

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

RECEIPTS:	<u>Actual Month of</u>	<u>Three Mos. Ending</u>	<u>Budget For Year</u>	<u>Uncollected</u>
GENERAL FUND:				
Cash and securities on hand at the beginning of period	\$ 56,449	\$ 87,542	\$ 87,542	\$ ---
Cash receipts during the period				
Property taxes levied by village	30,739	32,971	233,092	195,913
Cook County 30,480				
Kane County ---				
Lake County ---				
*McHenry County 259				
Township road and bridge taxes	3,674	4,208		
Cook County 3,633				
Kane County ---				
Lake County ---				
*McHenry County 41				
Sales tax	424	1,146	6,000	4,854
State income tax	1,713	7,877	32,000	24,123
Building permits	2,034	4,862	15,000	10,138
Municipality Utility Tax-Telephone	---	5,153)	70,000	47,672
Power and light	8,521	8,521)		
Gas	8,654	8,654)		
Liquor licenses & scavenger permits	---	---	1,500	1,500
Zoning ordinance & hearing petition fees	65	253	700	447
Traffic fines	25	6,457	39,000	32,543
Vehicle stickers	246	977	17,000	16,023
Interest	392	668	2,000	1,332
Miscellaneous	---	503	12,000	11,497
Sale of property	---	---	---	---
Transfer from Revenue Sharing	---	---	12,000	12,000
	<u>\$ 56,487</u>	<u>\$ 82,250</u>	<u>\$440,292</u>	<u>\$358,042</u>
TOTAL CASH AVAILABLE	<u><u>\$112,936</u></u>	<u><u>\$169,792</u></u>	<u><u>\$527,834</u></u>	<u><u>\$358,042</u></u>

*Back taxes

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DISBURSEMENTS	MONTH OF JULY	3 MONTHS ENDING JULY 31	BUDGET YEAR ENDING April 30 '77	UNENCUMBERED
<u>ADMINISTRATION</u>				
201 Village clerk's salary	\$ 283	\$ 900	\$ 3,600	\$ 2,700
202 Rental of clerk's office	50	150	600	450
204 Purchase of office supplies	---	8	1,200	1,192
205 Printing and publication	70	187	500	313
206 Telephone	221	729	3,000	2,271
209 Building inspector	840	2,640	8,000	5,360
210 BACOG expense	3,725	3,725	15,000	11,275
215 Miscellaneous	89	398	1,200	802
221 Heat and light for PS Bldg.	---	---	200	200
222 Custodial service for PS Bldg.	172	427	3,600	3,173
223 Building supplies	74	179	1,500	1,321
224 Building repairs	15	15	2,000	1,985
225 Outside maintenance	23	109	300	191
231 Insurance-liability	---	---	5,000	5,000
232 Insurance-building & contents	---	602	1,050	448
233 Rental of office equipment	78	227	1,000	773
240 Newsletter	---	---	3,000	3,000
TOTAL ADMINISTRATION	\$ 5,640	\$ 10,296	\$ 50,750	\$ 40,454
<u>FINANCE</u>				
301 Auditing fees	\$ ---	\$ ---	\$ 2,300	\$ 2,300
302 Surety bond premium	---	198	320	122
305 Interest expense	175	569	1,000	431
310 Treasurer's salary	80	250	1,080	830
TOTAL FINANCE	\$ 255	\$ 1,017	\$ 4,700	\$ 3,683
<u>HEALTH</u>				
401 Health services	\$ ---	\$ ---	\$ 500	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500	\$ 500

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<u>LEGAL</u>	<u>Month of</u> <u>July</u>	<u>3 Months</u> <u>Ending</u> <u>July 31</u>	<u>Budget</u> <u>Year Ending</u> <u>April 30, 1977</u>	<u>Unencumbered</u>
501 Fees of Village Counsel	\$ ---	\$ 4,153	\$ 11,000	\$ 6,847
502 Other legal fees	205	1,329	12,000	10,671
503 Litigation expenses	---	---	1,400	1,400
504 Election expense	---	---	600	600
TOTAL LEGAL	\$ 205	\$ 5,482	\$ 25,000	\$ 19,518
<u>STREETS AND BRIDGES</u>				
701 Construction	\$ ---	\$ ---	\$ 500	\$ 500
702 Repair and Maintenance	224	286	15,000	14,714
703 Snow plowing and sanding	---	---	14,000	14,000
704 Mowing and clean up	561	1,903	2,000	97
705 Purchase and installation of signs	182	503	2,000	1,497
706 Village engineer	403	1,150	5,400	4,250
707 Engineering services	700	1,283	4,000	2,717
709 Lighting	42	130	500	370
TOTAL STREETS AND BRIDGES	\$ 2,112	\$ 5,255	\$ 43,400	\$ 38,145
<u>ZONING AND PLANNING</u>				
801 Publication & legal notices	\$ 18	\$ 32	\$ 100	\$ 68
802 Printing maps & regulations	---	---	100	100
805 Contracts for planning studies	---	---	100	100
807 Court Reporter	---	140	500	360
810 Miscellaneous	---	25	200	175
TOTAL ZONING AND PLANNING	\$ 18	\$ 197	\$ 1,000	\$ 803

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

<u>PUBLIC SAFETY</u>		<u>Actual</u> <u>Month of</u> <u>July</u>	<u>3 Months</u> <u>Ending</u> <u>July 31 '76</u>	<u>Budget</u> <u>For Year</u> <u>1976-1977</u>	<u>Unencumbered</u>
601.10	Personnel				
	Chief	\$ 1,741	\$ 5,345	\$ 21,000	\$ 15,655
	Lieutenant	1,513	4,583	17,900	13,317
	Sergeant	1,333	4,029	15,663	11,634
	Patrolmen	8,165	25,513	102,036	76,523
	Clerks	1,254	3,873	15,239	11,366
	Special Officers	---	1	---	(1)
	Court and overtime	1,042	2,722	10,000	7,278
600.20	Automotive				
	Purchase of cars	---	---	20,000	20,000
	Petroleum supplies	1,043	3,914	16,800	12,886
	Repairs and tires	442	1,231	10,800	9,569
600.30	Contractual Services				
	Barrington Radio Service	200	600	2,400	1,800
	Lake County Radio Service	---	---	1,700	1,700
	Other Radio Maintenance	---	75	900	825
	Reinstallation of radios	---	---	500	500
	Page contract	18	54	240	186
	Radar contract	143	430	716	286
	Radar repairs	---	---	200	200
600.40	Clothing	---	450	4,500	4,050
600.50	Training and Travel				
	Tuition, fees, etc.	433	2,059	7,000	4,941
	Ammunition, targets	61	61	1,385	1,324
600.60	Capital Expenses				
	Vehicular	---	1,380	2,300	920
	Communications	55	55	300	245
	Emergency equipment	---	---	134	134
	Maintenance	---	---	---	---
	Armory	---	---	210	210
	Office Equipment	---	---	500	500
600.70	Commodities				
	Office Supplies	457	489	2,500	2,011
	Printing, books, chemicals, tools, etc.	---	368	3,000	2,632

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of July	3 Months Ending July 31 '76	Budget For Year 1976-1977	Unencumbered
<u>PUBLIC SAFETY (continued)</u>				
600.80 Insurance	\$ ---	\$ ---	\$ 1,900	\$ 1,900
Professional liability	\$ ---	\$ ---	\$ 1,900	\$ 1,900
Workmen's compensation	---	---	2,500	2,500
Hospitalization	325	974	5,500	4,526
Automobile	---	---	1,864	1,864
600.90 Social Security	---	2,858	10,600	7,742
TOTAL PUBLIC SAFETY	\$ 18,225	\$ 61,064	\$280,287	\$219,223
TOTAL OPERATING EXPENSES	\$ 26,455	\$ 83,311	\$405,637	\$322,326
<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 Equipments	---	---	3,000	3,000
TOTAL MUNICIPAL BUILDING AND GROUNDS	\$ ---	\$ ---	\$ 38,000	\$ 38,000
TOTAL DISBURSEMENTS	\$ 26,455	\$ 83,311	\$443,637	\$360,326
CASH AND SECURITIES ON HAND END OF PERIOD	\$ 86,481	\$ 86,481		

REVENUE SHARING:	Actual Month of July, 1976	Three Months Ending July 31, 1976
Cash on hand beginning of period	\$ 5	\$ 5
Cash receipts	3,096	3,096
Transfer to General Fund per resolution	<u>---</u>	<u>---</u>
TOTAL REVENUE SHARING	<u>\$ 3,101</u>	<u>\$ 3,101</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 22,608	\$ 16,719
Cash receipts	<u>151</u>	<u>6,040</u>
	\$ 22,759	\$ 22,759
Disbursements	<u>---</u>	<u>---</u>
TOTAL MOTOR FUEL FUND	<u>\$ 22,759</u>	<u>\$ 22,759</u>

State of Illinois)
County of DuPage)

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

1st day of August, 1976.

Leiferm Claubard
Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust
Company of Barrington \$ 56,431

Petty Cash 50 56,481

Savings Accounts

First National Bank and Trust
Company of Barrington 15,000

First Federal Savings and Loan
Association of Barrington 15,000 30,000
\$ 86,481

REVENUE SHARING FUND:

Cash

First National Bank and Trust
Company of Barrington \$ 3,101

\$ 3,101

MOTOR FUEL FUND:

Cash

First National Bank and Trust
Company of Barrington \$ 3,015

U. S. Treasury Bills due 19,744

\$ 22,759

BUILDING, IMPROVEMENTS, AND FURNISHINGS

\$182,780