

Blanchard

BARRINGTON HILLS VILLAGE BOARD

MARCH 27, 1978

AGENDA

- A. Call to Order - Roll Call
- B. Approval of minutes of regular meeting of February 27, 1978 and special meeting of March 6, 1978.
- C. FINANCE - Norman Tucker
  - 1. Treasurer's Report
  - 2. Presentation of bills
  - 3. 1978-79 Budget
- D. BUILDING - Evan Evans
  - 1. Monthly report
  - 2. Resolution appointing Mrs. Mary Marre Assistant Building Inspector
- E. PUBLIC SAFETY - Alexander MacArthur
  - 1. Monthly report
- F. PLANNING - Jonathan C. Hamill (by Lucy Ann Blanchard)
  - 1. Plan Commission report:
    - a/ Oakmeadows Subdivision
    - b/ Oak Knoll Subdivision
    - c/ Klehm property
    - d/ Stone's Throw Subdivision
    - e/ Maha property
  - 2. Subdivision Ordinance Amendments - authorize public hearing 4/22/78, 9:30 a.m.
  - 3. SCPC - Comprehensive Plan
  - 4. Flint Creek sewer discharge
- G. ZONING AND ENFORCEMENT - James A. Kempe
  - 1. ZBA report
- H. ROADS AND BRIDGES - Louis J. Klein, Jr.
  - 1. Hart Road cul-de-sac
  - 2. Cuba Road bridge
  - 3. Resolution to post weight limit signs (10-ton) retro-active to 3/15/78
- I. LEGISLATION, INSURANCE AND HEALTH - John L. Butler, Jr.
  - 1. Monthly report
- J. ATTORNEY - Sydney G. Craig
- K. ADMINISTRATION - Barbara P. Hansen
  - 1. BACOG report

L. NEW BUSINESS

1. Annexations
2. Policy manual for Police Department

3. Contract - International Association of Police Chiefs

M. ADJOURN

March 23, 1978

To: The Village Board

Re: Administrative bills to be approved for payment.

204	L. Ann Blanchard (plat filing and mileage)	\$ 31.75	_____
	Evan Evans (expenses 9/21 - 3/20/78)	233.55	_____
	Wm. B. Renshaw (54½ hrs. @ 6.00)	325.50	_____
206	R. H. Wine & Co. (surety bond, B.Hansen)	20.00	_____
	" " L. Blanchard)	20.00	_____
	" " J. Kempe)	20.00	_____
	" " L. Keating)	160.00	_____
207	U.S. Postal Serv. (postage)	50.00	_____
209	Xerox (Jan. copier rental)	165.00	_____
210	Ill. Bell - 426-6701 P.D.	197.26	_____
	381-2211 P.D.	62.25	_____
	428-9813 pay phone	16.19	_____
	428-1200 Adm., Clerk, Bldg.	117.98	_____
211	Com-Ed (transformer charge)	3.30	_____
215	Petty Cash	200.00	_____
217	D. Dean Nissen (road bond refund #1180)	300.00	_____
	S. A. Zenker " #1130)	300.00	_____
	Robt. V. Schutter #1167)	300.00	_____
	Wm. D. Schubert #1095)	300.00	_____
	Wm. D. Schubert #1097)	300.00	_____
	John Clarke #1219)	300.00	_____
501	Sydney G. Craig (April retainer)	700.00	_____
502	Boback & Bianchi (2/13/78-3/15/78)	727.00	_____
703	N. J. Funk (snow removal 2/2/78-2/16/78)	896.00	_____
	Town of Cuba (snow removal Feb. 1978)	1,117.50	_____
705	Great Lakes Eqpmt (road signs)	14.22	_____
	"	274.81	_____
	"	176.25	_____
706	Wm. B. Renshaw (22½ hrs. @ 6.00)	133.50	_____
707	" (408 miles @ .15)	66.20	_____
709	Com-Ed (street lighting Feb. 1978)	52.14	_____
802	Lenore Weiss (ZBA court reporter 2/20/78)	70.00	_____
803	R. Teska Assocs. (Feb. 1978 services)	1,572.48	_____
905	R.H. Wine (Police Dept. floater)	447.00	_____
908	Pacific-Mutual (employee medical)	750.00	_____
1002	Barr. Paint & Glass (mirror P.D. washroom)	48.00	_____
	Paulson & Co. (lumber P.D. bulletin board)	1.76	_____
	BankAmericard (2 prints for Vill. Hall)	32.60	_____
208	Quill Corp. (calculator P.D.)	113.69	_____

\$ 10,615.93



MINUTES OF THE MEETING OF THE PRESIDENT AND BOARD  
VILLAGE OF BARRINGTON HILLS

March 27, 1978

The regular meeting of the President and Board of Trustees of the Village of Barrington Hills, Illinois was held at 8:00 P.M. in the Village Hall. Meeting was called to order at 8:05 P.M. by President Barbara Hansen. Roll call.

President	Barbara Hansen	Guests:	Will Nottke
Trustees	John L. Butler		Robert Brandt
	James A. Kempe		Fran Klein
	Louis Klein		Sharon Curasco
	Alexander MacArthur		Bruce McIntosh
	Norman Tucker		Mary Marre
Attorney	Sydeny G. Craig		Charles Helfrick
Treasurer	Lucille Keating		Peter Crawford
Clerk	Ann Blanchard		
Inspector	Evan R. Evans		
Absent	Jonathan C. Hamill		
	William Renshaw		

Minutes of the February 27 meeting were presented for approval. Mr. Tucker moved approval of the minutes. Mr. Kempe seconded. Motion carried.

Minutes of the March 6th Special meeting were then presented for approval. Motion to approve was made by Mr. MacArthur, seconded by Mr. Butler. Motion carried.

FINANCE: Mr. Tucker

Mr. Tucker presented the Treasurer's Report to the Board for approval. Mr. Kempe seconded. Motion carried.

Mr. Tucker noted that each of the Trustees had a copy of the proposed budget and they were asked to have their recommendations to him in time to get the budget in its final form for the April meeting.

Mr. Tucker presented the list of unpaid bills to the Board for their approval. He noted additions of \$ 89.60, \$ 3,667.10, \$ 180.90, \$ 460.45, \$ 1,242.00 and \$ 142.73 bringing the total for March to \$ 12,642.06. He moved approval of the bills, seconded by Mr. Kempe. Roll call. 5 ayes, no nays, 1 absent. Bills were approved for payment.

It was determined that the Village has not been receiving sales tax receipts from several areas in the Village. Mrs. Keating received a listing of those paying and it was noted that the last annexation of commercial land, the Transolene property, has not been recorded with the State. (Ordinance 66-6 annexed it.) Mrs. Keating is pursuing the matter, however, Mr. Tucker doubted that there was any possibility of recapturing any money.

Mr. Tucker noted that in verifying our tax levy with Kane County and Cook County, that those two counties had not been collecting taxes at the maximum rate we had established in the 60's. He then presented Ordinance 78-3, which would bring Kane and Cook Counties up to the maximum rates as are Lake and McHenry Counties. Mr. Tucker moved adoption of the ordinance, Mr. Klein seconded the motion. Roll call. 5 ayes, no nays, 1 absent. Ordinance 78-3 was adopted. Mr. Craig noted that he would file the Ordinance in Kane and Cook Counties.

Mr. Tucker stated that the Village is in receipt of a letter from the First National Bank & Trust Company of Barrington stating that they are an equal opportunity employer, as required to comply with the Revenue Sharing laws.

BUILDING: Evan R. Evans

Mr. Evans reported issuing building permits for two single family residences in the month of March.

Mr. Evans then requested that Mary Marre be appointed as an Assistant Building Officer for Barrington Hills. She will be employed by Mr. Evans to help him review permit applications. Mr. MacArthur moved that she be so appointed, seconded by Mr. Klein. Motion carried.

At this time both Mr. Evans and Mrs. Marre were sworn in by the Clerk.

PUBLIC SAFETY: Mr. MacArthur

Mr. MacArthur had Sgt. Schuld present the monthly report. He reported the following activity to date: 4 criminal damage to property, 1 burglary, recovery of a stolen tractor and one hand gun, there were 15 accidents with property damage, 5 with personal injury and two DWI arrests.

Mr. MacArthur noted that the ethics statements are due in county of residence by the 30th of April.

Mr. MacArthur reported that the Police Department is "alive and functioning" and that he is pleased with them. He noted that there has been mud on the roads left by builders creating hazardous conditions. After much discussion about road bonds, Mr. Craig was asked to do some checking with other Villages to find out how they handle the problem.

PLANNING: Mr. Hamill

In Mr. Hamill's absence, Ann Blanchard read the written report he had prepared in advance. First was the Barrington Oakmeadows Subdivision proposed by Arthur McIntosh & Company. They have requested a write off from Barrington Hills. It was the Plan Commission recommendation that we sign off as we were not the closest Village having jurisdiction. Mr. Tucker moved that Barrington Hills sign the plat and Mr. Kempe seconded that motion. Motion carried.

Next was the Stone's Throw Subdivision located on Rt. 59, between the Villages of Barrington and Barrington Hills. The Plan Commission recommended they come to the Board with a proposal to annex. In the discussion that followed it was noted

A lengthy discussion was held on the advantages of annexation to Barrington Hills of the entire area lying between Dundee Lane, Barrington Road, Route 59, and the Creek. Mrs. Hansen stated that Barrington was willing to relinquish control of that area and inter-governmental agreement could be drawn to specify the boundaries and zoning of the area. Mrs. Hansen then polled the trustees to determine their views. Each trustee expressed his opinion and the general consensus was to move quickly forward toward annexation and control. Mr. Crawford was directed to continue discussion of Stone's Throw Subdivision with Trustee Jon Hamill.

Mr. Hamill next noted in his report that Charles Klehm had appeared before the Plan Commission with preliminary work on a subdivision located just south of the Village corporate limits. It is a 50 plus acre area and they are proposing ten lots of 5 acres each. Annexation is not possible at this time as the property is not contiguous. No action was taken by the Plan Commission at this point in time.

Mr. Maja's property is just west of the Village Hall on Route 59. Those wishing to subdivide it appeared on an informal basis. There is an access problem. They were advised to investigate the possibility of acquiring additional land to comply with the Village easement standards.

Rock Ridge South has met with a problem with the State requirements regarding the construction of a bridge over Spring Creek. They requested and were granted a variation to lower the road to meet with State requirements on the bridge should there be a major flood.

Mr. Hamill's letter outlined the progress on the Subdivision Ordinance Review Committee, noting that the proposed amendments had been distributed to the Plan Commission for review. A resolution requesting the Plan Commission hold a public hearing on Saturday, April 22 at 9:30 A.M. to review the proposed ordinance amendments to the Subdivision Ordinance was presented. Mr. Tucker moved approval, seconded by Mr. Kempe. Resolution was adopted.

Mr. Hamill's report went on to discuss the progress of the Comprehensive Plan, noting that Mr. Teska's preliminary draft had been presented on March 15th, copies of which have been mailed to all of the Trustees. He noted that at the April 15th meeting of the SCPC, they will review it page by page and urged attendance at the meeting by the Trustees.

He also noted that copies of various legal papers prepared by Marlin Smith have been distributed to the Trustees and the Plan Commission. They deal with various legal aspects of subdividing and the comprehensive planning process.

Mr. Hamill reported that those interested in Flint Creek sewer discharge should keep posted for a hearing to be scheduled by the Village of Barrington on this matter.

ZONING: Mr. Kempe

No report.

ROADS: Mr. Klein

Hart Road Cul-de-sac - At a meeting held with Mr. White, Mr. Sanders, Mr. Lenzini, Mr. Streed, Mr. Klein and Mrs. Hansen to discuss the plans, all can be done to the satisfaction of all concerned. The bridge on Hart Road is going to be checked as work on it is needed.

Mr. Klein reported that the loan for the Cuba Road Bridge be paid at the beginning of the fiscal year 78-79. It comes to \$ 21,264.70 plus interest at 6% or a total of \$ 27,297.98. Mr. Butler remembered the interest being agreed upon at 5% as did Mr. MacArthur. Records will be checked to confirm.

Mr. Klein presented the following resolution: That the road weight limits on all Village roads be reduced to 10 tons retroactive to March 15, 1978, for a period not to exceed 90 days. Mr. Butler so moved, seconded by Mr. MacArthur. Motion carried.

Mr. Klein noted that there are funds available for traffic signs, however, they must conform to the Illinois Traffic manual. Prior to June 1, 1978 we can have signs inventoried, replaced and erected by the State with them paying 70% of the costs. He will pursue the matter with Mr. Lenzini. (It is a reimbursement program and it would take about six months for the State to do so.)

Mr. Klein stated that a sign saying NO OUTLET has been requested by the residents of Three Lakes Road. It will be ordered.

Illinois Bell is repairing cables along West County Line Road, west of Hart Road on both sides of the road, within their right of way.

Mr. Klein reported that Cook County is going to improve Route 62 at Sutton Road, making a turn lane in the intersection.

INSURANCE: Mr. Butler

Mr. Butler reported that extended warranty insurance is available for vehicles, he will check to see if it applies to police cars.

ATTORNEY: Mr. Craig

Mr. Craig remarked that the revenue sharing materials brought to the meeting by Trustee Tucker apparently called for two public hearings rather than one, but that the technical requirements would have to be reexamined. He stated that he would have further information prior to the April meeting.

PRESIDENT: Mrs. Hansen

Mrs. Hansen reported that she has reviewed the Police Manual and has given it to Mr. MacArthur for his review after which time they will meet to discuss it.

She announced a meeting to be held on March 29 at our Village Hall to discuss the proposed bridge for the Fox River which would be an extension of Haeger's Bend Road. McHenry County Board will conduct a meeting on April 3 at the Algonquin Township offices. April 10



is the Plan Commission meeting, April 13, Mr. John Klein will discuss Transferrable Development Rights and on April 22nd the Plan Commission will hold a public hearing on the proposed subdivision ordinances.

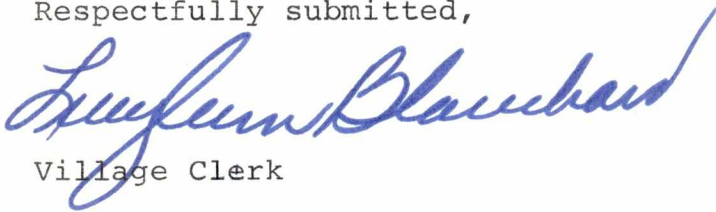
Mrs. Hansen reported that Arthur Schultz has submitted his resignation effective immediately from the Plan Commission. She then appointed Mr. Bruce Pope to fill the vacancy.

Mr. Tucker has reviewed a preliminary contract from the International Association of Police Chiefs, outlining a scope of review for our search for a new chief. Estimated cost is \$ 12,000. Mr. Tucker said he felt the need for someone to come out and review the department and revise the draft agreement. Mr. Tucker will contact Mr. Dean who will resubmit the agreement after meeting with Mr. Tucker out here. The Police committee will be notified when Mr. Dean is coming out.

Mrs. Hansen noted that the CPR courses are available locally and suggested the Trustees avail themselves of the opportunity to take it. A private course is being held for the Police Department.

There being no further business, a motion was made by Mr. Tucker and seconded by Mr. MacArthur to adjourn. Motion carried. (10:43P.M.)

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Eugene Blanchard". The signature is written in a cursive style with a large initial 'E'.

Village Clerk

*Blanchard*

VILLAGE OF BARRINGTON HILLS

COMBINED SUMMARY OF RECEIPTS AND DISBURSEMENTS

11 months ended March 31, 1978

	Sch. No.	General	Police Protection	Social Security	Audit	Crossing Guards	Insurance	Lighting	Roads & Bridges	TOTAL	BUDGET for year
Balance May 1, 1977		\$ 190,261.							31,000.	221,261.	221,261
<u>Receipts</u>											
Receipts during year	1	374,914.	128,472.	6,551.	2,552.	2,212.	5,326.	924.	48,252.	569,203.	477,600
Transfers	8		10,000.							10,000.	15,000
TOTAL		565,175.	138,472.	6,551.	2,552.	2,212.	5,326.	924.	79,252.	800,464.	713,861
<u>Disbursements</u>											
Administration	3,6	61,315.			2,575.					63,890.	60,800
Health	3										500
Legal	3	34,151.								34,151.	32,800
Public Safety	4,6	137,578.	107,545.	13,186.		2,000.	(988.)			259,321.	295,790
Streets & Bridges	5,6							459.	50,699.	51,158.	64,300
Zoning & Planning	5	18,997.								18,997.	23,500
Insurance	5,7	22,569.								22,569.	37,310
Building & Grounds	5	46,725.								46,725.	35,000
TOTAL		321,335.	107,545.	13,186.	2,575.	2,000.	(988.)	459.	50,699.	496,811.	550,000
Balance		243,840.	30,927.	(6,635.)	(23.)	212.	6,314.	465.	28,553.	303,653.	163,861
<u>Summary</u>											
Payroll Taxes W/held											
Cash in Bank		16,871.	30,927.	(6,635.)	(23.)	212.	6,314.	465.	28,553.	76,684.	
Petty Cash		50.								50.	
Savings Deposits	7	30,000.								30,000.	
U.S. Treasury Bills	7	196,919.								196,919.	
TOTAL		243,840.	30,927.	(6,635.)	(23.)	212.	6,314.	465.	28,553.	303,653.	

VILLAGE OF BARRINGTON HILLS

Schedule 1

GENERAL FUND RECEIPTS	Month of <u>March 1978</u>		Total <u>11</u> months.	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Property Taxes (Schedule 2)	\$ 20,400.00	\$ 35,816.69	\$ 242,250.00	\$ 281,178.78
Sales Taxes	1,200.00	1,133.31	6,900.00	13,221.19
State Income Taxes	2,000.00	3,152.70	28,000.00	32,738.72
Building Permits	1,000.00	4,382.00	28,000.00	57,989.16
Road Bond Deposits	(2,000.00)	600.00	(7,000.00)	9,600.00
Utility Taxes - Telephone			11,000.00	17,644.36
Gas			24,600.00	32,966.99
Light			16,000.00	18,898.38
Liquor & Scavenger Licenses			300.00	850.00
Zoning & Petition Fees	500.00		4,000.00	5,350.38
Ordinance and Copy Fees	500.00	357.50	2,500.00	3,072.29
Traffic Fines	4,000.00		37,000.00	67,636.26
Vehicle Stickers	1,500.00	419.00	16,600.00	20,121.50
Interest	500.00	725.00	5,500.00	5,594.77
Sale of Property				2,331.00
Transfer from Revenue Sharing			10,000.00	10,000.00
Miscellaneous	200.00		1,800.00	
<b>Total Receipts General Fund</b>	<b>\$ 29,800.00</b>	<b>\$ 46,586.20</b>	<b>\$ 427,450.00</b>	<b>\$ 579,193.78</b>

VILLAGE OF BARRINGTON HILLS

PROPERTY TAXES RECEIVED DURING

11 months ended 3/31/78

Schedule 2

	COOK	KANE	LAKE	MCHENRY	TOTAL	BUDGET (year to date)
General Fund	\$ 50,482.69	\$ 4,876.32	\$ 11,015.44	\$ 20,514.91	\$ 86,889.36	
Police Protection	75,794.05	7,093.09	15,779.53	29,805.37	128,472.04	
Social Security	3,477.02	450.14	1,020.00	1,604.02	6,551.18	
Audit	1,623.79	107.74	256.52	564.31	2,552.36	
Crossing Guards	1,262.57	119.55	299.28	530.85	2,212.25	
Liability Insurance	3,345.78	240.57	552.76	1,186.78	5,325.89	
Lighting	636.29	38.37	--	249.36	924.02	
Roads and Bridges	25,837.25	3,273.26	3,800.59	15,340.58	48,251.68	
TOTALS	\$162,459.44	\$ 16,199.04	\$ 32,724.12	\$ 69,796.18	\$ 281,178.78	\$ 242,250.00
Budget for year	\$134,000.00	\$ 10,200.00	\$ 44,000.00	\$ 66,800.00	\$ 255,000.00	

VILLAGE OF BARRINGTON HILLS

GENERAL FUND DISBURSEMENTS

Schedule 3

Acct.No.		Month of <u>March 1978</u>		Total <u>11</u> months.	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	ADMINISTRATION				
201	Salary - Village Clerk	\$ 300.00	\$ 300.00	\$ 3,300.00	\$ 3,300.00
202	Salary - Secretary-Treasurer	800.00	800.00	8,800.00	8,800.00
203	Salary - Building Officer	1,000.00	1,000.00	11,000.00	11,000.00
204	Expenses - Building Dept.	100.00	590.80	1,400.00	1,777.03
207	Office Supplies, Postage	200.00	50.00	1,300.00	1,867.60
208	Purchase Office Equipment		113.69	1,000.00	1,437.94
209	Rental Office Equipment	200.00	345.90	2,300.00	2,304.05
210	Telephone	300.00	393.68	3,200.00	4,346.59
211	Utilities	50.00	1.36	200.00	75.97
212	Vehicle Sticker Expense	50.00		970.00	1,038.92
213	BACOG Assessment			11,250.00	11,173.50
214	Newsletter (all expenses)			1,500.00	1,850.01
215	Petty Cash	200.00	200.00	2,300.00	1,395.77
216	Miscellaneous	200.00		1,900.00	1,995.90
217	Road Bond Refunds		1,800.00		6,000.00
206	Surety Bonds		220.00	300.00	220.00
	Interest Expense				
218	Special Census				2,731.93
	Total ADMINISTRATION	\$ 3,400.00	\$ 5,815.43	\$ 50,750.00	\$ 61,315.21
	HEALTH SERVICES				
401	Health	\$	\$	\$ 400.00	\$
	Total HEALTH	\$	\$	\$ 400.00	\$
	LEGAL				
501	Village Attorney Fees	\$ 1,000.00	\$ 700.00	\$ 20,000.00	\$ 26,889.84
502	Other Legal Fees	1,500.00	727.00	5,000.00	6,518.85
503	Litigation			2,000.00	556.42
504	Publication, Legal Notices			600.00	114.00
505	Election Expenses				71.97
	Total LEGAL	\$ 2,500.00	\$ 1,427.00	\$ 27,600.00	\$ 34,151.08

Acct.No.		Month of <u>March 1978</u>		Total <u>11</u> months	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	PUBLIC SAFETY 103A Sgt. Bish	\$	\$ 1,428.44	\$	\$ 2,856.88
600:101	Salaries: Chief Aldrich				1,833.32
102	Sergeant Swenson	1,458.00	1,428.44	15,450.00	15,168.50
103	Sergeant Schuld	1,333.00	1,428.44	14,165.00	12,126.90
101A	Chief Meyer	1,667.00		17,587.00	16,666.64
105	Clerk	750.00	750.00	8,250.00	8,269.80
106	Special Officers				439.21
107	Court and Overtime	900.00	424.46	9,100.00	15,849.50
	Automotive:				
201	Purchase of Cars			29,000.00	18,720.25
202	Petroleum Supplies	1,500.00	1,409.79	16,300.00	16,693.85
203	Repairs and Tires	700.00	908.04	9,000.00	10,874.41
	Contractual:				
301	Barrington Radio	250.00	400.00	2,750.00	2,200.00
302	Lake County Radio Service			1,700.00	1,068.00
303	Radio Maintenance		24.95	500.00	1,009.92
304	Reinstallation Radios			500.00	717.85
305	Page Contract	50.00		550.00	107.10
306	Radar Repairs			200.00	145.45
401	Clothing		106.17	3,500.00	3,003.29
	Training and Travel:				
501	Tuition, Fees, Expenses				(2,309.50)
502	Shooting Program			1,800.00	1,532.84
	Capital Expenses:				
601	Vehicular Accessories			1,000.00	400.52
602	Communications Equipment			1,600.00	581.96
603	Emergency Equipment		121.25	150.00	2,131.91
604	Maintenance Equipment			360.00	186.72
605	Armory	100.00		400.00	
606	Radar Equipment			5,600.00	6,055.00
	Printing:				
701	Books, films, tools, etc.			2,800.00	1,247.97
	Total PUBLIC SAFETY	\$ 8,808.00	\$ 8,429.98	\$ 142,334.00	\$ 137,578.29

VILLAGE OF BARRINGTON HILLS

GENERAL FUND DISBURSEMENTS

Schedule 5

		Month of <u>March 1978</u>		Total <u>11</u> months.	
Acct. No.		BUDGET	ACTUAL	BUDGET	ACTUAL
	ZONING AND PLANNING				
801	Printing maps, regulations	\$ 300.00	\$	\$ 2,200.00	\$ 2,094.58
802	Court Reporter		70.00	700.00	350.00
803	Planning Studies	2,000.00	2,814.48	18,000.00	16,305.83
805	Miscellaneous	100.00		300.00	246.29
	Total ZONING AND PLANNING	\$ 2,400.00	\$ 2,884.48	\$ 21,200.00	\$ 18,996.70
	INSURANCE				
901	Excess Liability	\$	\$	\$ 3,500.00	\$ (228.00)
902	Directors			1,340.00	942.00
903	Fire - Building & Contents			420.00	380.00
904	Umbrella			3,500.00	1,425.00
905	Police Property Floater		447.00	670.00	517.00
907	Workman's Compensation			5,560.00	3,304.00
908	Medical/Hospitalization	750.00	728.42	8,250.00	7,581.66
909	Automotive			8,000.00	8,647.44
	Total INSURANCE	\$ 750.00	\$ 1,175.42	\$ 31,240.00	\$ 22,569.10
	MUNICIPAL BLDG & GROUNDS				
1001	Bldg. Improvements	\$	\$	\$ 20,000.00	\$ 34,084.75
1002	Furniture & Bldg. Equipment		82.36	7,000.00	3,585.73
1003	Interior Bldg Maintenance	1,000.00	412.73	5,000.00	5,477.31
1004	Exterior Bldg & Grounds			3,000.00	3,576.82
	Total BUILDING & GROUNDS	\$ 1,000.00	\$ 495.09	\$ 35,000.00	\$ 46,724.61
	TOTAL DISBURSEMENT GENERAL FUND	\$ 18,858.00	\$ 20,227.40	\$ 308,524.00	\$ 321,334.99

VILLAGE OF BARRINGTON HILLS

Schedule 6

Month of March 1978

Total 11 months.

<u>DISBURSEMENTS</u>		BUDGET	ACTUAL	BUDGET	ACTUAL
600:	POLICE PROTECTION FUND				
104	Salaries of Regular Officers	\$ 10,606.00	\$ 9,468.40	\$ 113,574.00	\$ 107,544.73
600:	SOCIAL SECURITY FUND				
801	Social Security Taxes Paid	3,500.00	3,519.67	14,000.00	13,186.33
205	AUDIT FUND				
	Auditing Expenses			2,500.00	2,575.00
	CROSSING GUARDS FUND				
	Salaries of Special Officers	200.00	200.00	1,800.00	2,000.00
906	LIABILITY INSURANCE FUND		:		
	Liability Insurance			5,320.00	(988.00)
709	LIGHTING FUND				
	Street Lighting	40.00	52.14	470.00	459.24
		\$ 14,346.00	\$ 13,240.21	\$ 137,664.00	\$ 124,777.30

ROAD AND BRIDGE FUND (Streets & Bridges)

701	Construction Contracts	\$	\$ 218.32	\$ 1,500.00	\$ 726.83
702	Repair & Maintenance Contracts			20,000.00	1,764.61
703	Snowplowing Contracts	3,000.00	3,319.00	15,000.00	25,261.75
704	Mowing & Cleanup Contracts			4,000.00	2,870.50
705	Purchase & Installation of Signs	200.00	465.78	2,500.00	1,237.83
706	Salary - Road Inspector	250.00	133.50	2,750.00	2,486.00
707	Expenses - Road Inspector	100.00	61.20	700.00	713.95
708	Outside Engineering Services	1,000.00		10,500.00	15,637.15
	TOTAL ROADS AND BRIDGES	\$ 4,550.00	\$ 4,197.80	\$ 56,950.00	\$ 50,698.62



March 31, 1978

Savings Accounts

1st National Bank of Barrington \$ 15,000.00

1st Federal Savings & Loan of Barrington 15,000.00

\$ 30,000.00

U. S. Treasury Bills

Due April 13, 1978 \$ 49,206.25

Due April 27, 1978 49,209.78

Due May 11, 1978 49,227.50

Due June 15, 1978 49,251.25

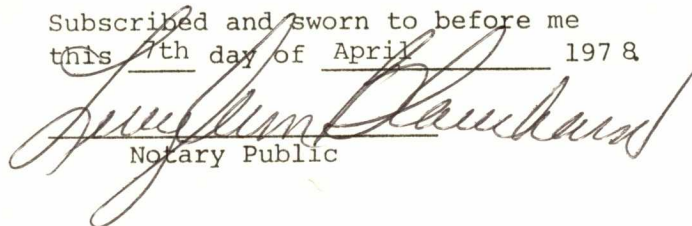
196,894.78

\$ 226,894.78

State of Illinois  
County of Cook

I, Lucille S. Keating, Treasurer of the Village of Barrington Hills  
do hereby affirm that this report is complete and true.

Subscribed and sworn to before me  
this 7th day of April 1978

  
Notary Public

  
Lucille S. Keating

VILLAGE OF BARRINGTON HILLS

REVENUE SHARING AND MOTOR FUEL TAX FUNDS

Schedule 8

	Month of <u>March 1978</u>	<u>11 months</u> ending <u>3/31/78</u>
<b>REVENUE SHARING FUND</b>		
Cash in the bank beginning of period	\$ 4,727.75	\$ 6.75
Receipts		14,721.00
Disbursements		
Transfer to General Fund		10,000.00
Cash in the bank	\$ 4,727.75	\$ 4,727.75
<b>MOTOR FUEL TAX FUND</b>		
	Month of <u>March 1978</u>	<u>11 months</u> ending <u>3/31/78</u>
Cash and securities on hand beginning of period	\$ 36,949.06	\$ 28,905.88
Receipts		
State Allotments	2,593.13	33,449.83
Interest	275.00	1,088.82
Disbursements		23,627.34
Cash and securities on hand end of period consisting of:		
Cash in 1st National Bank of Barrington	20,101.69	20,101.69
U. S. Treasury Bills	19,715.50	19,715.50
	\$ 39,817.19	\$ 39,817.19