

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

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Memo

To: Trustee Croll, Finance Committee
From: Peggy Hirsch, Treasurer
cc: Board of Trustees, Village President
Date: December 19, 2016
Re: Monthly Summary – **DECEMBER BOT MEETING**

- The following ‘out of the ordinary’ invoices are included for your approval this month:
 - The final invoice for the 2016 Road Resurfacing Program for \$904,535.46 made payable to Lorig Construction Company.
 - A request for payment to Currie Motors in the amount of \$27,436 for replacement Squad 925.
 - A request for payment to Gilcor Construction Company in the amount of \$4,254.31 for Veterans Crossing benches.
 - A request for payment to Lundstrom Insurance for the payment of four (4) invoices totaling \$92,815.00 for 2017 property and liability insurance coverage.
 - A request for payment to US Bank in the amount of \$242,441.25 for principal and interest due on VBH Series 2003 Bonds.
- A payment in the amount of \$27,748.80 was received in December from IDOT. IDOT still owes the village \$38,969.98 for the state’s 80% share of the engineering costs related to the three (3) requests for payment to Gewalt-Hamilton for the Veteran’s Crossing repair project submitted in prior months, including a pay request from Gewalt-Hamilton for \$3,759.45 this month.
- At October 31, 2016, Bank of America held \$4,003,615 for BMO Harris as collateral for deposits of \$2,720,205. This is 162% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- The 2016 Tax Levy Ordinance is presented this month. The proposed Levy Ordinance was based on the budget approved at the November, 2016 Board Meeting, revised slightly by changes in the General Fund’s Insurance Department revised premium estimates, the Social Security Fund revised estimates, and the Unemployment Insurance Fund revised estimates. The Levy is lower than the 2105 Levy.

Treasurer’s Report is available at www.barringtonhills-il.gov with other December agenda materials. Archive records could also be found at www.barringtonhills-il.gov/treasurer.

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of November 30, 2016

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund</u>					
10-00-40000 - Property Taxes	19,967.89	1,107,921.91	1,311,239.00	84.49%	1,159,492.25
10-00-40001 - Property Taxes - Police Pension	12,073.59	671,093.99	669,214.00	100.28%	678,845.12
10-00-40100 - State Sales Tax & Use Tax	13,733.32	140,407.18	120,000.00	117.01%	99,855.76
10-00-40200 - State Income Tax	24,912.29	376,275.89	450,000.00	83.62%	401,592.44
10-00-40300 - Building Permits & Perc Tests	10,544.60	87,158.90	60,000.00	145.26%	54,922.50
10-00-40400 - Utility Tax - Telecommunications	31,263.31	150,721.37	140,000.00	107.66%	128,755.00
10-00-40410 - Utility Tax - Nicor Gas	3,898.87	77,670.80	155,000.00	50.11%	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	135.00	1,990.00	1,000.00	199.00%	1,334.00
10-00-40700 - Copy Fees (Ordinances)	0.00	0.00	250.00	-%	253.86
10-00-40800 - Traffic Fines	2,402.30	18,603.53	25,000.00	74.41%	27,221.20
10-00-40900 - Vehicle Sticker Fees	0.00	0.00	0.00	-%	30,160.00
10-00-41000 - Interest Income	2,671.39	24,388.15	14,000.00	174.20%	14,684.48
10-00-41100 - Supervision Fines	0.00	3,689.33	2,700.00	136.64%	2,580.00
10-00-41200 - Personal Prop Replacement Tax	334.11	33,553.73	48,000.00	69.90%	38,638.54
10-00-41300 - Overweight Permit Fees	1,900.00	30,374.40	37,500.00	81.00%	31,960.20
10-00-41400 - Police "C" Tickets	289.13	17,987.38	33,000.00	54.51%	30,667.87
10-00-41500 - BACOG Rent	539.80	3,179.05	3,100.00	102.55%	2,749.45
10-00-41600 - Franchise Fees	0.00	59,921.31	88,000.00	68.09%	78,451.38
10-00-41700 - Other Income	120.00	35,413.72	6,000.00	590.23%	5,063.99
10-00-41800 - Surplus Property	0.00	11,606.00	15,000.00	77.37%	26,950.36
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	0.00	10,500.00	-%	10,548.00
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	0.00	343.30	2,000.00	17.17%	1,589.80
10-00-42800 - Contributions/Donations	20.00	5,520.00	5,000.00	110.40%	5,350.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	2,050.00	2,050.00	100.00%	2,050.00
Total Revenues	124,805.60	3,031,565.46	3,427,153.00	88.46%	3,122,377.16

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Revenue & Expenditure Report as of November 30, 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	32,082.92	35,000.00	91.67%	35,823.71
10-01-50202 - Village Treasurer	1,666.68	14,166.78	25,000.00	56.67%	48,019.13
10-01-50203 - Office/Comp/Software Supplies	634.90	7,356.71	6,000.00	122.61%	5,205.85
10-01-50204 - Computer Equipment	2,293.95	2,601.94	4,000.00	65.05%	2,551.91
10-01-50205 - Office Equipment Services	26.43	2,500.31	3,250.00	76.93%	2,796.93
10-01-50206 - Telephone & Internet Services	338.17	9,356.63	8,500.00	110.08%	7,776.92
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	0.00	24,873.00	27,000.00	92.12%	25,713.00
10-01-50211 - Meetings Expenses	209.89	4,372.35	8,000.00	54.65%	5,702.31
10-01-50212 - Dues and Subscriptions	633.79	6,755.29	8,800.00	76.76%	7,314.20
10-01-50213 - Tuition/Travel Expense	24.99	414.45	6,000.00	6.91%	4,647.35
10-01-50214 - Newsletter/Website	0.00	4,777.70	19,700.00	24.25%	8,122.51
10-01-50216 - Administrative Vehicle	45.21	229.36	2,000.00	11.47%	1,221.71
10-01-50218 - Postage Expense	70.73	1,984.57	3,250.00	61.06%	2,417.28
10-01-50219 - Messenger Service	0.00	0.00	0.00	-%	118.45
10-01-50220 - Payroll Services	230.66	2,885.56	3,750.00	76.95%	3,027.07
10-01-50221 - Broadband Data Service	328.47	4,367.68	11,500.00	37.98%	10,054.81
10-01-50222 - Longevity Pay - Treasurer	0.00	0.00	0.00	-%	500.00
10-01-50224 - Web Services	99.64	990.40	3,500.00	28.30%	3,297.22
10-01-50230 - Director of Administration	11,373.00	125,103.00	136,476.00	91.67%	125,103.00
10-01-50231 - Longevity Pay - Administrator	0.00	2,000.00	2,000.00	100.00%	2,000.00
10-01-50235 - Clerical Services	713.78	28,648.28	22,498.00	127.34%	21,065.62
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	19,257.26	21,000.00	91.70%	27,497.74
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	46.87
10-01-50400 - Special Events	2,025.60	5,276.18	6,100.00	86.49%	5,354.82
10-01-50401 - Merchant Fees - Credit Card Fees	240.55	1,761.97	200.00	880.99%	316.94
10-01-50999 - Transfer to Police Pension	0.00	659,020.48	669,214.00	98.48%	562,658.32
Total Administration Expenditures	25,623.76	968,283.82	1,055,168.00	91.77%	921,092.10

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	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	59.00	54,392.56	65,000.00	83.68%	57,012.21
10-02-50302 - Outside Services	4,846.50	47,667.57	56,000.00	85.12%	60,083.92
10-02-50303 - Printing and Supplies	0.00	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	46.58	2,359.66	3,300.00	71.50%	2,709.79
10-02-50308 - Inspections	0.00	14,168.90	18,000.00	78.72%	16,795.76
10-02-50309 - Records Management	0.00	12,869.00	12,000.00	107.24%	11,461.00
10-02-50310 - Surveying Services	0.00	0.00	1,100.00	-%	2,057.50
10-02-50311 - Overtime	0.00	1,074.35	1,500.00	71.62%	1,460.94
Total Building Department Expenditures	4,952.08	133,273.06	158,300.00	84.19%	152,586.70
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	632.40	2,000.00	31.62%	1,701.60
10-03-50403 - Board of Health	0.00	806.92	3,000.00	26.90%	5,848.00
10-03-50405 - Potable Water	0.00	6,196.00	3,700.00	167.46%	0.00
Total Health Services Expenditures	0.00	7,635.32	8,700.00	87.76%	7,549.60
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	24,242.20	199,007.82	140,000.00	142.15%	157,992.83
10-04-50502 - Court Attorney - Clarke & Busch	0.00	59,266.60	65,000.00	91.18%	59,583.26
10-04-50504 - Other Legal Fees	0.00	628.56	40,000.00	1.57%	8,505.00
10-04-50505 - Publication of Notices	134.55	792.35	2,500.00	31.69%	1,774.45
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	116.00
10-04-50507 - Court Reporters	0.00	5,995.00	7,000.00	85.64%	5,960.00
10-04-50508 - Litigation Expenses	0.00	6,801.44	100,000.00	6.80%	33,952.50
10-04-50509 - Labor Relations	8,550.00	14,307.50	10,000.00	143.08%	2,962.40
10-04-50510 - Planning/Zoning	0.00	4,824.70	35,000.00	13.78%	23,945.74
10-04-50511 - FOIA Records Management	3,517.75	42,896.48	25,000.00	171.59%	91,344.95
10-04-50512 - OMA Expense	0.00	0.00	25,000.00	-%	0.00
Total Legal Services Expenditures	36,444.50	334,520.45	457,500.00	73.12%	386,137.13

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	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	6,750.15	76,145.45	64,500.00	118.05%	61,256.00
10-05-50602 - Petroleum Supplies	0.00	28,725.62	78,000.00	36.83%	37,930.21
10-05-50603 - Automobile Repairs	653.53	11,147.92	25,000.00	44.59%	17,495.94
10-05-50604 - Tires	0.00	2,644.48	3,000.00	88.15%	2,048.84
10-05-50606 - Telephone/Internet/Cable Svcs	380.90	9,031.00	15,000.00	60.21%	16,221.80
10-05-50612 - Barn Network	0.00	0.00	0.00	-%	23,308.40
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	0.00	5,793.73	7,800.00	74.28%	5,688.53
10-05-50616 - Radar Repairs	0.00	0.00	500.00	-%	480.00
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	239.52	239.52	750.00	31.94%	109.50
10-05-50619 - Memberships & Dues	315.00	11,075.00	12,200.00	90.78%	9,812.00
10-05-50621 - Uniforms	726.34	9,087.42	11,000.00	82.61%	9,875.46
10-05-50625 - I.T. Consultant	1,239.50	37,116.53	42,000.00	88.37%	19,217.84
10-05-50630 - Marking Vehicles	0.00	0.00	1,000.00	-%	1,350.00
10-05-50641 - Training Reimbursements	1,206.97	11,267.46	18,000.00	62.60%	9,033.16
10-05-50642 - Shooting Program/Armory	2,522.09	5,824.97	7,000.00	83.21%	6,476.43
10-05-50651 - Vehicular Expenses	0.00	904.96	4,500.00	20.11%	4,252.95
10-05-50652 - Employee Recognition/Awards	0.00	1,013.65	1,000.00	101.37%	865.14
10-05-50653 - Equipment Replacement	1,159.51	4,604.33	15,000.00	30.70%	10,697.98
10-05-50654 - Office Expenses	242.25	4,582.68	7,000.00	65.47%	9,540.85
10-05-50655 - Office Supplies	300.79	4,390.93	4,500.00	97.58%	4,443.86
10-05-50657 - Dispatch Consolidation Expense	8,638.37	95,304.69	103,000.00	92.53%	239,172.31
10-05-50658 - Dispatch Service Expense	16,727.07	181,903.59	199,000.00	91.41%	0.00
10-05-50661 - Police Supplies	136.93	3,181.03	8,000.00	39.76%	7,219.31
10-05-50662 - Towing Expenses	88.00	138.00	750.00	18.40%	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	1,785.48	14,460.46	20,000.00	72.30%	34,378.86
10-05-50669 - Disaster/Emergency	0.00	5,752.92	5,000.00	115.06%	3,041.65
10-05-50670 - Furniture & Equipment	547.99	4,106.89	4,000.00	102.67%	840.26
10-05-50671 - CALEA Expense	783.34	7,990.11	8,000.00	99.88%	7,217.30
10-05-50672 - Public Safety Equipment	0.00	0.00	10,500.00	-%	6,561.00
10-05-50673 - Lease Computer Aided Dispatch	0.00	0.00	0.00	-%	13,500.00
10-05-50677 - Live-Scan Fees	4,983.00	4,983.00	5,200.00	95.83%	4,983.00
Total Public Safety Expenditures	49,426.73	551,757.66	713,400.00	77.34%	583,881.43

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of November 30, 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	0.00	31,766.74	44,000.00	72.20%	51,396.76
10-06-50904 - Workers Compensation Insurance	13,034.00	59,657.00	80,000.00	74.57%	99,472.00
10-06-50905 - Employee Medical and Life	40,186.53	498,594.40	640,000.00	77.91%	483,128.54
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	(32.92)	1,605.82	3,850.00	41.71%	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%	3,329.00
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
Total Insurance Expenditures	53,187.61	603,665.21	829,950.00	72.74%	691,334.92
<u>General Fund - Municipal Buildings & 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%	1,195.00
10-07-51003 - Interior Bldg Maintenance	1,793.89	22,915.09	25,000.00	91.66%	22,975.26
10-07-51004 - Exterior Bldg Maintenance	10.63	18,548.71	16,000.00	115.93%	15,192.57
10-07-51005 - Grounds Maintenance	5,790.00	16,972.44	9,500.00	178.66%	14,020.00
10-07-51006 - Contractual Services	68.89	3,357.73	2,200.00	152.62%	1,945.81
10-07-51007 - Parking Lot Maintenance	230.00	1,497.00	2,000.00	74.85%	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	4,125.00	32,372.44	27,000.00	119.90%	33,938.64
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	0.00	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%	6,301.89
Total Municipal Buildings & Grounds Expenditures	12,018.41	135,979.18	155,400.00	87.50%	120,338.04

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<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	11,769.08	8,000.00	147.11%	7,953.00
10-08-50802 - Supplies/GIS/Printing	1,539.00	20,142.87	25,000.00	80.57%	20,393.18
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	 1,539.00	 35,748.20	 49,200.00	 72.66%	 33,478.21
 Total Revenues	 124,805.60	 3,031,565.46	 3,427,153.00	 88.46%	 3,122,377.16
Total Expenditures	183,192.09	2,770,862.90	3,427,618.00	80.84%	2,896,398.13
Total Fund Surplus/(Deficit)	(58,386.49)	260,702.56	(465.00)	-56065.07%	225,979.03

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	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	36,772.38	2,040,329.75	2,040,878.00	99.97%	2,308,491.37
20-00-40440 - Special Detail Income	0.00	7,678.75	5,000.00	153.58%	5,285.00
20-00-40520 - Insurance Reimbursements	11,666.02	46,697.28	4,700.00	993.56%	23,441.41
Total Revenues	48,438.40	2,094,705.78	2,050,578.00	102.15%	2,337,217.78
20-00-51101 - Police Chief	10,225.00	112,475.00	122,700.00	91.67%	110,000.00
20-00-51102 - Supervisors (Sworn)	47,341.04	504,057.84	548,060.00	91.97%	490,042.31
20-00-51103 - Patrol Officers	83,221.81	843,561.65	897,360.00	94.00%	827,829.31
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	24,784.91	269,332.91	293,458.00	91.78%	0.00
20-00-51106 - Overtime	7,267.48	91,381.71	96,000.00	95.19%	88,192.76
20-00-51107 - Dispatchers/Record Clerks	0.00	0.00	0.00	-%	489,996.03
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	-%	135,685.73
20-00-51111 - Benefit Time Buy Out	0.00	9,911.99	10,000.00	99.12%	0.00
20-00-51112 - Longevity Awards	0.00	24,000.00	25,000.00	96.00%	27,250.00
Total Expenditures	172,840.24	1,854,721.10	2,050,578.00	90.45%	2,168,996.14
Total Revenues	48,438.40	2,094,705.78	2,050,578.00	102.15%	2,337,217.78
Total Expenditures	172,840.24	1,854,721.10	2,050,578.00	90.45%	2,168,996.14
Total Fund Surplus/(Deficit)	(124,401.84)	239,984.68	0.00	-%	168,221.64

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	2,520.19	139,831.18	140,000.00	99.88%	212,457.48
Total Revenues	2,520.19	139,831.18	140,000.00	99.88%	212,457.48
30-00-51201 - Social Security Taxes	12,803.63	148,288.12	140,000.00	105.92%	182,230.32
Total Expenditures	12,803.63	148,288.12	140,000.00	105.92%	182,230.32
Total Revenues	2,520.19	139,831.18	140,000.00	99.88%	212,457.48
Total Expenditures	12,803.63	148,288.12	140,000.00	105.92%	182,230.32
Total Fund Surplus/(Deficit)	(10,283.44)	(8,456.94)	0.00	-%	30,227.16

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<u>Audit 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>
40-00-40000 - Property Taxes	487.02	27,024.63	27,050.00	-%	25,275.44
Total Revenues	487.02	27,024.63	27,050.00		25,275.44
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	5,125.00	8,000.00	550.00	1454.55%	2,800.00
40-00-51304 - Records Management	0.00	1,146.94	0.00	-%	0.00
Total Expenditures	5,125.00	28,433.80	27,050.00	105.12%	26,830.68
Total Revenues	487.02	27,024.63	27,050.00	99.91%	25,275.44
Total Expenditures	5,125.00	28,433.80	27,050.00	105.12%	26,830.68
Total Fund Surplus/(Deficit)	(4,637.98)	(1,409.17)	0.00	-%	(1,555.24)

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	48.64	2,707.44	2,700.00	100.28%	3,004.33
Total Revenues	48.64	2,707.44	2,700.00	100.28%	3,004.33
50-00-51401 - Municipal Street Lighting	244.32	2,546.73	2,700.00	94.32%	2,355.45
Total Expenditures	244.32	2,546.73	2,700.00	94.32%	2,355.45
Total Revenues	48.64	2,707.44	2,700.00	100.28%	3,004.33
Total Expenditures	244.32	2,546.73	2,700.00	94.32%	2,355.45
Total Fund Surplus/(Deficit)	(195.68)	160.71	0.00	-%	648.88

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	1,476.21	81,899.51	82,000.00	99.88%	101,297.75
Total Revenues	1,476.21	81,899.51	82,000.00	99.88%	101,297.75
60-00-51501 - General Liability Policy	0.00	8,800.00	8,800.00	100.00%	0.00
60-00-51502 - Vehicle Liability Policy	0.00	7,000.00	7,000.00	100.00%	0.00
60-00-51503 - Employment Practice Liability	0.00	3,900.00	3,900.00	100.00%	0.00
60-00-51504 - Law Enforcement Policy	0.00	12,400.00	12,400.00	100.00%	0.00
60-00-51505 - Public Entity Management	0.00	3,900.00	3,900.00	100.00%	0.00
60-00-51506 - Excess Liability Policy	0.00	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	0.00	76,897.00	82,000.00	93.78%	12,329.00
Total Revenues	1,476.21	81,899.51	82,000.00	99.88%	101,297.75
Total Expenditures	0.00	76,897.00	82,000.00	93.78%	12,329.00
Total Fund Surplus/(Deficit)	1,476.21	5,002.51	0.00	-%	88,968.75

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	43.22	2,403.88	2,400.00	100.16%	2,416.53
Total Revenues	43.22	2,403.88	2,400.00	100.16%	2,416.53
70-00-51601 - Crossing Guard Salaries	200.00	2,200.00	2,400.00	91.67%	2,200.00
Total Expenditures	200.00	2,200.00	2,400.00	91.67%	2,200.00
Total Revenues	43.22	2,403.88	2,400.00	100.16%	2,416.53
Total Expenditures	200.00	2,200.00	2,400.00	91.67%	2,200.00
Total Fund Surplus/(Deficit)	(156.78)	203.88	0.00	-%	216.53

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	29.09	1,655.04	2,000.00	82.75%	2,808.37
Total Revenues	29.09	1,655.04	2,000.00	82.75%	2,808.37
80-00-51701 - Unemployment Taxes	2.55	1,639.41	2,000.00	81.97%	2,067.11
Total Expenditures	2.55	1,639.41	2,000.00	81.97%	2,067.11
Total Revenues	29.09	1,655.04	2,000.00	82.75%	2,808.37
Total Expenditures	2.55	1,639.41	2,000.00	81.97%	2,067.11
Total Fund Surplus/(Deficit)	26.54	15.63	0.00	-%	741.26

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	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	33,034.21	1,827,689.34	1,646,500.00	111.00%	1,717,032.70
90-00-40090 - Road & Bridge Town Taxes	1,120.65	81,274.54	75,000.00	108.37%	86,867.42
90-00-49000 - Miscellaneous Revenue	200.00	80,201.21	108,000.00	74.26%	199,987.67
Total Revenues	34,354.86	1,989,165.09	1,829,500.00	108.73%	2,003,887.79
90-00-50701 - Road Maintenance Contracts	2,767.69	126,660.63	912,000.00	13.89%	947,525.40
90-00-50702 - Snowplowing Contracts	26,726.08	152,416.44	240,000.00	63.51%	174,423.95
90-00-50703 - Mowing/Cleanup Contracts	0.00	62,353.50	40,000.00	155.88%	58,203.75
90-00-50704 - Sign Purchase/Installation	288.00	14,047.55	12,000.00	117.06%	8,412.87
90-00-50705 - Drain Management	0.00	4,507.00	15,000.00	30.05%	170,791.06
90-00-50706 - Engineering Fees	6,836.00	89,990.11	315,000.00	28.57%	163,873.14
90-00-50707 - Road Striping	18,847.27	19,731.46	25,000.00	78.93%	641.75
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	314.00
90-00-50709 - Road Patching Contracts	0.00	2,382.08	15,000.00	15.88%	29,882.59
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%	14,349.89
90-00-50713 - Village Bridge Fund	4,475.50	187,703.61	245,000.00	76.61%	93,518.06
90-00-50714 - Bridge Restoral Engineering Fees	0.00	152,765.86	0.00	-%	0.00
Total Expenditures	59,940.54	815,239.74	1,829,500.00	44.56%	1,661,936.46
Total Revenues	34,354.86	1,989,165.09	1,829,500.00	108.73%	2,003,887.79
Total Expenditures	59,940.54	815,239.74	1,829,500.00	44.56%	1,661,936.46
Total Fund Surplus/(Deficit)	(25,585.68)	1,173,925.35	0.00	-%	341,951.33

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	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	0.00	35.23	0.00	-%	70.16
92-00-42092 - VOIP Surcharges	0.00	8.73	0.00	-%	12,505.68
92-00-45000 - Wireline Surcharges	0.00	2,838.85	0.00	-%	19,694.18
92-00-46000 - Wireless Surcharges	0.00	4,903.93	0.00	-%	12,091.51
Total Revenues	<u>0.00</u>	<u>7,786.74</u>	<u>0.00</u>		<u>44,361.53</u>
92-00-50000 - Ameritech Credit Lease	0.00	84,237.29	24,500.00	343.83%	20,380.40
92-00-50018 - Telephone Line Charges	(20.00)	616.30	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
Total Expenditures	<u>(20.00)</u>	<u>84,853.59</u>	<u>24,500.00</u>	<u>346.34%</u>	<u>48,782.33</u>
Total Revenues	0.00	7,786.74	0.00		44,361.53
Total Expenditures	<u>(20.00)</u>	<u>84,853.59</u>	<u>24,500.00</u>	<u>346.34%</u>	<u>48,782.33</u>
Total Fund Surplus/(Deficit)	<u>20.00</u>	<u>(77,066.85)</u>	<u>(24,500.00)</u>	<u>314.56%</u>	<u>(4,420.80)</u>

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	9,344.69	97,157.10	0.00	-%	56,948.42
95-00-41000 - Interest Income	61.43	397.17	30.00	1323.90%	29.35
Total Revenues	<u>9,406.12</u>	<u>97,554.27</u>	<u>30.00</u>	<u>325180.90%</u>	<u>56,977.77</u>
95-00-50100 - Motor Fuel Tax Expenses	0.00	0.00	0.00	-%	100,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>100,000.00</u>
Total Revenues	9,406.12	97,554.27	30.00	325180.90%	56,977.77
Total Expenditures	0.00	0.00	0.00	-%	100,000.00
Total Fund Surplus/(Deficit)	<u>9,406.12</u>	<u>97,554.27</u>	<u>30.00</u>	<u>325180.90%</u>	<u>(43,022.23)</u>

**Village of Barrington Hills
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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	450.01	24,974.26	25,000.00	99.90%	50,550.91
Total Revenues	450.01	24,974.26	25,000.00	99.90%	50,550.91
96-00-51801 - IMRF Expenses	1,434.85	17,898.66	25,000.00	71.59%	39,086.04
Total Expenditures	1,434.85	17,898.66	25,000.00	71.59%	39,086.04
Total Revenues	450.01	24,974.26	25,000.00	99.90%	50,550.91
Total Expenditures	1,434.85	17,898.66	25,000.00	71.59%	39,086.04
Total Fund Surplus/(Deficit)	(984.84)	7,075.60	0.00	-%	11,464.87

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Debt Service Fund</u>					
97-00-40000 - Property Taxes	4,761.20	261,144.64	259,883.00	100.49%	261,179.67
Total Revenues	4,761.20	261,144.64	259,883.00	100.49%	261,179.67
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	4,761.20	261,144.64	259,883.00	100.49%	261,179.67
Total Expenditures	0.00	17,441.25	259,883.00	6.71%	21,150.00
Total Fund Surplus/(Deficit)	4,761.20	243,703.39	0.00	-%	240,029.67

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	5.05	2,483.83	4,000.00	62.10%	3,536.04
Total Revenues	5.05	2,483.83	4,000.00	62.10%	3,536.04
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	5.05	2,483.83	4,000.00	62.10%	3,536.04
Total Expenditures	0.00	0.00	4,000.00	-%	3,588.50
Total Fund Surplus/(Deficit)	5.05	2,483.83	0.00	-%	(52.46)