

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
March 31, 1976

	<u>Actual</u> Month of March	<u>Eleven Months</u> Ending March 31, 1976	<u>Budget</u> Year Ending April, 1976
RECEIPTS:			
GENERAL FUND:			
Cash and securities on hand			
Beginning of period	\$ 62,241	\$155,335	\$155,335
Cash receipts during the period			
Property taxes levied by village	6,900	69,728	151,000
Cook County	---		
Kane County	---		
Lake County	6,900		
McHenry County	---		
Township road and bridge taxes	750	11,037	
Cook County	---		
Kane County	---		
Lake County	750		
McHenry County	---		
Sales tax	675	5,941	9,000
State Income tax	1,853	26,430	35,000
Building permits	3,201	14,526	17,000
Municipality Utility tax-Telephone	---	15,151)	70,000
Power & light	---	27,922)	
Gas	---	12,848)	
Liquor licenses, scavenger permits	---	750	3,000
Zoning ord. & hearing fees	59	736	---
Traffic fines	3,813	25,860	25,000
Vehicle stickers	588	20,740	15,000
Interest	82	3,599	4,500
Miscellaneous	55	3,673	3,000
Sale of property	---	---	---
Transfer from Revenue Sharing	---	9,818	12,000
Total Cash Receipts	<u>\$ 17,976</u>	<u>\$248,759</u>	<u>\$344,500</u>
TOTAL CASH AVAILABLE	<u>\$ 80,217</u>	<u>\$404,094</u>	<u>\$499,835</u>

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT 11 MONTHS BUDGET
 MONTH OF ENDING YEAR ENDING
 MARCH MARCH 30, '76 Apr. 30, 1976

DISBURSEMENTS

ADMINISTRATION

201 Village clerk's salary	\$ 335	\$ 3,318	\$ 3,600
202 Rental of clerk's office	50	550	600
204 Purchase of office supplies	131	1,223	300
205 Printing and publication	---	264	700
206 Telephone expense	335	3,616	2,200
209 Building inspector	140	6,240	10,900
210 BACOG expense	---	11,173	15,000
215 Miscellaneous	442	1,571	1,000
221 Heat and light for PS Bldg.	---	552	600
222 Custodial service for PS Bldg.	194	2,330	5,000
231 Insurance-liability	---	4,882	2,400
232 Insurance-building & contents	---	374	400
223 Building supplies	77	937	500
224 Building repairs	---	1,219	2,400
240 Newsletter	---	1,252	3,000
233 Rental of office equipment	32	790	1,000
TOTAL ADMINISTRATION	\$ 1,736	\$ 40,291	\$ 49,600

FINANCE

301 Auditing fees	\$ ---	\$ 1,750	\$ 1,500
302 Surety bond premiums	20	244	250
305 Interest expense	---	---	---
310 Treasurer's salary	95	984	1,080
TOTAL FINANCE	\$ 115	\$ 2,978	\$ 2,830

HEALTH

401 Health services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500

LEGAL

501 Fees of Village Counsel (retainer for attorneys)	\$ 2,658	\$ 9,358	\$ 12,000
502 Other legal fees	69	13,214	12,000
503 Litigation expenses	---	---	1,200
504 Election expense	---	---	---
TOTAL LEGAL	\$ 2,727	\$ 22,572	\$ 25,200

ZONING AND PLANNING

801 Publication & legal notices	\$ ---	\$ 70	\$ 1,000
802 Printing maps & regulations	---	62	2,000
805 Contracts for planning studies	---	114	2,000
807 Court reporter	---	350	1,000
810 Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ ---	\$ 791	\$ 6,750

MONTH OF MARCH	11 MONTHS ENDING MARCH 29, '76	BUDGET YEAR ENDING APRIL 30, '76
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PUBLIC SAFETY

600 Purchase of police cars	\$ ---	\$ 6,818	\$ 18,000
601 Communication fees	---	3,002	5,000
603 Maintenance & purchase of radio equipment	437	3,331	5,000
Salaries of officers			
604 Regular	15,220	136,873	151,500
605 Special	621	11,993	3,850
606 Court and overtime	901	9,331	9,000
607 Salary of police clerks	1,455	18,877	19,700
608 Social security	3,031	11,174	10,000
611 Gasoline and oil	1,197	14,166	14,000
612 Insurance	345	9,769	8,600
613 Uniforms	10	3,154	4,000
614 Squal car repairs	1,291	9,898	9,000
615 Police training	1,592	4,313	3,300
620 Office supplies	161	2,530	2,000
625 Vehicle stickers	---	942	750
630 Miscellaneous	88	3,039	2,500
631 Temp. radio operator	---	---	---
TOTAL PUBLIC SAFETY	\$ 26,349	\$249,210	\$266,200

STREETS AND BRIDGES

701 Contracts for construction	\$ ---	\$ ---	\$ 500
702 Contracts for repair & maint.	---	11,636	17,000
703 Contracts for plowing & sand.	2,209	11,838	21,000
704 Contracts for mowing & cleanup	---	1,055	3,500
705 Purchase-install. of signs	124	1,563	1,500
706 Expenses of village engineer	481	4,626	5,400
707 Engineering services	---	720	3,000
709 Lighting	37	361	500
TOTAL STREETS AND BRIDGES	\$ 2,851	\$ 31,799	\$ 52,000

TOTAL OPERATING EXPENSES	\$ 33,778	\$347,641	\$403,480
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MUNICIPAL BUILDING AND GROUNDS

1002 Building	\$ 219	\$ 657	\$ 30,000
1003 Building and furnishings	---	5,602	5,000
1004 Building & Grounds Improvements	---	3,200	12,000
1005 Equipment	---	774	1,000

TOTAL MUNICIPAL BLDG. & GROUNDS	\$ 219	\$ 10,233	\$ 48,000
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TOTAL DISBURSEMENTS	\$ 33,997	\$357,874	\$451,480
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CASH AND SECURITIES ON HAND END OF PERIOD	\$ 46,220	\$ 46,220	\$ 48,355
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	Actual Month of <u>March, 1976</u>	Eleven Months Ending <u>March 31, 1976</u>
REVENUE SHARING:		
Cash on hand beginning of period	\$ 5	\$ 6
Cash receipts	---	9,817
Transfer to General Fund per Resolution	<u>---</u>	<u>9,818</u>
TOTAL REVENUE SHARING	<u>\$ 5</u>	<u>\$ 5</u>
MOTOR FUEL FUND:		
Cash and securities on hand beginning of period	\$ 11,891	\$ 11,764
Cash receipts	<u>2,483</u>	<u>30,585</u>
	\$ 14,374	\$ 42,349
Disbursements	<u>---</u>	<u>27,975</u>
TOTAL MOTOR FUEL FUND	<u>\$ 14,374</u>	<u>\$ 14,374</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

26 day of April, 1976

Louise B. Baumbard
Notary Public

VILLAGE OF BARRINGTON HILLS
 TREASURER'S REPORT
 STATEMENT OF ASSETS
 March 31, 1976

GENERAL FUND:

Cash

First National Bank and Trust
 Company of Barrington \$ 16,170

Petty Cash 50 \$ 16,220

Savings Accounts

First National Bank and Trust
 Company of Barrington 15,000

First Federal Savings and
 Loan Association of Barrington 15,000 30,000

\$ 46,220

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 \$ 4,525

U. S. Treas Bills due 7/8/76 9,849

\$ 14,374

BUILDING, IMPROVEMENTS AND FURNISHINGS

\$182,595