

## **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:** April 24, 2017  
**Re:** Monthly Summary – **APRIL BOT MEETING**

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- IDOT still owes the village \$3,007.56 for the state's 80% share of the engineering costs related to two (2) requests for payment to Gewalt-Hamilton for the Veteran's Crossing repair project submitted in prior months.
- At March 31, 2017, Bank of America held \$2,827,969 for BMO Harris as collateral for deposits of \$2,341,985. This is 135% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Klein Hall is finishing up the audit. The plan is to present the audit to the Finance Committee in mid-May, for final approval at the May 23, 2017 Board of Trustees meeting.
- The Appropriation Ordinance and List of Certified Revenues was filed with all four counties, on April 4, 2017.
- Police Pension Fund contributions have been moved to Department 99 within the General Fund. This will provide a better accounting of Administrative expenses in Department 01.

Treasurer's Report is available at [www.barringtonhills-il.gov](http://www.barringtonhills-il.gov) with other March 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 March 31, 2017**

	<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</u>					
10-00-40000 - Property Taxes	316,763.49	428,764.41	1,245,527.00	34.42%	355,167.58
10-00-40001 - Property Taxes - Police Pension	142,687.58	193,311.14	712,077.00	27.15%	208,124.32
10-00-40100 - State Sales Tax & Use Tax	17,064.67	40,856.25	130,000.00	31.43%	45,715.91
10-00-40200 - State Income Tax	78,050.60	125,144.35	430,000.00	29.10%	92,012.90
10-00-40300 - Building Permits & Perc Tests	1,850.00	16,615.25	75,000.00	22.15%	18,432.50
10-00-40400 - Utility Tax - Telecommunications	10,726.83	31,808.80	140,000.00	22.72%	39,919.44
10-00-40410 - Utility Tax - Nicor Gas	17,612.72	50,894.21	100,000.00	50.89%	36,349.83
10-00-40420 - Utility Tax - Electricity	0.00	0.00	220,000.00	-%	57,907.43
10-00-40500 - Liquor & Scavenger Licenses	0.00	0.00	1,200.00	-%	0.00
10-00-40600 - Police Accident Reports	385.00	630.00	2,000.00	31.50%	685.00
10-00-40800 - Traffic Fines	0.00	2,124.68	20,000.00	10.62%	2,741.58
10-00-41000 - Interest Income	1,371.62	7,187.74	20,500.00	35.06%	6,798.45
10-00-41100 - Supervision Fines	0.00	2,356.37	5,000.00	47.13%	300.00
10-00-41200 - Personal Prop Replacement Tax	3,594.45	9,796.05	40,000.00	24.49%	7,510.36
10-00-41300 - Overweight Permit Fees	9,300.00	23,210.00	35,000.00	66.31%	4,166.60
10-00-41400 - Police "C" Tickets	1,014.42	2,987.23	25,000.00	11.95%	7,029.75
10-00-41500 - BACOG Rent	539.80	809.70	3,100.00	26.12%	969.85
10-00-41600 - Franchise Fees	0.00	20,391.97	80,000.00	25.49%	19,660.82
10-00-41700 - Other Income	942.00	2,672.22	6,000.00	44.54%	7,173.75
10-00-41800 - Surplus Property	0.00	0.00	15,000.00	-%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-00-42400 - Zoning/Petition Fees	0.00	0.00	1,000.00	-%	1,000.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	99.15
10-00-42800 - Contributions/Donations	0.00	0.00	3,500.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	0.00
<b>Total Revenues</b>	<u>601,903.18</u>	<u>959,560.37</u>	<u>3,323,454.00</u>	<u>28.87%</u>	<u>911,765.22</u>

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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 - Administration</u>					
10-01-50201 - Village Clerk	3,156.07	9,468.59	37,875.00	25.00%	8,749.64
10-01-50202 - Village Treasurer	2,083.34	6,250.02	25,000.00	25.00%	833.34
10-01-50203 - Office/Comp/Software Supplies	473.01	1,167.87	7,000.00	16.68%	1,044.90
10-01-50204 - Computer Equipment	57.39	109.13	1,000.00	10.91%	307.99
10-01-50205 - Office Equipment Services	0.00	164.85	3,250.00	5.07%	637.19
10-01-50206 - Telephone & Internet Services	2,757.54	4,310.05	3,200.00	134.69%	2,785.07
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	6,300.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	6,268.00	24,667.00	25.41%	6,545.00
10-01-50211 - Meetings Expenses	72.88	586.38	8,000.00	7.33%	725.34
10-01-50212 - Dues and Subscriptions	8.15	850.12	8,800.00	9.66%	764.40
10-01-50213 - Tuition/Travel Expense	24.99	49.98	5,000.00	1.00%	0.00
10-01-50214 - Newsletter/Website	0.00	3,410.95	6,750.00	50.53%	4,249.97
10-01-50216 - Administrative Vehicle	176.79	1,708.86	1,000.00	170.89%	59.55
10-01-50218 - Postage Expense	761.34	1,853.56	3,000.00	61.79%	477.67
10-01-50219 - Messenger Service	0.00	0.00	0.00	-%	54.56
10-01-50220 - Payroll Services	0.00	0.00	0.00	-%	953.08
10-01-50221 - Broadband Data Service	380.69	906.26	5,500.00	16.48%	987.41
10-01-50224 - Web Services	107.52	2,599.00	8,000.00	32.49%	137.52
10-01-50230 - Director of Administration	11,543.60	34,630.80	138,523.00	25.00%	34,119.00
10-01-50231 - Longevity Pay - Administrator	0.00	0.00	2,000.00	-%	0.00
10-01-50235 - Clerical Services	959.97	2,369.11	15,000.00	15.79%	4,405.62
10-01-50238 - Deputy Treasurer	0.00	0.00	0.00	-%	3,667.00
10-01-50239 - Longevity Pay - Mgr Municipal Services	0.00	0.00	0.00	-%	500.00
10-01-50241 - Director of Communications	1,750.00	5,250.00	21,000.00	25.00%	5,251.98
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	0.00
10-01-50400 - Special Events	0.00	0.00	6,100.00	-%	118.00
10-01-50401 - Merchant Fees - Credit Card Fees	176.74	577.02	1,500.00	38.47%	66.48
<b>Total Administration Expenditures</b>	<b>24,490.02</b>	<b>82,530.55</b>	<b>339,465.00</b>	<b>24.31%</b>	<b>77,440.71</b>

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Department Budget Report  
Revenue & Expenditure Report as of March 31, 2017**

	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	2,520.00	5,599.00	65,000.00	8.61%	12,095.56
10-02-50302 - Outside Services	2,029.50	6,144.75	50,000.00	12.29%	14,241.42
10-02-50303 - Printing and Supplies	0.00	0.00	1,000.00	-%	59.00
10-02-50304 - Field/Office Equipment	0.00	0.00	100.00	-%	0.00
10-02-50305 - Vehicle Expense	0.00	0.00	100.00	-%	0.00
10-02-50306 - Office Expenses	0.00	541.62	2,600.00	20.83%	875.19
10-02-50308 - Inspections	1,105.60	2,180.00	17,000.00	12.82%	2,906.50
10-02-50309 - Records Management	1,395.00	3,679.63	8,000.00	46.00%	9,545.00
10-02-50310 - Surveying Services	0.00	66.21	100.00	66.21%	0.00
10-02-50311 - Overtime	0.00	0.00	100.00	-%	0.00
<b>Total Building Department Expenditures</b>	<b>7,050.10</b>	<b>18,211.21</b>	<b>144,000.00</b>	<b>12.65%</b>	<b>39,722.67</b>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	0.00	1,000.00	-%	181.60
10-03-50403 - Board of Health	0.00	0.00	3,000.00	-%	747.92
10-03-50405 - Potable Water	0.00	362.50	6,200.00	5.85%	35.00
<b>Total Health Services Expenditures</b>	<b>0.00</b>	<b>362.50</b>	<b>10,200.00</b>	<b>3.55%</b>	<b>964.52</b>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	12,118.80	26,764.50	140,000.00	19.12%	29,440.00
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	10,833.32	65,000.00	16.67%	16,249.98
10-04-50504 - Other Legal Fees	0.00	0.00	40,000.00	-%	467.41
10-04-50505 - Publication of Notices	52.90	126.50	2,500.00	5.06%	460.00
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	0.00	850.00	7,000.00	12.14%	1,702.50
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	3,735.64
10-04-50509 - Labor Relations	3,347.50	6,545.00	45,000.00	14.54%	81.25
10-04-50510 - Planning/Zoning Attorney	0.00	0.00	35,000.00	-%	4,824.70
10-04-50511 - FOIA Records Management	2,482.94	9,824.56	25,000.00	39.30%	17,269.18
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	0.00
<b>Total Legal Services Expenditures</b>	<b>23,418.80</b>	<b>54,949.92</b>	<b>492,500.00</b>	<b>11.16%</b>	<b>74,230.66</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	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	0.00	63,000.00	-%	55,408.00
10-05-50602 - Petroleum Supplies	2,687.28	6,006.09	70,000.00	8.58%	4,863.71
10-05-50603 - Automobile Repairs	1,989.36	4,074.51	20,000.00	20.37%	3,790.85
10-05-50604 - Tires	0.00	0.00	3,000.00	-%	254.98
10-05-50606 - Telephone/Internet/Cable Svcs	644.39	916.47	15,000.00	6.11%	3,738.75
10-05-50614 - Squad Setup	0.00	0.00	4,200.00	-%	0.00
10-05-50615 - Police Communications Contract	472.90	750.05	5,000.00	15.00%	1,679.98
10-05-50616 - Radar Repairs	0.00	261.00	3,600.00	7.25%	0.00
10-05-50617 - Building Security/Maintenance	0.00	2,950.37	27,000.00	10.93%	2,864.43
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	0.00
10-05-50619 - Memberships & Dues	0.00	925.00	10,000.00	9.25%	7,030.00
10-05-50621 - Uniforms	845.09	1,555.71	25,000.00	6.22%	2,410.71
10-05-50625 - I.T. Consultant	1,073.25	3,135.25	25,000.00	12.54%	5,818.48
10-05-50630 - Marking Vehicles	0.00	675.00	1,500.00	45.00%	0.00
10-05-50641 - Training Reimbursements	353.20	2,014.64	14,000.00	14.39%	4,009.20
10-05-50642 - Shooting Program/Armory	313.41	1,513.41	13,500.00	11.21%	331.79
10-05-50651 - Vehicular Expenses	303.00	493.55	7,000.00	7.05%	110.00
10-05-50652 - Employee Recognition/Awards	0.00	271.45	1,000.00	27.15%	143.88
10-05-50653 - Equipment Replacement	0.00	0.00	14,000.00	-%	1,040.00
10-05-50654 - Office Expenses	640.28	1,285.17	6,000.00	21.42%	1,103.48
10-05-50655 - Office Supplies	265.32	781.15	4,500.00	17.36%	1,819.19
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	26,200.11
10-05-50658 - Dispatch Service Expense	16,727.07	50,181.21	206,750.00	24.27%	48,610.62
10-05-50661 - Police Supplies	255.96	1,078.85	5,000.00	21.58%	345.52
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	0.00
10-05-50663 - Recruitment/Promotional	2,441.85	2,441.85	6,000.00	40.70%	0.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	4,000.00	-%	93.00
10-05-50667 - Drug/Public Education Expenses	0.00	0.00	1,000.00	-%	0.00
10-05-50668 - Computer Software/Equipment	14,034.33	22,450.22	45,000.00	49.89%	4,526.59
10-05-50669 - Disaster/Emergency	150.00	150.00	5,000.00	3.00%	2,644.92
10-05-50670 - Furniture & Equipment	326.00	326.00	4,500.00	7.24%	0.00
10-05-50671 - CALEA Expense	4,595.00	4,595.00	8,000.00	57.44%	90.58
10-05-50672 - Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	5,200.00	-%	0.00
<b>Total Public Safety Expenditures</b>	<b>48,117.69</b>	<b>108,831.95</b>	<b>651,970.00</b>	<b>16.69%</b>	<b>178,928.77</b>

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<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	900.00	2,400.00	37.50%	0.00
10-06-50903 - Employee Dental Plan	3,094.10	12,376.40	37,472.00	33.03%	11,628.16
10-06-50904 - Workers Compensation Insurance	7,465.00	22,395.00	89,596.00	25.00%	19,551.00
10-06-50905 - Employee Medical and Life	42,756.59	125,228.32	573,073.00	21.85%	155,375.39
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	2,106.00	-%	6,904.25
10-06-50907 - Surety Bonds	0.00	0.00	2,950.00	-%	0.00
10-06-50908 - Disability Insurance	92.81	371.24	1,114.00	33.32%	932.88
10-06-50909 - Property Insurance	0.00	0.00	5,251.00	-%	0.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	650.00	-%	0.00
10-06-50911 - Asset Inventory	0.00	246.00	5,000.00	4.92%	0.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,230.00	-%	0.00
10-06-50913 - Deductible Payments	0.00	0.00	15,000.00	-%	3,000.00
<b>Total Insurance Expenditures</b>	<b>53,408.50</b>	<b>161,516.96</b>	<b>737,842.00</b>	<b>21.89%</b>	<b>197,391.68</b>
<u>General Fund - Municipal Buildings &amp; Grounds</u>					
10-07-51001 - Building Improvements	0.00	0.00	60,000.00	-%	9,207.00
10-07-51002 - Furniture and Equipment	0.00	37.44	5,000.00	0.75%	245.91
10-07-51003 - Interior Bldg Maintenance	7,141.10	16,343.22	55,000.00	29.71%	8,328.97
10-07-51004 - Exterior Bldg Maintenance	425.00	513.00	20,000.00	2.57%	4,143.04
10-07-51005 - Grounds Maintenance	0.00	0.00	10,000.00	-%	0.00
10-07-51006 - Contractual Services	293.89	362.78	2,500.00	14.51%	66.88
10-07-51007 - Parking Lot Maintenance	198.00	198.00	2,000.00	9.90%	198.00
10-07-51008 - Property Taxes	0.00	0.00	4,700.00	-%	0.00
10-07-51009 - Landscape Restoration	150.00	150.00	29,000.00	0.52%	0.00
10-07-51010 - Landscape Irrigation	0.00	0.00	1,200.00	-%	0.00
10-07-51011 - Snow Removal	0.00	6,730.00	9,000.00	74.78%	12,100.00
10-07-51012 - Safety/Security Equipment	667.71	667.71	3,000.00	22.26%	1,374.95
10-07-51098 - Fire STation Maintenance	0.00	0.00	35,000.00	-%	226.20
<b>Total Municipal Buildings &amp; Grounds Expenditures</b>	<b>8,875.70</b>	<b>25,002.15</b>	<b>236,400.00</b>	<b>10.58%</b>	<b>35,890.95</b>

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<u>General Fund - Zoning &amp; Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	850.00	2,573.50	8,000.00	32.17%	1,719.00
10-08-50802 - Supplies/GIS/Printing	1,144.00	1,779.00	25,000.00	7.12%	7,977.62
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	0.00
10-08-50804 - Subdivision Review/Recording	0.00	0.00	5,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	720.00	5,000.00	14.40%	3,401.25
<b>Total Zoning &amp; Planning Expenditures</b>	<u>1,994.00</u>	<u>5,072.50</u>	<u>49,000.00</u>	<u>10.35%</u>	<u>13,097.87</u>
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	142,687.58	193,311.14	712,077.00	27.15%	19,706.37
<b>Total Police Pension Expenditures **</b>	<u>142,687.58</u>	<u>193,311.14</u>	<u>712,077.00</u>	<u>27.15%</u>	<u>19,706.37</u>
<b>Total Revenues</b>	601,903.18	959,560.37	3,323,454.00	28.87%	911,765.22
<b>Total Expenditures</b>	<u>310,042.39</u>	<u>649,788.88</u>	<u>3,373,454.00</u>	<u>19.26%</u>	<u>637,374.20</u>
<b>Total Fund Surplus/(Deficit)</b>	<u>291,860.79</u>	<u>309,771.49</u>	<u>(50,000.00)</u>	<u>-619.54%</u>	<u>274,391.02</u>

\*\* Police Pension Expenditures were reclassified as 10-99-50999 from 10-01-50999 as of March 2017 to properly reflect the General Fund - Administration expenditures in Department 01



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<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	333,291.15	451,135.89	1,310,515.00	34.42%	654,069.20
20-00-40440 - Special Detail Income	0.00	0.00	5,000.00	-%	0.00
20-00-40520 - Insurance Reimbursements	4,633.60	13,900.80	0.00	-%	0.00
<b>Total Revenues</b>	<u>337,924.75</u>	<u>465,036.69</u>	<u>1,315,515.00</u>	<u>35.35%</u>	<u>654,069.20</u>
20-00-51101 - Police Chief	10,736.88	32,210.64	128,768.00	25.01%	30,675.00
20-00-51102 - Supervisors (Sworn)	46,812.06	140,438.34	561,762.00	25.00%	137,015.04
20-00-51103 - Patrol Officers	77,979.70	233,943.15	938,190.00	24.94%	228,226.20
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	25,236.30	75,709.95	302,795.00	25.00%	73,364.40
20-00-51106 - Overtime	6,796.43	23,053.07	90,000.00	25.61%	27,845.76
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	1,082.48	3,337.66	10,000.00	33.38%	0.00
20-00-51112 - Longevity Awards	3,000.00	5,500.00	26,000.00	21.15%	5,000.00
<b>Total Expenditures</b>	<u>171,643.85</u>	<u>514,192.81</u>	<u>2,115,515.00</u>	<u>24.31%</u>	<u>502,126.40</u>
<b>Total Revenues</b>	337,924.75	465,036.69	1,315,515.00	35.35%	654,069.20
<b>Total Expenditures</b>	<u>171,643.85</u>	<u>514,192.81</u>	<u>2,115,515.00</u>	<u>24.31%</u>	<u>502,126.40</u>
<b>Total Fund Surplus/(Deficit)</b>	<u>166,280.90</u>	<u>(49,156.12)</u>	<u>(800,000.00)</u>	<u>6.14%</u>	<u>151,942.80</u>

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of March 31, 2017**

	<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	43,997.50	59,554.09	173,000.00	34.42%	44,826.65
Total Revenues	43,997.50	59,554.09	173,000.00	34.42%	44,826.65
30-00-51201 - Social Security Taxes	13,647.89	40,772.30	173,000.00	23.57%	42,391.80
Total Expenditures	13,647.89	40,772.30	173,000.00	23.57%	42,391.80
Total Revenues	43,997.50	59,554.09	173,000.00	34.42%	44,826.65
Total Expenditures	13,647.89	40,772.30	173,000.00	23.57%	42,391.80
Total Fund Surplus/(Deficit)	30,349.61	18,781.79	0.00	-%	2,434.85

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of March 31, 2017**

<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	12,695.79	17,184.76	49,920.00	-%	8,664.45
Total Revenues	12,695.79	17,184.76	49,920.00		8,664.45
40-00-51301 - Annual Audit Expense	0.00	4,075.00	20,500.00	19.88%	0.00
40-00-51302 - Hardware/Software Expense	(8,000.00)	0.00	500.00	-%	2,886.86
40-00-51303 - Finance Consulting	1,600.00	1,600.00	19,200.00	8.33%	0.00
40-00-51304 - Records Management	0.00	448.39	4,320.00	10.38%	0.00
40-00-51305 - Payroll Services	632.30	632.30	5,400.00	11.71%	0.00
Total Expenditures	(5,767.70)	6,755.69	49,920.00	13.53%	2,886.86
Total Revenues	12,695.79	17,184.76	49,920.00	34.42%	8,664.45
Total Expenditures	(5,767.70)	6,755.69	49,920.00	13.53%	2,886.86
Total Fund Surplus/(Deficit)	18,463.49	10,429.07	0.00	-%	5,777.59

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of March 31, 2017**

	<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	686.67	929.46	2,700.00	34.42%	873.75
Total Revenues	686.67	929.46	2,700.00	34.42%	873.75
50-00-51401 - Municipal Street Lighting	269.89	534.44	2,700.00	19.79%	648.44
Total Expenditures	269.89	534.44	2,700.00	19.79%	648.44
Total Revenues	686.67	929.46	2,700.00	34.42%	873.75
Total Expenditures	269.89	534.44	2,700.00	19.79%	648.44
Total Fund Surplus/(Deficit)	416.78	395.02	0.00	-%	225.31

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2017**

	<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	19,996.78	27,067.22	78,628.00	34.42%	26,248.51
Total Revenues	19,996.78	27,067.22	78,628.00	34.42%	26,248.51
60-00-51501 - General Liability Policy	0.00	0.00	9,867.00	-%	0.00
60-00-51502 - Vehicle Liability Policy	0.00	0.00	7,037.00	-%	0.00
60-00-51503 - Employment Practice Liability	0.00	0.00	3,125.00	-%	0.00
60-00-51504 - Law Enforcement Policy	0.00	0.00	12,524.00	-%	0.00
60-00-51505 - Public Entity Management	0.00	0.00	4,013.00	-%	0.00
60-00-51506 - Excess Liability Policy	0.00	0.00	42,062.00	-%	0.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		0.00
Total Revenues	19,996.78	27,067.22	78,628.00	34.42%	26,248.51
Total Expenditures	0.00	0.00	83,628.00	-%	0.00
Total Fund Surplus/(Deficit)	19,996.78	27,067.22	(5,000.00)	-541.34%	26,248.51

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of March 31, 2017**

	<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	677.04	916.43	2,400.00	38.18%	774.05
Total Revenues	677.04	916.43	2,400.00	38.18%	774.05
70-00-51601 - Crossing Guard Salaries	200.00	600.00	2,400.00	25.00%	600.00
Total Expenditures	200.00	600.00	2,400.00	25.00%	600.00
Total Revenues	677.04	916.43	2,400.00	38.18%	774.05
Total Expenditures	200.00	600.00	2,400.00	25.00%	600.00
Total Fund Surplus/(Deficit)	477.04	316.43	0.00	-%	174.05

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of March 31, 2017**

	<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	3,306.17	4,475.16	13,000.00	34.42%	633.31
Total Revenues	3,306.17	4,475.16	13,000.00	34.42%	633.31
80-00-51701 - Unemployment Taxes	258.23	11,200.46	13,000.00	86.16%	1,572.74
Total Expenditures	258.23	11,200.46	13,000.00	86.16%	1,572.74
Total Revenues	3,306.17	4,475.16	13,000.00	34.42%	633.31
Total Expenditures	258.23	11,200.46	13,000.00	86.16%	1,572.74
Total Fund Surplus/(Deficit)	3,047.94	(6,725.30)	0.00	-%	(939.43)

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2017**

	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	374,105.94	506,381.93	1,471,000.00	34.42%	585,848.53
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	75,000.00	-%	259.23
90-00-49000 - Miscellaneous Revenue	0.00	35,962.43	0.00	-%	0.00
<b>Total Revenues</b>	<b>374,105.94</b>	<b>542,344.36</b>	<b>1,546,000.00</b>	<b>35.08%</b>	<b>586,107.76</b>
90-00-50701 - Road Maintenance Contracts	13,461.44	13,482.88	960,000.00	1.40%	63,952.23
90-00-50702 - Snowplowing Contracts	27,527.87	88,037.22	220,000.00	40.02%	97,564.28
90-00-50703 - Mowing/Cleanup Contracts	3,450.00	12,764.50	70,000.00	18.24%	13,600.00
90-00-50704 - Sign Purchase/Installation	4,840.00	5,790.00	12,000.00	48.25%	5,250.00
90-00-50705 - Drainage Management	797.00	797.00	40,000.00	1.99%	493.00
90-00-50706 - Engineering Fees	14,356.35	28,304.49	180,000.00	15.72%	22,178.00
90-00-50707 - Road Striping	0.00	0.00	1,000.00	-%	0.00
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	950.00	1,835.00	20,000.00	9.18%	422.50
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	12,674.50	12,674.50	1,000.00	1267.45%	281.50
90-00-50713 - Village Bridge Fund	5,469.00	9,749.66	40,000.00	24.37%	73,726.84
<b>Total Expenditures</b>	<b>83,526.16</b>	<b>173,435.25</b>	<b>1,546,000.00</b>	<b>11.22%</b>	<b>277,468.35</b>
<b>Total Revenues</b>	<b>374,105.94</b>	<b>542,344.36</b>	<b>1,546,000.00</b>	<b>35.08%</b>	<b>586,107.76</b>
<b>Total Expenditures</b>	<b>83,526.16</b>	<b>173,435.25</b>	<b>1,546,000.00</b>	<b>11.22%</b>	<b>277,468.35</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>290,579.78</b>	<b>368,909.11</b>	<b>0.00</b>	<b>-%</b>	<b>308,639.41</b>



**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of March 31, 2017**

	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	0.00	0.00	-%	18.24
92-00-42092 - VOIP Surcharges	0.00	0.00	0.00	-%	8.73
92-00-45000 - Wireline Surcharges	0.00	0.00	0.00	-%	2,838.85
92-00-46000 - Wireless Surcharges	0.00	0.00	0.00	-%	4,819.93
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>7,685.75</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	6,144.69
92-00-50015 - Purchase New Equipment	0.00	0.00	0.00	-%	570.48
92-00-50018 - Telephone Line Charges	0.00	0.00	0.00	-%	2,270.28
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>8,985.45</u>
<b>Total Revenues</b>	0.00	0.00	0.00		7,685.75
<b>Total Expenditures</b>	0.00	0.00	0.00	-%	8,985.45
<b>Total Fund Surplus/(Deficit)</b>	0.00	0.00	0.00	-%	(1,299.70)

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of March 31, 2017**

	<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	9,049.79	28,526.41	0.00	-%	27,921.20
95-00-41000 - Interest Income	123.34	312.03	30.00	1040.10%	41.18
95-00-49000 - Miscellaneous Revenue	98.00	98.00	0.00	-%	0.00
 Total Revenues	<u>9,271.13</u>	<u>28,936.44</u>	<u>30.00</u>	<u>96454.80%</u>	<u>27,962.38</u>
 95-00-50100 - Motor Fuel Tax Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>
 Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>
 Total Revenues	9,271.13	28,936.44	30.00	96454.80%	27,962.38
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,271.13</u>	<u>28,936.44</u>	<u>30.00</u>	<u>96454.80%</u>	<u>27,962.38</u>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of March 31, 2017**

	<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	1,068.15	1,445.82	4,200.00	34.42%	8,010.60
Total Revenues	1,068.15	1,445.82	4,200.00	34.42%	8,010.60
96-00-51801 - IMRF Expenses	731.89	1,693.76	4,200.00	40.33%	4,913.50
Total Expenditures	731.89	1,693.76	4,200.00	40.33%	4,913.50
Total Revenues	1,068.15	1,445.82	4,200.00	34.42%	8,010.60
Total Expenditures	731.89	1,693.76	4,200.00	40.33%	4,913.50
Total Fund Surplus/(Deficit)	336.26	(247.94)	0.00	-%	3,097.10

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of March 31, 2017**

	<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	66,602.43	90,151.65	256,895.00	35.09%	82,912.90
Total Revenues	66,602.43	90,151.65	256,895.00	35.09%	82,912.90
97-00-52001 - Principal Payment	0.00	0.00	230,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	0.00	26,895.00	-%	0.00
Total Expenditures	0.00	0.00	256,895.00	-%	0.00
Total Revenues	66,602.43	90,151.65	256,895.00	35.09%	82,912.90
Total Expenditures	0.00	0.00	256,895.00	-%	0.00
Total Fund Surplus/(Deficit)	66,602.43	90,151.65	0.00	-%	82,912.90

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of March 31, 2017**

	<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	8.55	1,138.10	4,000.00	28.45%	6.32
Total Revenues	8.55	1,138.10	4,000.00	28.45%	6.32
98-00-50000 - Drug/Gang/DUI Expenses	0.00	0.00	4,000.00	-%	0.00
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Revenues	8.55	1,138.10	4,000.00	28.45%	6.32
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	8.55	1,138.10	0.00	-%	6.32