

## **ePacket Agenda Item 2.1**

[- Treasurer's Memo](#)

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# Memo

**To:** Trustee Croll, Finance Committee  
**From:** Peggy Hirsch, Treasurer  
**cc:** Board of Trustees, Village President  
**Date:** December 19, 2017  
**Re:** Monthly Summary – **DECEMBER BOT MEETING**

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- At November 30, 2017, Bank of America held \$2,087,450 for BMO Harris as collateral for deposits of \$1,386,891. This is 184% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- There are four unusual invoices this month. The first is to Lundstrom Insurance for the 2018 Liability and General insurance, the Treasurer's and Public Official Bonds. These amounts will go into prepaid accounts on the balance sheet and be expensed in 2018. The second is to US Bank of St Paul. This is the annual bond principle payment and semi-annual interest payment. The third is for Gewalt Hamilton's final bill which runs from October 23 – Dec 08, 2017. This is for a longer time-period than usual. Finally, there is an invoice from Vortex Commercial Flooring for the carpet installed in rooms 101, 102, and 103.
- Any invoices that include charges for 2018 will be properly expensed in the month of January.
- At year-end, there is still a retainage due to Lorig Construction of \$79,349.45 for the 2017 Roadwork. This is 10% of the completed work to date.
- The expenses in the Levy Ordinance presented for your approval follow from the 2018 Budget passed last month. Once approved, the Levy will be filed with the four counties by the December 26, 2017.

Treasurer's Report is available at [www.barringtonhills-il.gov](http://www.barringtonhills-il.gov) with other December 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 November 30, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>General Fund</u></b>					
10-00-40000 - Property Taxes	18,406.55	1,226,966.84	1,245,527.00	98.51%	1,107,921.91
10-00-40001 - Property Taxes - Police Pension	10,897.03	703,701.32	712,077.00	98.82%	671,093.99
10-00-40100 - State Sales Tax & Use Tax	12,513.49	140,859.23	130,000.00	108.35%	140,407.18
10-00-40200 - State Income Tax	24,928.86	411,740.26	430,000.00	95.75%	376,275.89
10-00-40300 - Building Permits & Perc Tests	7,127.00	82,270.80	75,000.00	109.69%	87,158.90
10-00-40400 - Utility Tax - Telecommunications	10,061.01	112,578.63	140,000.00	80.41%	130,796.98
10-00-40410 - Utility Tax - Nicor Gas	4,060.13	102,983.83	100,000.00	102.98%	77,670.80
10-00-40420 - Utility Tax - Electricity	0.00	162,983.16	220,000.00	74.08%	169,695.52
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,050.00	1,200.00	87.50%	1,000.00
10-00-40600 - Police Accident Reports	130.00	1,820.00	2,000.00	91.00%	1,990.00
10-00-40800 - Traffic Fines	1,809.68	15,550.40	20,000.00	77.75%	18,603.53
10-00-41000 - Interest Income	3,159.38	36,125.76	20,500.00	176.22%	24,388.15
10-00-41100 - Supervision Fines	542.25	4,133.62	5,000.00	82.67%	3,689.33
10-00-41200 - Personal Prop Replacement Tax	0.00	35,941.04	40,000.00	89.85%	33,553.73
10-00-41300 - Overweight Permit Fees	1,400.00	46,003.80	35,000.00	131.44%	30,374.40
10-00-41400 - Police "C" Tickets	639.63	9,597.22	25,000.00	38.39%	17,987.38
10-00-41500 - BACOG Rent	280.90	2,743.00	3,100.00	88.48%	3,179.05
10-00-41600 - Franchise Fees	20,936.96	82,650.32	80,000.00	103.31%	79,845.70
10-00-41700 - Other Income	2,114.50	5,889.10	6,000.00	98.15%	35,413.72
10-00-41800 - Surplus Property	(220.95)	1,872.11	15,000.00	12.48%	11,606.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	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	-%	343.30
10-00-42800 - Contributions/Donations	0.00	4,450.00	3,500.00	127.14%	5,520.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	2,050.00
10-00-49000 - Miscellaneous Revenue	0.00	2,513.66	0.00	-%	0.00
<b>Total Revenues</b>	<b>118,786.42</b>	<b>3,204,017.10</b>	<b>3,323,454.00</b>	<b>96.41%</b>	<b>3,031,565.46</b>

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	34,717.15	37,875.00	91.66%	32,082.92
10-01-50202 - Village Treasurer	2,083.34	22,916.74	25,000.00	91.67%	14,166.78
10-01-50203 - Office/Comp/Software Supplies	283.43	8,330.72	7,000.00	119.01%	7,356.71
10-01-50204 - Computer Equipment	44.99	3,569.49	1,000.00	356.95%	2,601.94
10-01-50205 - Office Equipment Services	13.46	3,044.18	3,250.00	93.67%	2,500.31
10-01-50206 - Telephone & Internet Services	(324.43)	7,933.83	3,200.00	247.93%	9,356.63
10-01-50207 - Telephone Lease/Purchase	3,077.49	24,006.44	6,300.00	381.05%	0.00
10-01-50209 - BACOG Assessment	0.00	25,206.50	24,667.00	102.19%	24,873.00
10-01-50210 - Longevity Pay - Clerk	0.00	500.00	0.00	-%	0.00
10-01-50211 - Meetings Expenses	661.61	3,043.98	8,000.00	38.05%	4,372.35
10-01-50212 - Dues and Subscriptions	681.16	5,129.90	8,800.00	58.29%	6,755.29
10-01-50213 - Tuition/Travel Expense	24.99	3,638.58	5,000.00	72.77%	414.45
10-01-50214 - Newsletter/Website	0.00	4,509.63	6,750.00	66.81%	4,777.70
10-01-50216 - Administrative Vehicle	38.66	2,077.22	1,000.00	207.72%	229.36
10-01-50218 - Postage Expense	513.29	3,613.95	3,000.00	120.47%	1,984.57
10-01-50220 - Payroll Services	0.00	535.22	0.00	-%	2,885.56
10-01-50221 - Broadband Data Service	467.07	4,956.81	5,500.00	90.12%	4,367.68
10-01-50224 - Web Services	111.94	5,824.54	8,000.00	72.81%	990.40
10-01-50230 - Director of Administration	11,543.60	126,979.60	138,523.00	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	1,519.53	15,811.72	15,000.00	105.41%	28,648.28
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	19,250.00	21,000.00	91.67%	19,257.26
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	0.00
10-01-50400 - Special Events	0.00	6,725.02	6,100.00	110.25%	5,276.18
10-01-50401 - Merchant Fees - Credit Card Fees	571.01	3,179.48	1,500.00	211.97%	1,761.97
Total Administration Expenditures	<u>26,217.21</u>	<u>337,500.70</u>	<u>339,465.00</u>	<u>99.42%</u>	<u>309,263.34</u>

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	4,417.74	44,719.94	65,000.00	68.80%	54,392.56
10-02-50302 - Outside Services	4,402.00	32,946.75	50,000.00	65.89%	47,667.57
10-02-50303 - Printing and Supplies	0.00	0.00	1,000.00	-%	741.02
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	2,096.10	2,600.00	80.62%	2,359.66
10-02-50308 - Inspections	0.00	12,104.50	17,000.00	71.20%	14,168.90
10-02-50309 - Records Management	0.00	6,481.33	8,000.00	81.02%	12,869.00
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>8,819.74</u>	<u>98,414.83</u>	<u>144,000.00</u>	<u>68.34%</u>	<u>133,273.06</u>
<b><u>General Fund - Health Services</u></b>					
10-03-50401 - Animal Services	150.45	692.87	1,000.00	69.29%	632.40
10-03-50403 - Board of Health	0.00	2,269.76	3,000.00	75.66%	806.92
10-03-50405 - Potable Water	50.00	1,926.00	6,200.00	31.06%	6,196.00
Total Health Services Expenditures	<u>200.45</u>	<u>4,888.63</u>	<u>10,200.00</u>	<u>47.93%</u>	<u>7,635.32</u>
<b><u>General Fund - Legal Services</u></b>					
10-04-50501 - Village Attorney - Bond Dickson	16,049.09	158,201.87	140,000.00	113.00%	199,007.82
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	54,166.60	65,000.00	83.33%	59,266.60
10-04-50504 - Other Legal Fees	0.00	6,086.00	40,000.00	15.22%	628.56
10-04-50505 - Publication of Notices	80.50	1,514.40	2,500.00	60.58%	792.35
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	510.00	6,290.00	7,000.00	89.86%	5,995.00
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	6,801.44
10-04-50509 - Labor Relations	1,975.00	17,481.25	45,000.00	38.85%	14,307.50
10-04-50510 - Planning/Zoning Attorney	0.00	18.13	35,000.00	0.05%	4,824.70
10-04-50511 - FOIA Records Management	6,694.17	38,296.18	25,000.00	153.18%	42,896.48
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	0.00
Total Legal Services Expenditures	<u>30,725.42</u>	<u>282,060.47</u>	<u>492,500.00</u>	<u>57.27%</u>	<u>334,520.45</u>

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<b><u>General Fund - Public Safety</u></b>					
10-05-50215 - Restit. Exchange & Bond Transfer	49.99	49.99	1,000.00	5.00%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	62,871.90	63,000.00	99.80%	76,145.45
10-05-50602 - Petroleum Supplies	3,330.96	30,774.65	70,000.00	43.96%	28,725.62
10-05-50603 - Automobile Repairs	2,693.79	13,566.07	20,000.00	67.83%	11,147.92
10-05-50604 - Tires	0.00	1,853.39	3,000.00	61.78%	2,644.48
10-05-50606 - Telephone/Internet/Cable Svcs	190.90	11,703.49	15,000.00	78.02%	9,031.00
10-05-50613 - Radio Maintenance	0.00	0.00	0.00	-%	117.00
10-05-50614 - Squad Setup	0.00	3,850.00	4,200.00	91.67%	2,770.00
10-05-50615 - Police Communications Contract	445.15	4,504.01	5,000.00	90.08%	5,793.73
10-05-50616 - Radar Repairs	400.00	3,427.00	3,600.00	95.19%	0.00
10-05-50617 - Building Security/Maintenance	2,500.00	28,320.73	27,000.00	104.89%	5,728.86
10-05-50618 - Police Lock Up Expense	0.00	704.79	750.00	93.97%	239.52
10-05-50619 - Memberships & Dues	205.00	10,805.00	10,000.00	108.05%	11,075.00
10-05-50621 - Uniforms	2,998.53	17,608.83	25,000.00	70.44%	9,087.42
10-05-50625 - I.T. Consultant	2,102.41	21,376.12	25,000.00	85.50%	37,116.53
10-05-50630 - Marking Vehicles	0.00	1,350.00	1,500.00	90.00%	0.00
10-05-50641 - Training Reimbursements	246.00	15,041.61	14,000.00	107.44%	11,267.46
10-05-50642 - Shooting Program/Armory	1,057.11	7,624.72	13,500.00	56.48%	5,824.97
10-05-50651 - Vehicular Expenses	83.92	6,589.41	7,000.00	94.13%	904.96
10-05-50652 - Employee Recognition/Awards	94.56	606.13	1,000.00	60.61%	1,013.65
10-05-50653 - Equipment Replacement	610.34	9,665.36	14,000.00	69.04%	4,604.33
10-05-50654 - Office Expenses	111.53	5,139.61	6,000.00	85.66%	4,582.68
10-05-50655 - Office Supplies	290.10	4,329.55	4,500.00	96.21%	4,390.93
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	95,304.69
10-05-50658 - Dispatch Service Expense	13,057.44	154,629.62	206,750.00	74.79%	181,903.59
10-05-50661 - Police Supplies	643.22	4,257.64	5,000.00	85.15%	3,181.03
10-05-50662 - Towing Expenses	273.00	308.00	500.00	61.60%	138.00
10-05-50663 - Recruitment/Promotional	0.00	7,009.85	6,000.00	116.83%	596.00
10-05-50665 - Professional Services/Counseling	0.00	728.00	4,000.00	18.20%	149.85
10-05-50667 - Drug/Public Education Expenses	0.00	494.02	1,000.00	49.40%	979.61
10-05-50668 - Computer Software/Equipment	602.13	31,652.49	45,000.00	70.34%	14,460.46
10-05-50669 - Disaster/Emergency	0.00	4,948.67	5,000.00	98.97%	5,752.92
10-05-50670 - Furniture & Equipment	0.00	3,921.88	4,500.00	87.15%	4,106.89
10-05-50671 - CALEA Expense	0.00	6,921.69	8,000.00	86.52%	7,990.11
10-05-50672 - Public Safety Equipment	0.00	9,373.00	10,500.00	89.27%	0.00
10-05-50677 - Live-Scan Fees	4,983.00	4,983.00	5,200.00	95.83%	4,983.00
<b>Total Public Safety Expenditures</b>	<b>36,969.08</b>	<b>490,990.22</b>	<b>651,970.00</b>	<b>75.31%</b>	<b>551,757.66</b>

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<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	2,916.45	36,240.95	37,472.00	96.71%	31,766.74
10-06-50904 - Workers Compensation Insurance	8,525.00	84,591.00	89,596.00	94.41%	59,657.00
10-06-50905 - Employee Medical and Life	40,474.21	449,214.19	573,073.00	78.39%	492,337.36
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	1,113.72	1,114.00	99.97%	1,638.74
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	250.00	1,546.00	5,000.00	30.92%	144.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,230.00	-%	0.00
10-06-50913 - Deductible Payments	0.00	1,000.00	15,000.00	6.67%	3,000.00
<b>Total Insurance Expenditures</b>	<b>52,258.47</b>	<b>574,605.86</b>	<b>737,842.00</b>	<b>77.88%</b>	<b>597,441.09</b>
<b><u>General Fund - Municipal Buildings &amp; Grounds</u></b>					
10-07-51001 - Building Improvements	0.00	13,201.40	60,000.00	22.00%	19,805.15
10-07-51002 - Furniture and Equipment	0.00	146.10	5,000.00	2.92%	328.05
10-07-51003 - Interior Bldg Maintenance	13,477.45	79,947.59	55,000.00	145.36%	22,915.09
10-07-51004 - Exterior Bldg Maintenance	3,825.34	5,276.99	20,000.00	26.38%	18,548.71
10-07-51005 - Grounds Maintenance	2,625.00	17,909.27	10,000.00	179.09%	16,972.44
10-07-51006 - Contractual Services	141.92	6,542.85	2,500.00	261.71%	3,357.73
10-07-51007 - Parking Lot Maintenance	0.00	198.00	2,000.00	9.90%	1,497.00
10-07-51008 - Property Taxes	0.00	4,995.53	4,700.00	106.29%	4,025.42
10-07-51009 - Landscape Restoration	1,250.00	28,650.62	29,000.00	98.80%	32,372.44
10-07-51010 - Landscape Irrigation	0.00	2,660.80	1,200.00	221.73%	423.75
10-07-51011 - Snow Removal	0.00	10,020.00	9,000.00	111.33%	12,660.00
10-07-51012 - Safety/Security Equipment	0.00	2,173.65	3,000.00	72.46%	2,847.20
10-07-51098 - Fire STation Maintenance	300.00	1,306.72	35,000.00	3.73%	226.20
<b>Total Municipal Buildings &amp; Grounds Expenditures</b>	<b>21,619.71</b>	<b>173,029.52</b>	<b>236,400.00</b>	<b>73.19%</b>	<b>135,979.18</b>

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<b><u>General Fund - Zoning &amp; Planning</u></b>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	5,595.50	8,000.00	69.94%	11,769.08
10-08-50802 - Supplies/GIS/Printing	1,973.00	15,273.90	25,000.00	61.10%	20,142.87
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	0.00
10-08-50804 - Subdivision Review/Recording	1,555.00	1,641.00	5,000.00	32.82%	0.00
10-08-50808 - Professional Consultants	0.00	720.00	5,000.00	14.40%	3,836.25
 Total Zoning & Planning Expenditures	 <u>3,528.00</u>	 <u>23,230.40</u>	 <u>49,000.00</u>	 <u>47.41%</u>	 <u>35,748.20</u>
 <b><u>General Fund - Police Pension **</u></b>					
10-99-50999 - Transfer to Police Pension	10,897.03	703,701.32	712,077.00	98.82%	659,020.48
 Total Police Pension Expenditures **	 <u>10,897.03</u>	 <u>703,701.32</u>	 <u>712,077.00</u>	 <u>98.82%</u>	 <u>659,020.48</u>
 Total Revenues	 118,786.42	 3,204,017.10	 3,323,454.00	 96.41%	 3,031,565.46
Total Expenditures	191,235.11	2,688,421.95	3,373,454.00	79.69%	2,764,638.78
Total Fund Surplus/(Deficit)	<u>(72,448.69)</u>	<u>515,595.15</u>	<u>(50,000.00)</u>	<u>-1031.19%</u>	<u>266,926.68</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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<b><u>Police Protection Fund</u></b>					
20-00-40000 - Property Taxes	19,366.91	1,290,985.60	1,310,515.00	98.51%	2,040,329.75
20-00-40440 - Special Detail Income	0.00	9,390.00	5,000.00	187.80%	7,678.75
20-00-40520 - Insurance Reimbursements	0.00	27,801.60	0.00	-%	46,697.28
<b>Total Revenues</b>	<u>19,366.91</u>	<u>1,328,177.20</u>	<u>1,315,515.00</u>	<u>100.96%</u>	<u>2,094,705.78</u>
20-00-51101 - Police Chief	10,736.88	118,105.68	128,768.00	91.72%	112,475.00
20-00-51102 - Supervisors (Sworn)	46,812.06	514,934.82	561,762.00	91.66%	504,057.84
20-00-51103 - Patrol Officers	72,321.96	831,491.02	938,190.00	88.63%	839,124.79
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	279,100.35	302,795.00	92.17%	269,332.91
20-00-51106 - Overtime	12,628.20	105,775.65	90,000.00	117.53%	95,818.57
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	4,510.35	8,524.56	10,000.00	85.25%	9,911.99
20-00-51112 - Longevity Awards	0.00	22,250.00	26,000.00	85.58%	24,000.00
<b>Total Expenditures</b>	<u>172,245.75</u>	<u>1,880,182.08</u>	<u>2,115,515.00</u>	<u>88.88%</u>	<u>1,854,721.10</u>
Total Revenues	19,366.91	1,328,177.20	1,315,515.00	100.96%	2,094,705.78
Total Expenditures	172,245.75	1,880,182.08	2,115,515.00	88.88%	1,854,721.10
Total Fund Surplus/(Deficit)	<u>(152,878.84)</u>	<u>(552,004.88)</u>	<u>(800,000.00)</u>	<u>69.00%</u>	<u>239,984.68</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>2017 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	2,556.64	170,423.12	173,000.00	98.51%	139,831.18
Total Revenues	2,556.64	170,423.12	173,000.00	98.51%	139,831.18
30-00-51201 - Social Security Taxes	14,405.36	153,712.59	173,000.00	88.85%	148,288.12
Total Expenditures	14,405.36	153,712.59	173,000.00	88.85%	148,288.12
Total Revenues	2,556.64	170,423.12	173,000.00	98.51%	139,831.18
Total Expenditures	14,405.36	153,712.59	173,000.00	88.85%	148,288.12
Total Fund Surplus/(Deficit)	(11,848.72)	16,710.53	0.00	-%	(8,456.94)

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<u><b>Audit Fund</b></u>	<u><b>M-T-D Actual</b></u>	<u><b>Y-T-D Actual</b></u>	<u><b>2017 Budget</b></u>	<u><b>% Collect/ Expend.</b></u>	<u><b>Prior Y-T-D Actual</b></u>
40-00-40000 - Property Taxes	737.73	49,176.74	49,920.00	98.51%	27,024.63
Total Revenues	737.73	49,176.74	49,920.00	98.51%	27,024.63
40-00-51301 - Annual Audit Expense	0.00	20,500.00	20,500.00	100.00%	15,900.00
40-00-51302 - Hardware/Software Expense	0.00	0.00	500.00	-%	3,386.86
40-00-51303 - Finance Consulting	1,600.00	14,400.00	19,200.00	75.00%	8,000.00
40-00-51304 - Records Management	360.00	3,357.82	4,320.00	77.73%	1,146.94
40-00-51305 - Payroll Services	450.00	4,232.30	5,400.00	78.38%	0.00
Total Expenditures	2,410.00	42,490.12	49,920.00	85.12%	28,433.80
Total Revenues	737.73	49,176.74	49,920.00	98.51%	27,024.63
Total Expenditures	2,410.00	42,490.12	49,920.00	85.12%	28,433.80
Total Fund Surplus/(Deficit)	(1,672.27)	6,686.62	0.00	-%	(1,409.17)

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>Lighting Fund</u></b>					
50-00-40000 - Property Taxes	39.92	2,660.38	2,700.00	98.53%	2,707.44
Total Revenues	39.92	2,660.38	2,700.00	98.53%	2,707.44
50-00-51401 - Municipal Street Lighting	263.15	2,682.09	2,700.00	99.34%	2,546.73
Total Expenditures	263.15	2,682.09	2,700.00	99.34%	2,546.73
Total Revenues	39.92	2,660.38	2,700.00	98.53%	2,707.44
Total Expenditures	263.15	2,682.09	2,700.00	99.34%	2,546.73
Total Fund Surplus/(Deficit)	(223.23)	(21.71)	0.00	-%	160.71

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	1,161.99	77,457.52	78,628.00	98.51%	81,899.51
Total Revenues	1,161.99	77,457.52	78,628.00	98.51%	81,899.51
60-00-51501 - General Liability Policy	0.00	0.00	9,867.00	-%	8,800.00
60-00-51502 - Vehicle Liability Policy	0.00	0.00	7,037.00	-%	7,000.00
60-00-51503 - Employment Practice Liability	0.00	0.00	3,125.00	-%	3,900.00
60-00-51504 - Law Enforcement Policy	0.00	0.00	12,524.00	-%	12,400.00
60-00-51505 - Public Entity Management	0.00	0.00	4,013.00	-%	3,900.00
60-00-51506 - Excess Liability Policy	0.00	0.00	42,062.00	-%	40,897.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		76,897.00
Total Revenues	1,161.99	77,457.52	78,628.00	98.51%	81,899.51
Total Expenditures	0.00	0.00	83,628.00	-%	76,897.00
Total Fund Surplus/(Deficit)	1,161.99	77,457.52	(5,000.00)	-1549.15%	5,002.51

**Village of Barrington Hills  
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	37.27	2,511.89	2,400.00	104.66%	2,403.88
Total Revenues	37.27	2,511.89	2,400.00	104.66%	2,403.88
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	37.27	2,511.89	2,400.00	104.66%	2,403.88
Total Expenditures	200.00	2,200.00	2,400.00	91.67%	2,200.00
Total Fund Surplus/(Deficit)	(162.73)	311.89	0.00	-%	203.88

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	140.52	10,659.27	13,000.00	81.99%	1,655.04
Total Revenues	140.52	10,659.27	13,000.00	81.99%	1,655.04
80-00-51701 - Unemployment Taxes	(0.02)	13,575.69	13,000.00	104.43%	1,639.41
Total Expenditures	(0.02)	13,575.69	13,000.00	104.43%	1,639.41
Total Revenues	140.52	10,659.27	13,000.00	81.99%	1,655.04
Total Expenditures	(0.02)	13,575.69	13,000.00	104.43%	1,639.41
Total Fund Surplus/(Deficit)	140.54	(2,916.42)	0.00	-%	15.63

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	21,738.58	1,449,079.36	1,471,000.00	98.51%	1,827,689.34
90-00-40090 - Road & Bridge Town Taxes	754.71	82,136.19	75,000.00	109.51%	81,274.54
90-00-49000 - Miscellaneous Revenue	0.00	73,040.00	0.00	-%	80,201.21
<b>Total Revenues</b>	<b>22,493.29</b>	<b>1,604,255.55</b>	<b>1,546,000.00</b>	<b>103.77%</b>	<b>1,989,165.09</b>
90-00-50701 - Road Maintenance Contracts	117.96	728,189.84	960,000.00	75.85%	126,660.63
90-00-50702 - Snowplowing Contracts	43,403.16	163,457.41	220,000.00	74.30%	152,416.44
90-00-50703 - Mowing/Cleanup Contracts	5,137.50	64,773.25	70,000.00	92.53%	62,353.50
90-00-50704 - Sign Purchase/Installation	950.00	13,465.99	12,000.00	112.22%	14,047.55
90-00-50705 - Drainage Management	15,440.50	30,115.24	40,000.00	75.29%	4,507.00
90-00-50706 - Engineering Fees	41,515.75	150,777.88	180,000.00	83.77%	89,990.11
90-00-50707 - Road Striping	0.00	0.48	1,000.00	0.05%	19,731.46
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	5,669.35	20,000.00	28.35%	2,382.08
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	0.00	39,395.60	1,000.00	3939.56%	2,681.50
90-00-50713 - Village Bridge Fund	399.00	17,262.16	40,000.00	43.16%	187,703.61
90-00-50714 - Bridge Restoral Engineering Fees	0.00	0.00	0.00	-%	152,765.86
<b>Total Expenditures</b>	<b>106,963.87</b>	<b>1,213,107.20</b>	<b>1,546,000.00</b>	<b>78.47%</b>	<b>815,239.74</b>
<b>Total Revenues</b>	<b>22,493.29</b>	<b>1,604,255.55</b>	<b>1,546,000.00</b>	<b>103.77%</b>	<b>1,989,165.09</b>
<b>Total Expenditures</b>	<b>106,963.87</b>	<b>1,213,107.20</b>	<b>1,546,000.00</b>	<b>78.47%</b>	<b>815,239.74</b>
<b>Total Fund Surplus/(Deficit)</b>	<b>(84,470.58)</b>	<b>391,148.35</b>	<b>0.00</b>	<b>-%</b>	<b>1,173,925.35</b>



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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	-%	35.23
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	-%	4,903.93
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>7,786.74</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	84,237.29
92-00-50018 - Telephone Line Charges	0.00	0.00	0.00	-%	616.30
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>84,853.59</u>
<b>Total Revenues</b>	0.00	0.00	0.00		7,786.74
<b>Total Expenditures</b>	0.00	0.00	0.00	-%	84,853.59
<b>Total Fund Surplus/(Deficit)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>(77,066.85)</u>

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	9,300.17	98,563.44	0.00	-%	97,157.10
95-00-41000 - Interest Income	249.22	1,900.11	30.00	6333.70%	397.17
Total Revenues	<u>9,549.39</u>	<u>100,463.55</u>	<u>30.00</u>	<u>334878.50%</u>	<u>97,554.27</u>
95-00-50100 - Motor Fuel Tax Expenses	0.00	0.00	0.00	-%	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>
Total Revenues	9,549.39	100,463.55	30.00	334878.50%	97,554.27
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,549.39</u>	<u>100,463.55</u>	<u>30.00</u>	<u>334878.50%</u>	<u>97,554.27</u>

**Village of Barrington Hills**  
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<b><u>IMRF Fund</u></b>					
96-00-40000 - Property Taxes	62.08	4,138.11	4,200.00	98.53%	24,974.26
Total Revenues	62.08	4,138.11	4,200.00	98.53%	24,974.26
96-00-51801 - IMRF Expenses	368.04	4,116.81	4,200.00	98.02%	17,110.15
Total Expenditures	368.04	4,116.81	4,200.00	98.02%	17,110.15
Total Revenues	62.08	4,138.11	4,200.00	98.53%	24,974.26
Total Expenditures	368.04	4,116.81	4,200.00	98.02%	17,110.15
Total Fund Surplus/(Deficit)	(305.96)	21.30	0.00	-%	7,864.11

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	3,841.46	256,345.05	256,895.00	99.79%	261,144.64
Total Revenues	3,841.46	256,345.05	256,895.00	99.79%	261,144.64
97-00-52001 - Principal Payment	0.00	0.00	230,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	13,447.50	26,895.00	50.00%	17,441.25
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Revenues	3,841.46	256,345.05	256,895.00	99.79%	261,144.64
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Fund Surplus/(Deficit)	3,841.46	242,897.55	0.00	-%	243,703.39

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	15.47	2,513.57	4,000.00	62.84%	2,483.83
Total Revenues	15.47	2,513.57	4,000.00	62.84%	2,483.83
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	15.47	2,513.57	4,000.00	62.84%	2,483.83
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	15.47	2,513.57	0.00	-%	2,483.83