

## **ePacket Agenda Item 2.1**

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

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**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of December 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	5,292.38	1,113,214.29	1,311,239.00	84.90%	1,164,757.82
10-00-40001 - Property Taxes - Police Pension	3,251.28	674,345.27	669,214.00	100.77%	681,906.09
10-00-40100 - State Sales Tax & Use Tax	12,414.25	152,821.43	120,000.00	127.35%	127,810.41
10-00-40200 - State Income Tax	36,813.64	413,089.53	450,000.00	91.80%	444,537.89
10-00-40300 - Building Permits & Perc Tests	1,550.00	88,708.90	60,000.00	147.85%	59,615.86
10-00-40400 - Utility Tax - Telecommunications	11,421.52	162,142.89	140,000.00	115.82%	140,613.38
10-00-40410 - Utility Tax - Nicor Gas	6,559.59	84,230.39	155,000.00	54.34%	120,981.28
10-00-40420 - Utility Tax - Electricity	48,611.49	218,307.01	225,000.00	97.03%	218,508.47
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,000.00	1,200.00	83.33%	1,335.00
10-00-40600 - Police Accident Reports	255.00	2,245.00	1,000.00	224.50%	1,369.00
10-00-40700 - Copy Fees (Ordinances)	0.00	0.00	250.00	-%	253.86
10-00-40800 - Traffic Fines	210.00	18,813.53	25,000.00	75.25%	31,087.37
10-00-40900 - Vehicle Sticker Fees	0.00	0.00	0.00	-%	30,160.00
10-00-41000 - Interest Income	(2,089.37)	22,298.78	14,000.00	159.28%	13,408.73
10-00-41100 - Supervision Fines	0.00	3,689.33	2,700.00	136.64%	2,860.00
10-00-41200 - Personal Prop Replacement Tax	1,584.29	35,138.02	48,000.00	73.20%	40,239.27
10-00-41300 - Overweight Permit Fees	518.80	30,893.20	37,500.00	82.38%	32,380.20
10-00-41400 - Police "C" Tickets	974.63	18,962.01	33,000.00	57.46%	31,292.87
10-00-41500 - BACOG Rent	269.90	3,448.95	3,100.00	111.26%	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	40,279.00	75,692.72	6,000.00	1261.55%	6,151.17
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	10,593.00	10,593.00	10,500.00	100.89%	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%	1,922.25
10-00-42800 - Contributions/Donations	0.00	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
<b>Total Revenues</b>	<b>178,509.40</b>	<b>3,210,074.86</b>	<b>3,427,153.00</b>	<b>93.67%</b>	<b>3,288,829.76</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of December 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	34,999.58	35,000.00	100.00%	38,740.03
10-01-50202 - Village Treasurer	1,666.68	15,833.46	25,000.00	63.33%	52,519.13
10-01-50203 - Office/Comp/Software Supplies	485.22	7,841.93	6,000.00	130.70%	5,486.05
10-01-50204 - Computer Equipment	(92.39)	2,509.55	4,000.00	62.74%	3,501.90
10-01-50205 - Office Equipment Services	314.32	2,814.63	3,250.00	86.60%	3,134.24
10-01-50206 - Telephone & Internet Services	1,121.80	10,478.43	8,500.00	123.28%	7,929.36
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	804.86	5,177.21	8,000.00	64.72%	6,044.95
10-01-50212 - Dues and Subscriptions	408.40	7,163.69	8,800.00	81.41%	8,138.77
10-01-50213 - Tuition/Travel Expense	75.57	490.02	6,000.00	8.17%	4,697.35
10-01-50214 - Newsletter/Website	0.00	4,777.70	19,700.00	24.25%	8,122.51
10-01-50216 - Administrative Vehicle	24.72	254.08	2,000.00	12.70%	1,221.71
10-01-50218 - Postage Expense	84.33	2,068.90	3,250.00	63.66%	2,831.04
10-01-50219 - Messenger Service	0.00	0.00	0.00	-%	118.45
10-01-50220 - Payroll Services	432.91	3,318.47	3,750.00	88.49%	3,249.99
10-01-50221 - Broadband Data Service	615.22	4,982.90	11,500.00	43.33%	10,232.08
10-01-50222 - Longevity Pay - Treasurer	0.00	0.00	0.00	-%	500.00
10-01-50224 - Web Services	185.62	1,176.02	3,500.00	33.60%	3,627.53
10-01-50230 - Director of Administration	11,373.00	136,476.00	136,476.00	100.00%	136,476.00
10-01-50231 - Longevity Pay - Administrator	0.00	2,000.00	2,000.00	100.00%	2,000.00
10-01-50235 - Clerical Services	1,768.33	30,416.61	22,498.00	135.20%	23,246.10
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	21,007.92	21,000.00	100.04%	29,248.40
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	46.87
10-01-50400 - Special Events	0.00	5,276.18	6,100.00	86.49%	5,748.16
10-01-50401 - Merchant Fees - Credit Card Fees	87.70	1,849.67	200.00	924.84%	316.94
10-01-50999 - Transfer to Police Pension	15,324.86	674,345.34	669,214.00	100.77%	706,567.91
<b>Total Administration Expenditures</b>	<b>39,348.47</b>	<b>1,007,632.29</b>	<b>1,055,168.00</b>	<b>95.49%</b>	<b>1,092,196.90</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of December 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	5,175.00	59,567.56	65,000.00	91.64%	61,463.29
10-02-50302 - Outside Services	3,811.25	51,478.82	56,000.00	91.93%	64,413.23
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	388.62	2,748.28	3,300.00	83.28%	2,709.79
10-02-50308 - Inspections	3,378.40	17,547.30	18,000.00	97.49%	17,760.36
10-02-50309 - Records Management	0.00	12,869.00	12,000.00	107.24%	13,557.00
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
<b>Total Building Department Expenditures</b>	<b>12,753.27</b>	<b>146,026.33</b>	<b>158,300.00</b>	<b>92.25%</b>	<b>164,427.69</b>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	632.40	2,000.00	31.62%	1,745.75
10-03-50403 - Board of Health	0.00	806.92	3,000.00	26.90%	7,034.00
10-03-50405 - Potable Water	0.00	6,196.00	3,700.00	167.46%	0.00
<b>Total Health Services Expenditures</b>	<b>0.00</b>	<b>7,635.32</b>	<b>8,700.00</b>	<b>87.76%</b>	<b>8,779.75</b>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	37,387.80	236,395.62	140,000.00	168.85%	173,606.83
10-04-50502 - Court Attorney - Clarke & Busch	6,391.66	65,658.26	65,000.00	101.01%	64,999.92
10-04-50504 - Other Legal Fees	0.00	628.56	40,000.00	1.57%	10,687.52
10-04-50505 - Publication of Notices	169.05	961.40	2,500.00	38.46%	1,774.45
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	116.00
10-04-50507 - Court Reporters	2,022.50	8,017.50	7,000.00	114.54%	6,440.00
10-04-50508 - Litigation Expenses	0.00	6,801.44	100,000.00	6.80%	33,952.50
10-04-50509 - Labor Relations	1,137.50	15,445.00	10,000.00	154.45%	3,536.15
10-04-50510 - Planning/Zoning	0.00	4,824.70	35,000.00	13.78%	27,281.84
10-04-50511 - FOIA Records Management	4,269.45	47,165.93	25,000.00	188.66%	96,467.63
10-04-50512 - OMA Expense	0.00	0.00	25,000.00	-%	0.00
<b>Total Legal Services Expenditures</b>	<b>51,377.96</b>	<b>385,898.41</b>	<b>457,500.00</b>	<b>84.35%</b>	<b>418,862.84</b>

**Village of Barrington Hills**  
**Department Budget Report**  
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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	29,811.00	105,956.45	64,500.00	164.27%	61,256.00
10-05-50602 - Petroleum Supplies	2,037.22	30,762.84	78,000.00	39.44%	40,577.40
10-05-50603 - Automobile Repairs	1,916.62	13,064.54	25,000.00	52.26%	18,286.47
10-05-50604 - Tires	157.00	2,801.48	3,000.00	93.38%	2,628.52
10-05-50606 - Telephone/Internet/Cable Svcs	3,729.63	12,760.63	15,000.00	85.07%	16,471.80
10-05-50612 - Barn Network	0.00	0.00	0.00	-%	25,181.82
10-05-50613 - Radio Maintenance	0.00	117.00	0.00	-%	9,021.55
10-05-50614 - Squad Setup	1,199.80	3,969.80	4,200.00	94.52%	4,191.30
10-05-50615 - Police Communications Contract	892.99	6,686.72	7,800.00	85.73%	5,688.53
10-05-50616 - Radar Repairs	440.00	440.00	500.00	88.00%	480.00
10-05-50617 - Building Security/Maintenance	10,234.25	15,963.11	16,000.00	99.77%	2,354.00
10-05-50618 - Police Lock Up Expense	0.00	239.52	750.00	31.94%	109.50
10-05-50619 - Memberships & Dues	205.00	11,280.00	12,200.00	92.46%	9,812.00
10-05-50621 - Uniforms	1,782.78	10,870.20	11,000.00	98.82%	10,877.34
10-05-50625 - I.T. Consultant	2,691.50	39,808.03	42,000.00	94.78%	27,829.84
10-05-50630 - Marking Vehicles	0.00	0.00	1,000.00	-%	1,350.00
10-05-50641 - Training Reimbursements	820.00	12,087.46	18,000.00	67.15%	14,385.97
10-05-50642 - Shooting Program/Armory	153.97	5,978.94	7,000.00	85.41%	6,524.98
10-05-50651 - Vehicular Expenses	2,800.00	3,704.96	4,500.00	82.33%	4,252.95
10-05-50652 - Employee Recognition/Awards	63.00	1,076.65	1,000.00	107.67%	1,088.72
10-05-50653 - Equipment Replacement	9,701.21	14,305.54	15,000.00	95.37%	18,220.87
10-05-50654 - Office Expenses	2,508.87	7,091.55	7,000.00	101.31%	10,851.13
10-05-50655 - Office Supplies	135.00	4,525.93	4,500.00	100.58%	4,513.83
10-05-50657 - Dispatch Consolidation Expense	8,638.37	103,943.06	103,000.00	100.92%	328,727.32
10-05-50658 - Dispatch Service Expense	16,727.07	198,630.66	199,000.00	99.81%	0.00
10-05-50661 - Police Supplies	804.64	3,985.67	8,000.00	49.82%	7,564.22
10-05-50662 - Towing Expenses	0.00	138.00	750.00	18.40%	185.00
10-05-50663 - Recruitment/Promotional	1,396.87	1,992.87	5,000.00	39.86%	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	3,640.84	18,101.30	20,000.00	90.51%	36,358.31
10-05-50669 - Disaster/Emergency	0.00	5,752.92	5,000.00	115.06%	3,574.05
10-05-50670 - Furniture & Equipment	0.00	4,106.89	4,000.00	102.67%	2,891.26
10-05-50671 - CALEA Expense	0.00	7,990.11	8,000.00	99.88%	7,592.39
10-05-50672 - Public Safety Equipment	10,777.85	10,777.85	10,500.00	102.65%	9,974.95
10-05-50673 - Lease Computer Aided Dispatch	0.00	0.00	0.00	-%	13,500.00
10-05-50677 - Live-Scan Fees	0.00	4,983.00	5,200.00	95.83%	4,983.00
<b>Total Public Safety Expenditures</b>	<b>113,265.48</b>	<b>665,023.14</b>	<b>713,400.00</b>	<b>93.22%</b>	<b>712,416.02</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of December 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	-%	1,800.00
10-06-50903 - Employee Dental Plan	2,864.90	34,631.64	44,000.00	78.71%	51,396.76
10-06-50904 - Workers Compensation Insurance	0.00	59,657.00	80,000.00	74.57%	105,999.00
10-06-50905 - Employee Medical and Life	10,061.69	502,399.05	640,000.00	78.50%	487,263.75
10-06-50906 - Vehicle/Physical Damage	0.00	6,904.25	2,100.00	328.77%	3,388.00
10-06-50907 - Surety Bonds	0.00	1,993.00	3,000.00	66.43%	30.00
10-06-50908 - Disability Insurance	92.81	1,731.55	3,850.00	44.98%	18,144.48
10-06-50909 - Property Insurance	0.00	0.00	5,200.00	-%	5,174.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	600.00	-%	596.00
10-06-50911 - Asset Inventory	2,600.00	2,744.00	10,700.00	25.64%	7,441.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,100.00	-%	3,057.00
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>15,619.40</b>	<b>613,060.49</b>	<b>829,950.00</b>	<b>73.87%</b>	<b>719,128.90</b>
<u>General Fund - Municipal Buildings &amp; Grounds</u>					
10-07-51001 - Building Improvements	27.99	19,833.14	20,000.00	99.17%	6,608.92
10-07-51002 - Furniture and Equipment	110.90	438.95	2,000.00	21.95%	1,195.00
10-07-51003 - Interior Bldg Maintenance	3,022.55	25,937.64	25,000.00	103.75%	24,802.84
10-07-51004 - Exterior Bldg Maintenance	598.00	19,146.71	16,000.00	119.67%	17,552.11
10-07-51005 - Grounds Maintenance	1,725.00	18,697.44	9,500.00	196.82%	14,020.00
10-07-51006 - Contractual Services	1,850.78	5,208.51	2,200.00	236.75%	2,437.69
10-07-51007 - Parking Lot Maintenance	0.00	1,497.00	2,000.00	74.85%	5,862.50
10-07-51008 - Property Taxes	0.00	4,025.42	4,500.00	89.45%	4,289.50
10-07-51009 - Landscape Restoration	2,947.50	35,319.94	27,000.00	130.81%	33,938.64
10-07-51010 - Landscape Irrigation	325.00	748.75	1,200.00	62.40%	431.45
10-07-51011 - Snow Removal	8,194.26	20,854.26	9,000.00	231.71%	10,352.50
10-07-51012 - Safety/Security Equipment	242.64	3,089.84	2,000.00	154.49%	5,644.30
10-07-51098 - Fire STation Maintenance	231.93	458.13	35,000.00	1.31%	6,301.89
<b>Total Municipal Buildings &amp; Grounds Expenditures</b>	<b>19,276.55</b>	<b>155,255.73</b>	<b>155,400.00</b>	<b>99.91%</b>	<b>133,437.34</b>

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**Department Budget Report**  
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<u>General Fund - Zoning &amp; Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	2,296.75	14,065.83	8,000.00	175.82%	8,863.00
10-08-50802 - Supplies/GIS/Printing	457.00	20,599.87	25,000.00	82.40%	21,353.18
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
<b>Total Zoning &amp; Planning Expenditures</b>	<u>2,753.75</u>	<u>38,501.95</u>	<u>49,200.00</u>	<u>78.26%</u>	<u>35,348.21</u>
Total Revenues	178,509.40	3,210,074.86	3,427,153.00	93.67%	3,288,829.76
Total Expenditures	254,394.88	3,019,033.66	3,427,618.00	88.08%	3,284,597.65
Total Fund Surplus/(Deficit)	<u>(75,885.48)</u>	<u>191,041.20</u>	<u>(465.00)</u>	<u>-41084.13%</u>	<u>4,232.11</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>Police Protection Fund</u>					
20-00-40000 - Property Taxes	9,746.24	2,050,075.99	2,040,878.00	100.45%	2,318,900.57
20-00-40440 - Special Detail Income	0.00	7,678.75	5,000.00	153.58%	5,285.00
20-00-40520 - Insurance Reimbursements	4,633.60	51,330.88	4,700.00	1092.15%	28,129.69
<b>Total Revenues</b>	<b>14,379.84</b>	<b>2,109,085.62</b>	<b>2,050,578.00</b>	<b>102.85%</b>	<b>2,352,315.26</b>
20-00-51101 - Police Chief	10,225.00	122,700.00	122,700.00	100.00%	120,000.00
20-00-51102 - Supervisors (Sworn)	45,671.68	549,729.52	548,060.00	100.30%	538,575.91
20-00-51103 - Patrol Officers	96,645.97	935,770.76	897,360.00	104.28%	920,769.29
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	293,787.71	293,458.00	100.11%	0.00
20-00-51106 - Overtime	10,773.44	106,592.01	96,000.00	111.03%	103,111.40
20-00-51107 - Dispatchers/Record Clerks	0.00	0.00	0.00	-%	499,344.21
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	-%	148,169.34
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%	28,250.00
<b>Total Expenditures</b>	<b>187,770.89</b>	<b>2,042,491.99</b>	<b>2,050,578.00</b>	<b>99.61%</b>	<b>2,358,220.15</b>
<b>Total Revenues</b>	<b>14,379.84</b>	<b>2,109,085.62</b>	<b>2,050,578.00</b>	<b>102.85%</b>	<b>2,352,315.26</b>
<b>Total Expenditures</b>	<b>187,770.89</b>	<b>2,042,491.99</b>	<b>2,050,578.00</b>	<b>99.61%</b>	<b>2,358,220.15</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>(173,391.05)</b>	<b>66,593.63</b>	<b>0.00</b>	<b>-%</b>	<b>(5,904.89)</b>



**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of December 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	668.02	140,499.20	140,000.00	100.36%	213,415.47
Total Revenues	668.02	140,499.20	140,000.00	100.36%	213,415.47
30-00-51201 - Social Security Taxes	13,293.18	161,581.30	140,000.00	115.42%	197,115.09
Total Expenditures	13,293.18	161,581.30	140,000.00	115.42%	197,115.09
Total Revenues	668.02	140,499.20	140,000.00	100.36%	213,415.47
Total Expenditures	13,293.18	161,581.30	140,000.00	115.42%	197,115.09
Total Fund Surplus/(Deficit)	(12,625.16)	(21,082.10)	0.00	-%	16,300.38

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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	129.07	27,153.70	27,050.00	-%	25,389.41
Total Revenues	129.07	27,153.70	27,050.00		25,389.41
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	0.00	8,000.00	550.00	1454.55%	2,800.00
40-00-51304 - Records Management	409.72	1,556.66	0.00	-%	0.00
Total Expenditures	409.72	28,843.52	27,050.00	106.63%	26,830.68
Total Revenues	129.07	27,153.70	27,050.00	100.38%	25,389.41
Total Expenditures	409.72	28,843.52	27,050.00	106.63%	26,830.68
Total Fund Surplus/(Deficit)	(280.65)	(1,689.82)	0.00	-%	(1,441.27)

**Village of Barrington Hills  
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	<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	12.89	2,720.33	2,700.00	100.75%	3,017.87
Total Revenues	12.89	2,720.33	2,700.00	100.75%	3,017.87
50-00-51401 - Municipal Street Lighting	264.07	2,810.80	2,700.00	104.10%	2,565.23
Total Expenditures	264.07	2,810.80	2,700.00	104.10%	2,565.23
Total Revenues	12.89	2,720.33	2,700.00	100.75%	3,017.87
Total Expenditures	264.07	2,810.80	2,700.00	104.10%	2,565.23
Total Fund Surplus/(Deficit)	(251.18)	(90.47)	0.00	-%	452.64

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	<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	391.27	82,290.78	82,000.00	100.35%	101,754.51
Total Revenues	391.27	82,290.78	82,000.00	100.35%	101,754.51
60-00-51501 - General Liability Policy	0.00	8,800.00	8,800.00	100.00%	8,754.00
60-00-51502 - Vehicle Liability Policy	0.00	7,000.00	7,000.00	100.00%	6,954.00
60-00-51503 - Employment Practice Liability	0.00	3,900.00	3,900.00	100.00%	3,890.00
60-00-51504 - Law Enforcement Policy	0.00	12,400.00	12,400.00	100.00%	12,347.00
60-00-51505 - Public Entity Management	0.00	3,900.00	3,900.00	100.00%	3,862.00
60-00-51506 - Excess Liability Policy	0.00	40,897.00	41,000.00	99.75%	40,981.00
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%	89,117.00
Total Revenues	391.27	82,290.78	82,000.00	100.35%	101,754.51
Total Expenditures	0.00	76,897.00	82,000.00	93.78%	89,117.00
Total Fund Surplus/(Deficit)	391.27	5,393.78	0.00	-%	12,637.51

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	<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	11.45	2,415.33	2,400.00	100.64%	2,427.43
Total Revenues	11.45	2,415.33	2,400.00	100.64%	2,427.43
70-00-51601 - Crossing Guard Salaries	200.00	2,400.00	2,400.00	100.00%	2,400.00
Total Expenditures	200.00	2,400.00	2,400.00	100.00%	2,400.00
Total Revenues	11.45	2,415.33	2,400.00	100.64%	2,427.43
Total Expenditures	200.00	2,400.00	2,400.00	100.00%	2,400.00
Total Fund Surplus/(Deficit)	(188.55)	15.33	0.00	-%	27.43

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	<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	9.55	1,664.59	2,000.00	83.23%	2,821.03
Total Revenues	9.55	1,664.59	2,000.00	83.23%	2,821.03
80-00-51701 - Unemployment Taxes	0.00	1,639.41	2,000.00	81.97%	2,067.11
Total Expenditures	0.00	1,639.41	2,000.00	81.97%	2,067.11
Total Revenues	9.55	1,664.59	2,000.00	83.23%	2,821.03
Total Expenditures	0.00	1,639.41	2,000.00	81.97%	2,067.11
Total Fund Surplus/(Deficit)	9.55	25.18	0.00	-%	753.92

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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	8,729.54	1,836,418.88	1,646,500.00	111.53%	1,724,774.96
90-00-40090 - Road & Bridge Town Taxes	0.00	81,274.54	75,000.00	108.37%	86,984.12
90-00-49000 - Miscellaneous Revenue	27,748.79	107,950.00	108,000.00	99.95%	200,227.67
<b>Total Revenues</b>	<b>36,478.33</b>	<b>2,025,643.42</b>	<b>1,829,500.00</b>	<b>110.72%</b>	<b>2,011,986.75</b>
90-00-50701 - Road Maintenance Contracts	906,458.85	1,033,119.48	912,000.00	113.28%	947,613.40
90-00-50702 - Snowplowing Contracts	41,767.21	194,183.65	240,000.00	80.91%	204,032.57
90-00-50703 - Mowing/Cleanup Contracts	5,300.00	67,653.50	40,000.00	169.13%	66,767.75
90-00-50704 - Sign Purchase/Installation	1,350.00	15,397.55	12,000.00	128.31%	8,412.87
90-00-50705 - Drain Management	15,325.63	19,832.63	15,000.00	132.22%	170,791.06
90-00-50706 - Engineering Fees	6,436.00	96,426.11	315,000.00	30.61%	170,448.12
90-00-50707 - Road Striping	0.00	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%	17,808.89
90-00-50713 - Village Bridge Fund	8,013.76	195,717.37	245,000.00	79.88%	106,700.85
90-00-50714 - Bridge Restoral Engineering Fees	0.00	152,765.86	0.00	-%	0.00
<b>Total Expenditures</b>	<b>984,651.45</b>	<b>1,799,891.19</b>	<b>1,829,500.00</b>	<b>98.38%</b>	<b>1,723,413.85</b>
<b>Total Revenues</b>	<b>36,478.33</b>	<b>2,025,643.42</b>	<b>1,829,500.00</b>	<b>110.72%</b>	<b>2,011,986.75</b>
<b>Total Expenditures</b>	<b>984,651.45</b>	<b>1,799,891.19</b>	<b>1,829,500.00</b>	<b>98.38%</b>	<b>1,723,413.85</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>(948,173.12)</b>	<b>225,752.23</b>	<b>0.00</b>	<b>-%</b>	<b>288,572.90</b>

**Village of Barrington Hills**  
**Department Budget Report**  
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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	-%	76.15
92-00-42092 - VOIP Surcharges	0.00	8.73	0.00	-%	12,514.41
92-00-45000 - Wireline Surcharges	0.00	2,838.85	0.00	-%	22,509.75
92-00-46000 - Wireless Surcharges	0.00	4,903.93	0.00	-%	16,655.84
<b>Total Revenues</b>	<b>0.00</b>	<b>7,786.74</b>	<b>0.00</b>		<b>51,756.15</b>
92-00-50000 - Ameritech Credit Lease	0.00	84,237.29	24,500.00	343.83%	24,456.48
92-00-50018 - Telephone Line Charges	0.00	616.30	0.00	-%	9,956.97
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	-%	9,250.86
<b>Total Expenditures</b>	<b>0.00</b>	<b>84,853.59</b>	<b>24,500.00</b>	<b>346.34%</b>	<b>54,620.19</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>7,786.74</b>	<b>0.00</b>		<b>51,756.15</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>84,853.59</b>	<b>24,500.00</b>	<b>346.34%</b>	<b>54,620.19</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>0.00</b>	<b>(77,066.85)</b>	<b>(24,500.00)</b>	<b>314.56%</b>	<b>(2,864.04)</b>



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	<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	9,521.08	106,678.18	0.00	-%	103,999.89
95-00-41000 - Interest Income	77.22	474.39	30.00	1581.30%	35.01
Total Revenues	<u>9,598.30</u>	<u>107,152.57</u>	<u>30.00</u>	<u>357175.23%</u>	<u>104,034.90</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	9,598.30	107,152.57	30.00	357175.23%	104,034.90
Total Expenditures	0.00	0.00	0.00	-%	100,000.00
Total Fund Surplus/(Deficit)	<u>9,598.30</u>	<u>107,152.57</u>	<u>30.00</u>	<u>357175.23%</u>	<u>4,034.90</u>

**Village of Barrington Hills**  
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	<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	119.29	25,093.55	25,000.00	100.37%	50,778.85
Total Revenues	119.29	25,093.55	25,000.00	100.37%	50,778.85
96-00-51801 - IMRF Expenses	1,413.60	18,523.75	25,000.00	74.10%	41,172.83
Total Expenditures	1,413.60	18,523.75	25,000.00	74.10%	41,172.83
Total Revenues	119.29	25,093.55	25,000.00	100.37%	50,778.85
Total Expenditures	1,413.60	18,523.75	25,000.00	74.10%	41,172.83
Total Fund Surplus/(Deficit)	(1,294.31)	6,569.80	0.00	-%	9,606.02

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	<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	1,264.12	262,408.76	259,883.00	100.97%	262,357.35
Total Revenues	1,264.12	262,408.76	259,883.00	100.97%	262,357.35
97-00-52001 - Principal Payment	225,000.00	225,000.00	225,000.00	100.00%	215,000.00
97-00-52002 - Interest Payments	17,441.25	34,882.50	34,883.00	100.00%	42,300.00
Total Expenditures	242,441.25	259,882.50	259,883.00	100.00%	257,300.00
Total Revenues	1,264.12	262,408.76	259,883.00	100.97%	262,357.35
Total Expenditures	242,441.25	259,882.50	259,883.00	100.00%	257,300.00
Total Fund Surplus/(Deficit)	(241,177.13)	2,526.26	0.00	-%	5,057.35

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	<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	5.63	2,489.46	4,000.00	62.24%	3,537.81
Total Revenues	5.63	2,489.46	4,000.00	62.24%	3,537.81
98-00-50000 - Drug/Gang/DUI Expenses	0.00	0.00	4,000.00	-%	11,163.50
Total Expenditures	0.00	0.00	4,000.00	-%	11,163.50
Total Revenues	5.63	2,489.46	4,000.00	62.24%	3,537.81
Total Expenditures	0.00	0.00	4,000.00	-%	11,163.50
Total Fund Surplus/(Deficit)	5.63	2,489.46	0.00	-%	(7,625.69)