

VILLAGE OF LORINGTON HILLS  
TREASURER'S REPORT  
June, 30, 1976

RECEIPTS:	<u>Actual Month of</u>	<u>Two Months Ending</u>	<u>Budget For Year</u>	<u>Uncollected</u>
GENERAL FUND:				
Cash and securities on hand at the beginning of period	\$ 82,757	\$ 87,542	\$ 87,542	\$ ---
Cash receipts during the period				
Property taxes levied by village	2,232	2,232	233,092	230,326
Cook County	---			
Kane County	---			
Lake County 1974	2,232			
McHenry County	---			
Township road and bridge taxes	534	534		
Cook County	---			
Kane County	---			
Lake County	534			
McHenry County	---			
Sales tax	243	721	6,000	5,279
State income tax	---	6,164	32,000	25,836
Building permits	594	2,828	15,000	12,172
Municipality Utility Tax-Telephone	---	5,153)	70,000	64,847
Power and light	---	---)		
Gas	---	---)		
Liquor licenses & scavenger permits	---	---	1,500	1,500
Zoning ordinance & hearing petition fees	100	189	700	511
Traffic fines	3,089	6,432	39,000	32,568
Vehicle stickers	104	731	17,000	16,269
Interest	276	276	2,000	1,724
Miscellaneous	50	503	12,000	11,497
Sale of property	---	---	---	---
Transfer from Revenue Sharing	---	---	12,000	12,000
Total Cash Receipts	<u>\$ 7,222</u>	<u>\$ 25,763</u>	<u>\$440,292</u>	<u>\$414,529</u>
TOTAL CASH AVAILABLE	<u>\$ 89,979</u>	<u>\$113,305</u>	<u>\$527,834</u>	<u>\$414,529</u>

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

DISBURSEMENTS	Month of June	Two Months Ending June 30	Budget Year Ending April 30, 1977	Unencumbered
<u>ADMINISTRATION</u>				
201 Village clerk's salary	\$ 335	\$ 618	\$ 3,600	\$ 2,982
202 Rental of clerk's office	50	100	600	500
204 Purchase of office supplies	--	8	1,200	1,192
205 Printing and publication	85	117	500	383
206 Telephone	250	508	3,000	2,492
209 Building inspector	1,140	1,800	8,000	6,200
210 BACOG expense	---	---	15,000	15,000
215 Miscellaneous	270	308	1,200	892
221 Heat and Light for PS Building	---	---	200	200
222 Custodial service for Ps Building	77	255	3,600	3,345
223 Building supplies	105	105	1,500	1,395
224 Building repairs	---	---	2,000	2,000
225 Outside maintenance	64	86	300	214
231 Insurance-liability	---	---	5,000	5,000
232 Insurance-building and contents	---	602	1,050	448
233 Rental of office equipment	70	149	1,000	851
240 Newsletter	---	---	3,000	3,000
TOTAL ADMINISTRATION	\$ 2,446	\$ 4,656	\$ 50,750	\$ 46,094
<u>FINANCE</u>				
301 Auditing fees	\$ ---	\$ ---	\$ 2,300	\$ 2,300
302 Surety Bond premiums	---	198	320	122
305 Interest expense	219	394	1,000	606
310 Treasurer's salary	95	170	1,080	910
TOTAL FINANCE	\$ 314	\$ 762	\$ 4,700	\$ 3,938
<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 June</u>	<u>Two Months Ending June 30</u>	<u>Budget Year Ending April 30</u>	<u>Unencumbered</u>
501 Fees of Village Counsel	\$ 4,153	\$ 4,153	\$ 11,000	\$ 6,847
502 Other legal fees	1,124	1,124	12,000	10,876
503 Litigation expenses	---	---	1,400	1,400
504 Election expense	---	---	600	600
<b>TOTAL LEGAL</b>	<b>\$ 5,277</b>	<b>\$ 5,277</b>	<b>\$ 25,000</b>	<b>\$ 19,723</b>
 <u>STREETS AND BRIDGES</u>				
701 Construction	\$ ---	\$ ---	\$ 500	\$ 500
702 Repair and Maintenance	25	63	15,000	14,937
703 Snow Plowing and sanding	---	---	14,000	14,000
704 Mowing and clean up	1,132	1,343	2,000	657
705 Purchase and installation of signs	---	320	2,000	1,680
706 Village engineer	442	746	5,400	4,654
707 Engineering services	---	583	4,000	3,417
709 Lighting	42	88	500	412
<b>TOTAL STREETS AND BRIDGES</b>	<b>\$ 1,641</b>	<b>\$ 3,143</b>	<b>\$ 43,400</b>	<b>\$ 40,257</b>
 <u>ZONING AND PLANNING</u>				
801 Publication & legal notices	\$ 7	\$ 14	\$ 100	\$ 86
802 Printing maps & regulations	---	---	100	100
805 Contracts for planning studies	---	---	100	100
807 Court reporter	70	140	500	360
810 Miscellaneous	25	25	200	175
<b>TOTAL ZONING AND PLANNING</b>	<b>\$ 102</b>	<b>\$ 179</b>	<b>\$ 1,000</b>	<b>\$ 821</b>

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT  
PUBLIC SAFETY

	<u>Actual</u> <u>Mon of</u> <u>June</u>	<u>Two Months</u> <u>Ending</u> <u>June 30, 1976</u>	<u>Budget</u> <u>For Year</u> <u>1976-1977</u>	<u>Unencumbered</u>
600.10 Personnel				
Chief	\$ 1,955	\$ 3,604	\$ 21,100	\$ 17,396
Lieutenant	1,666	3,070	17,900	14,830
Sergeant	1,467	2,696	15,663	12,967
Patrolmen	9,507	17,349	102,036	84,687
Clerks	1,420	2,618	15,239	12,621
Special Officers	1	1	---	(1)
Court and overtime	991	1,680	10,000	8,320
600.20 Automotive				
Purchase of cars	---	---	20,000	20,000
Petroleum supplies	1,430	2,871	16,800	13,929
Repairs and tires	361	789	10,800	10,011
600.30 Contractual Services				
Barrington Radio Service	200	400	2,400	2,000
Lake County Radio Service	---	---	1,700	1,700
Other Radio Maintenance	---	75	900	825
Reinstallation of radios	---	---	500	500
Page contract	18	36	240	204
Radar contract	143	287	716	429
Radar repairs	---	---	200	200
600-40 Clothing	379	450	4,500	4,050
600.50 Training and Travel				
Tuition, fees, etc.	942	1,626	7,000	5,374
Ammunication, targets	---	---	1,385	1,385
600.60 Capital Expenses				
Vehicular	78	1,380	2,300	920
Communications	---	---	300	300
Emergency equipment	---	---	134	134
Maintenance	---	---	---	---
Armory	---	---	210	210
Office Equipment	---	---	500	500
600.70 Commodities				
Office Supplies	---	32	2,500	2,468
Printing, books, chemicals, tools etc.	9	368	3,000	2,632

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of June	Two Months Ending June 30, '76	Budget For Year 1976-1977	Unencumbered
<u>PUBLIC SAFETY (continued)</u>				
600.80 Insurance				
Professional liability	\$ ---	\$ ---	\$ 1,900	\$ 1,900
Workmen's compensation	---	---	2,500	2,500
Hospitalization	325	649	5,500	4,851
Automobile	---	---	1,864	1,864
600.90 Social Security	<u>2,858</u>	<u>2,858</u>	<u>10,600</u>	<u>7,742</u>
TOTAL PUBLIC SAFETY	\$23,750	\$ 42,839	\$280,287	\$237,448
TOTAL OPERATING EXPENSES	\$33,530	\$ 56,856	\$405,637	\$ 348,781
 <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 BUILDING AND GROUNDS	\$ ---	\$ ---	\$ 38,000	\$ 38,000
TOTAL DISBURSEMENTS	<u>\$ 33,530</u>	<u>\$ 56,856</u>	<u>\$443,637</u>	<u>\$386,781</u>
CASH AND SECURITIES ON HAND END OF PERIOD	<u>\$ 56,449</u>	<u>\$ 56,449</u>		

	Actual Month of June, 1976	Two Months Ending June 30, 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>5,889</u>	<u>5,889</u>
	\$ 22,608	\$ 22,608
Disbursements	---	---
TOTAL MOTOR FUEL FUND	<u>\$ 22,608</u>	<u>\$ 22,608</u>

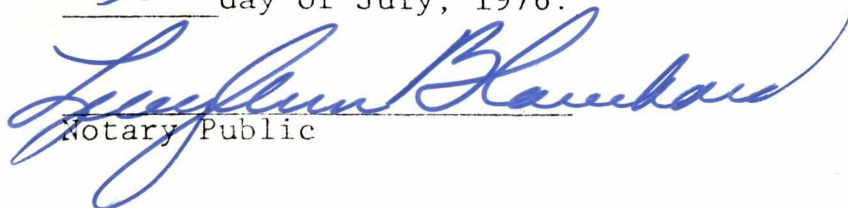
State of Illinois)  
County of \_\_\_\_\_)

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

Subscribed and sworn  
to before me this

30 day of July, 1976.

  
Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust  
 Company of Barrington

\$ 26,399

Petty Cash

50

\$ 26,449

Savings Accounts

First National Bank and Trust  
 Company of Barrington

15,000

First Federal Savings and Loan  
 Association of Barrington

15,000

30,000

\$ 56,449

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

\$ 12,760

U. S. Treasury Bills due 7-8-76

9,848

\$ 22,608

BUILDING, IMPROVEMENTS, AND FURNISHINGS

\$182,780