

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

RECEIPTS:	Actual Month of May	One Month Ending May 31, 1976	Budget For Year 1976-1977	<u>Uncollected</u>
GENERAL FUND:				
Cash and securities on hand at the beginning of period	\$ 87,542	\$ 87,542	\$ 87,542	\$ ---
Cash receipts during the period				
Property taxes levied by village	---	---	233,092	233,092
Cook County	---			
Kane County	---			
Lake County	---			
McHenry County	---			
Township road and bridge taxes	---	---		
Cook County	---			
Kane County	---			
Lake County	---			
McHenry County	---			
Sales tax	478	478	6,000	5,522
State income tax	6,164	6,164	32,000	25,836
Building permits	2,234	2,234	15,000	12,766
Municipality Utility Tax-Telephone	5,153	5,153)	70,000	64,847
Power and Light	---	---		
Gas	---	---		
Liquor licenses & scavenger permits	---	---	1,500	1,500
Zoning ordinance & hearing petition fees	88	88	700	612
Traffic fines	3,343	3,343	39,000	35,657
Vehicle stickers	627	627	17,000	16,373
Interest	---	---	2,000	2,000
Miscellaneous	453	453	12,000	11,547
Sale of property	---	---	---	---
Transfer from Revenue Sharing	---	---	12,000	12,000
	<u>\$ 18,540</u>	<u>\$ 18,540</u>	<u>\$440,292</u>	<u>\$421,752</u>
Total Cash Receipts				
TOTAL CASH AVAILABLE	<u>\$106,082</u>	<u>\$106,082</u>	<u>\$527,864</u>	<u>\$421,752</u>

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

DISBURSEMENTS	Month of May	One Month Ending May 31	Budget Year Ending April 30, 1977	Unencumbered
<u>ADMINISTRATION</u>				
201 Village clerk's salary	\$ 282	\$ 282	\$ 3,600	\$ 3,318
202 Rental of clerk's office	50	50	600	550
204 Purchase of office supplies	8	8	1,200	1,192
205 Printing and publication	32	32	500	468
206 Telephone	258	258	3,000	2,742
209 Building Inspector	660	660	8,000	7,340
210 BACOG expense	---	---	15,000	15,000
215 Miscellaneous	38	38	1,200	1,162
221 Heat and Light for PS Building	---	---	200	200
222 Custodial service for PS Building	179	179	3,600	3,421
223 Building supplies	---	---	1,500	1,500
224 Building repairs	---	---	2,000	2,000
225 Outside maintenance	23	23	300	277
231 Insurance-liability	---	---	5,000	5,000
232 Insurance-building and contents	602	602	1,050	448
233 Rental of office equipment	78	78	1,000	922
240 Newsletter	---	---	3,000	3,000
TOTAL ADMINISTRATION	\$ 2,210	\$ 2,210	\$ 50,750	\$ 48,540
<u>FINANCE</u>				
301 Auditing fees	\$ ---	\$ ---	2,300	\$ 2,300
302 Surety Bond premiums	198	198	320	122
305 Interest expense	175	175	1,000	825
310 Treasurer's salary	75	75	1,080	1,005
TOTAL FINANCE	\$ 448	\$ 448	\$ 4,700	\$ 4,252
<u>HEALTH</u>				
401 Health services	\$ ---	\$ ---	\$ 500	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500	\$ 500

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

<u>LEGAL</u>	<u>Month of</u> <u>May</u>	<u>One Month</u> <u>Ending</u> <u>May 31</u>	<u>Budget</u> <u>Year Ending</u> <u>April 30, 1977</u>	<u>Unencumbered</u>
501 Fees of Village Counsel	\$ ---	\$ ---	\$ 11,000	\$ 11,000
502 Other legal fees	---	---	12,000	12,000
503 Litigation expenses	---	---	1,400	1,400
504 Election expense	---	---	600	600
TOTAL LEGAL	\$ ---	\$ ---	\$ 25,000	\$ 25,000

STREETS AND BRIDGES

701 Construction	\$ ---	\$ ---	\$ 500	\$ 500
702 Repair and Maintenance	37	37	15,000	14,963
703 Snow plowing, sanding	---	---	14,000	14,000
704 Mowing and clean up	211	211	2,000	1,789
705 purchase and installation of signs	320	320	2,000	1,680
706 Village engineer	304	304	5,400	5,096
707 Engineering services	583	583	4,000	3,417
709 Lighting	47	47	500	453
TOTAL STREETS AND BRIDGES	\$ 1,502	\$ 1,502	\$ 43,400	\$ 41,898

ZONING AND PLANNING

801 Publication & legal notices	\$ 7	\$ 7	\$ 100	\$ 93
802 Printing maps & regulations	---	---	100	100
805 Contracts for planning studies	---	---	100	100
807 Court reporter	70	70	500	430
810 Miscellaneous expenses	---	---	200	200
TOTAL ZONING AND PLANNING	\$ 77	\$ 77	\$ 1,000	\$ 923

PUBLIC SAFETY

	<u>Actual</u> <u>Month of</u> <u>May</u>	<u>One Month</u> <u>Ending</u> <u>May 31, 1976</u>	<u>Budget</u> <u>For Year</u> <u>1976-1977</u>	<u>Unencumbered</u>
600.10 Personnel				
Chief	\$ 1,649	\$ 1,649	\$ 21,000	\$ 19,351
Lieutenant	1,404	1,404	17,900	16,496
Sergeant	1,229	1,229	15,663	14,434
Patrolmen	7,842	7,842	102,036	94,194
Clerks	1,198	1,198	15,239	14,041
Special Officers	---	---	---	---
Court and Overtime	688	688	10,000	9,312
600.20 Automotive				
Purchase of cars	---	---	20,000	20,000
Petroleum supplies	1,441	1,441	16,800	15,359
Repairs and tires	428	428	10,800	10,372
600.30 Contractual Services				
Barrington Radio Service	200	200	2,400	2,200
Lake County Radio Service	---	---	1,700	1,700
Other Radio Maintenance	75	75	900	825
Reinstallation of radios	---	---	500	500
Page contract	18	18	240	222
Radar contract	143	143	716	573
Radar repairs	---	---	200	200
600.40 Clothing	71	71	4,500	4,429
600.50 Training and Travel				
Tuition, fees, etc.	684	684	7,000	6,316
Amunnication, targets	---	---	1,385	1,385
600.60 Capital Expenses				
Vehicular	1,302	1,302	2,300	998
Communications	---	---	300	300
Emergency Equipment	---	---	134	134
Maintenance	---	---	---	---
Armory	---	---	210	210
Office Equipment	---	---	500	500
600.70 Commodities				
Office Supplies	32	32	2,500	2,468
Printing, books, chemicals, tools, etc.	359	359	3,000	2,641

	<u>Actual Month of May</u>	<u>One Month Ending May 31, 1976</u>	<u>Budget For Year 1976-1977</u>	<u>Unencumbered</u>
<u>PUBLIC SAFETY (continued)</u>				
600.80 Insurance				
Professional liability	\$ ---	\$ ---	\$ 1,900	\$ 1,900
Workmen's compensation	---	---	2,500	2,500
Hospitalization	325	325	5,500	5,175
Automobile	---	---	1,864	1,864
600.90 Social Security	---	---	10,600	10,600
TOTAL PUBLIC SAFETY	\$ 19,088	\$ 19,088	\$280,287	\$261,199
TOTAL OPERATING EXPENSES	\$ 23,325	\$ 23,325	\$405,637	\$382,312
<u>MUNICIPAL BUILDING AND GROUNDS</u>				
1002 Building	\$ ---	\$ ---	\$ 32,500	\$ 32,500
1003 Building and Furnishings	---	---	500	500
1004 Building and Grounds Improvements	---	---	2,000	2,000
1005 Equipment	---	---	3,000	3,000
TOTAL MUNICIPAL BYILDING AND GROUNDS	\$ ---	\$ ---	\$ 38,000	\$ 38,000
TOTAL DISBURSEMENTS	\$ 23,325	\$ 23,325	\$443,637	\$420,312
CASH AND SECURITIES ON HAND END OF PERIOD	\$ 82,757	\$ 82,757	\$ 84,197	\$ 1,440

	Actual Month of May, 1976	One Month Ending May 31, 1976
REVENUE SHARING:		
Cash on hand beginning of period	\$ 5	5
Cash receipts	---	---
Transfer to General Fund per Resolution	---	---
TOTAL REVENUE SHARING	<u>\$ 5</u>	<u>5</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 16,719	\$ 16,719
Cash receipts	<u>---</u>	<u>---</u>
	\$ 16,719	\$ 16,719
Disbursements	<u>---</u>	<u>---</u>
TOTAL MOTOR FUEL FUND	<u>\$ 16,719</u>	<u>\$ 16,719</u>

State of Illinois)
County of _____)

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

_____ day of June, 1976.

Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust Company of Barrington	\$ 12,984	
Petty Cash	50	\$13,034
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 6/17/76		<u>39,724</u>
		<u>\$82,758</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	\$ 6,871
U. S. Treasury Bills due 7/8/76	<u>9,848</u>
	<u>\$ 16,719</u>
BUILDING, IMPROVEMENTS, AND FURNISHINGS.	<u>\$182,780</u>