

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
February 29, 1976

Receipts:	<u>Actual</u> <u>Month of</u> <u>February</u>	<u>Ten Months</u> <u>Ending</u> <u>Feb. 29, 1976</u>	<u>Budget</u> <u>Year Ending</u> <u>April 1976</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 67,669	\$155,335	\$155,335
Cash receipts during the period			
Property taxes levied by village	3,105	62,828	151,000
Cook County	---		
Kane County	---		
Lake County	---		
McHenry County	3,105		
Township road and bridge taxes	572	10,287	
Cook County	---		
Kane County	---		
Lake County	---		
McHenry County	572		
Sales tax	395	5,266	9,000
State income tax	2,904	24,576	35,000
Building permits	88	11,325	17,000
Municipality Utility Tax-Telephone	---	15,151	70,000
Power & light	9,128	27,922	
Gas	---	12,848	
Liquor licenses & scavenger permits	---	750	3,000
Zoning ordinance & hearing petition fees	190	677	---
Traffic fines	3,028	22,047	25,000
Vehicle stickers	4,034	20,152	15,000
Interest	231	3,517	4,500
Miscellaneous	850	3,618	3,000
Sale of property	---	---	---
Transfer from Revenue Sharing	3,095	9,818	12,000
Total Cash Receipts	<u>\$ 27,620</u>	<u>\$230,782</u>	<u>\$344,500</u>
TOTAL CASH AVAILABLE	<u>\$ 95,289</u>	<u>\$386,117</u>	<u>\$499,835</u>

DISBURSEMENTS	Month of February	Ten Months	Budget
		Ending Feb. 29, 1976	Year Ending April 30, 1976
<u>ADMINISTRATIONS</u>			
201 Village clerk's salary	\$ 282	\$ 2,983	\$ 3,600
202 Rental of clerk's office	50	500	600
204 Purchase of office supplies	205	1,092	300
205 Printing and publication	---	264	700
206 Telephone expense	228	3,281	2,200
209 Building Inspector	180	6,100	10,900
210 BACOG expense	---	11,174	15,000
215 Miscellaneous	134	1,129	1,000
221 Heat and light for PS Bldg.	---	552	600
222 Custodial service for PS Bldg.	170	2,135	5,000
231 Insurance-liability	---	4,882	2,400
232 Insurance-building & contents	---	374	400
223 Building supplies	154	860	500
224 Building repairs	45	1,219	2,400
240 Newsletter	---	1,252	3,000
233 Rental of Office Equipment	60	758	1,000
TOTAL ADMINISTRATION	\$ 1,508	\$ 38,555	\$ 49,600
<u>FINANCE</u>			
301 Auditing fees	\$ ---	\$ 1,750	\$ 1,500
302 Surety bond premiums	---	224	250
305 Interest expense	175	438	---
310 Treasurer's salary	80	889	1,080
TOTAL FINANCE	\$ 255	\$ 3,301	\$ 2,830
<u>HEALTH</u>			
401 Health services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500
<u>LEGAL</u>			
501 Fees of Village Counsel (retainer for attorneys)	\$ 700	\$ 6,700	\$ 12,000
502 Other legal fees	925	13,145	12,000
503 Litigation expenses	---	---	1,200
504 Election expense	---	---	---
TOTAL LEGAL	\$ 1,625	\$ 19,845	\$ 25,200
<u>ZONING AND PLANNING</u>			
801 Publication & legal notices	\$ 10	\$ 70	\$ 1,000
802 Printing maps & regulations	---	62	2,000
805 Contracts for planning studies	---	114	2,000
807 Court Reporter	70	350	1,000
810 Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ 80	\$ 791	\$ 6,750

	Month of February	Ten Months Ending Feb. 29, 1976	Budget Year Ending April 30, 1976
<u>PUBLIC SAFETY</u>			
600 Purchase of police cars	\$ ---	\$ 6,818	\$ 18,000
601 Communication fees	1,802	3,002	5,000
603 Maintenance & purchase of radio equipment	143	2,894	5,000
Salaries of officers			
604 Regular	12,767	121,652	151,500
605 Special	895	11,372	3,850
606 Court and overtime	412	8,430	9,000
607 Salary of police clerks	1,198	17,422	15,700
608 Social Security	---	8,143	10,000
611 Gasoline and oil	1,363	12,969	14,000
612 Insurance	1,793	9,424	8,600
613 Uniforms	47	3,144	4,000
614 Squad car repairs	1,188	8,607	9,000
615 Police training	464	2,721	3,300
620 Office supplies	293	2,369	2,000
625 Vehicle stickers	---	942	750
630 Miscellaneous	133	2,951	2,500
631 Temp. radio operator	---	---	4,000
TOTAL PUBLIC SAFETY	\$ 22,498	\$222,860	\$266,200
<u>STREETS AND BRIDGES</u>			
701 Contracts for construction	\$ ---	\$ ---	\$ 500
702 Contracts for repair & maintenance	105	11,636	17,000
703 Contracts for plowing, sanding	6,022	9,629	21,000
704 Contracts for mowing & cleanup	---	1,055	3,500
705 Purchase-installation of signs	15	1,439	1,500
706 Expenses of Village engineer	387	4,145	5,400
707 Engineering services	---	720	3,000
709 Lighting	37	324	500
TOTAL STREETS AND BRIDGES	\$ 6,766	\$ 28,948	\$ 52,000
TOTAL OPERATING EXPENSES	\$ 32,732	\$314,300	\$403,480
<u>MUNICIPAL BUILDING AND GROUNDS</u>			
1002 Building	\$ ---	\$ ---	\$ 30,000
1003 Building and furnishings	---	5,602	5,000
1004 Building & Grounds Improvements	51	3,200	12,000
1005 Equipment	265	774	1,000
TOTAL MUNICIPAL BLDG. & GROUNDS	\$ 316	\$ 9,576	\$ 48,000
TOTAL DISBURSEMENTS	\$ 33,048	\$323,876	\$451,480
CASH AND SECURITIES ON HAND END OF PERIOD	\$ 62,241	\$ 62,241	\$ 48,355

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

REVENUE SHARING:	Actual Month of February, 1976	Ten Months Ending February 29, 1976
Cash on hand beginning of period	\$ 5	\$ 6
Cash receipts	---	9,817
Transfer to General Fund per Resolution	---	9,818
TOTAL REVENUE SHARING	<u>\$ 5</u>	<u>\$ 5</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 26,172	\$ 11,764
Cash receipts	<u>5,694</u>	<u>28,102</u>
	\$ 31,866	\$ 39,866
Disbursements	<u>19,975</u>	<u>27,975</u>
TOTAL MOTOR FUEL FUND	<u>\$ 11,891</u>	<u>\$ 11,891</u>

State of Illinois)
County of Cook)

I, Ola A. Olsen, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Ola A. Olsen
Ola A. Olsen

Subscribed and sworn
to before me this

2 day of March, 1976

Raymond Clanchard
Notary Public

VILLAGE OF BARRINGTON HILLS
 TREASURER'S REPORT
 STATEMENT OF ASSETS
 February 29, 1976

GENERAL FUND:

Cash

First National Bank and Trust
 Company of Barrington

\$ 7,272

Petty Cash

50

\$ 7,323

Savings Accounts

First National Bank and Trust
 Company of Barrington

15,000

First Federal Savings and
 Loan Association of Barrington

15,000

30,000

U. S. Treasury Bills due 3/25/76

24,918

\$ 62,241

REVENUE SHARING FUND:

Cash

First National Bank and Trust
 Company of Barrington

\$ 5

\$ 5

MOTOR FUEL FUND:

Cash

First National Bank and Trust
 Company of Barrington

\$ 11,891

\$ 11,891

BUILDING, IMPROVEMENTS AND FURNISHINGS

\$182,585

Administration

201	Villate clerk's salary	\$ 3,600
202	Rental of clerk's office	600
204	Purchase of office supplies	1,200
205	Printing and publication	500
206	Telephone expense	3,000
209	Building inspector	8,000
210	BACOG expense	15,000
215	Miscellaneous	1,200
221	Heat and light for P.S. Bldg.	200
222	Custodial service for P.S. Bldg.	3,600
231	Insurance	5,000
232	Insurance - building and contents	950
223	Building supplies	1,500
224	Building repairs	2,000
240	Newsletter	3,000
233	Rental of office equipment	1,000
225	Outside maintenance	600
		<hr/>
		\$50,950

Administration

201	Village clerk's salary	\$ 7,000 -
202	Rental of clerk's office	600
204	Purchase of office supplies	1,200
205	Printing and publication	500
206	Telephone expense	3,000
209	Building inspector	8,000
210	BACOG expense	15,000
215	Miscellaneous	1,200
221	Heat and light for P.S. Bldg.	200
222	Custodial service for P.S. Bldg.	3,600
231	Insurance - liability	5,000
232	Insurance - building and contents	950
223	Building supplies	1,500
224	Building repairs	2,000
225	Outside maintenance	600
240	Newsletter	3,000
233	Rental of office equipment	1,000

\$54,350

4 700

317,241

43 400

7 000

50 000

25 500

500

498,341

Finance

1975-76

1976-77

Audit Fee
Surety Bond
Interest expense
Treasurer's salary

\$2,300
320
1,000
1,080
\$4,700

Public Safety

600-10 Personnel			
Chief	\$ 21,000.00		
Lt.	17,900.16		
Sgt.	15,663.12		
Patrolmen	114,723.78		
Clerks	15,238.80		
Special Officers	1,200.00		
Court and Overtime	<u>15,000.00</u>		\$200,725.86
600-20 Automotive			
Purchase of cars (6)	25,500.00		
Petroleum supplies	16,800.00		
Repairs and tires	<u>10,800.00</u>		53,100.00
600-30 Contractual Svcs.			
Barr. Radio Svc.	2,400.00		
Lake Co. Radio Svc.	1,700.00		
Other Radio Mtc.	900.00		
Reinstallation of radios	600.00		
Page contract	240.00		
Radar contract	1,597.48		
Radar rapairs	<u>200.00</u>		7,637.48
600-40			
Clothing			5,856.00
600-50 Training and travel			
50-1 Tuition, fees, etc.	7,000.00		
50-2 Ammunition, targets	<u>1,385.00</u>		8,385.00
600-60 Capital Expenses			
60-1 Vehicular	3,105.00		
60-2 Communications	3,050.00		
60-3 Emergency Equip.	134.00		
60-5 Maintenance	410.00		
60-6 Armory	<u>877.45</u>		8,576.45
600-70 Commodities			
70-1 Office Supplies	2,500.00		
70-2 Printing, books, chemicals, photo, small tools, etc.	<u>3,000.00</u>		5,500.00
600-80 Insurance			
80-1 Professional liability	1,900.00		
80-2 Workmen's comp.	2,500.00		
80-3 Hospitalization			
Individual	4,401.60		
Depend	<u>6,216.00</u>		
	10,617.60		
80-4 Automobile	<u>1,864.00</u>		16,881.60
600-90 Social Security			<u>10,579.07</u>
			\$317,241.46

Streets and Bridges

1976-77

Construction	500
Repair	15,000
Snow	14,000
Mowing	2,000
Signs	2,000
Renshaw	5,400
Engrs.	4,000
Lights	<u>500</u>
	\$43,400

Municipal Building and Grounds

1002	Building	\$31,000
1003	Building and furnishings	3,000
1004	Building and Grounds impv.	15,000 -
1005	Equipment	<u>1,000</u>
		\$50,000