

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

<b>FUND DESCRIPTION</b>		<b>2015 BUDGET</b>	<b>2016 BUDGET REQUEST</b>
<b><u>REVENUES</u></b>			
GENERAL	\$	2,886,961	\$ 2,895,482
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	111,783
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	259,883
DRUG/GANG/DUI		4,000	4,000
POLICE PENSION		669,214	669,214
	\$	8,362,428	<b>\$ 8,019,620</b>
<b>(Ord 15-04)</b>			
<b><u>APPROPRIATED</u></b>			
<b><u>EXPENDITURES</u></b>			
5,352,500	GENERAL	\$ 2,769,138	\$ 2,895,512
3,031,000	POLICE PROTECTION	2,289,453	2,050,578
230,000	SOCIAL SECURITY	210,000	140,000
45,000	AUDIT	25,000	27,050
6,000	LIGHTING	3,000	2,700
151,000	LIABILITY INSURANCE	100,077	111,783
3,000	CROSSING GUARD	2,400	2,400
5,000	UNEMPLOYMENT	2,800	2,000
2,232,000	ROADS & BRIDGES	1,785,846	1,829,500
N/A	E911	86,200	-
N/A	MOTOR FUEL TAX	100,000	-
65,000	IMRF	50,000	25,000
272,000	DEBT SERVICE	257,300	259,883
15,000	DRUG/GANG/DUI	12,000	4,000
725,000	POLICE PENSION	669,214	669,214
12,132,500		\$ 8,362,428	<b>\$ 8,019,620</b>
<b>Excess of Rev/Exp</b>			<b>-</b>

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FUND 10 - GENERAL FUND		2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
DEPT. 00 - UNASSIGNED												
40000	PROPERTY TAX-GENERAL FUND	\$ 1,284,261	\$ 1,143,644.57	\$ 1,372,373	\$ 1,449,312			89.05%	12.85%			
40001	PROPERTY TAX-POLICE PENSION FUND	669,214	669,632.56	803,559	669,214			100.06%	0.00%			
40100	STATE SALES TAX & USE TAX	115,000	94,695.76	113,635	120,000			82.34%	4.35%			
40102	NOT ASSIGNED	-	-	-	-				0.00%			
40200	STATE INCOME TAX	430,000	377,157.51	452,589	450,000			87.71%	4.65%			
40300	BUILDING PERMITS & PERC TESTS	110,000	47,144.60	56,574	60,000			42.86%	-45.45%			
40400	UTILITY TAX-TELECOMMUNICATIONS	170,000	116,620.91	139,945	140,000			68.60%	-17.65%			
40410	UTILITY TAX - NI GAS	185,000	106,570.32	127,884	155,000			57.61%	-16.22%			
40420	UTILITY TAX - ELECTRICITY	225,000	169,465.99	203,359	225,000			75.32%	0.00%			
40500	LIQUOR/RAFFLE/SCAVENGER LICENSES	1,200	1,085.00	1,302	1,200			90.42%	0.00%			
40600	POLICE ACCIDENT REPORTS	1,800	1,189.00	1,427	1,000			66.06%	-44.44%			
40700	COPY FEES (ORDINANCES)	250	253.86	305	250			101.54%	0.00%			
40800	TRAFFIC FINES-COOK COUNTY	31,000	23,627.51	28,353	25,000			76.22%	-19.35%			
40801	CIVIL FINE COLLECTIONS	-	-	-	-							
40900	VEHICLE STICKER FEES	32,700	30,148.00	36,178	-			92.20%	-100.00%			
41000	INTEREST INCOME	13,000	12,056.82	14,468	14,000			92.74%	7.69%			
41100	SUPERVISION FEES (RESTRICTED)	3,500	2,180.00	2,616	2,700			62.29%	-22.86%			
41200	PERSONAL PROP REPLACEMENT TAX	43,000	38,638.54	46,366	48,000			89.86%	11.63%			
41300	OVERWEIGHT PERMIT FEES	42,000	30,710.20	36,852	37,500			73.12%	-10.71%			
41400	POLICE "C" TICKETS	50,000	29,700.62	35,641	33,000			59.40%	-34.00%			
41500	BACOG RENT	3,000	2,499.50	2,999	3,100			83.32%				
41600	FRANCHISE FEES	95,000	58,625.88	70,351	88,000			61.71%	-7.37%			
41700	OTHER INCOME	12,000	4,962.39	5,955	6,000			41.35%	-50.00%			
41800	SURPLUS PROPERTY	10,000	17,250.36	20,700	15,000			172.50%	50.00%			
42000	GRANT REV-PUBLIC SAFETY EQUIPMNT (RESTRICT	9,000	-	-	10,000			0.00%	11.11%			
42100	POLICE TRAINING REIMBURSEMENTS	-	-	-	-							
42200	SEIZED DRUG REVENUE (RESTRICTED)	-	-	-	-							
42300	SECURITY LINK SYSTEM FEES	8,200	8,139.65	9,768	-			99.26%	-100.00%			
42400	ZONING & PETITION FEES	1,500	3,400.00	4,080	2,400			226.67%	60.00%			
42500	FORFEITED DRUG REVENUE (RESTRICTED)	500	-	-	-			0.00%	-100.00%			
42600	ANIMAL SERVICES REIMBURSEMENTS	3,000	1,495.65	1,795	2,000			49.86%	-33.33%			
42700	SUBDIVISION REIMBURSEMENTS	-	-	-	-							
42800	CONTRIBUTIONS/DONATIONS	5,000	5,350.00	6,420	5,000			107.00%	0.00%			
42900	BCFPD INSURANCE PREMIUM REIMB.	2,050	2,050.00	2,460	2,050			100.00%	0.00%			
43000	DEBT PROCEEDS	-	-	-	-							
	TOTAL FUND REVENUE	2,886,961	2,328,662.64	2,794,395	2,895,512			80.66%	0.30%			
	POLICE PENSION FUND	669,214	669,632.56	803,559	669,214							
	GRAND TOTAL	3,556,175	2,998,295.20	3,597,954	3,564,726							
		TOTAL NON PROPERTY TAX REVENUE										
		1,602,700			1,446,200							
			CHANGE NON PROPERTY TAX REV									
			(156,500)	-9.76%								

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**BUDGET YEAR 2016**

	FUND 10 - GENERAL FUND	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>DEPT. 01 - ADMINISTRATION (Bob Kosin)</b>											
50201	VILLAGE CLERK	\$ 61,105	\$ 32,907.39	\$ 39,489	\$ 35,000	\$ 61,105		53.85%	-42.72%	\$ 65,000	\$ 61,000	\$ 26,000
50202	VILLAGE TREASURER	62,288	48,019.13	57,623	25,000	62,288		77.09%	-59.86%	70,000	62,000	37,000
50203	OFFICE/COMPUTER SUPPLIES/SOFTWARE	4,500	5,014.17	6,017	6,000	4,500		111.43%	33.33%	28,000	2,500	(3,500)
50204	COMPUTER EQUIPMENT	4,000	2,325.52	2,791	4,000	4,000		58.14%	0.00%	10,000	-	(4,000)
50205	OFFICE EQUIPMENT SERVICES	2,750	2,685.26	3,222	3,250	2,750		97.65%	18.18%	5,000	2,750	(500)
50206	TELEPHONE & INTERNET SERVICES	8,000	7,134.88	8,562	8,500	8,000		89.19%	6.25%	30,000	-	(8,500)
50207	TELEPHONE LEASE/PURCHASE	2,500	776.99	932	930	2,500		31.08%	-62.80%	6,000	-	(930)
50208	VEHICLE STICKER EXPENSE	2,100	1,961.44	2,354	-	2,100		93.40%	-100.00%	6,000	2,000	2,000
50209	BACOG ASSESSMENT	25,625	25,713.00	30,856	27,000	25,625		100.34%	5.37%	40,000	-	(27,000)
50210	LONGEVITY PAY-CLERK	1,250	-	-	-	1,250		0.00%	-100.00%	2,000	-	-
50211	MEETINGS EXPENSE	8,000	5,441.26	6,530	8,000	8,000		68.02%	0.00%	18,000	8,000	-
50212	DUES AND SUBSCRIPTIONS	11,000	7,314.20	8,777	8,800	11,000		66.49%	-20.00%	15,000	11,000	2,200
50213	TUITION/TRAVEL EXPENSE	8,000	4,647.35	5,577	6,000	8,000		58.09%	-25.00%	16,000	-	(6,000)
50214	NEWSLETTER/WEBSITE	12,300	8,049.36	9,659	19,700	12,300		65.44%	60.16%	32,000	-	(19,700)
50215	COMPUTER ACCESSORIES	250	-	-	-	250		0.00%	-100.00%	1,000	-	-
50216	ADMINISTRATIVE VEHICLE	3,500	1,221.71	1,466	2,000	3,500		34.91%	-42.86%	7,000	-	(2,000)
50217	VACATION COMPENSATION	-	-	-	-	-				-	-	-
50218	POSTAGE EXPENSE	3,500	2,222.79	2,667	3,250	3,500		63.51%	-7.14%	6,000	-	(3,250)
50219	MESSENGER SERVICE	700	118.45	142	-	700		16.92%	-100.00%	1,000	-	-
50220	PAYROLL SERVICES	3,600	2,757.97	3,310	3,750	3,600		76.61%	4.17%	5,000	-	(3,750)
50221	BROADBAND DATA SERVICES	12,000	9,489.83	11,388	11,500	12,000		79.08%	-4.17%	24,000	12,000	500
50222	LONGEVITY PAY-TREASURER	500	500.00	600	-	500		100.00%	-100.00%	500	-	-
50223	TRANSFER TO E 911 FUND	-	-	-	-		15,000	0.00%		15,000	-	-
50224	WEB SERVICES	4,000	2,890.54	3,469	3,500	4,000		72.26%	-12.50%	10,000	43,000	39,500
50230	DIRECTOR OF ADMINISTRATION	136,476	113,730.00	136,476	136,476	136,476		83.33%	0.00%	140,000	136,000	(476)
50231	LONGEVITY PAY-ADMINISTRATOR	2,000	2,000.00	2,400	2,000	2,000		100.00%	0.00%	2,000	-	(2,000)
50235	CLERICAL SERVICES	21,000	18,291.17	21,949	22,498	21,000		87.10%	7.13%	32,000	-	(22,498)
* 50239	DEPUTY TREASURER	-	-	-	20,000					-		(20,000)
50240	COMMUNICATIONS COMMITTEE	500	-	-	-	500		0.00%	-100.00%	500	-	-
50241	DIRECTOR OF COMMUNICATIONS	32,588	25,747.08	30,896	21,000				-35.56%	37,000	-	(21,000)
50242	OVERTIME	1,000	46.87	56	1,000				0.00%	5,000	-	-
50400	SPECIAL EVENTS	5,000	5,086.29	6,104	6,100		5,000	101.73%	22.00%	8,000	-	(6,100)
50401	MERCHANT FEES/CREDIT CARD FEES	25	316.94	380	200	25		1267.76%	700.00%	700	-	(200)
	ADMINISTRATIVE EXPENSES	440,057	336,409.59	403,692	385,454	401,469	20,000	79.82%	-12.41%	637,700	340,250	(44,204)
50999	TRANSFER TO POLICE PENSION FUND	669,214	669,632.56	669,214	669,214				0.00%	725,000	-	(669,214)
	TOTAL DEPT EXPENSES	1,109,271	1,006,042.15	1,072,906	1,054,668					1,362,700	340,250	(713,418)
					ELIMINATED							

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ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>DEPT. 02 - BUILDING DEPT. (Colleen Konicek)</b>											
50301	PERMIT ADMINISTRATION	\$ 75,000	\$ 51,420.00	\$ 61,704	\$ 65,000	\$ 42,611	\$ 32,389	68.56%	-13.33%	\$ 90,000	\$ -	\$ (65,000)
50302	OUTSIDE SERVICES	49,500	46,639.59	55,968	56,000	49,500		94.22%	13.13%	90,000	-	(56,000)
50303	PRINTING AND SUPPLIES	1,000	900.63	1,081	1,100	1,000		90.06%	10.00%	3,000	-	(1,100)
50304	FIELD/OFFICE EQUIPMENT	700	104.95	126	200	700		14.99%	-71.43%	1,000	-	(200)
50305	VEHICLE EXPENSE	100	-	-	100	100		0.00%	0.00%	1,000	-	(100)
50306	OFFICE EXPENSES	4,000	2,709.79	3,252	3,300	4,000		67.74%	-17.50%	7,000	-	(3,300)
50307	PLANNING/ZONING INFORMATION SPECIALIST			-	-	30,000		0.00%				
50308	INSPECTIONS	22,000	14,809.03	17,771	18,000	22,000		67.31%	-18.18%	30,000	-	(18,000)
50309	RECORDS MANAGEMENT	5,000	9,914.00	11,897	12,000	5,000		198.28%	140.00%	10,000	-	(12,000)
50310	SURVEYING SERVICES	3,000	846.00	1,015	1,100	3,000		28.20%	-63.33%	9,000	-	(1,100)
50311	OVERTIME	1,000	1,460.94	1,753	1,500	1,000		146.09%	50.00%	3,000	-	(1,500)
	TOTAL DEPT EXPENSES	161,300	128,804.93	154,565.92	158,300	158,911	32,389	67.33%		244,000	-	(158,300)
	<b>DEPT. 03 - HEALTH SERVICES (Michael Harrington)</b>											
50401	ANIMAL SERVICES	\$ 2,000	\$ 1,429.55	\$ 1,715	\$ 2,000	\$ 2,000		71.48%	0.00%	\$ 4,000	\$ -	\$ (2,000)
50403	BOARD OF HEALTH	3,000	5,848.00	7,018	3,000	3,000		194.93%	0.00%	7,000	-	(3,000)
50405	POTABLE WATER	2,500	-	-	3,700	2,500		0.00%	48.00%	8,000	-	(3,700)
	TOTAL DEPT EXPENSES	7,500	7,277.55	8,733	8,700	7,500	-	97.03%		19,000	-	(8,700)
	<b>DEPT. 04 - LEGAL SERVICES (President McLaughlin)</b>											
50501	VILLAGE ATTORNEY (BOND/DICKSON)	\$ 140,000	\$ 102,146.10	\$ 122,575	\$ 140,000		\$ 140,000	72.96%	0.00%	\$ 400,000	\$ -	\$ (140,000)
50502	COURT ATTORNEY (CLARKE/BUSCH)	65,000	54,166.60	65,000	65,000	65,000		83.33%	0.00%	80,000	-	(65,000)
50504	OTHER LEGAL FEES	40,000	-	-	40,000		40,000	0.00%	0.00%	80,000	-	(40,000)
50505	PUBLICATION OF NOTICES	2,500	8,505.00	10,206	2,500	2,500		340.20%	0.00%	5,000	-	(2,500)
50506	EXPERT WITNESSES	8,000	1,774.45	2,129	8,000	8,000		22.18%	0.00%	50,000	-	(8,000)
50507	COURT REPORTERS	7,000	116.00	139	7,000	7,000		1.66%	0.00%	15,000	-	(7,000)
50508	LITIGATION EXPENSES	100,000	5,480.00	6,576	100,000	100,000		5.48%	0.00%	300,000	-	(100,000)
50509	LABOR RELATIONS (CLARK/BAIRD)	60,000	33,952.50	40,743	10,000	60,000		56.59%	-83.33%	250,000	-	(10,000)
50510	PLANNING/ZONING ATTORNEY	35,000	39,446.73	47,336	35,000	35,000		112.70%	0.00%	100,000	-	(35,000)
50511	FOIA EXPENSES	50,000	18,666.39	22,400	25,000	52,588		35.50%	-50.00%	200,000	-	(25,000)
* 50512	OMA EXPENSES	-	76,593.03	91,912	25,000	-				-	-	(25,000)
	RE-NAMED											
	TOTAL DEPT EXPENSES	507,500	340,846.80	409,016	457,500	330,088	180,000	66.82%		1,480,000	-	(457,500)
* New account												

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	<b>DEPT. 05 - PUBLIC SAFETY (Brian Cecola/Chief Semelsberger)</b>											
50215	RESTIT. EXCHANGE & BOND XFR	\$ 1,000	\$ 150.00	\$ 180	\$ 1,000		\$ 1,000	15.00%	0.00%	\$ 3,000	\$ -	\$ (1,000)
50601	PURCHASE/LEASE AUTOMOBILES	61,000	61,256.00	73,507	64,500		61,000	100.42%	5.74%	75,000	-	(64,500)
50602	PETROLEUM SUPPLIES	98,000	35,675.70	42,811	78,000		98,000	36.40%	-20.41%	110,000	-	(78,000)
50603	AUTOMOBILE REPAIRS	26,000	13,433.64	16,120	25,000		26,000	51.67%	-3.85%	40,000	-	(25,000)
50604	TIRES	3,000	2,048.84	2,459	3,000		3,000	68.29%	0.00%	6,000	-	(3,000)
50606	<b>TELEPHONE/INTERNET/CABLE SERVICES</b>	18,500	15,293.97	18,353	15,000		18,500	82.67%	-18.92%	27,000	-	(15,000)
50612	BARN NETWORK	22,000	21,902.98	26,284	-		22,000	99.56%	-100.00%	35,000	-	-
50613	RADIO MAINTENANCE	12,500	9,021.55	10,826	-		12,500	72.17%	-100.00%	18,000	-	-
50614	<b>SQUAD SET UP</b>	4,200	4,191.30	5,030	4,200		4,200	99.79%	0.00%	6,000	-	(4,200)
50615	POLICE COMMUNICATIONS CONTRACT	6,750	5,159.31	6,191	7,800		6,750	76.43%	15.56%	11,000	-	(7,800)
50616	RADAR REPAIRS	500	-	-	500		500	0.00%	0.00%	1,500	-	(500)
50617	<b>BUILDING SECURITY/MAINTENANCE</b>	9,000	2,354.00	2,825	16,000		9,000	26.16%	77.78%	15,000	-	(16,000)
50618	<b>POLICE LOCK UP EXPENSE</b>	750	109.50	131	750		750	14.60%	0.00%	1,000	-	(750)
50619	MEMBERSHIPS & DUES	12,900	9,292.00	11,150	10,500		12,900	72.03%	-18.60%	16,000	-	(10,500)
* 50620	<b>COLLECTION/AGENCY FEES</b>	-	-	-	-		-	-	-	-	-	-
50621	UNIFORMS	11,000	9,421.09	11,305	11,000		11,000	85.65%	0.00%	20,000	-	(11,000)
50625	I.T. CONSULTANT	35,000	17,077.09	20,493	42,000		35,000	48.79%	20.00%	60,000	-	(42,000)
50630	MARKING VEHICLES	1,200	1,350.00	1,620	1,000		1,200	112.50%	-16.67%	1,700	-	(1,000)
50641	TRAINING REIMBURSEMENTS	17,400	8,799.55	10,559	18,000		17,400	50.57%	3.45%	20,000	-	(18,000)
50642	SHOOTING PROGRAM	7,000	6,375.06	7,650	7,000		7,000	91.07%	0.00%	11,000	-	(7,000)
50651	VEHICULAR EXPENSES	4,500	4,024.99	4,830	4,500		4,500	89.44%	0.00%	6,000	-	(4,500)
50652	EMPLOYEE RECOGNITION AWARDS	1,200	551.46	662	1,000		1,200	45.96%	-16.67%	3,000	-	(1,000)
50653	EQUIPMENT REPLACEMENT	18,000	7,994.08	9,593	15,000		18,000	44.41%	-16.67%	28,000	-	(15,000)
50654	OFFICE EXPENSES	7,900	5,937.66	7,125	7,000		7,900	75.16%	-11.39%	20,000	-	(7,000)
50655	OFFICE SUPPLIES	5,500	3,036.44	3,644	4,500		5,500	55.21%	-18.18%	15,000	-	(4,500)
50657	DISPATCH CONSOLIDATION (includes buy in costs)	-	169,826.97	203,792	302,000		-	-	-	375,000	-	(302,000)
* 50658	<b>DISPATCH SERVICE EXPENSE</b>	-	-	-	-		-	-	-	-	-	-
50661	POLICE SUPPLIES	10,000	6,361.38	7,634	8,000		10,000	63.61%	-20.00%	15,000	-	(8,000)
50662	TOWING EXPENSES	750	185.00	222	750		750	24.67%	0.00%	1,000	-	(750)
50663	RECRUITMENT/PROMOTIONAL	3,000	-	-	5,000		3,000	0.00%	66.67%	3,000	-	(5,000)
50665	PROFESSIONAL SERVICES COUNSELING	5,000	-	-	5,000		5,000	0.00%	0.00%	7,000	-	(5,000)
50666	SEIZED DRUG SURRENDER TO STATE	-	-	-	-		-	-	-	-	-	-
50667	PUBLIC EDUCATION EXPENSES	1,000	961.00	1,153	1,000		1,000	96.10%	0.00%	2,000	-	(1,000)
50668	COMPUTER EXPENSES	40,000	32,426.03	38,911	20,000		40,000	81.07%	-50.00%	50,000	-	(20,000)
50669	DISASTER/EMERGENCY	5,500	3,041.65	3,650	5,000		5,500	55.30%	-9.09%	8,000	-	(5,000)
50670	FURNITURE & EQUIPMENT	3,000	840.26	1,008	4,000		3,000	28.01%	33.33%	5,000	-	(4,000)
50671	CALEA EXPENSE	8,000	5,982.42	7,179	8,000		8,000	74.78%	0.00%	12,000	-	(8,000)
50672	PUBLIC SAFETY EQUIPMENT	8,000	-	-	10,000		8,000	0.00%	25.00%	10,600	-	(10,000)
50673	LEASE COMPUTER AIDED DISPATCH	29,100	13,500.00	16,200	-		29,100	46.39%	-100.00%	40,000	-	-
	DISPATCH IMPROVEMENT EXPENSES			-	-					290,000	-	-
50677	LIVE-SCAN FEES	5,123	4,983.00	5,980	5,200		5,123	97.27%	1.50%	6,000	-	(5,200)
	<b>RE-NAMED</b>		-	-	-		-	-	-	-	-	-
	TOTAL DEPT EXPENSES	503,273	482,563.92	579,077	711,200	-	503,273	95.89%		1,373,800	-	(711,200)
*New account												

**VILLAGE OF BARRINGTON HILLS  
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	FUND 10 - GENERAL FUND	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>DEPT. 06 - INSURANCE (Michaael Harrington)</b>											
50902	WELLNESS REIMBURSEMENTS	\$ 2,400	\$ 1,200.00	\$ 1,440	\$ 2,400		\$ 2,400	50.00%	0.00%	\$ 3,500	\$ -	\$ (2,400)
50903	EMPLOYEE DENTAL PLAN	63,115	46,755.00	56,106	45,000		63,115	74.08%	-28.70%	68,000	-	(45,000)
50904	WORKER'S COMPENSATION INS	108,149	99,472.00	119,366	80,000	108,149		91.98%	-26.03%	120,000	-	(80,000)
50905	EMPLOYEE MEDICAL AND LIFE/AD&D	650,000	449,378.34	539,254	759,914		650,000	69.14%	16.91%	750,000	-	(759,914)
50906	VEHICLE/PHYSICAL DAMAGE	5,676	1,293.00	1,552	5,676	5,676		22.78%	0.00%	15,000	-	(5,676)
50907	SURETY BONDS	2,500	30.00	36	2,500	2,500		1.20%	0.00%	4,000	-	(2,500)
50908	DISABILITY INSURANCE (LTD)	20,000	16,646.71	19,976	20,000	20,000		83.23%	0.00%	25,000	-	(20,000)
50909	PROPERTY & CASUALTY INSURANCE	3,305	-	-	3,305	3,305		0.00%	0.00%	8,000	-	(3,305)
50910	INLAND MARINE/COMPUTER EQUIPMENT	1,555	-	-	1,555	1,555		0.00%	0.00%	2,500	-	(1,555)
50911	ASSET INVENTORY	12,358	1,238.00	1,486	12,358	12,408		9.98%	0.00%	18,000	-	(12,358)
50912	PROPERTY-FIRE STATION	2,050	-	-	2,050	2,000		0.00%	0.00%	3,000	-	(2,050)
50913	DEDUCTIBLE PAYMENTS	15,000	-	-	15,000	15,000		0.00%	0.00%	20,000	-	(15,000)
50914	VSP EXPENSES	44,700	34,838.91	41,807	20,000				-55.26%	50,000	-	(20,000)
	TOTAL DEPT EXPENSES	930,808	650,851.96	781,022	969,758	170,593	715,515	73.45%		1,087,000	-	(969,758)
	<b>DEPT. 07 - MUNICIPAL BUILDINGS &amp; GROUNDS (Fritz Gohl)</b>											
51001	BUILDING IMPROVEMENTS	\$ 20,000	\$ 4,701.92	\$ 5,642	\$ 20,000	\$ 20,000		23.51%	0.00%	\$ 60,000	\$ -	\$ (20,000)
51002	FURNITURE AND EQUIPMENT	5,000	560.00	672	2,000	5,000		11.20%	-60.00%	20,000	-	(2,000)
51003	INTERIOR BLDG MAINTENANCE	36,500	19,768.00	23,722	25,000	36,500		54.16%	-31.51%	65,000	-	(25,000)
51004	EXTERIOR BLDG MAINTENANCE	20,000	13,554.57	16,265	16,000	20,000		67.77%	-20.00%	65,000	-	(16,000)
51005	GROUNDS MAINTENANCE	8,000	11,770.00	14,124	9,500	8,000		147.13%	18.75%	18,000	-	(9,500)
51006	CONTRACTUAL SERVICES	5,000	803.93	965	2,200	5,000		16.08%	-56.00%	20,000	-	(2,200)
51007	PARKING LOT MAINTENANCE	4,000	5,543.00	6,652	2,000	4,000		138.58%	-50.00%	6,000	-	(2,000)
51008	PROPERTY TAXES	4,000	4,289.50	5,147	4,500		4,000	107.24%	12.50%	6,000	-	(4,500)
51009	LANDSCAPE RESTORATION	27,000	31,188.64	37,426	27,000	27,000		115.51%	0.00%	32,000	-	(27,000)
51010	LANDSCAPE IRRIGATION	1,500	431.45	518	1,200	1,500		28.76%	-20.00%	5,000	-	(1,200)
51011	SNOW REMOVAL	15,000	4,562.50	5,475	9,000	15,000		30.42%	-40.00%	40,000	-	(9,000)
51012	SAFETY/SECURITY EQUIPMENT	9,000	5,240.50	6,289	2,000	9,000		58.23%	-77.78%	25,000	-	(2,000)
51098	FIRE STATION MAINTENANCE	2,500	4,593.77	5,513	35,000	2,500.00		183.75%	1300.00%	30,000	-	(35,000)
	TOTAL DEPT EXPENSES	157,500	107,007.78	128,409	155,400	153,500	4,000	67.94%		392,000	-	(155,400)

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	FUND 10 - GENERAL FUND	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>DEPT. 08 - ZONING AND PLANNING (Colleen Konicek/Bryan Croll)</b>											
50801	MINUTES-PLANNING & ZBA	\$ 8,000	\$ 5,519.50	\$ 6,623	\$ 8,000	\$ 8,000		68.99%	0.00%	\$ 15,000	\$ -	\$ (8,000)
50802	SUPPLIES/GIS/PRINTING	38,000	19,193.46	23,032	25,000	38,000		50.51%	-34.21%	88,000	-	(25,000)
50803	ENGINEERING SERVICES	5,000	4,530.50	5,437	6,000	5,000		90.61%	20.00%	5,000	-	(6,000)
50804	SUBDIVISION REVIEW COSTS	5,000	-	-	5,000	5,000		0.00%	0.00%	5,000	-	(5,000)
50808	PROFESSIONAL CONSULTANTS	5,000	145.00	174	5,000	5,000		2.90%	0.00%	5,000	-	(5,000)
	PLANNING/ZONING INFORMATION SPECIALIST			-		-						
	OVERTIME			-		1,000		0.00%				
50840	EQUESTRIAN COMMISSION	100	456.53	548	100	100		456.53%	0.00%	500	-	(100)
50845	DEVELOPMENT COMMISSION	100	-	-	100	100		0.00%	0.00%	500	-	(100)
	TOTAL DEPT EXPENSES	61,200	29,844.99	35,814	49,200	62,200	-	47.98%		119,000	-	(49,200)
	TOTAL GENERAL FUND	2,769,138	2,083,607.52	2,500,329	2,895,512	1,284,261	1,455,177			5,352,500	340,250	(2,555,262)
	<b>POLICE PENSION FUND</b>	669,214	669,632.56		669,214							
		3,438,352	2,753,240.08		3,564,726							
	<b>SURPLUS (DEFICIT)</b>	117,823	245,055		-							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				8,551	(excludes Police Pension)						
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				126,374	(excludes Police Pension)						



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	FUND 20 - POLICE PROTECTION FUND	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION (Brian Cecola/Chief Semelsberger)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 20 REVENUE</b>											
40000	PROPERTY TAX-POLICE PROTECTION	\$ 2,283,953	\$ 2,277,162.96	2,732,596	\$ 2,040,878			99.70%	-10.64%		\$ -	\$ (2,040,878)
40100	GRANT REVENUES	-	-	-	-						-	-
40400	SPECIAL DETAIL INCOME	5,000	5,285.00	6,342	5,000			105.70%	0.00%		-	(5,000)
40500	INSURANCE REIMBURSEMENTS	500	18,753.13	22,504	4,700			3750.63%	840.00%		-	(4,700)
	TOTAL REVENUE	2,289,453	2,301,201.09	2,761,441.31	2,050,578	-	-			-	-	(2,050,578)
	<b>FUND 20 EXPENSES</b>											
51101	POLICE CHIEF	\$ 120,000	\$ 100,000.00	120,000	\$ 122,700	\$ 120,000		83.33%	2.25%	\$ 130,000.00	\$ -	\$ (122,700)
51102	SUPERVISORS (SWORN)	532,178	444,921.34	533,906	548,060	\$ 532,178		83.60%	2.98%	650,000.00	-	(548,060)
51103	PATROL OFFICERS	880,000	752,683.30	903,220	897,360	880,000		85.53%	1.97%	1,400,000.00	-	(897,360)
* 51104	PATROL OFFICERS - PART TIME (SWORN)	-	-	-	54,000						-	(54,000)
* 51105	EMPLOYEES (NON-SWORN)	-	-	-	293,458						-	(293,458)
51106	OVERTIME	96,000	80,272.77	96,327	96,000	96,000		83.62%	0.00%	125,000.00	-	(96,000)
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	-	(4,000)
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	-	(10,000)
51112	LONGEVITY AWARDS	28,250	27,250.00	32,700	25,000	28,250		96.46%	-11.50%	31,000.00	-	(25,000)
	RE-NAMED											
	TOTAL EXPENSES	2,289,453	2,006,752.90	2,408,103.48	2,050,578	2,283,953	-	87.86%		3,031,000	-	(2,050,578)
* 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)							



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	FUND 30 - SOCIAL SECURITY	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 30 REVENUE</b>											
40000	PROPERTY TAX-SOCIAL SECURITY	\$ 210,000.00	\$ 209,574.23	251,489	140,000			99.80%	-33.33%		\$ -	\$ (140,000)
	TOTAL REVENUE	210,000	209,574.23	251,489.08	140,000	-	-			-	-	(140,000)
	<b>FUND 30 EXPENSES</b>											
51201	SOCIAL SECURITY TAXES	210,000.00	\$ 169,072.93	202,888	\$ 140,000	\$ 210,000		80.51%	-33.33%	\$ 230,000	\$ -	\$ (140,000)
	TOTAL EXPENSES	210,000	169,072.93	202,887.52	140,000	210,000	-	80.51%		230,000	-	(140,000)
* New account												
	<b>SURPLUS (DEFICIT)</b>	-	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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	FUND 40 - AUDIT	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION (Bryan Croll)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 40 REVENUE</b>											
40000	PROPERTY TAX-AUDIT FUND	\$ 25,000	\$ 24,932.43	29,919	27,050			99.73%	8.20%		\$ -	\$ (27,050)
	TOTAL REVENUE	25,000	24,932.43	29,918.92	27,050	-	-			-	-	(27,050)
	<b>FUND 40 EXPENSES</b>											
51301	ANNUAL AUDIT EXPENSE	\$ 20,950	\$ 21,275.00	25,530	\$ 23,000	\$ 20,950		101.55%	9.79%	\$ 26,000	\$ -	\$ (23,000)
51302	HARDWARE/SOFTWARE EXPENSE (MSI)	3,500	2,755.68	3,307	3,500	3,500		78.73%	0.00%	6,000	-	(3,500)
51303	FINANCE CONSULTING	550	2,800.00	3,360	550	550		509.09%	0.00%	13,000	-	(550)
	TOTAL EXPENSES	25,000	26,830.68	32,196.82	27,050	25,000	-	107.32%		45,000	-	(27,050)
*New account												
	<b>SURPLUS (DEFICIT)</b>	-	(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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	FUND 50 - LIGHTING	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 50 REVENUE</b>											
40000	PROPERTY TAX-LIGHTING FUND	\$ 3,000	\$ 2,963.56	3,556	2,700			98.79%	-10.00%		\$ -	\$ (2,700)
	TOTAL REVENUE	3,000	2,963.56	3,556.27	2,700	-	-			-	-	(2,700)
	<b>FUND 50 EXPENSES</b>											
51401	MUNICIPAL STREET LIGHTING	\$ 3,000	\$ 2,347.29	2,817	\$ 2,700	\$ 3,000		78.24%	-10.00%	\$ 6,000	\$ -	\$ (2,700)
	TOTAL EXPENSES	3,000	2,347.29	2,816.75	2,700	3,000	-	78.24%		6,000	-	(2,700)
* New account												
	<b>SURPLUS (DEFICIT)</b>	-	616.27		-							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(300)							
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(300)							

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	FUND 60 - LIABILITY INSURANCE	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION (Michael Harrington)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 60 REVENUE</b>											
40000	PROPERTY TAX-INSURANCE FUND	\$ 100,077	\$ 99,923.05	119,908	111,783			99.85%	11.70%		\$ -	\$ (111,783)
	TOTAL REVENUE	100,077	99,923.05	119,907.66	111,783	-	-			-	-	(111,783)
	<b>FUND 60 EXPENSES</b>											
51501	GENERAL LIABILITY POLICY	\$ 13,413		-	\$ 20,092	\$ 13,413		0.00%	49.79%	\$ 20,000	\$ -	\$ (20,092)
51502	VEHICLE LIABILITY POLICY	18,281		-	23,957	18,281		0.00%	31.05%	21,000	-	(23,957)
51503	EMPLOYMENT PRACTICE LIABILITY	5,733		-	5,613	5,733		0.00%	-2.09%	8,000	-	(5,613)
51504	LAW ENFORCEMENT POLICY	14,556		-	14,145	14,556		0.00%	-2.82%	23,000	-	(14,145)
51505	PUBLIC ENTITY MANAGEMENT	2,812		-	2,694	2,812		0.00%	-4.20%	4,000	-	(2,694)
51506	EXCESS LIABILITY POLICY	40,282		-	40,282	40,282		0.00%	0.00%	60,000	-	(40,282)
51509	DEDUCTIBLE PAYMENTS	5,000	12,329.00	14,795	5,000	5,000		246.58%	0.00%	15,000	-	(5,000)
	TOTAL EXPENSES	100,077	12,329.00	14,794.80	111,783	100,077	-	12.32%		151,000	-	(111,783)
*New account												
	<b>SURPLUS (DEFICIT)</b>	-	87,594.05			-						
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				11,706							
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				11,706							

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	FUND 70 - CROSSING GUARDS	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 70 REVENUE</b>											
40000	PROPERTY TAX-CROSSING GUARDS	\$ 2,400	\$ 2,383.73	2,860	2,400			99.32%	0.00%		\$ -	\$ (2,400)
	TOTAL REVENUE	2,400	2,383.73	2,860.48	2,400	-	-			-	-	(2,400)
	<b>FUND 70 EXPENSES</b>											
51701	UNEMPLOYMENT TAXES	\$ 2,400	\$ 2,000.00	2,400	\$ 2,400	\$ 2,400		83.33%	0.00%	\$ 3,000	\$ -	\$ (2,400)
	TOTAL EXPENSES	2,400	2,000.00	2,400.00	2,400	2,400	-	83.33%		3,000	-	(2,400)
* New account												
	<b>SURPLUS (DEFICIT)</b>	-	383.73		-							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				-							
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				-							

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	FUND 80 - UNEMPLOYMENT	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 80 REVENUE</b>											
40000	PROPERTY TAX - UNEMPLOYMENT FUND	\$ 2,800	\$ 2,770.26	3,324	2,000			98.94%	-28.57%		\$ -	\$ (2,000)
	TOTAL REVENUE	2,800	2,770.26	3,324.31	2,000	-	-			-	-	(2,000)
	<b>FUND 80 EXPENSES</b>											
51701	UNEMPLOYMENT TAXES	\$ 2,800	\$ 2,067.11	2,481	\$ 2,000	\$ 2,800		73.83%	-28.57%	\$ 5,000	\$ -	\$ (2,000)
	TOTAL EXPENSES	2,800	2,067.11	2,480.53	2,000	2,800	-	73.83%		5,000	-	(2,000)
* New account												
	<b>SURPLUS (DEFICIT)</b>	-	703.15		-							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(800)							
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(800)							

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	FUND 90 - ROADS & BRIDGES	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION (BRIAN CECOLA)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 90 REVENUE</b>											
40000	PROPERTY TAX-ROAD & BRIDGE	\$ 1,564,000	\$ 1,693,730.96	2,032,477	1,646,500			108.29%	5.27%		\$ -	\$ (1,646,500)
40100	MISCELLANEOUS REVENUE	52,800	199,987.67	239,985	108,000			378.76%	104.55%		-	(108,000)
40200	ROAD & BRIDGE TOWNSHIP TAXES	85,848	78,998.27	94,798	75,000			92.02%	-12.64%		-	(75,000)
	TOTAL REVENUE	1,702,648	1,972,716.90	2,367,260.28	1,829,500	-	-			-	-	(1,829,500)
	<b>FUND 90 EXPENSES</b>											
50701	ROAD MAINTENANCE CONTRACTS	\$ 986,846	\$ 923,928.40	1,108,714	\$ 912,000	\$ 800,000		115.49%	-7.58%	\$ 1,100,000	\$ -	\$ (912,000)
50702	SNOWPLOWING CONTRACTS	260,000	148,476.30	178,172	240,000	\$ 260,000		57.11%	-7.69%	325,000	-	(240,000)
50703	MOWING/CLEANUP CONTRACTS	35,000	54,663.75	65,597	40,000	35,000		156.18%	14.29%	75,000	-	(40,000)
50704	SIGN PURCHASE/INSTALLATION	14,000	7,674.87	9,210	12,000	14,000		54.82%	-14.29%	18,000	-	(12,000)
50705	DRAINAGE MANAGEMENT	120,000	163,316.06	195,979	15,000	120,000		136.10%	-87.50%	200,000	-	(15,000)
50706	ENGINEERING FEES	180,000	154,912.64	185,895	315,000	180,000		86.06%	75.00%	200,000	-	(315,000)
50707	ROAD STRIPING	1,000	241.75	290	25,000	1,000		24.18%	2400.00%	5,000	-	(25,000)
50708	EQUIPMENT MAINTENANCE	4,000	314.00	377	1,000	4,000		7.85%	-75.00%	6,000	-	(1,000)
50709	ROAD PATCHING CONTRACTS	15,000	8,484.45	10,181	15,000	15,000		56.56%	0.00%	35,000	-	(15,000)
50710	EQUIPMENT PURCHASES	2,000	-	-	1,000	2,000		0.00%	-50.00%	3,000	-	(1,000)
50711	BRIDGE INSPECTIONS	8,000	13,363.50	16,036	8,500	8,000		167.04%	6.25%	15,000	-	(8,500)
50713	CUBA ROAD BRIDGE RESTORAL EXPENSES	160,000	91,670.00	110,004	245,000	125,000		73.34%	53.13%	250,000	-	(245,000)
	TOTAL EXPENSES	1,785,846	1,567,045.72	1,880,454.86	1,829,500	1,564,000	-	100.19%		2,232,000	-	(1,829,500)
*New account												
	<b>SURPLUS (DEFICIT)</b>	(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	Proposed	Budget/Levy
ACCT#	DESCRIPTION (Brian Cecola)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 92 REVENUE</b>											
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	49,790.70	-	-	-			-	-	-
	<b>FUND 92 EXPENSES</b>											
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	58,538.80	-	-	-	#DIV/0!		-	-	-
* New account												
	<b>SURPLUS (DEFICIT)</b>	(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	Proposed	Budget/Levy
ACCT#	DESCRIPTION (Brian Cecola)	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 95 REVENUE</b>											
40000	MOTOR FUEL TAX INTEREST	\$ 25	\$ 29.35	35	30			117.40%	20.00%		\$ -	\$ (30)
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	68,372.35	30	-	-			-	-	(30)
	<b>FUND 95 EXPENSES</b>											
50100	MOTOR FUEL TAX EXPENSES	\$ 100,000	\$ 100,000.00	120,000	\$ -			#DIV/0!	-100.00%		\$ -	\$ -
	TOTAL EXPENSES	100,000	100,000.00	120,000.00	-	-	-	#DIV/0!		-	-	-
<b>*New account</b>												
	<b>SURPLUS (DEFICIT)</b>	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	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 96 REVENUE</b>											
40000	PROPERTY TAX - IMRF FUND	\$ 50,000	\$ 49,864.89	59,838	25,000			99.73%	-50.00%		\$ -	\$ (25,000)
	TOTAL REVENUE	50,000	49,864.89	59,837.87	25,000	-	-			-	-	(25,000)
	<b>FUND 96 EXPENSES</b>											
51801	IMRF EXPENSES	\$ 50,000	\$ 37,033.24	44,440	\$ 25,000	\$ 50,000		74.07%	-50.00%	\$ 65,000	\$ -	\$ (25,000)
	TOTAL EXPENSES	50,000	37,033.24	44,439.89	25,000	50,000	-	74.07%		65,000	-	(25,000)
* New account												
	<b>SURPLUS (DEFICIT)</b>	-	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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	FUND 97 - DEBT SERVICE	2015	ACTUAL THROUGH		2016	LEVY ORD 14-20 TOTAL		% RECEIVED	BUDGET % CHANGE	ORD 15-04	Proposed	Budget/Levy
ACCT#	DESCRIPTION	BUDGET	10/31/2015	TRENDING	BUDGET REQUEST	LEVY AMOUNT	OTHER SOURCES	% EXPENDED	2015 to 2016	APPROPRIATED	Levy '15	Variance
	<b>FUND 97 REVENUE</b>											
40000	PROPERTY TAX-DEBT SERVICE	\$ 257,300	\$ 257,635.22	309,162	259,883			100.13%	1.00%		\$ -	\$ (259,883)
	TOTAL REVENUE	257,300	257,635.22	309,162	259,883	-	-			-	-	(259,883)
	<b>FUND 97 EXPENSES</b>											
52001	PRINCIPAL PAYMENT	\$ 236,150		-	225,000	\$ 210,000		0.00%	-4.72%	\$ 250,000	\$ -	\$ (225,000)
52002	INTEREST PAYMENTS	21,150	21,150.00	25,380	34,883	47,300		44.71%	64.93%	22,000	-	(34,883)
	TOTAL EXPENSES	257,300	21,150.00	25,380.00	259,883	257,300	-	8.22%		272,000	-	(259,883)
	*New account											
	<b>SURPLUS (DEFICIT)</b>	-	236,485.22		-							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				2,583							
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				2,583							

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	<b>FUND 98 - DRUG GANG DUI</b>	<b>2015</b>	<b>ACTUAL THROUGH</b>		<b>2016</b>	<b>LEVY ORD 14-20 TOTAL</b>		<b>% RECEIVED</b>	<b>BUDGET % CHANGE</b>	<b>ORD 15-04</b>	<b>Proposed</b>	<b>Budget/Levy</b>
<b>ACCT#</b>	<b>DESCRIPTION (Brian Cecola/Chief Semelsberger)</b>	<b>BUDGET</b>	<b>10/31/2015</b>	<b>TRENDING</b>	<b>BUDGET REQUEST</b>	<b>LEVY AMOUNT</b>	<b>OTHER SOURCES</b>	<b>% EXPENDED</b>	<b>2015 to 2016</b>	<b>APPROPRIATED</b>	<b>Levy '15</b>	<b>Variance</b>
	<b>FUND 98 REVENUE</b>											
45000	DRUG/GANG/DUI FUND REVENUE	\$ 4,000	\$ 3,534.25	4,241	4,000			88.36%	0.00%		\$ -	\$ (4,000)
	TOTAL REVENUE	4,000	3,534.25	4,241	4,000	-	-			-	-	(4,000)
	<b>FUND 98 EXPENSES</b>											
50000	DRUG/GANG/DUI EXPENSES	\$ 12,000	\$ 3,588.50	4,306	\$ 4,000		\$ 12,000	29.90%	-66.67%	\$ 15,000	\$ -	\$ (4,000)
	TOTAL EXPENSES	12,000	3,588.50	4,306.20	4,000	-	12,000	29.90%		15,000	-	(4,000)
	<b>* New account</b>											
	<b>SURPLUS (DEFICIT)</b>	(8,000)	(54.25)		-							
	REVENUE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				-							
	EXPENDITURE VARIANCE FROM 2015 BUDGET TO 2016 BUDGET				(8,000)							