

## **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: June 26, 2017  
Re: Monthly Summary – **JUNE BOT MEETING**

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- IDOT has paid the Village all of the requested reimbursements for the state's 80% share of the engineering request for payment to Gewalt-Hamilton for the Veteran's Crossing repair project. The most recent request for reimbursement of \$73,040 for ROW Acquisition costs will not be paid until the State budget is passed.
- At May 30, 2017, Bank of America held \$2,393,420 for BMO Harris as collateral for deposits of \$1,553,781. This is 184% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Klein Hall filed the Annual Financial Report with the State Comptroller's office before June 30, 2017.
- The down payment to Call One for the new phone system will come from the Surplus Property account, held at Fifth Third Bank.
- There was one manual check this month, authorized by Trustee Croll, paid to R.A. Adams Enterprise, Inc in the amount of \$3,132.00 for the police departments purchase of a flat trailer for the Department's off-road vehicles.
- Meetings will be scheduled to include the Village Auditor, Klein Hall, and Asset Appraisal firm, Duff & Phelps, to address the Auditor's concerns regarding inclusion of all fixed assets in Village reports.

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

<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	32,667.79	472,915.01	1,245,527.00	37.97%	374,179.25
10-00-40001 - Property Taxes - Police Pension	17,708.81	216,222.37	712,077.00	30.37%	219,357.64
10-00-40100 - State Sales Tax & Use Tax	8,735.35	57,294.94	130,000.00	44.07%	64,345.10
10-00-40200 - State Income Tax	21,908.94	147,053.29	430,000.00	34.20%	163,806.69
10-00-40300 - Building Permits & Perc Tests	2,930.00	24,711.25	75,000.00	32.95%	37,153.35
10-00-40400 - Utility Tax - Telecommunications	9,958.72	51,761.76	140,000.00	36.97%	62,605.76
10-00-40410 - Utility Tax - Nicor Gas	11,245.56	75,839.14	100,000.00	75.84%	36,349.83
10-00-40420 - Utility Tax - Electricity	0.00	58,097.87	220,000.00	26.41%	57,907.43
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,000.00	1,200.00	83.33%	1,000.00
10-00-40600 - Police Accident Reports	50.00	915.00	2,000.00	45.75%	900.00
10-00-40800 - Traffic Fines	2,212.19	6,046.34	20,000.00	30.23%	9,165.02
10-00-41000 - Interest Income	2,375.82	11,780.98	20,500.00	57.47%	11,881.54
10-00-41100 - Supervision Fines	46.00	2,544.37	5,000.00	50.89%	820.00
10-00-41200 - Personal Prop Replacement Tax	5,896.73	25,516.70	40,000.00	63.79%	20,615.86
10-00-41300 - Overweight Permit Fees	4,159.80	28,909.80	35,000.00	82.60%	10,136.60
10-00-41400 - Police "C" Tickets	606.02	5,782.09	25,000.00	23.13%	11,840.75
10-00-41500 - BACOG Rent	269.90	1,349.50	3,100.00	43.53%	1,529.65
10-00-41600 - Franchise Fees	20,617.09	41,009.06	80,000.00	51.26%	39,844.56
10-00-41700 - Other Income	185.00	3,062.22	6,000.00	51.04%	7,536.22
10-00-41800 - Surplus Property	0.00	0.00	15,000.00	-%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	9,393.00	9,393.00	10,500.00	89.46%	0.00
10-00-42400 - Zoning/Petition Fees	0.00	200.00	1,000.00	20.00%	1,000.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	293.30
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>	<b>150,966.72</b>	<b>1,241,404.69</b>	<b>3,323,454.00</b>	<b>37.35%</b>	<b>1,132,268.55</b>

**Village of Barrington Hills  
Department Budget Report  
Revenue & Expenditure Report as of May 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>
<b><u>General Fund - Administration</u></b>					
10-01-50201 - Village Clerk	3,156.07	15,780.73	37,875.00	41.67%	14,582.96
10-01-50202 - Village Treasurer	2,083.34	10,416.70	25,000.00	41.67%	4,166.70
10-01-50203 - Office/Comp/Software Supplies	576.56	2,794.44	7,000.00	39.92%	3,237.22
10-01-50204 - Computer Equipment	242.16	906.27	1,000.00	90.63%	307.99
10-01-50205 - Office Equipment Services	777.94	1,308.57	3,250.00	40.26%	2,217.17
10-01-50206 - Telephone & Internet Services	1,988.29	8,046.43	3,200.00	251.45%	3,204.46
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	6,300.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	12,536.00	24,667.00	50.82%	12,742.00
10-01-50211 - Meetings Expenses	434.30	1,429.63	8,000.00	17.87%	3,323.32
10-01-50212 - Dues and Subscriptions	75.71	1,082.83	8,800.00	12.30%	835.80
10-01-50213 - Tuition/Travel Expense	88.78	888.14	5,000.00	17.76%	180.98
10-01-50214 - Newsletter/Website	(2,500.26)	4,003.29	6,750.00	59.31%	4,256.33
10-01-50216 - Administrative Vehicle	35.55	1,867.47	1,000.00	186.75%	119.89
10-01-50218 - Postage Expense	364.06	2,309.18	3,000.00	76.97%	681.72
10-01-50220 - Payroll Services	0.00	0.00	0.00	-%	1,448.19
10-01-50221 - Broadband Data Service	424.84	1,869.94	5,500.00	34.00%	2,145.45
10-01-50224 - Web Services	1,931.65	4,633.70	8,000.00	57.92%	282.79
10-01-50230 - Director of Administration	11,543.60	57,718.00	138,523.00	41.67%	56,865.00
10-01-50231 - Longevity Pay - Administrator	0.00	0.00	2,000.00	-%	0.00
10-01-50235 - Clerical Services	918.74	6,318.35	15,000.00	42.12%	8,071.88
10-01-50238 - Deputy Treasurer	0.00	0.00	0.00	-%	7,001.00
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	8,750.00	21,000.00	41.67%	8,753.30
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	-%	193.13
10-01-50401 - Merchant Fees - Credit Card Fees	140.63	839.43	1,500.00	55.96%	77.59
Total Administration Expenditures	<u>24,031.96</u>	<u>143,499.10</u>	<u>339,465.00</u>	<u>42.27%</u>	<u>135,194.87</u>

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**Department Budget Report**  
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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>
<b><u>General Fund - Building Department</u></b>					
10-02-50301 - Permit Administration	3,560.06	13,453.55	65,000.00	20.70%	23,534.19
10-02-50302 - Outside Services	575.00	10,093.75	50,000.00	20.19%	25,053.57
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	194.31	1,124.55	2,600.00	43.25%	1,263.81
10-02-50308 - Inspections	900.80	4,280.50	17,000.00	25.18%	4,715.70
10-02-50309 - Records Management	0.00	3,679.63	8,000.00	46.00%	11,549.00
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	-%	1,074.35
Total Building Department Expenditures	<u>5,230.17</u>	<u>32,698.19</u>	<u>144,000.00</u>	<u>22.71%</u>	<u>67,249.62</u>
<b><u>General Fund - Health Services</u></b>					
10-03-50401 - Animal Services	228.77	228.77	1,000.00	22.88%	386.30
10-03-50403 - Board of Health	0.00	0.00	3,000.00	-%	747.92
10-03-50405 - Potable Water	0.00	725.00	6,200.00	11.69%	5,471.00
Total Health Services Expenditures	<u>228.77</u>	<u>953.77</u>	<u>10,200.00</u>	<u>9.35%</u>	<u>6,605.22</u>
<b><u>General Fund - Legal Services</u></b>					
10-04-50501 - Village Attorney - Bond Dickson	20,263.12	47,027.62	140,000.00	33.59%	60,262.10
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	27,083.30	65,000.00	41.67%	27,083.30
10-04-50504 - Other Legal Fees	0.00	0.00	40,000.00	-%	477.41
10-04-50505 - Publication of Notices	172.50	299.00	2,500.00	11.96%	546.25
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	0.00	2,040.00	7,000.00	29.14%	2,382.50
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	6,801.44
10-04-50509 - Labor Relations	1,716.25	9,182.50	45,000.00	20.41%	912.50
10-04-50510 - Planning/Zoning Attorney	0.00	18.13	35,000.00	0.05%	4,824.70
10-04-50511 - FOIA Records Management	1,476.51	14,265.76	25,000.00	57.06%	24,772.68
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	0.00
Total Legal Services Expenditures	<u>29,045.04</u>	<u>99,922.35</u>	<u>492,500.00</u>	<u>20.29%</u>	<u>128,062.88</u>

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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>
<b><u>General Fund - Public Safety</u></b>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	62,294.00	62,294.00	63,000.00	98.88%	59,288.00
10-05-50602 - Petroleum Supplies	2,974.69	12,033.09	70,000.00	17.19%	12,822.34
10-05-50603 - Automobile Repairs	208.45	7,142.00	20,000.00	35.71%	5,904.52
10-05-50604 - Tires	0.00	153.47	3,000.00	5.12%	254.98
10-05-50606 - Telephone/Internet/Cable Svcs	139.58	1,206.58	15,000.00	8.04%	4,323.20
10-05-50613 - Radio Maintenance	0.00	0.00	0.00	-%	117.00
10-05-50614 - Squad Setup	0.00	0.00	4,200.00	-%	0.00
10-05-50615 - Police Communications Contract	443.62	1,825.70	5,000.00	36.51%	2,837.94
10-05-50616 - Radar Repairs	0.00	261.00	3,600.00	7.25%	0.00
10-05-50617 - Building Security/Maintenance	19,920.00	22,870.37	27,000.00	84.71%	2,864.43
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	0.00
10-05-50619 - Memberships & Dues	2,200.00	9,330.00	10,000.00	93.30%	7,355.00
10-05-50621 - Uniforms	2,984.26	7,685.83	25,000.00	30.74%	5,268.33
10-05-50625 - I.T. Consultant	1,903.66	5,038.91	25,000.00	20.16%	10,636.23
10-05-50630 - Marking Vehicles	0.00	675.00	1,500.00	45.00%	0.00
10-05-50641 - Training Reimbursements	379.00	6,048.76	14,000.00	43.21%	8,270.89
10-05-50642 - Shooting Program/Armory	1,270.34	2,693.83	13,500.00	19.95%	500.88
10-05-50651 - Vehicular Expenses	0.00	493.55	7,000.00	7.05%	663.96
10-05-50652 - Employee Recognition/Awards	69.17	389.62	1,000.00	38.96%	501.76
10-05-50653 - Equipment Replacement	17.95	1,283.00	14,000.00	9.16%	1,456.98
10-05-50654 - Office Expenses	325.04	2,165.26	6,000.00	36.09%	1,992.41
10-05-50655 - Office Supplies	620.80	1,759.29	4,500.00	39.10%	2,141.25
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	43,476.85
10-05-50658 - Dispatch Service Expense	14,932.78	81,841.06	206,750.00	39.58%	81,541.23
10-05-50661 - Police Supplies	386.98	1,573.83	5,000.00	31.48%	1,413.86
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	50.00
10-05-50663 - Recruitment/Promotional	328.00	5,824.85	6,000.00	97.08%	0.00
10-05-50665 - Professional Services/Counseling	0.00	0.00	4,000.00	-%	149.85
10-05-50667 - Drug/Public Education Expenses	0.00	0.00	1,000.00	-%	0.00
10-05-50668 - Computer Software/Equipment	260.49	24,473.88	45,000.00	54.39%	14,141.66
10-05-50669 - Disaster/Emergency	3,500.00	3,761.38	5,000.00	75.23%	5,752.92
10-05-50670 - Furniture & Equipment	0.00	326.00	4,500.00	7.24%	0.00
10-05-50671 - CALEA Expense	0.00	4,595.00	8,000.00	57.44%	5,929.57
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>115,158.81</b>	<b>267,745.26</b>	<b>651,970.00</b>	<b>41.07%</b>	<b>279,656.04</b>

**Village of Barrington Hills**  
**Department Budget Report**  
**Revenue & Expenditure Report as of May 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>
<b><u>General Fund - Insurance</u></b>					
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	18,564.60	37,472.00	49.54%	17,442.24
10-06-50904 - Workers Compensation Insurance	7,465.00	38,741.00	89,596.00	43.24%	14,038.00
10-06-50905 - Employee Medical and Life	48,292.95	209,900.08	573,073.00	36.63%	265,715.15
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	-%	1,993.00
10-06-50908 - Disability Insurance	92.81	556.86	1,114.00	49.99%	1,267.50
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
Total Insurance Expenditures	<u>58,944.86</u>	<u>268,908.54</u>	<u>737,842.00</u>	<u>36.45%</u>	<u>310,360.14</u>
<b><u>General Fund - Municipal Buildings &amp; Grounds</u></b>					
10-07-51001 - Building Improvements	0.00	151.73	60,000.00	0.25%	9,207.00
10-07-51002 - Furniture and Equipment	73.07	110.51	5,000.00	2.21%	245.91
10-07-51003 - Interior Bldg Maintenance	6,483.16	32,056.38	55,000.00	58.28%	11,587.26
10-07-51004 - Exterior Bldg Maintenance	0.00	601.00	20,000.00	3.01%	4,331.04
10-07-51005 - Grounds Maintenance	880.00	5,217.50	10,000.00	52.18%	750.00
10-07-51006 - Contractual Services	68.89	2,138.56	2,500.00	85.54%	1,704.88
10-07-51007 - Parking Lot Maintenance	0.00	198.00	2,000.00	9.90%	658.00
10-07-51008 - Property Taxes	4,995.53	4,995.53	4,700.00	106.29%	4,025.42
10-07-51009 - Landscape Restoration	2,009.73	5,447.23	29,000.00	18.78%	8,687.44
10-07-51010 - Landscape Irrigation	1,770.00	1,770.00	1,200.00	147.50%	0.00
10-07-51011 - Snow Removal	0.00	10,020.00	9,000.00	111.33%	12,100.00
10-07-51012 - Safety/Security Equipment	0.00	667.71	3,000.00	22.26%	1,453.40
10-07-51098 - Fire STation Maintenance	0.00	806.72	35,000.00	2.30%	226.20
Total Municipal Buildings & Grounds Expenditures	<u>16,280.38</u>	<u>64,180.87</u>	<u>236,400.00</u>	<u>27.15%</u>	<u>54,976.55</u>

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<b><u>General Fund - Zoning &amp; Planning</u></b>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	2,573.50	8,000.00	32.17%	2,649.50
10-08-50802 - Supplies/GIS/Printing	0.00	4,820.23	25,000.00	19.28%	14,179.87
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%	3,836.25
 Total Zoning & Planning Expenditures	 0.00	 8,113.73	 49,000.00	 16.56%	 20,665.62
 <b><u>General Fund - Police Pension **</u></b>					
10-99-50999 - Transfer to Police Pension	17,708.81	216,222.37	712,077.00	30.37%	219,357.72
 Total Police Pension Expenditures **	 17,708.81	 216,222.37	 712,077.00	 30.37%	 219,357.72
 Total Revenues	 150,966.72	 1,241,404.69	 3,323,454.00	 37.35%	 1,132,268.55
Total Expenditures	266,628.80	1,102,244.18	3,373,454.00	32.67%	1,222,128.66
Total Fund Surplus/(Deficit)	(115,662.08)	139,160.51	(50,000.00)	-278.32%	(89,860.11)

\*\* 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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<b><u>Police Protection Fund</u></b>					
20-00-40000 - Property Taxes	34,372.26	497,590.10	1,310,515.00	37.97%	688,740.10
20-00-40440 - Special Detail Income	0.00	0.00	5,000.00	-%	0.00
20-00-40520 - Insurance Reimbursements	6,950.40	25,484.80	0.00	-%	0.00
<b>Total Revenues</b>	<u>41,322.66</u>	<u>523,074.90</u>	<u>1,315,515.00</u>	<u>39.76%</u>	<u>688,740.10</u>
20-00-51101 - Police Chief	10,736.88	53,684.40	128,768.00	41.69%	51,125.00
20-00-51102 - Supervisors (Sworn)	46,812.06	234,062.46	561,762.00	41.67%	228,358.40
20-00-51103 - Patrol Officers	74,068.95	383,890.70	938,190.00	40.92%	379,963.10
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	126,182.55	302,795.00	41.67%	122,274.00
20-00-51106 - Overtime	9,554.10	36,238.43	90,000.00	40.26%	42,834.18
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	0.00	3,337.66	10,000.00	33.38%	3,135.06
20-00-51112 - Longevity Awards	0.00	13,250.00	26,000.00	50.96%	12,750.00
<b>Total Expenditures</b>	<u>166,408.29</u>	<u>850,646.20</u>	<u>2,115,515.00</u>	<u>40.21%</u>	<u>840,439.74</u>
Total Revenues	41,322.66	523,074.90	1,315,515.00	39.76%	688,740.10
Total Expenditures	166,408.29	850,646.20	2,115,515.00	40.21%	840,439.74
Total Fund Surplus/(Deficit)	<u>(125,085.63)</u>	<u>(327,571.30)</u>	<u>(800,000.00)</u>	<u>40.95%</u>	<u>(151,699.64)</u>

**Village of Barrington Hills  
 Department Budget Report  
 Revenue & Expenditure Report as of May 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>
<b><u>Social Security Fund</u></b>					
30-00-40000 - Property Taxes	4,537.49	65,686.51	173,000.00	37.97%	47,202.50
Total Revenues	4,537.49	65,686.51	173,000.00	37.97%	47,202.50
30-00-51201 - Social Security Taxes	13,334.91	67,703.15	173,000.00	39.13%	71,338.55
Total Expenditures	13,334.91	67,703.15	173,000.00	39.13%	71,338.55
Total Revenues	4,537.49	65,686.51	173,000.00	37.97%	47,202.50
Total Expenditures	13,334.91	67,703.15	173,000.00	39.13%	71,338.55
Total Fund Surplus/(Deficit)	(8,797.42)	(2,016.64)	0.00	-%	(24,136.05)

**Village of Barrington Hills  
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<b><u>Audit Fund</u></b>	<b>M-T-D Actual</b>	<b>Y-T-D Actual</b>	<b>Y-T-D Budget</b>	<b>% Collect/ Expend.</b>	<b>Prior Y-T-D Actual</b>
40-00-40000 - Property Taxes	1,309.29	18,954.28	49,920.00	37.97%	9,123.70
Total Revenues	1,309.29	18,954.28	49,920.00	37.97%	9,123.70
40-00-51301 - Annual Audit Expense	1,000.00	16,425.00	20,500.00	80.12%	3,975.00
40-00-51302 - Hardware/Software Expense	0.00	0.00	500.00	-%	3,386.86
40-00-51303 - Finance Consulting	1,600.00	4,800.00	19,200.00	25.00%	0.00
40-00-51304 - Records Management	360.00	1,440.00	4,320.00	33.33%	1,040.99
40-00-51305 - Payroll Services	450.00	1,532.30	5,400.00	28.38%	0.00
Total Expenditures	3,410.00	24,197.30	49,920.00	48.47%	8,402.85
Total Revenues	1,309.29	18,954.28	49,920.00	37.97%	9,123.70
Total Expenditures	3,410.00	24,197.30	49,920.00	48.47%	8,402.85
Total Fund Surplus/(Deficit)	(2,100.71)	(5,243.02)	0.00	-%	720.85

**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>
<b><u>Lighting Fund</u></b>					
50-00-40000 - Property Taxes	70.82	1,025.17	2,700.00	37.97%	919.71
Total Revenues	70.82	1,025.17	2,700.00	37.97%	919.71
50-00-51401 - Municipal Street Lighting	258.39	1,097.04	2,700.00	40.63%	1,105.02
Total Expenditures	258.39	1,097.04	2,700.00	40.63%	1,105.02
Total Revenues	70.82	1,025.17	2,700.00	37.97%	919.71
Total Expenditures	258.39	1,097.04	2,700.00	40.63%	1,105.02
Total Fund Surplus/(Deficit)	(187.57)	(71.87)	0.00	-%	(185.31)

**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>
<b><u>Liability Insurance Fund</u></b>					
60-00-40000 - Property Taxes	2,062.30	29,854.41	78,628.00	37.97%	27,640.26
Total Revenues	2,062.30	29,854.41	78,628.00	37.97%	27,640.26
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	-%	109.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		109.00
Total Revenues	2,062.30	29,854.41	78,628.00	37.97%	27,640.26
Total Expenditures	0.00	0.00	83,628.00	-%	109.00
Total Fund Surplus/(Deficit)	2,062.30	29,854.41	(5,000.00)	-597.09%	27,531.26

**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>
<b><u>Crossing Guards Fund</u></b>					
70-00-40000 - Property Taxes	64.58	1,005.55	2,400.00	41.90%	814.89
Total Revenues	64.58	1,005.55	2,400.00	41.90%	814.89
70-00-51601 - Crossing Guard Salaries	200.00	1,000.00	2,400.00	41.67%	1,000.00
Total Expenditures	200.00	1,000.00	2,400.00	41.67%	1,000.00
Total Revenues	64.58	1,005.55	2,400.00	41.90%	814.89
Total Expenditures	200.00	1,000.00	2,400.00	41.67%	1,000.00
Total Fund Surplus/(Deficit)	(135.42)	5.55	0.00	-%	(185.11)

**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>
<b><u>Unemployment Insurance Fund</u></b>					
80-00-40000 - Property Taxes	290.32	4,885.33	13,000.00	37.58%	652.21
Total Revenues	290.32	4,885.33	13,000.00	37.58%	652.21
80-00-51701 - Unemployment Taxes	353.52	11,863.27	13,000.00	91.26%	1,591.06
Total Expenditures	353.52	11,863.27	13,000.00	91.26%	1,591.06
Total Revenues	290.32	4,885.33	13,000.00	37.58%	652.21
Total Expenditures	353.52	11,863.27	13,000.00	91.26%	1,591.06
Total Fund Surplus/(Deficit)	(63.20)	(6,977.94)	0.00	-%	(938.85)

**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>
<b><u>Roads And Bridges Fund</u></b>					
90-00-40000 - Property Taxes	38,581.47	558,524.90	1,471,000.00	37.97%	616,907.01
90-00-40090 - Road & Bridge Town Taxes	4,927.51	4,927.51	75,000.00	6.57%	948.96
90-00-49000 - Miscellaneous Revenue	(35,962.43)	0.00	0.00	-%	70,526.15
<b>Total Revenues</b>	<u>7,546.55</u>	<u>563,452.41</u>	<u>1,546,000.00</u>	<u>36.45%</u>	<u>688,382.12</u>
90-00-50701 - Road Maintenance Contracts	21.29	13,525.61	960,000.00	1.41%	64,050.63
90-00-50702 - Snowplowing Contracts	0.00	120,054.25	220,000.00	54.57%	124,290.36
90-00-50703 - Mowing/Cleanup Contracts	7,060.00	22,655.75	70,000.00	32.37%	20,420.00
90-00-50704 - Sign Purchase/Installation	1,725.00	8,645.99	12,000.00	72.05%	9,316.25
90-00-50705 - Drainage Management	665.00	1,672.50	40,000.00	4.18%	2,063.00
90-00-50706 - Engineering Fees	0.00	37,633.25	180,000.00	20.91%	50,854.48
90-00-50707 - Road Striping	3,008.04	0.48	1,000.00	0.05%	0.00
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	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	0.00	25,079.00	1,000.00	2507.90%	281.50
90-00-50713 - Village Bridge Fund	800.00	10,549.66	40,000.00	26.37%	122,102.95
<b>Total Expenditures</b>	<u>13,279.33</u>	<u>241,651.49</u>	<u>1,546,000.00</u>	<u>15.63%</u>	<u>393,801.67</u>
<b>Total Revenues</b>	7,546.55	563,452.41	1,546,000.00	36.45%	688,382.12
<b>Total Expenditures</b>	13,279.33	241,651.49	1,546,000.00	15.63%	393,801.67
<b>Total Fund Surplus/(Deficit)</b>	<u>(5,732.78)</u>	<u>321,800.92</u>	<u>0.00</u>	<u>-%</u>	<u>294,580.45</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>
<b><u>E 911 Fund</u></b>					
92-00-41000 - Interest Income	0.00	0.00	0.00	-%	25.09
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>7,692.60</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	10,251.34
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	-%	45.76
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>10,867.58</u>
<b>Total Revenues</b>	0.00	0.00	0.00		7,692.60
<b>Total Expenditures</b>	0.00	0.00	0.00	-%	10,867.58
<b>Total Fund Surplus/(Deficit)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>(3,174.98)</u>

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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>
<b><u>Motor Fuel Tax Fund</u></b>					
95-00-40195 - Motor Fuel Tax Allotments	9,215.48	45,458.02	0.00	-%	45,452.82
95-00-41000 - Interest Income	151.72	600.73	30.00	2002.43%	96.49
95-00-49000 - Miscellaneous Revenue	100.00	298.00	0.00	-%	0.00
 Total Revenues	<u>9,467.20</u>	<u>46,356.75</u>	<u>30.00</u>	<u>154522.50%</u>	<u>45,549.31</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	9,467.20	46,356.75	30.00	154522.50%	45,549.31
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,467.20</u>	<u>46,356.75</u>	<u>30.00</u>	<u>154522.50%</u>	<u>45,549.31</u>

**Village of Barrington Hills  
 Department Budget Report  
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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>
<b><u>IMRF Fund</u></b>					
96-00-40000 - Property Taxes	110.18	1,594.72	4,200.00	37.97%	8,434.84
Total Revenues	110.18	1,594.72	4,200.00	37.97%	8,434.84
96-00-51801 - IMRF Expenses	0.00	1,493.57	4,200.00	35.56%	8,256.20
Total Expenditures	0.00	1,493.57	4,200.00	35.56%	8,256.20
Total Revenues	110.18	1,594.72	4,200.00	37.97%	8,434.84
Total Expenditures	0.00	1,493.57	4,200.00	35.56%	8,256.20
Total Fund Surplus/(Deficit)	110.18	101.15	0.00	-%	178.64

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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>
<b><u>Debt Service Fund</u></b>					
97-00-40000 - Property Taxes	6,781.10	99,347.12	256,895.00	38.67%	87,371.55
Total Revenues	6,781.10	99,347.12	256,895.00	38.67%	87,371.55
97-00-52001 - Principal Payment	0.00	0.00	230,000.00	-%	0.00
97-00-52002 - Interest Payments	13,447.50	13,447.50	26,895.00	50.00%	0.00
Total Expenditures	13,447.50	13,447.50	256,895.00	5.23%	0.00
Total Revenues	6,781.10	99,347.12	256,895.00	38.67%	87,371.55
Total Expenditures	13,447.50	13,447.50	256,895.00	5.23%	0.00
Total Fund Surplus/(Deficit)	(6,666.40)	85,899.62	0.00	-%	87,371.55

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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>
<b><u>Drug/Gang/DUI Fund</u></b>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	11.00	1,671.66	4,000.00	41.79%	12.90
Total Revenues	11.00	1,671.66	4,000.00	41.79%	12.90
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	11.00	1,671.66	4,000.00	41.79%	12.90
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	11.00	1,671.66	0.00	-%	12.90