

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
April 30, 1976

RECEIPTS:	Actual Month of April	Twelve Months Ending April 30, 1976	Budget Yr. Ending April, 1976
GENERAL FUND:			
Cash and securities on hand Beginning of period	\$ 46,220	\$155,335	\$155,335
Cash receipts during the period			
Property taxes levied by the Village	42,990	112,718	151,000
Cook County 40,000			
Kane County ---			
Lake County 2,990			
McHenry County ---			
Township road and bridge taxes	325	11,362	
Cook County ---			
Kane County ---			
Lake County 325			
McHenry County ---			
Sales tax	597	6,538	9,000
State Income tax	3,677	30,106	35,000
Building permits	876	15,402	17,000
Municipality Utility tax-Phone	---	15,151)	70,000
Power & light	10,004	37,926)	
Gas	6,827	19,676)	
Liquor licenses and scavenger permits	1,500	2,250	3,000
Zoning ord. & hearing fees	116	852	---
Traffic fines	6,720	32,580	25,000
Vehicle stickers	328	21,069	15,000
Interest	389	3,987	4,500
Miscellaneous	188	3,861	3,000
Sale of property	3,360	3,360	---
Transfer from Revenue Sharing	<u>3,095</u>	<u>12,913</u>	<u>12,000</u>
Total Cash Receipts	<u>\$ 80,992</u>	<u>\$329,751</u>	<u>\$344,500</u>
TOTAL CASH AVAILABLE	<u>\$127,212</u>	<u>\$485,086</u>	<u>\$499,835</u>

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

DISBURSEMENTS	MONTH OF APRIL	12 MONTHS ENDING APRIL 30, 1976	BUDGET YEAR ENDING APRIL 30, '76
<u>ADMINISTRATION</u>			
201 Village Clerk's salary	\$ 282	\$ 3,600	\$ 3,600
202 Rental of clerk's office	50	600	600
204 Purchase of office supplies	---	1,223	300
205 Printing & publications	---	396	700
206 Telephone expense	212	3,828	2,200
209 Building inspector	1,040	7,280	10,900
210 BACOG expense	3,725	14,898	15,000
215 Miscellaneous	23	1,462	1,000
221 Heat & light PS Bldg.	---	552	600
222 Custodial service for PS Bldg.	179	2,509	5,000
231 Insurance-liability	---	4,882	2,400
232 Insurance-Bldg. & contents	374	748	400
223 Building supplies	---	937	500
224 Building repairs	---	1,219	2,400
240 Newsletter	599	1,851	3,000
233 Rental of office equipment	60	850	1,000
TOTAL ADMINISTRATION	\$ 6,544	\$ 46,835	\$ 49,600
<u>FINANCE</u>			
301 Auditing fees	\$ ---	\$ 1,750	\$ 1,500
302 Surety bond premiums	---	244	250
305 Interest expense	---	---	---
310 Treasurer's salary	80	1,064	1,080
TOTAL FINANCE	\$ 80	\$ 3,058	\$ 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	\$ 10,058	\$ 12,000
502 Other legal fes	290	13,504	12,000
503 Litigation expenses	---	---	1,200
504 Election	---	---	---
TOTAL LEGAL	\$ 990	\$ 23,562	\$ 25,200
<u>ZONING AND PLANNING</u>			
801 Publication & legal notices	\$ 6	\$ 76	\$ 1,000
802 Printing maps & regulations	329	391	2,000
805 Contracts for planning studies	293	407	2,000
807 Court reporter	---	350	1,000
810 Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ 628	\$ 1,419	\$ 6,750

PUBLIC SAFETY	MONTH OF APRIL	12 MONTHS BUDGET	
		ENDING APRIL 30	YEAR ENDING APRIL 30, 1976
600 Purchase of police cars	\$ 8,448	\$ 15,266	\$ 18,000
601 Communication fees	200	3,202	5,000
603 Maintenance & purchase of radio equipment	1,251	4,583	5,000
Salaries of officers			
604 Regular	12,891	149,764	151,500
605 Special	15	12,008	3,850
606 Court and overtime	1,137	10,468	9,000
607 Salary of police clerks	1,198	20,074	15,700
608 Social security	---	11,173	10,000
611 Gasoline and oil	1,254	15,464	14,000
612 Insurance	265	10,034	8,600
613 Uniforms	---	3,155	4,000
614 Squad car repairs	814	10,714	9,000
615 Police training	1,897	6,190	3,300
620 Office supplies	200	2,684	2,000
625 Vehicle stickers	---	942	750
630 Miscellaneous	305	3,344	2,500
631 Temp. radio operator	---	---	4,000
TOTAL PUBLIC SAFETY	\$29,875	\$279,065	\$266,200
<u>STREETS AND BRIDGES</u>			
701 Contracts for construction	\$ ---	\$ ---	\$ 500
702 Contracts for repair & maint.	---	11,636	17,000
703 Contracts for plowing & sand.	---	11,838	21,000
704 Contracts for mowing & cleanup	160	1,215	3,500
705 Purchase-install. of signs	30	1,593	1,500
706 Expenses of village engineer	472	5,098	5,400
707 Engineering services	679	1,399	3,000
709 Lighting	37	398	500
TOTAL STREETS AND BRIDGES	\$ 1,378	\$ 33,177	\$ 52,400
TOTAL OPERATING EXPENSES	\$39,495	\$387,116	\$403,480
<u>MUNICIPAL BUILDING AND GROUNDS</u>			
1002 Building	\$ 175	\$ 832	\$ 30,000
1003 Building and furnishings	---	5,602	5,000
1004 Building & Grounds Improvements	---	3,200	12,000
1005 Equipment	---	794	1,000
TOTAL MUNICIPAL BLDG. & GROUNDS	\$ 175	\$ 10,428	\$ 48,000
TOTAL DISBURSEMENTS	\$39,670	\$397,544	\$451,480
CASH AND SECURITIES ON HAND END OF PERIOD	\$87,542	\$ 87,542	\$ 48,355

REVENUE SHARING:	Actual Month of April, 1976	Twelve Months Ending April 30, 1976
Cash on hand beginning of period	\$ 5	\$ 6
Cash receipts	3,095	12,912
Transfer to General Fund per Resolution	<u>3,095</u>	<u>12,913</u>
TOTAL REVENUE SHARING	<u>\$ 5</u>	<u>\$ 5</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 14,374	\$ 11,764
Cash receipts	<u>2,345</u>	<u>32,930</u>
	\$ 16,719	\$ 44,694
Disbursements	<u>---</u>	<u>27,975</u>
TOTAL MOTOR FUEL FUND	<u>\$ 16,719</u>	<u>\$ 16,719</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.

Subscribed and sworn
to before me this
24 day of May, 1976.

Louise M. Blanchard
Notary Public

Ola A. Olsen
Ola A. Olsen

VILLAGE OF BARRINGTON HILLS
 TREASURER' REPORT
 STATEMENT OF ASSETS
 April 30, 1976

GENERAL FUND:

Cash

First National Bank and Trust Company of Barrington	\$ 17,768	
Petty Cash	50	\$ 17,818
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. Treas. Bills due 6/17/76		<u>39,724</u> <u>\$ 87,542</u>

REVENUE SHARING FUND:

Cash

First National Bank and Trust Company of Barrington	\$ 5
	<u>\$ 5</u>

MOTOR FUEL FUND:

Cash

First National Bank and Trust Company of Barrington	\$ 6,870
U. S. Treas Bills due 7/8/76	<u>9,849</u> <u>\$16,719</u>

BUILDING, IMPROVEMENTS AND FURNISHINGS

\$ 182,780