

## **ePacket Agenda Item 2.1**

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

[- Schedules](#)

# Memo

**To:** Trustee Croll, Finance Committee  
**From:** Peggy Hirsch, Treasurer  
**cc:** Board of Trustees, Village President  
**Date:** November 17, 2016  
**Re:** Monthly Summary – **NOVEMBER BOT MEETING**

---

- The final invoice for the 2016 Road Marking Program for \$18,556.77 is included for payment, made payable to Maintenance Coatings Co.
- Snowplowing contract monthly payments of \$26,726.08 begin this month and run through April, 2017.
- IDOT still owes the village \$63,711.22 for the state's 80% share of the engineering costs related to the five (5) prior requests for payment to Gewalt-Hamilton for the Veteran's Crossing repair project submitted in prior months.
- At October 31, 2016, Bank of America held \$4,433,521 for BMO Harris as collateral for deposits of \$3,000,834. This is 160% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- The current month adjustment to property tax revenue is the result of a duplicate entry to deposits made in March.
- The 2016 tax levy will be presented for a vote at the December BOT meeting. We are not anticipating any changes to the levy, keeping it flat or below the 2015 levy. The new reporting system should allow for a better matching of fund balance to levy amounts.
- Treasurer's Report is available at [www.barringtonhills-il.gov](http://www.barringtonhills-il.gov) with other October agenda materials. Archive records could also be found at [www.barringtonhills-il.gov/treasurer](http://www.barringtonhills-il.gov/treasurer).

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

<u>General Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
10-00-40000 - Property Taxes	(39,358.91)	1,087,954.02	1,311,239.00	82.97%	1,143,644.57
10-00-40001 - Property Taxes - Police Pension	(34,489.99)	659,020.40	669,214.00	98.48%	669,632.56
10-00-40100 - State Sales Tax & Use Tax	12,577.17	126,673.86	120,000.00	105.56%	94,695.76
10-00-40200 - State Income Tax	0.00	351,363.60	450,000.00	78.08%	377,157.51
10-00-40300 - Building Permits & Perc Tests	8,973.40	76,614.30	60,000.00	127.69%	47,144.60
10-00-40400 - Utility Tax - Telecommunications	11,191.07	119,458.06	140,000.00	85.33%	116,620.91
10-00-40410 - Utility Tax - Nicor Gas	3,297.54	73,771.93	155,000.00	47.59%	106,570.32
10-00-40420 - Utility Tax - Electricity	0.00	169,695.52	225,000.00	75.42%	169,465.99
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,000.00	1,200.00	83.33%	1,085.00
10-00-40600 - Police Accident Reports	200.00	1,855.00	1,000.00	185.50%	1,189.00
10-00-40700 - Copy Fees (Ordinances)	0.00	0.00	250.00	-%	253.86
10-00-40800 - Traffic Fines	2,032.07	16,201.23	25,000.00	64.80%	23,627.51
10-00-40900 - Vehicle Sticker Fees	0.00	0.00	0.00	-%	30,148.00
10-00-41000 - Interest Income	1,711.64	21,716.76	14,000.00	155.12%	12,056.82
10-00-41100 - Supervision Fines	0.00	3,689.33	2,700.00	136.64%	2,180.00
10-00-41200 - Personal Prop Replacement Tax	5,658.47	33,219.62	48,000.00	69.21%	38,638.54
10-00-41300 - Overweight Permit Fees	1,619.80	28,474.40	37,500.00	75.93%	30,710.20
10-00-41400 - Police "C" Tickets	964.23	17,698.25	33,000.00	53.63%	29,700.62
10-00-41500 - BACOG Rent	0.00	2,639.25	3,100.00	85.14%	2,499.50
10-00-41600 - Franchise Fees	0.00	59,921.31	88,000.00	68.09%	58,625.88
10-00-41700 - Other Income	195.00	35,293.72	6,000.00	588.23%	4,962.39
10-00-41800 - Surplus Property	0.00	11,606.00	15,000.00	77.37%	17,250.36
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-00-42300 - Security Link System Fees	0.00	0.00	0.00	-%	8,139.65
10-00-42400 - Zoning/Petition Fees	0.00	1,000.00	2,400.00	41.67%	3,400.00
10-00-42600 - Animal Services Reimbursements	50.00	343.30	2,000.00	17.17%	1,495.65
10-00-42800 - Contributions/Donations	2,250.00	5,500.00	5,000.00	110.00%	5,350.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	2,050.00	2,050.00	100.00%	2,050.00
<b>Total Revenues</b>	<b>(23,128.51)</b>	<b>2,906,759.86</b>	<b>3,427,153.00</b>	<b>84.82%</b>	<b>2,998,295.20</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	2,916.66	29,166.26	35,000.00	83.33%	32,907.39
10-01-50202 - Village Treasurer	1,666.68	12,500.10	25,000.00	50.00%	48,019.13
10-01-50203 - Office/Comp/Software Supplies	363.45	6,721.81	6,000.00	112.03%	5,014.17
10-01-50204 - Computer Equipment	0.00	307.99	4,000.00	7.70%	2,325.52
10-01-50205 - Office Equipment Services	519.24	2,473.88	3,250.00	76.12%	2,685.26
10-01-50206 - Telephone & Internet Services	289.44	9,018.46	8,500.00	106.10%	7,134.88
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	930.00	-%	776.99
10-01-50208 - Vehicle Sticker Expense	0.00	0.00	0.00	-%	1,961.44
10-01-50209 - BACOG Assessment	12,131.00	24,873.00	27,000.00	92.12%	25,713.00
10-01-50211 - Meetings Expenses	134.15	4,162.46	8,000.00	52.03%	5,441.26
10-01-50212 - Dues and Subscriptions	468.84	6,121.50	8,800.00	69.56%	7,314.20
10-01-50213 - Tuition/Travel Expense	72.44	389.46	6,000.00	6.49%	4,647.35
10-01-50214 - Newsletter/Website	11.70	4,777.70	19,700.00	24.25%	8,049.36
10-01-50216 - Administrative Vehicle	0.00	184.15	2,000.00	9.21%	1,221.71
10-01-50218 - Postage Expense	956.83	1,913.84	3,250.00	58.89%	2,222.79
10-01-50219 - Messenger Service	0.00	0.00	0.00	-%	118.45
10-01-50220 - Payroll Services	232.39	2,654.90	3,750.00	70.80%	2,757.97
10-01-50221 - Broadband Data Service	397.67	4,039.21	11,500.00	35.12%	9,489.83
10-01-50222 - Longevity Pay - Treasurer	0.00	0.00	0.00	-%	500.00
10-01-50224 - Web Services	59.06	890.76	3,500.00	25.45%	2,890.54
10-01-50230 - Director of Administration	11,373.00	113,730.00	136,476.00	83.33%	113,730.00
10-01-50231 - Longevity Pay - Administrator	0.00	2,000.00	2,000.00	100.00%	2,000.00
10-01-50235 - Clerical Services	1,142.05	27,934.50	22,498.00	124.16%	18,291.17
10-01-50238 - Deputy Treasurer	0.00	7,001.00	20,000.00	35.01%	0.00
10-01-50239 - Longevity Pay - Mgr Municipal Services	0.00	500.00	500.00	100.00%	0.00
10-01-50241 - Director of Communications	1,750.66	17,506.60	21,000.00	83.36%	25,747.08
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	46.87
10-01-50400 - Special Events	2,337.45	3,250.58	6,100.00	53.29%	5,086.29
10-01-50401 - Merchant Fees - Credit Card Fees	235.03	1,521.42	200.00	760.71%	316.94
10-01-50999 - Transfer to Police Pension	(34,489.99)	659,020.48	669,214.00	98.48%	562,658.32
<b>Total Administratino Expenditures</b>	<u>2,567.75</u>	<u>942,660.06</u>	<u>1,055,168.00</u>	<u>89.34%</u>	<u>899,067.91</u>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	8,090.05	54,333.56	65,000.00	83.59%	51,420.00
10-02-50302 - Outside Services	4,239.75	42,821.07	56,000.00	76.47%	46,639.59
10-02-50303 - Printing and Supplies	660.60	741.02	1,100.00	67.37%	900.63
10-02-50304 - Field/Office Equipment	0.00	0.00	200.00	-%	104.95
10-02-50305 - Vehicle Expense	0.00	0.00	100.00	-%	0.00
10-02-50306 - Office Expenses	194.31	2,313.08	3,300.00	70.09%	2,709.79
10-02-50308 - Inspections	2,447.20	14,168.90	18,000.00	78.72%	14,809.03
10-02-50309 - Records Management	0.00	12,869.00	12,000.00	107.24%	9,914.00
10-02-50310 - Surveying Services	0.00	0.00	1,100.00	-%	846.00
10-02-50311 - Overtime	0.00	1,074.35	1,500.00	71.62%	1,460.94
<b>Total Building Department Expenditures</b>	<b>15,631.91</b>	<b>128,320.98</b>	<b>158,300.00</b>	<b>81.06%</b>	<b>128,804.93</b>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	632.40	2,000.00	31.62%	1,429.55
10-03-50403 - Board of Health	0.00	806.92	3,000.00	26.90%	5,848.00
10-03-50405 - Potable Water	725.00	6,196.00	3,700.00	167.46%	0.00
<b>Total Health Services Expenditures</b>	<b>725.00</b>	<b>7,635.32</b>	<b>8,700.00</b>	<b>87.76%</b>	<b>7,277.55</b>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	26,015.70	174,765.62	140,000.00	124.83%	141,592.83
10-04-50502 - Court Attorney - Clarke & Busch	7,711.66	59,266.60	65,000.00	91.18%	54,166.60
10-04-50504 - Other Legal Fees	0.00	628.56	40,000.00	1.57%	8,505.00
10-04-50505 - Publication of Notices	0.00	657.80	2,500.00	26.31%	1,774.45
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	116.00
10-04-50507 - Court Reporters	722.50	5,995.00	7,000.00	85.64%	5,480.00
10-04-50508 - Litigation Expenses	0.00	6,801.44	100,000.00	6.80%	33,952.50
10-04-50509 - Labor Relations	650.00	5,757.50	10,000.00	57.58%	0.00
10-04-50510 - Planning/Zoning	0.00	4,824.70	35,000.00	13.78%	18,666.39
10-04-50511 - FOIA Records Management	4,463.75	39,378.73	25,000.00	157.51%	76,593.03
10-04-50512 - OMA Expense	0.00	0.00	25,000.00	-%	0.00
<b>Total Legal Services Expenditures</b>	<b>39,563.61</b>	<b>298,075.95</b>	<b>457,500.00</b>	<b>65.15%</b>	<b>340,846.80</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	150.00
10-05-50601 - Purchase/Lease Automobiles	5,838.00	69,395.30	64,500.00	107.59%	61,256.00
10-05-50602 - Petroleum Supplies	5,995.08	28,725.62	78,000.00	36.83%	35,675.70
10-05-50603 - Automobile Repairs	1,413.93	10,494.39	25,000.00	41.98%	13,433.64
10-05-50604 - Tires	1,551.68	2,644.48	3,000.00	88.15%	2,048.84
10-05-50606 - Telephone/Internet/Cable Svcs	139.17	8,650.10	15,000.00	57.67%	15,293.97
10-05-50612 - Barn Network	0.00	0.00	0.00	-%	21,902.98
10-05-50613 - Radio Maintenance	0.00	117.00	0.00	-%	9,021.55
10-05-50614 - Squad Setup	0.00	2,770.00	4,200.00	65.95%	4,191.30
10-05-50615 - Police Communications Contract	576.18	5,793.73	7,800.00	74.28%	5,159.31
10-05-50616 - Radar Repairs	0.00	0.00	500.00	-%	0.00
10-05-50617 - Building Security/Maintenance	0.00	5,728.86	16,000.00	35.81%	2,354.00
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	109.50
10-05-50619 - Memberships & Dues	0.00	10,760.00	12,200.00	88.20%	9,292.00
10-05-50621 - Uniforms	1,286.52	8,361.08	11,000.00	76.01%	9,421.09
10-05-50625 - I.T. Consultant	4,192.00	35,877.03	42,000.00	85.42%	17,077.09
10-05-50630 - Marking Vehicles	0.00	0.00	1,000.00	-%	1,350.00
10-05-50641 - Training Reimbursements	1,051.62	10,060.49	18,000.00	55.89%	8,799.55
10-05-50642 - Shooting Program/Armory	0.00	3,302.88	7,000.00	47.18%	6,375.06
10-05-50651 - Vehicular Expenses	0.00	904.96	4,500.00	20.11%	4,024.99
10-05-50652 - Employee Recognition/Awards	0.00	1,013.65	1,000.00	101.37%	551.46
10-05-50653 - Equipment Replacement	700.00	3,444.82	15,000.00	22.97%	7,994.08
10-05-50654 - Office Expenses	754.14	4,340.43	7,000.00	62.01%	5,937.66
10-05-50655 - Office Supplies	873.16	4,090.14	4,500.00	90.89%	3,036.44
10-05-50657 - Dispatch Consolidation Expense	8,638.37	86,666.32	103,000.00	84.14%	169,826.97
10-05-50658 - Dispatch Service Expense	16,727.07	165,176.52	199,000.00	83.00%	0.00
10-05-50661 - Police Supplies	203.39	3,044.10	8,000.00	38.05%	6,361.38
10-05-50662 - Towing Expenses	0.00	50.00	750.00	6.67%	185.00
10-05-50663 - Recruitment/Promotional	0.00	596.00	5,000.00	11.92%	0.00
10-05-50665 - Professional Services Conseling	0.00	149.85	5,000.00	3.00%	0.00
10-05-50667 - Drug/Public Education Expenses	0.00	979.61	1,000.00	97.96%	961.00
10-05-50668 - Computer Software/Equipment	236.50	12,674.98	20,000.00	63.37%	32,426.03
10-05-50669 - Disaster/Emergency	0.00	5,752.92	5,000.00	115.06%	3,041.65
10-05-50670 - Furniture & Equipment	0.00	3,558.90	4,000.00	88.97%	840.26
10-05-50671 - CALEA Expense	1,277.20	7,206.77	8,000.00	90.08%	5,982.42
10-05-50672 - Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-05-50673 - Lease Computer Aided Dispatch	0.00	0.00	0.00	-%	13,500.00
10-05-50677 - Live-Scan Fees	0.00	0.00	5,200.00	-%	4,983.00
<b>Total Public Safety Expenditures</b>	<b>51,454.01</b>	<b>502,330.93</b>	<b>713,400.00</b>	<b>70.41%</b>	<b>482,563.92</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	0.00	2,400.00	-%	1,200.00
10-06-50903 - Employee Dental Plan	2,864.90	31,766.74	44,000.00	72.20%	46,755.00
10-06-50904 - Workers Compensation Insurance	0.00	46,623.00	80,000.00	58.28%	99,472.00
10-06-50905 - Employee Medical and Life	39,927.12	458,407.90	640,000.00	71.63%	449,378.34
10-06-50906 - Vehicle/Physical Damage	0.00	6,904.25	2,100.00	328.77%	1,293.00
10-06-50907 - Surety Bonds	0.00	1,993.00	3,000.00	66.43%	30.00
10-06-50908 - Disability Insurance	92.81	1,638.74	3,850.00	42.56%	16,646.71
10-06-50909 - Property Insurance	0.00	0.00	5,200.00	-%	0.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	600.00	-%	0.00
10-06-50911 - Asset Inventory	0.00	144.00	10,700.00	1.35%	1,238.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,100.00	-%	0.00
10-06-50913 - Deductible Payments	0.00	3,000.00	15,000.00	20.00%	0.00
10-06-50914 - VSP Expenses	0.00	0.00	20,000.00	-%	34,838.91
<b>Total Insurance Expenditures</b>	<b>42,884.83</b>	<b>550,477.63</b>	<b>829,950.00</b>	<b>66.33%</b>	<b>650,851.96</b>
<u>General Fund - Municipal Buildings &amp; Grounds</u>					
10-07-51001 - Building Improvements	0.00	19,805.15	20,000.00	99.03%	4,701.92
10-07-51002 - Furniture and Equipment	0.00	328.05	2,000.00	16.40%	560.00
10-07-51003 - Interior Bldg Maintenance	1,733.25	21,121.20	25,000.00	84.48%	19,768.00
10-07-51004 - Exterior Bldg Maintenance	2,023.50	18,538.08	16,000.00	115.86%	13,554.57
10-07-51005 - Grounds Maintenance	1,940.00	11,182.44	9,500.00	117.71%	11,770.00
10-07-51006 - Contractual Services	68.89	3,288.84	2,200.00	149.49%	803.93
10-07-51007 - Parking Lot Maintenance	0.00	1,267.00	2,000.00	63.35%	5,543.00
10-07-51008 - Property Taxes	0.00	4,025.42	4,500.00	89.45%	4,289.50
10-07-51009 - Landscape Restoration	5,910.00	28,247.44	27,000.00	104.62%	31,188.64
10-07-51010 - Landscape Irrigation	0.00	423.75	1,200.00	35.31%	431.45
10-07-51011 - Snow Removal	0.00	12,660.00	9,000.00	140.67%	4,562.50
10-07-51012 - Safety/Security Equipment	100.00	2,847.20	2,000.00	142.36%	5,240.50
10-07-51098 - Fire STation Maintenance	0.00	226.20	35,000.00	0.65%	4,593.77
<b>Total Municipal Buildings &amp; Grounds Expenditures</b>	<b>11,775.64</b>	<b>123,960.77</b>	<b>155,400.00</b>	<b>79.77%</b>	<b>107,007.78</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Zoning &amp; Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	1,193.50	11,769.08	8,000.00	147.11%	5,519.50
10-08-50802 - Supplies/GIS/Printing	978.00	18,603.87	25,000.00	74.42%	19,193.46
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	4,530.50
10-08-50804 - Subdivision Review/Recording	0.00	0.00	5,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	3,836.25	5,000.00	76.73%	145.00
10-08-50840 - Equestrian Commission	0.00	0.00	100.00	-%	456.53
10-08-50845 - Development Commission	0.00	0.00	100.00	-%	0.00
 Total Zoning & Planning Expenditures	 <u>2,171.50</u>	 <u>34,209.20</u>	 <u>49,200.00</u>	 <u>69.53%</u>	 <u>29,844.99</u>
 Total Revenues	 (23,128.51)	 2,906,759.86	 3,427,153.00	 84.82%	 2,998,295.20
Total Expenditures	166,774.25	2,587,670.84	3,427,618.00	75.49%	2,646,265.84
Total Fund Surplus/(Deficit)	<u>(189,902.76)</u>	<u>319,089.02</u>	<u>(465.00)</u>	<u>-68621.29%</u>	<u>352,029.36</u>



**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	(87,590.88)	2,003,557.37	2,040,878.00	98.17%	2,277,162.96
20-00-40440 - Special Detail Income	1,465.00	7,678.75	5,000.00	153.58%	5,285.00
20-00-40520 - Insurance Reimbursements	9,321.88	35,031.26	4,700.00	745.35%	18,753.13
<b>Total Revenues</b>	<u>(76,804.00)</u>	<u>2,046,267.38</u>	<u>2,050,578.00</u>	<u>99.79%</u>	<u>2,301,201.09</u>
20-00-51101 - Police Chief	10,225.00	102,250.00	122,700.00	83.33%	100,000.00
20-00-51102 - Supervisors (Sworn)	45,671.68	456,716.80	548,060.00	83.33%	444,921.34
20-00-51103 - Patrol Officers	76,075.40	760,339.84	897,360.00	84.73%	752,683.30
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	24,454.80	244,548.00	293,458.00	83.33%	0.00
20-00-51106 - Overtime	4,296.25	84,114.23	96,000.00	87.62%	80,272.77
20-00-51107 - Dispatchers/Record Clerks	0.00	0.00	0.00	-%	478,273.10
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51110 - Supervisors (Non-Sworn)	0.00	0.00	0.00	-%	123,352.39
20-00-51111 - Benefit Time Buy Out	0.00	9,911.99	10,000.00	99.12%	0.00
20-00-51112 - Longevity Awards	4,000.00	24,000.00	25,000.00	96.00%	27,250.00
<b>Total Expenditures</b>	<u>164,723.13</u>	<u>1,681,880.86</u>	<u>2,050,578.00</u>	<u>82.02%</u>	<u>2,006,752.90</u>
<b>Total Revenues</b>	(76,804.00)	2,046,267.38	2,050,578.00	99.79%	2,301,201.09
<b>Total Expenditures</b>	164,723.13	1,681,880.86	2,050,578.00	82.02%	2,006,752.90
<b>Total Fund Surplus/(Deficit)</b>	<u>(241,527.13)</u>	<u>364,386.52</u>	<u>0.00</u>	<u>-%</u>	<u>294,448.19</u>

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	(6,003.85)	137,310.99	140,000.00	98.08%	209,574.23
Total Revenues	(6,003.85)	137,310.99	140,000.00	98.08%	209,574.23
30-00-51201 - Social Security Taxes	12,454.31	135,484.49	140,000.00	96.77%	169,072.93
Total Expenditures	12,454.31	135,484.49	140,000.00	96.77%	169,072.93
Total Revenues	(6,003.85)	137,310.99	140,000.00	98.08%	209,574.23
Total Expenditures	12,454.31	135,484.49	140,000.00	96.77%	169,072.93
Total Fund Surplus/(Deficit)	(18,458.16)	1,826.50	0.00	-%	40,501.30

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Audit Fund</u>					
40-00-40000 - Property Taxes	(1,159.94)	26,537.61	27,050.00	-%	24,932.43
Total Revenues	(1,159.94)	26,537.61	27,050.00		24,932.43
40-00-51301 - Annual Audit Expense	0.00	15,900.00	23,000.00	69.13%	21,275.00
40-00-51302 - Hardware/Software Expense	0.00	3,386.86	3,500.00	96.77%	2,755.68
40-00-51303 - Finance Consulting	1,125.00	2,875.00	550.00	522.73%	2,800.00
40-00-51304 - Records Management	55.16	1,146.94	0.00	-%	0.00
Total Expenditures	1,180.16	23,308.80	27,050.00	86.17%	26,830.68
Total Revenues	(1,159.94)	26,537.61	27,050.00	98.11%	24,932.43
Total Expenditures	1,180.16	23,308.80	27,050.00	86.17%	26,830.68
Total Fund Surplus/(Deficit)	(2,340.10)	3,228.81	0.00	-%	(1,898.25)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	(115.44)	2,658.80	2,700.00	98.47%	2,963.56
Total Revenues	(115.44)	2,658.80	2,700.00	98.47%	2,963.56
50-00-51401 - Municipal Street Lighting	224.67	2,302.41	2,700.00	85.27%	2,347.29
Total Expenditures	224.67	2,302.41	2,700.00	85.27%	2,347.29
Total Revenues	(115.44)	2,658.80	2,700.00	98.47%	2,963.56
Total Expenditures	224.67	2,302.41	2,700.00	85.27%	2,347.29
Total Fund Surplus/(Deficit)	(340.11)	356.39	0.00	-%	616.27

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	(3,516.12)	80,423.30	82,000.00	98.08%	99,923.05
Total Revenues	(3,516.12)	80,423.30	82,000.00	98.08%	99,923.05
60-00-51501 - General Liability Policy	8,800.00	8,800.00	8,800.00	100.00%	0.00
60-00-51502 - Vehicle Liability Policy	7,000.00	7,000.00	7,000.00	100.00%	0.00
60-00-51503 - Employment Practice Liability	3,900.00	3,900.00	3,900.00	100.00%	0.00
60-00-51504 - Law Enforcement Policy	12,400.00	12,400.00	12,400.00	100.00%	0.00
60-00-51505 - Public Entity Management	3,900.00	3,900.00	3,900.00	100.00%	0.00
60-00-51506 - Excess Liability Policy	40,788.00	40,897.00	41,000.00	99.75%	0.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	12,329.00
Total Expenditures	76,788.00	76,897.00	82,000.00	93.78%	12,329.00
Total Revenues	(3,516.12)	80,423.30	82,000.00	98.08%	99,923.05
Total Expenditures	76,788.00	76,897.00	82,000.00	93.78%	12,329.00
Total Fund Surplus/(Deficit)	(80,304.12)	3,526.30	0.00	-%	87,594.05

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	(103.35)	2,360.66	2,400.00	98.36%	2,383.73
Total Revenues	(103.35)	2,360.66	2,400.00	98.36%	2,383.73
70-00-51601 - Crossing Guard Salaries	200.00	2,000.00	2,400.00	83.33%	2,000.00
Total Expenditures	200.00	2,000.00	2,400.00	83.33%	2,000.00
Total Revenues	(103.35)	2,360.66	2,400.00	98.36%	2,383.73
Total Expenditures	200.00	2,000.00	2,400.00	83.33%	2,000.00
Total Fund Surplus/(Deficit)	(303.35)	360.66	0.00	-%	383.73

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	(96.22)	1,625.95	2,000.00	81.30%	2,770.26
Total Revenues	(96.22)	1,625.95	2,000.00	81.30%	2,770.26
80-00-51701 - Unemployment Taxes	9.16	1,636.86	2,000.00	81.84%	2,067.11
Total Expenditures	9.16	1,636.86	2,000.00	81.84%	2,067.11
Total Revenues	(96.22)	1,625.95	2,000.00	81.30%	2,770.26
Total Expenditures	9.16	1,636.86	2,000.00	81.84%	2,067.11
Total Fund Surplus/(Deficit)	(105.38)	(10.91)	0.00	-%	703.15

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	(78,450.49)	1,794,655.13	1,646,500.00	109.00%	1,693,730.96
90-00-40090 - Road & Bridge Town Taxes	1,814.51	80,153.89	75,000.00	106.87%	78,998.27
90-00-49000 - Miscellaneous Revenue	0.00	80,001.21	108,000.00	74.08%	199,987.67
<b>Total Revenues</b>	<b>(76,635.98)</b>	<b>1,954,810.23</b>	<b>1,829,500.00</b>	<b>106.85%</b>	<b>1,972,716.90</b>
90-00-50701 - Road Maintenance Contracts	7,679.50	123,892.94	912,000.00	13.58%	923,928.40
90-00-50702 - Snowplowing Contracts	0.00	125,690.36	240,000.00	52.37%	148,476.30
90-00-50703 - Mowing/Cleanup Contracts	3,600.00	62,353.50	40,000.00	155.88%	54,663.75
90-00-50704 - Sign Purchase/Installation	1,627.50	13,759.55	12,000.00	114.66%	7,674.87
90-00-50705 - Drain Management	0.00	4,507.00	15,000.00	30.05%	163,316.06
90-00-50706 - Engineering Fees	3,629.50	83,154.11	315,000.00	26.40%	154,912.64
90-00-50707 - Road Striping	134.12	884.19	25,000.00	3.54%	241.75
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	314.00
90-00-50709 - Road Patching Contracts	1,959.58	2,382.08	15,000.00	15.88%	8,484.45
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	0.00	2,681.50	8,500.00	31.55%	13,363.50
90-00-50713 - Bridge Restoral Expense	(148,827.10)	183,228.11	245,000.00	74.79%	91,670.00
90-00-50714 - Bridge Restoral Engineering Fees	152,765.86	152,765.86	0.00	-%	0.00
<b>Total Expenditures</b>	<b>22,568.96</b>	<b>755,299.20</b>	<b>1,829,500.00</b>	<b>41.28%</b>	<b>1,567,045.72</b>
<b>Total Revenues</b>	<b>(76,635.98)</b>	<b>1,954,810.23</b>	<b>1,829,500.00</b>	<b>106.85%</b>	<b>1,972,716.90</b>
<b>Total Expenditures</b>	<b>22,568.96</b>	<b>755,299.20</b>	<b>1,829,500.00</b>	<b>41.28%</b>	<b>1,567,045.72</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>(99,204.94)</b>	<b>1,199,511.03</b>	<b>0.00</b>	<b>-%</b>	<b>405,671.18</b>



**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of October 31, 2016**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>E 911 Fund</u>					
92-00-41000 - Interest Income	0.42	35.23	0.00	-%	65.92
92-00-42092 - VOIP Surcharges	0.00	8.73	0.00	-%	11,348.96
92-00-45000 - Wireline Surcharges	0.00	2,838.85	0.00	-%	17,985.86
92-00-46000 - Wireless Surcharges	0.00	4,903.93	0.00	-%	12,091.51
<b>Total Revenues</b>	<u>0.42</u>	<u>7,786.74</u>	<u>0.00</u>		<u>41,492.25</u>
92-00-50000 - Ameritech Credit Lease	16,890.32	84,237.29	24,500.00	343.83%	20,380.40
92-00-50018 - Telephone Line Charges	20.00	636.30	0.00	-%	8,248.66
92-00-50019 - Maintain Equipment	0.00	0.00	0.00	-%	10,955.88
92-00-50020 - Other Expenses	0.00	0.00	0.00	-%	9,197.39
<b>Total Expenditures</b>	<u>16,910.32</u>	<u>84,873.59</u>	<u>24,500.00</u>	<u>346.42%</u>	<u>48,782.33</u>
<b>Total Revenues</b>	0.42	7,786.74	0.00		41,492.25
<b>Total Expenditures</b>	16,910.32	84,873.59	24,500.00	346.42%	48,782.33
<b>Total Fund Surplus/(Deficit)</b>	<u>(16,909.90)</u>	<u>(77,086.85)</u>	<u>(24,500.00)</u>	<u>314.64%</u>	<u>(7,290.08)</u>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	8,072.33	87,812.41	0.00	-%	56,947.61
95-00-41000 - Interest Income	55.24	335.75	30.00	1119.17%	29.35
Total Revenues	<u>8,127.57</u>	<u>88,148.16</u>	<u>30.00</u>	<u>293827.20%</u>	<u>56,976.96</u>
95-00-50100 - Motor Fuel Tax Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>100,000.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>100,000.00</u>
Total Revenues	8,127.57	88,148.16	30.00	293827.20%	56,976.96
Total Expenditures	0.00	0.00	0.00	-%	100,000.00
Total Fund Surplus/(Deficit)	<u>8,127.57</u>	<u>88,148.16</u>	<u>30.00</u>	<u>293827.20%</u>	<u>(43,023.04)</u>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	(1,071.83)	24,524.25	25,000.00	98.10%	49,864.89
Total Revenues	(1,071.83)	24,524.25	25,000.00	98.10%	49,864.89
96-00-51801 - IMRF Expenses	2,198.16	16,400.54	25,000.00	65.60%	37,033.24
Total Expenditures	2,198.16	16,400.54	25,000.00	65.60%	37,033.24
Total Revenues	(1,071.83)	24,524.25	25,000.00	98.10%	49,864.89
Total Expenditures	2,198.16	16,400.54	25,000.00	65.60%	37,033.24
Total Fund Surplus/(Deficit)	(3,269.99)	8,123.71	0.00	-%	12,831.65

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Debt Service Fund</u>					
97-00-40000 - Property Taxes	(11,402.84)	256,383.44	259,883.00	98.65%	257,635.22
Total Revenues	(11,402.84)	256,383.44	259,883.00	98.65%	257,635.22
97-00-52001 - Principal Payment	0.00	0.00	225,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	17,441.25	34,883.00	50.00%	21,150.00
Total Expenditures	0.00	17,441.25	259,883.00	6.71%	21,150.00
Total Revenues	(11,402.84)	256,383.44	259,883.00	98.65%	257,635.22
Total Expenditures	0.00	17,441.25	259,883.00	6.71%	21,150.00
Total Fund Surplus/(Deficit)	(11,402.84)	238,942.19	0.00	-%	236,485.22

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of October 31, 2016**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	522.96	2,478.78	4,000.00	61.97%	3,534.25
Total Revenues	522.96	2,478.78	4,000.00	61.97%	3,534.25
98-00-50000 - Drug/Gang/DUI Expenses	0.00	0.00	4,000.00	-%	3,588.50
Total Expenditures	0.00	0.00	4,000.00	-%	3,588.50
Total Revenues	522.96	2,478.78	4,000.00	61.97%	3,534.25
Total Expenditures	0.00	0.00	4,000.00	-%	3,588.50
Total Fund Surplus/(Deficit)	522.96	2,478.78	0.00	-%	(54.25)