

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT

October 31, 1976

RECEIPTS:	Actual Month of October	Six Mos. Ending Oct. 31, 1976	Budget For Year	Uncollected
GENERAL FUND:				
Cash and securities on hand at the beginning of period	\$155,708	\$ 87,542	\$ 87,542	\$
Cash receipts during the period				
Property taxes levied by village	25,156	151,247	233,092	67,934
Cook County       \$ 1,656				
Kane County       7,000				
Lake County       ---				
McHenry County   16,500				
Township road and bridge taxes	2,685	13,911		
Cook County       85				
Kane County       500				
Lake County       ---				
McHenry County   2,100				
Sales tax	583	3,263	6,000	2,737
State Income tax	3,268	17,621	32,000	14,379
Building permits	5,081	22,327	15,000	(7,327)
Municipality Utility Tax-Telephone	---	10,632)	70,000	29,781
Power and Light	10,791	19,312		
Gas	1,621	10,275		
Liquor licenses & scavenger permits	---	150	1,500	1,350
Zoning ordinance & hearing petition fees	1,708	2,682	700	(1,982)
Traffic fines	4,501	16,858	39,000	22,142
Vehicle stickers	---	1,087	17,000	15,913
Interest	407	1,293	2,000	707
Miscellaneous	424	9,527	12,000	2,473
Sale of property	---	---	---	---
Transfer from Revenue Sharing	3,095	3,095	12,000	8,905
TOTAL RECEIPTS FOR OCTOBER	\$ 59,320	\$283,280	\$440,292	\$157,012
TOTAL CASH AVAILABLE	<u>\$215,028</u>	<u>\$370,822</u>	<u>\$527,834</u>	<u>\$157,012</u>

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DISBURSEMENTS	Month of October	6 Months Ending Oct. 31, 1976	Budget Year Ending April 30, 1977	Unencumbered
<u>ADMINISTRATION</u>				
201 Village clerk's salary	\$ 282	\$ 1,800	\$ 3,600	\$ 1,800
202 Rental of clerk's office	50	300	600	300
204 Purchase of office supplies	---	354	1,200	846
205 Printing and publication	---	384	500	116
206 Telephone	165	1,430	3,000	1,570
209 Building inspector	1,260	5,440	8,000	2,560
210 BACOG Expense	3,724	7,449	15,000	7,551
215 Miscellaneous	31	732	1,200	468
221 Heat and light for PS Bldg.	---	---	200	200
222 Custodial service for PS Bldg.	128	852	3,600	2,748
223 Building supplies	70	253	1,500	1,247
224 Building repairs	18	228	2,000	1,772
225 Outside maintenance	9	244	300	56
231 Insurance-liability	---	3,860	5,000	1,140
232 Insurance-Building and contents	---	602	1,050	448
233 Rental of office equipment	74	461	1,000	539
240 Newsletter	680	1,456	3,000	1,544
TOTAL ADMINISTRATION	\$ 6,491	\$ 25,845	\$ 50,750	\$ 24,905
<u>FINANCE</u>				
301 Auditing fees	\$ ---	\$ 2,300	\$ 2,300	\$ ---
302 Surety bond premium	---	223	320	97
305 Interest expense	175	1,139	1,000	(139)
310 Treasurer's salary	80	505	1,080	575
TOTAL FINANCE	\$ 255	\$ 4,167	\$ 4,700	\$ 533
<u>HEALTH</u>				
401 Health services	\$ ---	\$ ---	\$ 500	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500	\$ 500

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<u>LEGAL</u>	Month of October	6 Months Ending Oct. 31, 1977	Budget Year Ending April 30, 1977	Unencumbered
501 Fees of Village Counsel	\$ 700	\$ 9,807	\$ 11,000	\$ 1,193
502 Other Legal fees	---	1,905	12,000	10,095
503 Litigation expenses	---	---	1,400	1,400
504 Election expense	---	---	600	600
TOTAL LEGAL	\$ 700	\$ 11,712	\$ 25,000	\$ 13,288
<u>STREETS AND BRIDGES</u>				
701 Construction	\$ ---	\$ ---	\$ 500	\$ 500
702 Repair and maintenance	---	1,076	15,000	13,924
703 Snow plowing and sanding	---	---	14,000	14,000
704 Mowing and clean up	775	2,981	2,000	(981)
705 Purchase and installation of signs	---	613	2,000	1,387
706 Village engineer	382	2,392	5,400	3,008
707 Engineering services	120	1,643	4,000	2,357
709 Lighting	42	256	500	244
TOTAL STREETS AND BRIDGES	\$ 1,319	\$ 8,961	\$ 43,400	\$ 34,439
<u>ZONING AND PLANNING</u>				
801 Publications & legal notices	\$ 49	\$ 108	\$ 100	\$ (08)
802 Printing maps and regulations	---	---	100	100
805 Contracts for planning studies	---	---	100	100
807 Court reporter	70	350	500	150
810 Miscellaneous	---	25	200	175
TOTAL ZONING AND PLANNING	\$ 119	\$ 483	\$ 1,000	\$ 517

<u>PUBLIC SAFETY</u>	<u>Actual</u> <u>Month of</u> <u>October</u>	<u>6 Months</u> <u>Ending</u> <u>Oct. 31, 1976</u>	<u>Budget</u> <u>For Year</u> <u>1976-1977</u>	<u>Unencumbered</u>
601.10 Personnel				
Chief	\$ 1,551	\$ 10,498	\$ 21,000	\$ 10,502
Lieutenant	1,233	8,792	17,900	9,108
Sergeant	1,135	7,906	15,663	7,757
Patroleum	7,563	50,343	102,036	51,693
Clerks	1,122	7,612	15,239	7,627
Special Officers	---	1	---	(1)
Court and Overtime	442	4,847	10,000	5,153
600.20 Automotive				
Purchase of cars	---	---	20,000	20,000
Petroleum supplies	1,029	7,489	16,800	9,311
Repairs and tires	1,108	4,059	10,800	6,741
600.30 Contractual Services				
Barrington Radio Service	200	1,200	2,400	1,200
Lake County Radko Service	---	---	1,700	1,700
Other Radio Maintenance	---	75	900	825
Reinstallation of radios	---	---	500	500
Page Contract	36	125	240	115
Radar Contract	---	716	716	---
Radar Repairs	---	47	200	153
600.40 Clothing	59	509	4,500	3,991
600.50 Training and Travel				
Tuition, fees, etc.	---	2,999	7,000	4,001
Ammunition, targets	1,507	1,590	1,385	(205)
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	143	790	2,500	1,710
Printing, books, chemicals, tools, etc.	224	672	3,000	2,328



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	Actual Month of October	6 Months Ending Oct. 31, 1977	Budget For Year 1976-1977	Unencumbered
<u>PUBLIC SAFETY (continued)</u>				
600.80 Insurance				
Professional liability	\$ ---	\$ ---	\$ 1,900	\$ 1,900
Workmen's compensation	---	4,818	2,500	(2,318)
Hospitalization	224	1,791	5,500	3,709
Automobile	52	6,952	1,864	(5,088)
600.90 Social Security	---	5,597	10,600	5,003
TOTAL PUBLIC SAFETY	\$ 17,628	\$130,863	\$280,287	\$149,424
TOTAL OPERATING EXPENSES	\$ 26,512	\$182,031	\$405,637	\$223,606
<u>MUNICIPAL BUILDING AND GROUNDS</u>				
1002 Building	\$ 32,627	\$ 32,627	\$ 32,500	\$ (127)
1003 Building and Furnishings	---	---	500	500
1004 Building and Grounds Improvements	---	275	2,000	1,725
1005 Equipment	---	---	3,000	3,000
TOTAL MUNICIPAL BUILDING AND GROUNDS	\$ 32,627	\$ 32,902	\$ 38,000	\$ 5,098
TOTAL DISBURSEMENTS	\$ 59,139	\$214,933	\$443,637	\$228,704
CASH AND SECURITIES ON HAND END OF PERIOD	\$155,889	\$155,889		

REVENUE SHARING:	Actual Month of October	Six Months Ending October 31, 1976
Cash on hand beginning of period	\$ 6	\$ 5
Cash receipts	4,072	7,168
Transfer to General Fund per resolution	<u>---</u>	<u>3,095</u>
TOTAL REVENUE SHARING	<u>\$ 4,078</u>	<u>\$ 4,078</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 31,822	\$ 16,719
Cash receipts	<u>3,284</u>	<u>18,387</u>
	\$ 35,106	\$ 35,106
Disbursements	<u>---</u>	<u>---</u>
TOTAL MOTOR FUEL FUND	<u>\$ 35,106</u>	<u>\$ 35,106</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  
Ola A. Olsen

Subscribed and sworn  
to before me this

18 day of November, 1976

Stephen B. Blanchard  
Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust  
 Company of Barrington \$17,172

Petty Cash 50 \$ 17,222

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:

November 18, 1976	39,599	
December 23, 1976	39,535	
January 27, 1977	29,533	<u>108,667</u>
		<u><u>\$155,889</u></u>

REVENUE SHARING FUND

Cash

First National Bank and Trust  
 Company of Barrington \$ 4,078

\$ 4,078

MOTOR FUEL FUND:

Cash

First National Bank and Trust  
 Company of Barrington \$ 25,134

U. S. Treasury Bills due November 12, 1976 9,972

\$ 35,106

BUILDING, IMPROVEMENTS, AND FURNISHINGS

\$215,682