

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

RECEIPTS:	<u>Actual</u> <u>Month of</u>	<u>Four Mos.</u> <u>Ending</u>	<u>Budget</u> <u>For Year</u>	<u>Uncollected</u>
GENERAL FUND:				
Cash and securities on hand at the beginning of period	\$ 86,481	\$ 87,542	\$ 87,542	\$
Cash receipts during the period				
Property taxes levied by village	29,249	62,220	233,092	165,136
Cook County \$29,249				
Kane County ---				
Lake County ---				
McHenry County ---				
Township road and bridge taxes	1,529	5,736		
Cook County \$ 1,529				
Kane County ---				
Lake County ---				
McHenry County ---				
Sales tax	830	1,975	6,000	4,025
State income tax	5,279	13,157	32,000	18,843
Building permits	5,238	10,100	15,000	4,900
Municipality Utility Tax-Telephone	5,479	10,632)	70,000	42,193
Power and light	---	8,521)		
Gas	---	8,654)		
Liquor licenses & scavenger permits	150	150	1,500	1,350
Zoning ordinance & hearing petition fees	218	472	700	228
Traffic fines	3,203	9,660	39,000	29,340
Vehicle stickers	52	1,029	17,000	15,971
Interest	---	668	2,000	1,332
Miscellaneous	8,382	8,885	12,000	3,115
Sale of property	---	---	---	---
Transfer from Revenue Sharing	---	---	12,000	12,000
TOTAL RECEIPTS FOR AUGUST	<u>\$ 59,609</u>	<u>\$141,859</u>	<u>\$440,292</u>	<u>\$298,433</u>
 TOTAL CASH AVAILABLE	 <u>\$146,090</u>	 <u>\$229,401</u>	 <u>\$527,834</u>	 <u>\$298,433</u>

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

DISBURSEMENTS	MONTH OF	4 Months	BUDGET	
	August	ENDING Aug. 31.	YEAR ENDING April 30, 1977	Unencumbered
<u>ADMINISTRATION</u>				
201 Village clerk's salary	\$ 283	\$ 1,183	\$ 3,600	\$ 2,417
202 Rental of clerk's office	50	200	600	400
204 Purchase of office supplies	283	291	1,200	909
205 Printing and publication	89	276	500	224
206 Telephone	221	950	3,000	2,050
209 Building inspector	520	3,160	8,000	4,840
210 BACOG expense	---	3,725	15,000	11,275
215 Miscellaneous	202	600	1,200	600
221 Heat and light for PS Bldg.	---	---	200	200
222 Custodial service for PS Bldg.	153	580	3,600	3,020
223 Building supplies	---	179	1,500	1,321
224 Building repairs	---	15	2,000	1,985
225 Outside maintenance	39	148	300	152
231 Insurance-liability	---	---	5,000	5,000
232 Insurance-Building and contents	---	602	1,050	448
233 Rental of office equipment	80	306	1,000	694
240 Newsletter	776	776	3,000	2,224
TOTAL ADMINISTRATION	\$ 2,696	\$ 12,991	\$ 50,750	\$ 37,759
<u>FINANCE</u>				
301 Auditing fees	\$ ---	\$ ---	\$ 2,300	\$ 2,300
302 Surety bond premium	25	223	320	97
305 Interest expense	175	745	1,000	255
310 Treasurer's salary	80	330	1,080	750
TOTAL FINANCE	\$ 280	\$ 1,298	\$ 4,700	\$ 3,402
<u>HEALTH</u>				
401 Health services	\$ ---	\$ ---	\$ 500	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500	\$ 500

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Month of August	4 Months Ending August 31	Budget Year Ending April 30, 1977	Unencumbered
<u>LEGAL</u>				
501 Fees of Village Counsel	\$ 700	\$ 4,853	\$ 11,000	\$ 6,147
502 Other legal fees	74	1,403	12,000	10,597
503 Litigation expenses	---	---	1,400	1,400
504 Election expense	---	---	600	600
TOTAL LEGAL	\$ 774	\$ 6,256	\$ 25,000	\$ 18,744
 <u>STREETS AND BRIDGES</u>				
701 Construction	\$ ---	\$ ---	\$ 500	\$ 500
702 Repair and maintenance	200	486	15,000	14,514
703 Snow plowing and sanding	---	---	14,000	14,000
704 Mowing and clean up	---	1,903	2,000	97
705 Purchase and installation of signs	90	593	2,000	1,407
706 Village engineer	403	1,553	5,400	3,847
707 Engineering services	240	1,523	4,000	2,477
709 Lighting	42	172	500	328
TOTAL STREETS AND BRIDGES	\$ 975	\$ 6,230	\$ 43,400	\$ 37,170
 <u>ZONING AND PLANNING</u>				
801 Publications & legal notices	\$ ---	\$ 32	\$ 100	\$ 68
802 Printing maps & regulations	---	---	100	100
805 Contracrs for planning studies	---	---	100	100
807 Court Reporter	70	210	500	290
810 Miscellaneous	---	25	200	175
TOTAL ZONING AND PLANNING	\$ 70	\$ 267	\$ 1,000	\$ 733

<u>PUBLIC SAFETY</u>	<u>Actual Month of August</u>	<u>4 Months Ending Aug. 31, '76</u>	<u>Budget For Year 1976-1977</u>	<u>Unencumbered</u>
601.10 Personnel				
Chief	\$ 1,648	\$ 6,993	\$ 21,000	\$ 14,007
Lieutenant	1,358	5,941	17,900	11,959
Sergeant	1,259	5,288	15,663	10,375
Patrolmen	7,843	33,356	102,036	68,680
Clerks	1,196	5,068	15,239	10,171
Special Officers	---	1	---	(1)
Court and Overtime	471	3,193	10,000	6,807
600.20 Automotive				
Purchase of cars	---	---	20,000	20,000
Petroleum supplies	1,364	5,278	16,800	11,522
Repairs and tires	1,343	2,574	10,800	8,226
600.30 Contractual Services				
Barrington Radio Service	200	800	2,400	1,600
Lake County Radio Service	---	---	1,700	1,700
Other Radio Maintenance	---	75	900	825
Reinstallation of radios	---	---	500	500
Page Contract	18	71	240	169
Radar Contract	143	573	716	143
Radar repairs	47	47	200	153
600.40 Clothing	---	450	4,500	4,050
600.50 Training and Travel				
Tuition, fees, etc.	40	2,099	7,000	4,901
Ammunition, targets	22	84	1,385	1,301
600.60 Capital Expenses				
Vehicular	---	1,380	2,300	920
Communications	---	55	300	245
Emergency equipment	---	---	134	134
Maintenance	---	---	---	---
Armory	---	---	210	210
Office Equipment	---	---	500	500
600.70 Commodities				
Office Supplies	33	522	2,500	1,978
Printing, books, chemicals, tools, etc.	16	385	3,000	2,615

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

page 5

	Actual Month of August	4 Months Ending Aug. 31, '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	370	1,344	5,500	4,156
Automobile	---	---	1,864	1,864
	---	2,858	10,600	7,742
600.90 Social Security	---	---	---	---
	---	2,858	10,600	7,742
TOTAL PUBLIC SAFETY	\$ 17,371	\$ 78,435	\$280,287	\$201,852
TOTAL OPERATING EXPENSES	\$ 22,166	\$105,477	\$405,637	\$300,160
<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
	---	---	3,000	3,000
TOTAL MUNICIPAL BUILDING AND GROUNDS	\$ ---	\$ ---	\$ 38,000	\$ 38,000
TOTAL DISBURSEMENTS	\$ 22,166	\$105,477	\$443,637	\$338,160
CASH AND SECURITIES ON HAND END OF PERIOD	<u>\$123,924</u>	<u>\$123,924</u>		

REVENUE SHARING:	Actual Month of <u>August, 1976</u>	Four Months Ending <u>August 31, 1976</u>
Cash on hand beginning of period	\$ 3,101	\$ 5
Cash receipts	---	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	\$ 22,759	\$ 16,719
Cash receipts	<u>5,998</u>	<u>12,038</u>
	\$ 28,757	\$ 28,757
Disbursements	<u>---</u>	<u>---</u>
TOTAL MOTOR FUEL FUND	<u>\$ 28,757</u>	<u>\$ 28,757</u>

State of Illinois)
County of Kane)

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

____ day of September, 1976.

Stephen Claubard
Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust Company of Barrington	1	\$ 14,492	
Petty Cash		50	\$ 14,542

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:

		Sept. 23, 1976	39,782	
		November 18, 1976	39,599	
				<u>79,382</u>
				<u>\$123,924</u>

REVENUE SHARING FUND:

Cash

First National Bank and Trust Company of Barrington			\$ 3,101
			<u>\$ 3,101</u>

MOTOR FUEL FUND:

Cash

First National Bank and Trust Company of Barrington			\$ 9,013
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U. S. Treasury Bills due:

	<u>19,744</u>
	<u>\$28,757</u>

BUILDING, IMPROVEMENTS, AND FURNISHINGS

	<u>\$182,780</u>
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