

VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016

SUMMARY

FUND DESCRIPTION	2015 BUDGET	2016 BUDGET REQUEST
<u>REVENUES</u>		
GENERAL	\$ 2,886,961	\$ 2,758,059
POLICE PROTECTION	2,289,453	2,050,578
SOCIAL SECURITY	210,000	140,000
AUDIT	25,000	27,050
LIGHTING	3,000	2,700
LIABILITY INSURANCE	100,077	162,837
CROSSING GUARD	2,400	2,400
UNEMPLOYMENT	2,800	2,000
ROADS & BRIDGES	1,702,648	1,829,500
E911	57,075	-
MOTOR FUEL TAX	102,500	30
IMRF	50,000	25,000
DEBT SERVICE	257,300	273,330
DRUG/GANG/DUI	4,000	4,000
POLICE PENSION	669,214	669,214
	\$ 8,362,428	\$ 7,946,698
(Ord 15-04) <u>APPROPRIATED</u>		2016 BUDGET REQUEST
<u>EXPENDITURES</u>		
5,352,500	\$ 2,769,138	\$ 2,758,089
3,031,000	2,289,453	2,050,578
230,000	210,000	140,000
45,000	25,000	27,050
6,000	3,000	2,700
151,000	100,077	162,837
3,000	2,400	2,400
5,000	2,800	2,000
2,232,000	1,785,846	1,829,500
N/A	86,200	-
N/A	100,000	-
65,000	50,000	25,000
272,000	257,300	273,330
15,000	12,000	4,000
725,000	669,214	669,214
12,132,500	\$ 8,362,428	\$ 7,946,698

**VILLAGE OF BARRINGTON HILLS
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BUDGET YEAR 2016**

A	B	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S	T	U	V	W
1			FUND 10 - GENERAL FUND	2015	ACTUAL THROUGH					2016		LEVY ORD 14-20 TOTAL			% RECEIVED		BUDGET % CHANGE		ORD 15-04	
2	ACCT#	DESCRIPTION		BUDGET	10/31/2015	TRENDING			BUDGET REQUEST		LEVY AMOUNT	OTHER SOURCES		% EXPENDED		2015 to 2016		APPROPRIATED		
3																				
4			DEPT. 00 - UNASSIGNED																	
5	40000	PROPERTY TAX-GENERAL FUND		\$ 1,284,261	\$ 1,143,644.57	\$ 1,372,373			\$ 1,311,389						89.05%		2.11%			
6	40001	PROPERTY TAX-POLICE PENSION FUND		669,214	669,632.56	803,559			669,214						100.06%		0.00%			
7	40100	STATE SALES TAX & USE TAX		115,000	94,695.76	113,635			120,000						82.34%		4.35%			
8	40102	NOT ASSIGNED		-	-	-			-								0.00%			
9	40200	STATE INCOME TAX		430,000	377,157.51	452,589			450,000						87.71%		4.65%			
10	40300	BUILDING PERMITS & PERC TESTS		110,000	47,144.60	56,574			60,000						42.86%		-45.45%			
11	40400	UTILITY TAX-TELECOMMUNICATIONS		170,000	116,620.91	139,945			140,000						68.60%		-17.65%			
12	40410	UTILITY TAX - NI GAS		185,000	106,570.32	127,884			155,000						57.61%		-16.22%			
13	40420	UTILITY TAX - ELECTRICITY		225,000	169,465.99	203,359			225,000						75.32%		0.00%			
14	40500	LIQUOR/RAFFLE/SCAVENGER LICENSES		1,200	1,085.00	1,302			1,200						90.42%		0.00%			
15	40600	POLICE ACCIDENT REPORTS		1,800	1,189.00	1,427			1,000						66.06%		-44.44%			
16	40700	COPY FEES (ORDINANCES)		250	253.86	305			250						101.54%		0.00%			
17	40800	TRAFFIC FINES-COOK COUNTY		31,000	23,627.51	28,353			25,000						76.22%		-19.35%			
18	40801	CIVIL FINE COLLECTIONS		-	-	-			-											
19	40900	VEHICLE STICKER FEES		32,700	30,148.00	36,178			-						92.20%		-100.00%			
20	41000	INTEREST INCOME		13,000	12,056.82	14,468			14,000						92.74%		7.69%			
21	41100	SUPERVISION FEES (RESTRICTED)		3,500	2,180.00	2,616			2,700						62.29%		-22.86%			
22	41200	PERSONAL PROP REPLACEMENT TAX		43,000	38,638.54	46,366			48,000						89.86%		11.63%			
23	41300	OVERWEIGHT PERMIT FEES		42,000	30,710.20	36,852			37,500						73.12%		-10.71%			
24	41400	POLICE "C" TICKETS		50,000	29,700.62	35,641			33,000						59.40%		-34.00%			
25	41500	BACOG RENT		3,000	2,499.50	2,999			3,100						83.32%					
26	41600	FRANCHISE FEES		95,000	58,625.88	70,351			88,000						61.71%		-7.37%			
27	41700	OTHER INCOME		12,000	4,962.39	5,955			6,000						41.35%		-50.00%			
28	41800	SURPLUS PROPERTY		10,000	17,250.36	20,700			15,000						172.50%		50.00%			
29	42000	GRANT REV-PUBLIC SAFETY EQUIPMNT (RESTRICT)		9,000	-	-			10,500						0.00%		16.67%			
30	42100	POLICE TRAINING REIMBURSEMENTS		-	-	-			-											
31	42200	SEIZED DRUG REVENUE (RESTRICTED)		-	-	-			-											
32	42300	SECURITY LINK SYSTEM FEES		8,200	8,139.65	9,768			-						99.26%		-100.00%			
33	42400	ZONING & PETITION FEES		1,500	3,400.00	4,080			2,400						226.67%		60.00%			
34	42500	FORFEITED DRUG REVENUE (RESTRICTED)		500	-	-			-						0.00%		-100.00%			
35	42600	ANIMAL SERVICES REIMBURSEMENTS		3,000	1,495.65	1,795			2,000						49.86%		-33.33%			
36	42700	SUBDIVISION REIMBURSEMENTS		-	-	-			-											
37	42800	CONTRIBUTIONS/DONATIONS		5,000	5,350.00	6,420			5,000						107.00%		0.00%			
38	42900	BCFPD INSURANCE PREMIUM REIMB.		2,050	2,050.00	2,460			2,050						100.00%		0.00%			
39	43000	DEBT PROCEEDS		-	-	-			-											
40																				
41		TOTAL FUND REVENUE		2,886,961	2,328,662.64	2,794,395			2,758,089						80.66%		-4.46%			
42		POLICE PENSION FUND		669,214	669,632.56	803,559			669,214											
43		GRAND TOTAL		3,556,175	2,998,295.20	3,597,954			3,427,303											
44																				
45																				
46				1,602,700					1,446,700											
47																				
48						CHANGE NON PROPERTY TAX REV														
49						(156,000)			-9.73%											

**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S	T	U	V	W
1		FUND 10 - GENERAL FUND	2015		ACTUAL THROUGH				2016		LEVY ORD 14-20 TOTAL			% RECEIVED		BUDGET % CHANGE		ORD 15-04	
2	ACCT#	DESCRIPTION	BUDGET		10/31/2015		TRENDING		BUDGET REQUEST		LEVY AMOUNT		OTHER SOURCES		% EXPENDED		2015 to 2016		APPROPRIATED
50																			
51		DEPT. 01 - ADMINISTRATION (Bob Kosin)																	
52	50201	VILLAGE CLERK	\$ 61,105		\$ 32,907.39		\$ 39,489		\$ 35,000		\$ 61,105				53.85%		-42.72%		\$ 65,000
53	50202	VILLAGE TREASURER	62,288		48,019.13		57,623		25,000		62,288				77.09%		-59.86%		70,000
54	50203	OFFICE/COMPUTER SUPPLIES/SOFTWARE	4,500		5,014.17		6,017		6,000		4,500				111.43%		33.33%		28,000
55	50204	COMPUTER EQUIPMENT	4,000		2,325.52		2,791		4,000		4,000				58.14%		0.00%		10,000
56	50205	OFFICE EQUIPMENT SERVICES	2,750		2,685.26		3,222		3,250		2,750				97.65%		18.18%		5,000
57	50206	TELEPHONE & INTERNET SERVICES	8,000		7,134.88		8,562		8,500		8,000				89.19%		6.25%		30,000
58	50207	TELEPHONE LEASE/PURCHASE	2,500		776.99		932		930		2,500				31.08%		-62.80%		6,000
59	50208	VEHICLE STICKER EXPENSE	2,100		1,961.44		2,354		-		2,100				93.40%		-100.00%		6,000
60	50209	BACOG ASSESSMENT	25,625		25,713.00		30,856		27,000		25,625				100.34%		5.37%		40,000
61	50210	LONGEVITY PAY-CLERK	1,250		-		-		-		1,250				0.00%		-100.00%		2,000
62	50211	MEETINGS EXPENSE	8,000		5,441.26		6,530		8,000		8,000				68.02%		0.00%		18,000
63	50212	DUES AND SUBSCRIPTIONS	11,000		7,314.20		8,777		8,800		11,000				66.49%		-20.00%		15,000
64	50213	TUITION/TRAVEL EXPENSE	8,000		4,647.35		5,577		6,000		8,000				58.09%		-25.00%		16,000
65	50214	NEWSLETTER/WEBSITE	12,300		8,049.36		9,659		19,700		12,300				65.44%		60.16%		32,000
66	50215	COMPUTER ACCESSORIES	250		-		-		-		250				0.00%		-100.00%		1,000
67	50216	ADMINISTRATIVE VEHICLE	3,500		1,221.71		1,466		2,000		3,500				34.91%		-42.86%		7,000
68	50217	VACATION COMPENSATION	-		-		-		-		-				-		-		-
69	50218	POSTAGE EXPENSE	3,500		2,222.79		2,667		3,250		3,500				63.51%		-7.14%		6,000
70	50219	MESSENGER SERVICE	700		118.45		142		-		700				16.92%		-100.00%		1,000
71	50220	PAYROLL SERVICES	3,600		2,757.97		3,310		3,750		3,600				76.61%		4.17%		5,000
72	50221	BROADBAND DATA SERVICES	12,000		9,489.83		11,388		11,500		12,000				79.08%		-4.17%		24,000
73	50222	LONGEVITY PAY-TREASURER	500		500.00		600		-		500				100.00%		-100.00%		500
74	50223	TRANSFER TO E 911 FUND	-		-		-		-		-		15,000		0.00%		-		15,000
75	50224	WEB SERVICES	4,000		2,890.54		3,469		3,500		4,000				72.26%		-12.50%		10,000
76	50230	DIRECTOR OF ADMINISTRATION	136,476		113,730.00		136,476		136,476		136,476				83.33%		0.00%		140,000
77	50231	LONGEVITY PAY-ADMINISTRATOR	2,000		2,000.00		2,400		2,000		2,000				100.00%		0.00%		2,000
78	50235	CLERICAL SERVICES	21,000		18,291.17		21,949		22,498		21,000				87.10%		7.13%		32,000
79	* 50238	DEPUTY TREASURER	-		-		-		20,000		-				-		-		-
80	* 50239	LONGEVITY PAY-DEPUTY TREASURER	-		-		-		500		-				-		-		-
81	50240	COMMUNICATIONS COMMITTEE	500		-		-		-		500				0.00%		-100.00%		500
82	50241	DIRECTOR OF COMMUNICATIONS	32,588		25,747.08		30,896		21,000		-				-		-35.56%		37,000
83	50242	OVERTIME	1,000		46.87		56		1,000		-				0.00%		0.00%		5,000
84	50400	SPECIAL EVENTS	5,000		5,086.29		6,104		6,100		-		5,000		101.73%		22.00%		8,000
85	50401	MERCHANT FEES/CREDIT CARD FEES	25		316.94		380		200		25				1267.76%		700.00%		700
86																			
87		ADMINISTRATIVE EXPENSES	440,057		336,409.59		403,692		385,954		401,469		20,000		79.82%		-12.29%		637,700
88																			
89	50999	TRANSFER TO POLICE PENSION FUND	669,214		669,632.56		669,214		669,214		-				-		0.00%		725,000
90																			
91		TOTAL DEPT EXPENSES	1,109,271		1,006,042.15		1,072,906		1,055,168		-				-		-		1,362,700
92									ELIMINATED										
93																			

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BUDGET YEAR 2016**

#	E	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S	T	U	V	W
1			FUND 10 - GENERAL FUND	2015		ACTUAL THROUGH				2016		LEVY ORD 14-20 TOTAL			% RECEIVED		BUDGET % CHANGE		ORD 15-04	
2	ACCT#	DESCRIPTION		BUDGET		10/31/2015		TRENDING		BUDGET REQUEST		LEVY AMOUNT	OTHER SOURCES		% EXPENDED		2015 to 2016		APPROPRIATED	
94																				
95			DEPT. 02 - BUILDING DEPT. (Colleen Konicek)																	
96	50301	PERMIT ADMINISTRATION		\$ 75,000		\$ 51,420.00		\$ 61,704		\$ 65,000		\$ 42,611	\$ 32,389		68.56%		-13.33%		\$ 90,000	
97	50302	OUTSIDE SERVICES		49,500		46,639.59		55,968		56,000		49,500			94.22%		13.13%		90,000	
98	50303	PRINTING AND SUPPLIES		1,000		900.63		1,081		1,100		1,000			90.06%		10.00%		3,000	
99	50304	FIELD/OFFICE EQUIPMENT		700		104.95		126		200		700			14.99%		-71.43%		1,000	
100	50305	VEHICLE EXPENSE		100		-		-		100		100			0.00%		0.00%		1,000	
101	50306	OFFICE EXPENSES		4,000		2,709.79		3,252		3,300		4,000			67.74%		-17.50%		7,000	
102	50307	PLANNING/ZONING INFORMATION SPECIALIST						-		-		30,000			0.00%					
103	50308	INSPECTIONS		22,000		14,809.03		17,771		18,000		22,000			67.31%		-18.18%		30,000	
104	50309	RECORDS MANAGEMENT		5,000		9,914.00		11,897		12,000		5,000			198.28%		140.00%		10,000	
105	50310	SURVEYING SERVICES		3,000		846.00		1,015		1,100		3,000			28.20%		-63.33%		9,000	
106	50311	OVERTIME		1,000		1,460.94		1,753		1,500		1,000			146.09%		50.00%		3,000	
107																				
108		TOTAL DEPT EXPENSES		161,300		128,804.93		154,565.92		158,300		158,911	32,389		67.33%				244,000	
109																				
110																				
111			DEPT. 03 - HEALTH SERVICES (Michael Harrington)																	
112	50401	ANIMAL SERVICES		\$ 2,000		\$ 1,429.55		\$ 1,715		\$ 2,000		\$ 2,000			71.48%		0.00%		\$ 4,000	
113	50403	BOARD OF HEALTH		3,000		5,848.00		7,018		3,000		3,000			194.93%		0.00%		7,000	
114	50405	POTABLE WATER		2,500		-		-		3,700		2,500			0.00%		48.00%		8,000	
115																				
116		TOTAL DEPT EXPENSES		7,500		7,277.55		8,733		8,700		7,500	-		97.03%				19,000	
117																				
118																				
119			DEPT. 04 - LEGAL SERVICES (President McLaughlin)																	
120	50501	VILLAGE ATTORNEY (BOND/DICKSON)		\$ 140,000		\$ 102,146.10		\$ 122,575		\$ 140,000			\$ 140,000		72.96%		0.00%		\$ 400,000	
121	50502	COURT ATTORNEY (CLARKE/BUSCH)		65,000		54,166.60		65,000		65,000		65,000			83.33%		0.00%		80,000	
122	50504	OTHER LEGAL FEES		40,000		-		-		40,000			40,000		0.00%		0.00%		80,000	
123	50505	PUBLICATION OF NOTICES		2,500		8,505.00		10,206		2,500		2,500			340.20%		0.00%		5,000	
124	50506	EXPERT WITNESSES		8,000		1,774.45		2,129		8,000		8,000			22.18%		0.00%		50,000	
125	50507	COURT REPORTERS		7,000		116.00		139		7,000		7,000			1.66%		0.00%		15,000	
126	50508	LITIGATION EXPENSES		100,000		5,480.00		6,576		100,000		100,000			5.48%		0.00%		300,000	
127	50509	LABOR RELATIONS (CLARK/BAIRD)		60,000		33,952.50		40,743		10,000		60,000			56.59%		-83.33%		250,000	
128	50510	PLANNING/ZONING ATTORNEY		35,000		39,446.73		47,336		35,000		35,000			112.70%		0.00%		100,000	
129	50511	FOIA EXPENSES		50,000		18,666.39		22,400		25,000		52,588			35.50%		-50.00%		200,000	
130	* 50512	OMA EXPENSES		-		76,593.03		91,912		25,000		-							-	
131		RE-NAMED																		
132		TOTAL DEPT EXPENSES		507,500		340,846.80		409,016		457,500		330,088	180,000		66.82%				1,480,000	
133		* New account																		
134																				

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1	2	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S	T	U	V	W
			FUND 10 - GENERAL FUND	2015		ACTUAL THROUGH				2016		LEVY ORD 14-20 TOTAL			% RECEIVED		BUDGET % CHANGE		ORD 15-04	
		ACCT#	DESCRIPTION	BUDGET		10/31/2015		TRENDING		BUDGET REQUEST		LEVY AMOUNT	OTHER SOURCES		% EXPENDED		2015 to 2016		APPROPRIATED	
135																				
136			DEPT. 05 - PUBLIC SAFETY (Brian Cecola/Chief Semelsberger)																	
137	50215		RESTIT. EXCHANGE & BOND XFR	\$ 1,000		\$ 150.00		\$ 180		\$ 1,000			\$ 1,000		15.00%		0.00%		\$ 3,000	
138	50601		PURCHASE/LEASE AUTOMOBILES	61,000		61,256.00		73,507		64,500			61,000		100.42%		5.74%		75,000	
139	50602		PETROLEUM SUPPLIES	98,000		35,675.70		42,811		78,000			98,000		36.40%		-20.41%		110,000	
140	50603		AUTOMOBILE REPAIRS	26,000		13,433.64		16,120		25,000			26,000		51.67%		-3.85%		40,000	
141	50604		TIRES	3,000		2,048.84		2,459		3,000			3,000		68.29%		0.00%		6,000	
142	50606		TELEPHONE/INTERNET/CABLE SERVICES	18,500		15,293.97		18,353		15,000			18,500		82.67%		-18.92%		27,000	
143	50612		BARN NETWORK	22,000		21,902.98		26,284		-			22,000		99.56%		-100.00%		35,000	
144	50613		RADIO MAINTENANCE	12,500		9,021.55		10,826		-			12,500		72.17%		-100.00%		18,000	
145	50614		SQUAD SET UP	4,200		4,191.30		5,030		4,200			4,200		99.79%		0.00%		6,000	
146	50615		POLICE COMMUNICATIONS CONTRACT	6,750		5,159.31		6,191		7,800			6,750		76.43%		15.56%		11,000	
147	50616		RADAR REPAIRS	500		-		-		500			500		0.00%		0.00%		1,500	
148	50617		BUILDING SECURITY/MAINTENANCE	9,000		2,354.00		2,825		16,000			9,000		26.16%		77.78%		15,000	
149	50618		POLICE LOCK UP EXPENSE	750		109.50		131		750			750		14.60%		0.00%		1,000	
150	50619		MEMBERSHIPS & DUES	12,900		9,292.00		11,150		12,200			12,900		72.03%		-5.43%		16,000	
151	* 50620		COLLECTION/AGENCY FEES	-		-		-		-			-						-	
152	50621		UNIFORMS	11,000		9,421.09		11,305		11,000			11,000		85.65%		0.00%		20,000	
153	50625		I.T. CONSULTANT	35,000		17,077.09		20,493		42,000			35,000		48.79%		20.00%		60,000	
154	50630		MARKING VEHICLES	1,200		1,350.00		1,620		1,000			1,200		112.50%		-16.67%		1,700	
155	50641		TRAINING REIMBURSEMENTS	17,400		8,799.55		10,559		18,000			17,400		50.57%		3.45%		20,000	
156	50642		SHOOTING PROGRAM	7,000		6,375.06		7,650		7,000			7,000		91.07%		0.00%		11,000	
157	50651		VEHICULAR EXPENSES	4,500		4,024.99		4,830		4,500			4,500		89.44%		0.00%		6,000	
158	50652		EMPLOYEE RECOGNITION AWARDS	1,200		551.46		662		1,000			1,200		45.96%		-16.67%		3,000	
159	50653		EQUIPMENT REPLACEMENT	18,000		7,994.08		9,593		15,000			18,000		44.41%		-16.67%		28,000	
160	50654		OFFICE EXPENSES	7,900		5,937.66		7,125		7,000			7,900		75.16%		-11.39%		20,000	
161	50655		OFFICE SUPPLIES	5,500		3,036.44		3,644		4,500			5,500		55.21%		-18.18%		15,000	
162	50657		DISPATCH CONSOLIDATION (includes buy in costs)	-		169,826.97		203,792		302,000			-						375,000	
163	* 50658		DISPATCH SERVICE EXPENSE	-		-		-		-			-						-	
164	50661		POLICE SUPPLIES	10,000		6,361.38		7,634		8,000			10,000		63.61%		-20.00%		15,000	
165	50662		TOWING EXPENSES	750		185.00		222		750			750		24.67%		0.00%		1,000	
166	50663		RECRUITMENT/PROMOTIONAL	3,000		-		-		5,000			3,000		0.00%		66.67%		3,000	
167	50665		PROFESSIONAL SERVICES COUNSELING	5,000		-		-		5,000			5,000		0.00%		0.00%		7,000	
168	50666		SEIZED DRUG SURRENDER TO STATE	-		-		-		-			-						-	
169	50667		PUBLIC EDUCATION EXPENSES	1,000		961.00		1,153		1,000			1,000		96.10%		0.00%		2,000	
170	50668		COMPUTER EXPENSES	40,000		32,426.03		38,911		20,000			40,000		81.07%		-50.00%		50,000	
171	50669		DISASTER/EMERGENCY	5,500		3,041.65		3,650		5,000			5,500		55.30%		-9.09%		8,000	
172	50670		FURNITURE & EQUIPMENT	3,000		840.26		1,008		4,000			3,000		28.01%		33.33%		5,000	
173	50671		CALEA EXPENSE	8,000		5,982.42		7,179		8,000			8,000		74.78%		0.00%		12,000	
174	50672		PUBLIC SAFETY EQUIPMENT (IPRF)	8,000		-		-		10,500			8,000		0.00%		31.25%		10,600	
175	50673		LEASE COMPUTER AIDED DISPATCH	29,100		13,500.00		16,200		-			29,100		46.39%		-100.00%		40,000	
176			DISPATCH IMPROVEMENT EXPENSES																290,000	
177			LIVE-SCAN FEES	5,123		4,983.00		5,980		5,200			5,123		97.27%		1.50%		6,000	
178			RE-NAMED																	
179			TOTAL DEPT EXPENSES	503,273		482,563.92		579,077		713,400			503,273		95.89%				1,373,800	
180			* New account																	

**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

1	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S	T	U	V	W
2	ACCT#	DESCRIPTION	2015 BUDGET	ACTUAL THROUGH 10/31/2015	TRENDING	2016 BUDGET REQUEST	LEVY ORD 14-20 LEVY AMOUNT	LEVY ORD 14-20 OTHER SOURCES	% RECEIVED % EXPENDED	BUDGET % CHANGE 2015 to 2016	ORD 15-04 APPROPRIATED								
181		FUND 10 - GENERAL FUND																	
182		DEPT. 06 - INSURANCE (Michael Harrington)																	
183	50902	WELLNESS REIMBURSEMENTS	\$ 2,400	\$ 1,200.00	\$ 1,440	\$ 2,400		\$ 2,400	50.00%	0.00%	\$ 3,500								
184	50903	EMPLOYEE DENTAL PLAN	63,115	46,755.00	56,106	44,000		63,115	74.08%	-30.29%	68,000								
185	50904	WORKER'S COMPENSATION INS	108,149	99,472.00	119,366	80,000	108,149		91.98%	-26.03%	120,000								
186	50905	EMPLOYEE MEDICAL AND LIFE/AD&D	650,000	449,378.34	539,254	640,000		650,000	69.14%	-1.54%	750,000								
187	50906	VEHICLE/PHYSICAL DAMAGE	5,676	1,293.00	1,552	2,093	5,676		22.78%	-63.13%	15,000								
188	50907	SURETY BONDS	2,500	30.00	36	3,000	2,500		1.20%	20.00%	4,000								
189	50908	DISABILITY INSURANCE (LTD)	20,000	16,646.71	19,976	3,850	20,000		83.23%	-80.75%	25,000								
190	50909	PROPERTY & CASUALTY INSURANCE	3,305	-	-	5,209	3,305		0.00%	57.61%	8,000								
191	50910	INLAND MARINE/COMPUTER EQUIPMENT	1,555	-	-	818	1,555		0.00%	-47.40%	2,500								
192	50911	ASSET INVENTORY	12,358	1,238.00	1,486	10,700	12,408		9.98%	-13.42%	18,000								
193	50912	PROPERTY-FIRE STATION	2,050	-	-	2,565	2,000		0.00%	25.12%	3,000								
194	50913	DEDUCTIBLE PAYMENTS	15,000	-	-	15,000	15,000		0.00%	0.00%	20,000								
195	50914	VSP EXPENSES	44,700	34,838.91	41,807	20,000				-55.26%	50,000								
196																			
197		TOTAL DEPT EXPENSES	930,808	650,851.96	781,022	829,635	170,593	715,515	73.45%		1,087,000								
198																			
199																			
200		DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS (Fritz Gohl)																	
201	51001	BUILDING IMPROVEMENTS	\$ 20,000	\$ 4,701.92	\$ 5,642	\$ 20,000	\$ 20,000		23.51%	0.00%	\$ 60,000								
202	51002	FURNITURE AND EQUIPMENT	5,000	560.00	672	2,000	5,000		11.20%	-60.00%	20,000								
203	51003	INTERIOR BLDG MAINTENANCE	36,500	19,768.00	23,722	25,000	36,500		54.16%	-31.51%	65,000								
204	51004	EXTERIOR BLDG MAINTENANCE	20,000	13,554.57	16,265	16,000	20,000		67.77%	-20.00%	65,000								
205	51005	GROUNDS MAINTENANCE	8,000	11,770.00	14,124	9,500	8,000		147.13%	18.75%	18,000								
206	51006	CONTRACTUAL SERVICES	5,000	803.93	965	2,200	5,000		16.08%	-56.00%	20,000								
207	51007	PARKING LOT MAINTENANCE	4,000	5,543.00	6,652	2,000	4,000		138.58%	-50.00%	6,000								
208	51008	PROPERTY TAXES	4,000	4,289.50	5,147	4,500		4,000	107.24%	12.50%	6,000								
209	51009	LANDSCAPE RESTORATION	27,000	31,188.64	37,426	27,000	27,000		115.51%	0.00%	32,000								
210	51010	LANDSCAPE IRRIGATION	1,500	431.45	518	1,200	1,500		28.76%	-20.00%	5,000								
211	51011	SNOW REMOVAL	15,000	4,562.50	5,475	9,000	15,000		30.42%	-40.00%	40,000								
212	51012	SAFETY/SECURITY EQUIPMENT	9,000	5,240.50	6,289	2,000	9,000		58.23%	-77.78%	25,000								
213	51098	FIRE STATION MAINTENANCE	2,500	4,593.77	5,513	35,000	2,500.00		183.75%	1300.00%	30,000								
214																			
215		TOTAL DEPT EXPENSES	157,500	107,007.78	128,409	155,400	153,500	4,000	67.94%		392,000								
216																			

**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S	T	U	V	W
1		FUND 10 - GENERAL FUND	2015		ACTUAL THROUGH				2016		LEVY ORD 14-20 TOTAL			% RECEIVED		BUDGET % CHANGE		ORD 15-04	
2	ACCT#	DESCRIPTION	BUDGET		10/31/2015		TRENDING		BUDGET REQUEST		LEVY AMOUNT	OTHER SOURCES		% EXPENDED		2015 to 2016		APPROPRIATED	
217																			
218		DEPT. 08 - ZONING AND PLANNING (Colleen Konicek/Bryan Croll)																	
219	50801	MINUTES-PLANNING & ZBA	\$ 8,000		\$ 5,519.50		\$ 6,623		\$ 8,000		\$ 8,000			68.99%		0.00%		\$ 15,000	
220	50802	SUPPLIES/GIS/PRINTING	38,000		19,193.46		23,032		25,000		38,000			50.51%		-34.21%		88,000	
221	50803	ENGINEERING SERVICES	5,000		4,530.50		5,437		6,000		5,000			90.61%		20.00%		5,000	
222	50804	SUBDIVISION REVIEW COSTS	5,000		-		-		5,000		5,000			0.00%		0.00%		5,000	
223	50808	PROFESSIONAL CONSULTANTS	5,000		145.00		174		5,000		5,000			2.90%		0.00%		5,000	
224		PLANNING/ZONING INFORMATION SPECIALIST					-				-								
225		OVERTIME					-				1,000			0.00%					
226	50840	EQUESTRIAN COMMISSION	100		456.53		548		100		100			456.53%		0.00%		500	
227	50845	DEVELOPMENT COMMISSION	100		-		-		100		100			0.00%		0.00%		500	
228																			
229		TOTAL DEPT EXPENSES	61,200		29,844.99		35,814		49,200		62,200			47.98%				119,000	
230																			
231		TOTAL GENERAL FUND	2,769,138		2,083,607.52		2,500,329		2,758,089		1,284,261		1,455,177					5,352,500	
232																			
233		POLICE PENSION FUND	669,214		669,632.56				669,214										
234			3,438,352		2,753,240.08				3,427,303										
235																			
236																			
237		SURPLUS (DEFICIT)	117,823		245,055				-										
238																			
239		REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET							(128,872)		(excludes Police Pension)								
240		EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET							(11,049)		(excludes Police Pension)								

**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 20 - POLICE PROTECTION FUND		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION (Brian Cecola/Chief Semelsberger)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 20 REVENUE										
40000	PROPERTY TAX-POLICE PROTECTION	\$ 2,283,953	\$ 2,277,162.96	2,732,596	\$ 2,040,878			99.70%	-10.64%	
40100	GRANT REVENUES	-	-	-	-					
40400	SPECIAL DETAIL INCOME	5,000	5,285.00	6,342	5,000			105.70%	0.00%	
40500	INSURANCE REIMBURSEMENTS	500	18,753.13	22,504	4,700			3750.63%	840.00%	
	TOTAL REVENUE	2,289,453	2,301,201.09	2,761,441	2,050,578	-	-			-
FUND 20 EXPENSES										
51101	POLICE CHIEF	\$ 120,000	\$ 100,000.00	120,000	\$ 122,700	\$ 120,000		83.33%	2.25%	\$ 130,000.00
51102	SUPERVISORS (SWORN)	532,178	444,921.34	533,906	548,060	\$ 532,178		83.60%	2.98%	650,000.00
51103	PATROL OFFICERS	880,000	752,683.30	903,220	897,360	880,000		85.53%	1.97%	1,400,000.00
* 51104	PATROL OFFICERS - PART TIME (SWORN)	-	-	-	54,000					
* 51105	EMPLOYEES (NON-SWORN)	-	-	-	293,458					
51106	OVERTIME	96,000	80,272.77	96,327	96,000	96,000		83.62%	0.00%	125,000.00
51107	DISPATCHERS/RECORD CLERKS	471,025	478,273.10	573,928	-	471,025		101.54%	-100.00%	510,000.00
51108	EDUCATIONAL BENEFITS	4,000	-	-	4,000	4,000		0.00%	0.00%	10,000.00
51110	EMPLOYEES (NON-SWORN)	148,000	123,352.39	148,023	-	148,000		83.35%	-100.00%	160,000.00
51111	BENEFIT TIME BUY OUT	10,000	-	-	10,000	4,500		0.00%	0.00%	15,000.00
51112	LONGEVITY AWARDS	28,250	27,250.00	32,700	25,000	28,250		96.46%	-11.50%	31,000.00
	RE-NAMED									
	TOTAL EXPENSES	2,289,453	2,006,752.90	2,408,103	2,050,578	2,283,953	-	87.86%		3,031,000
* New account										
	SURPLUS (DEFICIT)	-	294,448.19		-					
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(238,875)					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(238,875)					

**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 30 - SOCIAL SECURITY		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 30 REVENUE										
40000	PROPERTY TAX-SOCIAL SECURITY	\$ 210,000.00	\$ 209,574.23	251,489	140,000			99.80%	-33.33%	
	TOTAL REVENUE	210,000	209,574.23	251,489	140,000	-	-			-
FUND 30 EXPENSES										
51201	SOCIAL SECURITY TAXES	210,000.00	\$ 169,072.93	202,888	\$ 140,000	\$ 210,000		80.51%	-33.33%	\$ 230,000
	TOTAL EXPENSES	210,000	169,072.93	202,888	140,000	210,000	-	80.51%		230,000
* New account										
	SURPLUS (DEFICIT)	-	40,501.30							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(70,000)					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(70,000)					

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**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 40 - AUDIT		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION (Bryan Croll)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 40 REVENUE										
40000	PROPERTY TAX-AUDIT FUND	\$ 25,000	\$ 24,932.43	29,919	27,050			99.73%	8.20%	
	TOTAL REVENUE	25,000	24,932.43	29,919	27,050	-	-			-
FUND 40 EXPENSES										
51301	ANNUAL AUDIT EXPENSE	\$ 20,950	\$ 21,275.00	25,530	\$ 23,000	\$ 20,950		101.55%	9.79%	\$ 26,000
51302	HARDWARE/SOFTWARE EXPENSE (MSI)	3,500	2,755.68	3,307	3,500	3,500		78.73%	0.00%	6,000
51303	FINANCE CONSULTING	550	2,800.00	3,360	550	550		509.09%	0.00%	13,000
	TOTAL EXPENSES	25,000	26,830.68	32,197	27,050	25,000	-	107.32%		45,000
* New account										
	SURPLUS (DEFICIT)	-	(1,898.25)		-					
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				2,050					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				2,050					

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**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 50 - LIGHTING		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 50 REVENUE										
40000	PROPERTY TAX-LIGHTING FUND	\$ 3,000	\$ 2,963.56	3,556	2,700			98.79%	-10.00%	
	TOTAL REVENUE	3,000	2,963.56	3,556	2,700	-	-			-
FUND 50 EXPENSES										
51401	MUNICIPAL STREET LIGHTING	\$ 3,000	\$ 2,347.29	2,817	\$ 2,700	\$ 3,000		78.24%	-10.00%	\$ 6,000
	TOTAL EXPENSES	3,000	2,347.29	2,817	2,700	3,000	-	78.24%		6,000
* New account										
	SURPLUS (DEFICIT)	-	616.27							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(300)					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(300)					

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**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 60 - LIABILITY INSURANCE		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION (Michael Harrington)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 60 REVENUE										
40000	PROPERTY TAX-INSURANCE FUND	\$ 100,077	\$ 99,923.05	119,908	162,837			99.85%	62.71%	
	TOTAL REVENUE	100,077	99,923.05	119,908	162,837	-	-			-
FUND 60 EXPENSES										
51501	GENERAL LIABILITY POLICY	\$ 13,413		-	\$ 157,837	\$ 13,413		0.00%	1076.75%	\$ 20,000
51502	VEHICLE LIABILITY POLICY	18,281		-		18,281		0.00%	-100.00%	21,000
51503	EMPLOYMENT PRACTICE LIABILITY	5,733		-		5,733		0.00%	-100.00%	8,000
51504	LAW ENFORCEMENT POLICY	14,556		-		14,556		0.00%	-100.00%	23,000
51505	PUBLIC ENTITY MANAGEMENT	2,812		-		2,812		0.00%	-100.00%	4,000
51506	EXCESS LIABILITY POLICY	40,282		-		40,282		0.00%	-100.00%	60,000
51509	DEDUCTIBLE PAYMENTS	5,000	12,329.00	14,795	5,000	5,000		246.58%	0.00%	15,000
	TOTAL EXPENSES	100,077	12,329.00	14,795	162,837	100,077	-	12.32%		151,000
* New account										
	SURPLUS (DEFICIT)	-	87,594.05		-					
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				62,760					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				62,760					

**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 70 - CROSSING GUARDS		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
	FUND 70 REVENUE									
40000	PROPERTY TAX-CROSSING GUARDS	\$ 2,400	\$ 2,383.73	2,860	2,400			99.32%	0.00%	
	TOTAL REVENUE	2,400	2,383.73	2,860	2,400	-	-			-
	FUND 70 EXPENSES									
51701	UNEMPLOYMENT TAXES	\$ 2,400	\$ 2,000.00	2,400	\$ 2,400	\$ 2,400		83.33%	0.00%	\$ 3,000
	TOTAL EXPENSES	2,400	2,000.00	2,400	2,400	2,400	-	83.33%		3,000
* New account										
	SURPLUS (DEFICIT)	-	383.73							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET									
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET									

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**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 80 - UNEMPLOYMENT		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 80 REVENUE										
40000	PROPERTY TAX - UNEMPLOYMENT FUND	\$ 2,800	\$ 2,770.26	3,324	2,000			98.94%	-28.57%	
	TOTAL REVENUE	2,800	2,770.26	3,324	2,000	-	-			-
FUND 80 EXPENSES										
51701	UNEMPLOYMENT TAXES	\$ 2,800	\$ 2,067.11	2,481	\$ 2,000	\$ 2,800		73.83%	-28.57%	\$ 5,000
	TOTAL EXPENSES	2,800	2,067.11	2,481	2,000	2,800	-	73.83%		5,000
* New account										
	SURPLUS (DEFICIT)	-	703.15							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(800)					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(800)					

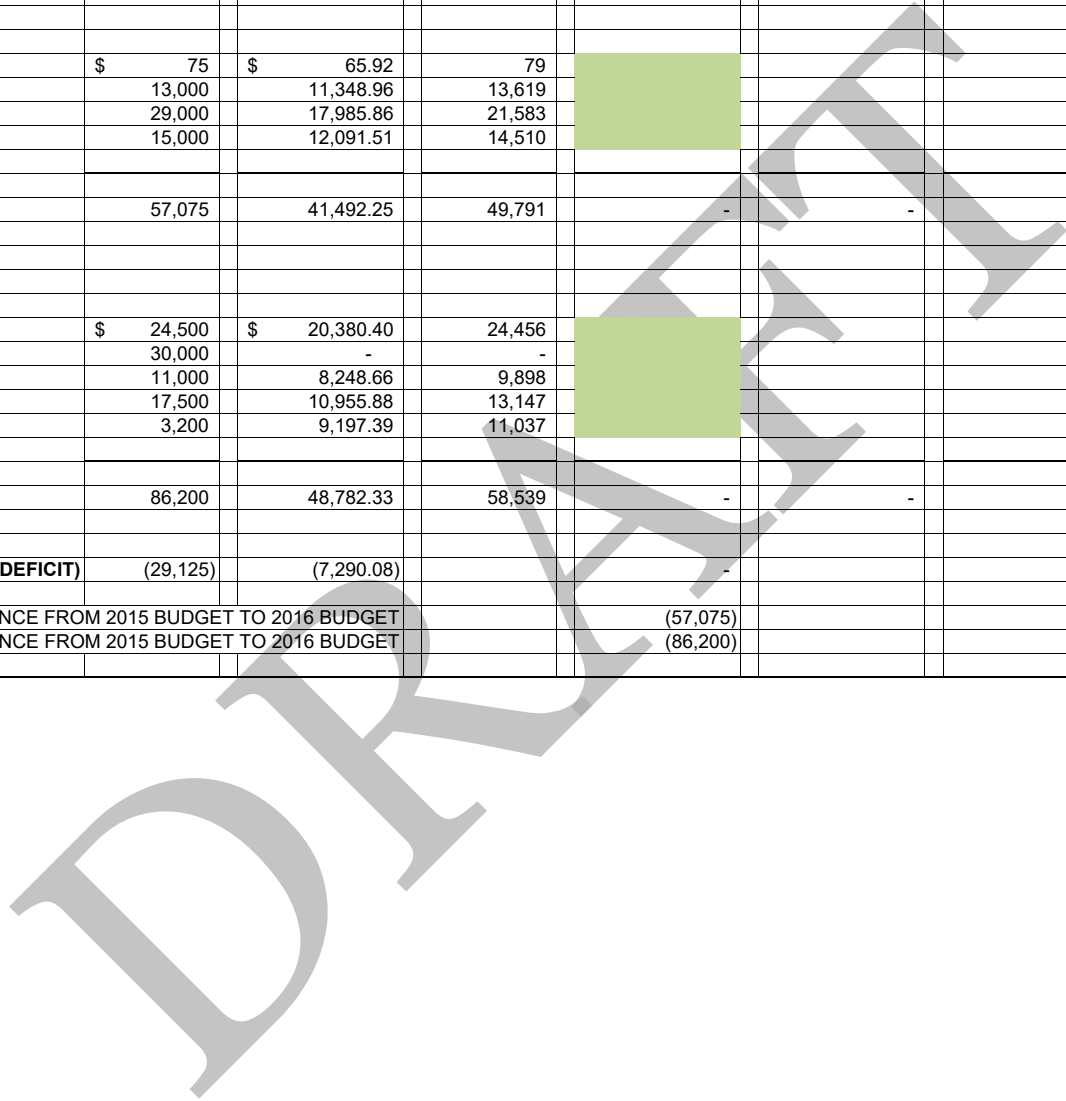
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**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2016**

FUND 90 - ROADS & BRIDGES		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION (BRIAN CECOLA)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 90 REVENUE										
40000	PROPERTY TAX-ROAD & BRIDGE	\$ 1,564,000	\$ 1,693,730.96	2,032,477	1,646,500			108.29%	5.27%	
40100	MISCELLANEOUS REVENUE	52,800	199,987.67	239,985	108,000			378.76%	104.55%	
40200	ROAD & BRIDGE TOWNSHIP TAXES	85,848	78,998.27	94,798	75,000			92.02%	-12.64%	
	TOTAL REVENUE	1,702,648	1,972,716.90	2,367,260	1,829,500	-	-			-
FUND 90 EXPENSES										
50701	ROAD MAINTENANCE CONTRACTS	\$ 986,846	\$ 923,928.40	1,108,714	\$ 912,000	\$ 800,000		115.49%	-7.58%	\$ 1,100,000
50702	SNOWPLOWING CONTRACTS	260,000	148,476.30	178,172	240,000	\$ 260,000		57.11%	-7.69%	325,000
50703	MOWING/CLEANUP CONTRACTS	35,000	54,663.75	65,597	40,000	35,000		156.18%	14.29%	75,000
50704	SIGN PURCHASE/INSTALLATION	14,000	7,674.87	9,210	12,000	14,000		54.82%	-14.29%	18,000
50705	DRAINAGE MANAGEMENT	120,000	163,316.06	195,979	15,000	120,000		136.10%	-87.50%	200,000
50706	ENGINEERING FEES	180,000	154,912.64	185,895	315,000	180,000		86.06%	75.00%	200,000
50707	ROAD STRIPING	1,000	241.75	290	25,000	1,000		24.18%	2400.00%	5,000
50708	EQUIPMENT MAINTENANCE	4,000	314.00	377	1,000	4,000		7.85%	-75.00%	6,000
50709	ROAD PATCHING CONTRACTS	15,000	8,484.45	10,181	15,000	15,000		56.56%	0.00%	35,000
50710	EQUIPMENT PURCHASES	2,000	-	-	1,000	2,000		0.00%	-50.00%	3,000
50711	BRIDGE INSPECTIONS	8,000	13,363.50	16,036	8,500	8,000		167.04%	6.25%	15,000
50713	CUBA ROAD BRIDGE RESTORAL EXPENSES	160,000	91,670.00	110,004	245,000	125,000		73.34%	53.13%	250,000
	TOTAL EXPENSES	1,785,846	1,567,045.72	1,880,455	1,829,500	1,564,000	-	100.19%		2,232,000
*New account										
	SURPLUS (DEFICIT)	(83,198)	405,671.18		-					
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				126,852					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				43,654					

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FUND 92 - E 911 (ETSB)		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION (Brian Cecola)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 92 REVENUE										
41000	INTEREST INCOME	\$ 75	\$ 65.92	79				87.89%	-100.00%	
42000	VOIP SURCHARGES	13,000	11,348.96	13,619				87.30%	-100.00%	
45000	WIRELINE SURCHARGES	29,000	17,985.86	21,583				62.02%	-100.00%	
46000	WIRELESS SURCHARGES	15,000	12,091.51	14,510				80.61%	-100.00%	
	TOTAL REVENUE	57,075	41,492.25	49,791	-	-	-			-
FUND 92 EXPENSES										
50000	AMERITECH CREDIT LEASE	\$ 24,500	\$ 20,380.40	24,456				#DIV/0!	-100.00%	
50015	PURCHASE NEW EQUIPMENT	30,000	-	-				#DIV/0!	-100.00%	
50018	TELEPHONE LINE CHARGES	11,000	8,248.66	9,898				#DIV/0!	-100.00%	
50019	MAINTAIN EQUIPMENT	17,500	10,955.88	13,147				#DIV/0!	-100.00%	
50020	OTHER EXPENSES	3,200	9,197.39	11,037				#DIV/0!	-100.00%	
	TOTAL EXPENSES	86,200	48,782.33	58,539	-	-	-	#DIV/0!		-
*New account										
	SURPLUS (DEFICIT)	(29,125)	(7,290.08)							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(57,075)					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(86,200)					



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FUND 95 - MOTOR FUEL TAX		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION (Brian Cecola)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 95 REVENUE										
40000	MOTOR FUEL TAX INTEREST	\$ 25	\$ 29.35	35	30			117.40%	20.00%	
40099	MISC REVENUE-DUE TO MFT	-	-	-	-					
40100	MOTOR FUEL TAX ALLOTMENTS	102,475	56,947.61	68,337	-			55.57%	-100.00%	
	TOTAL REVENUE	102,500	56,976.96	68,372	30	-	-			-
FUND 95 EXPENSES										
50100	MOTOR FUEL TAX EXPENSES	\$ 100,000	\$ 100,000.00	120,000	\$ -			#DIV/0!	-100.00%	
	TOTAL EXPENSES	100,000	100,000.00	120,000	-	-	-	#DIV/0!		-
* New account										
	SURPLUS (DEFICIT)	2,500	(43,023.04)		30					
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(102,470)					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(100,000)					

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FUND 96 - I.M.R.F.		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 96 REVENUE										
40000	PROPERTY TAX - IMRF FUND	\$ 50,000	\$ 49,864.89	59,838	25,000			99.73%	-50.00%	
	TOTAL REVENUE	50,000	49,864.89	59,838	25,000	-	-			-
FUND 96 EXPENSES										
51801	IMRF EXPENSES	\$ 50,000	\$ 37,033.24	44,440	\$ 25,000	\$ 50,000		74.07%	-50.00%	\$ 65,000
	TOTAL EXPENSES	50,000	37,033.24	44,440	25,000	50,000	-	74.07%		65,000
* New account										
	SURPLUS (DEFICIT)	-	12,831.65							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(25,000)					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(25,000)					

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**VILLAGE OF BARRINGTON HILLS
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ACCT#	FUND 97 - DEBT SERVICE DESCRIPTION	2015 BUDGET	ACTUAL THROUGH 10/31/2015	TRENDING	2016 BUDGET REQUEST	LEVY ORD 14-20 TOTAL		% RECEIVED % EXPENDED	BUDGET % CHANGE 2015 to 2016	ORD 15-04 APPROPRIATED
						LEVY AMOUNT	OTHER SOURCES			
	FUND 97 REVENUE									
40000	PROPERTY TAX-DEBT SERVICE	\$ 257,300	\$ 257,635.22	309,162	273,330			100.13%	6.23%	
	TOTAL REVENUE	257,300	257,635.22	309,162	273,330	-	-			-
	FUND 97 EXPENSES									
52001	PRINCIPAL PAYMENT	\$ 236,150	-	-	242,441	\$ 210,000		0.00%	2.66%	\$ 250,000
52002	INTEREST PAYMENTS	21,150	21,150.00	25,380	30,889	47,300		44.71%	46.05%	22,000
	TOTAL EXPENSES	257,300	21,150.00	25,380.00	273,330	257,300	-	8.22%		272,000
	* New account									
	SURPLUS (DEFICIT)	-	236,485.22							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				16,030					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				16,030					

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**VILLAGE OF BARRINGTON HILLS
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FUND 98 - DRUG GANG DUI		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04
ACCT#	DESCRIPTION (Brian Cecola/Chief Semelsberger)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED
FUND 98 REVENUE										
45000	DRUG/GANG/DUI FUND REVENUE	\$ 4,000	\$ 3,534.25	4,241	4,000			88.36%	0.00%	
	TOTAL REVENUE	4,000	3,534.25	4,241	4,000	-	-			-
FUND 98 EXPENSES										
50000	DRUG/GANG/DUI EXPENSES	\$ 12,000	\$ 3,588.50	4,306	\$ 4,000		\$ 12,000	29.90%	-66.67%	\$ 15,000
	TOTAL EXPENSES	12,000	3,588.50	4,306	4,000	-	12,000	29.90%		15,000
* New account										
	SURPLUS (DEFICIT)	(8,000)	(54.25)		-					
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				-					
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(8,000)					

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