

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

RECEIPTS:	Actual Month of Sept.	Five Mos. Ending Sept. 30, 1976	Budget For Year	Uncollected
GENERAL FUND:				
Cash and securities on hand at the beginning of period	\$123,924	\$ 87,542	\$ 87,542	\$
Cash receipts during the period				
Property taxes levied by village	63,871	126,091	233,092	95,775
Cook County \$30,871				
Kane County ---				
Lake County ---				
McHenry County 33,000				
Township road and bridge taxes	5,490	11,226		
Cook County 1,590				
Kane County ---				
Lake County ---				
McHenry County 3,900				
Sales tax	704	2,680	6,000	3,320
State Income tax	1,196	14,353	32,000	17,647
Building permits	7,145	17,245	15,000	(2,245)
Municipality Utility Tax-Telephone	---	10,632)	70,000	42,193
Power and light	---	8,521)		
Gas	---	8,654)		
Liquor licenses & scavenger permits	---	150	1,500	1,350
Zoning ordinance & hearing petition fees	503	974	700	(274)
Traffic fines	2,697	12,357	39,000	26,643
Vehicle stickers	58	1,087	17,000	15,913
Interest	218	886	2,000	1,114
Miscellaneous	219	9,104	12,000	2,896
Sale of property	---	---	---	---
Transfer from Revenue Sharing	---	---	12,000	12,000
TOTAL RECEIPTS FOR SEPTEMBER	\$ 82,101	\$223,960	\$440,292	\$216,332
TOTAL CASH AVAILABLE	<u>\$206,025</u>	<u>\$311,502</u>	<u>\$527,834</u>	<u>\$216,332</u>

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

DISBURSEMENTS	Month of <u>September</u>	5 Months Ending <u>Sept. 30, 1976</u>	Budget Year Ending <u>April 30, 1977</u>	<u>Unencumber</u>
<u>ADMINISTRATION</u>				
201 Village clerk's salary	\$ 335	\$ 1,516	\$ 3,600	\$ 2,084
202 Rental of clerk's office	50	250	600	350
204 Purchase of office supplies	63	354	1,200	846
205 Printing and publication	108	384	500	116
206 Telephone	315	1,265	3,000	1,735
209 Building inspector	1,020	4,180	8,000	3,820
210 BACOG Expense	---	3,725	15,000	11,275
215 Miscellaneous	101	701	1,200	499
221 Heat and light for PS Bldg.	---	---	200	200
222 Custodial service for PS Bldg.	144	725	3,600	2,875
223 Building supplies	4	183	1,500	1,317
224 Building repairs	194	210	2,000	1,790
225 Outside maintenance	87	235	300	65
231 Insurance-liability	3,860	3,860	5,000	1,140
232 Insurance-Building and contents	---	602	1,050	448
233 Rental of office equipment	81	387	1,000	613
240 Newsletter	---	776	3,000	2,224
TOTAL ADMINISTRATION	\$ 6,362	\$ 19,353	\$ 50,750	\$ 31,397
<u>FINANCE</u>				
301 Auditing fees	\$ 2,300	\$ 2,300	\$ 2,300	\$ ---
302 Surety bond premium	---	223	320	97
305 Interest expense	219	964	1,000	36
310 Treasurer's salary	95	425	1,080	655
TOTAL FINANCE	\$ 2,614	\$ 3,912	\$ 4,700	\$ 788
<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 Sept.</u>	<u>5 Months Ending Sept. 30</u>	<u>Budget Year Ending April 30, 1977</u>	<u>Unencumbered</u>
501 Fees of Village Counsel	\$ 4,254	\$ 9,107	\$ 11,000	\$ 1,893
502 Other Legal fees	502	1,905	12,000	10,095
503 Litigation expenses	---	---	1,400	1,400
504 Election expense	---	---	600	600
TOTAL LEGAL	\$ 4,756	\$ 11,012	\$ 25,000	\$ 13,988
 <u>STREETS AND BRIDGES</u>				
701 Construction	\$ ---	\$ ---	\$ 500	\$ 500
702 Repair and maintenance	590	1,076	15,000	13,924
703 Snow plowing and sanding	---	---	14,000	14,000
704 Mowing and clean up	303	2,206	2,000	(206)
705 Purchase and installation of signs	20	613	2,000	1,387
706 Village engineer	457	2,010	5,400	3,390
707 Engineering services	---	1,523	4,000	2,477
709 Lighting	42	214	500	286
TOTAL STREETS AND BRIDGES	\$ 1,412	\$ 7,642	\$ 43,400	\$ 35,758
 <u>ZONING AND PLANNING</u>				
801 Publications & legal notices	\$ 28	\$ 59	\$ 100	\$ 41
802 Printing maps and regulations	---	---	100	100
805 Contracts for planning studies	---	---	100	100
807 Court reporter	70	280	500	220
810 Miscellaneous	---	25	200	175
	\$ 98	\$ 364	\$ 1,000	\$ 636

<u>PUBLIC SAFETY</u>		<u>Actual</u> <u>Month of</u> <u>Sept.</u>	<u>5 Months</u> <u>Ending</u> <u>Sept. 30,</u>	<u>Budget</u> <u>For Year</u> <u>1976-1977</u>	<u>Unencumbered</u>
601.10	Personnel				
	Chief	\$ 1,955	\$ 8,947	\$ 21,000	\$ 12,053
	Lieutenant	1,618	7,559	17,900	10,341
	Sergeant ;	1,483	6,771	15,663	8,892
	Patrolmen	9,423	42,780	102,036	59,256
	Clerks	1,421	6,490	15,239	8,749
	Special Officers	---	1	---	(1)
	Court and overtime	1,212	4,405	10,000	5,595
600.20	Automotive				
	Purchase of cars	---	---	20,000	20,000
	Petroleum supplies	1,182	6,460	16,800	10,340
	Repairs and tires	376	2,951	10,800	7,849
600.30	Contractual Services				
	Barrington Radio Service	200	1,000	2,400	1,400
	Lake County Radio Service	---	---	1,700	1,700
	Other Radio Maintenance	---	75	900	825
	Reinstallation of radios	---	---	500	500
	Page Contract	18	89	240	151
	Radar Contract	143	716	716	---
	Radar Repairs	---	47	200	153
600.40	Clothing	---	450	4,500	4,050
600.50	Training and Travel				
	Tuition, fees, etc.	900	2,999	7,000	4,001
	Ammunition, targets	---	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	125	647	2,500	1,853
	Printing, books, chemicals, tools, etc.	63	447	3,000	2,553

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	Actual Month of September	5 Months Ending Sept. 30, 1976	Budget For Year 1976-1977	Unencumbered
<u>PUBLIC SAFETY (continued)</u>				
600.80 Insurance	\$ ---	\$ ---	\$ 1,900	\$ 1,900
Professional liability	4,818	4,818	2,500	(2,318)
Workmen's compensation	224	1,568	5,500	3,932
Hospitalization	6,900	6,900	1,864	(5,036)
Automobile				
600.90 Social Security	<u>2,739</u>	<u>5,597</u>	<u>10,600</u>	<u>5,003</u>
TOTAL PUBLIC SAFETY	\$ 34,801	\$113,236	\$280,287	\$167,051
TOTAL OPERATING EXPENSES	\$ 50,042	\$155,519	\$405,637	\$250,118
 <u>MUNICIPAL BUILDING AND GROUNDS</u>				
1002 Building	\$ ---	\$ ---	\$ 32,500	\$ 32,500
1003 Building and Furnishings	---	---	500	500
1004 Building and Grounds Improvements	275	275	2,000	1,725
1005 Equipment	---	---	3,000	3,000
TOTAL MUNICIPAL BUILDING AND GROUNDS	\$ 275	\$ 275	\$ 38,000	\$ 37,725
TOTAL DISBURSEMENTS	<u>\$ 50,317</u>	<u>\$155,794</u>	<u>\$443,637</u>	<u>\$287,843</u>
 CASH AND SECURITIES ON HAND END OF PERIOD	 <u>\$155,708</u>	 <u>\$155,708</u>		

REVENUE SHARING:	Actual Month of <u>September</u>	Five Months Ending <u>Sept. 30, 1976</u>
Cash on hand beginning of period	\$ 3,101	\$ 5
Cash receipts	---	3,096
Transfer to General Fund per resolution	<u>3,095</u>	<u>3,095</u>
TOTAL REVENUE SHARING	<u>\$ 6</u>	<u>\$ 6</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 28,758	\$ 16,719
Cash receipts	<u>3,064</u> \$ 31,822	<u>15,103</u> \$ 31,822
Disbursements	<u>---</u>	<u>---</u>
TOTAL MOTOR FUEL FUND	<u>\$ 31,822</u>	<u>\$ 31,822</u>

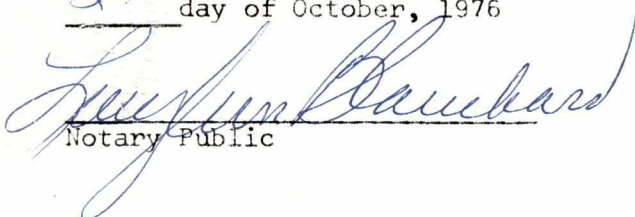
State of Illinois)
County of Kane)

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

21 day of October, 1976



Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust Company of Barrington	\$ 46,524	
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Petty Cash	50	\$ 46,574
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Savings Accounts

First National Bank and Trust Company of Barrington	15,000	
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First Federal Savings and Loan Association of Barrington	15,00	30,000
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U. S. Treasury Bills due:

November 18, 1976	39,599	
December 23, 1976	39,535	<u>79,134</u>
		<u><u>\$155,708</u></u>

REVENUE SHARING FUND

Cash

First National Bank and Trust Company of Barrington		\$ <u>6</u>
		<u>\$ 6</u>

MOTOR FUEL FUND:

Cash

First National Bank and Trust Company of Barrington		\$ <u>12,078</u>
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U. S. Treasury Bills due 10-28-76		<u>19,744</u>
		<u>\$ 31,822</u>

BUILDING, IMPROVEMENTS, AND FURNISHINGS

		<u>\$ 183,055</u>
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