

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

RECEIPTS	Actual Month of November	Seven Mos. Ending Nov. 30, 1976	Budget Un For Year	Un Uncollected
GENERAL FUND:				
Cash and securities on hand at the beginning of period	\$155,889	\$ 87,542	\$ 87,542	\$
Cash receipts during the period				
Property taxes levied by village	14,459	165,705	233,092	52,228
Cook County \$ 828				
Kane County 2,521				
Lake County 11,110				
McHenry County ---				
Township road and bridge taxes	1,248	15,159		
Cook County 43				
Kane County 600				
Lake County 605				
McHenry County ---				
Sales tax	1,221	4,434	6,000	1,516
State Income tax	5,854	23,475	32,000	8,525
Building permits	7,085	29,412	15,000	(14,412)
Municipality Utility Tax-Telephone	5,547	16,179)	70,000	24,234
Power and light	---	19,312		
Gas	---	10,275		
Liquor licenses & scavenger permits	---	150	1,500	1,350
Zoning ordinance & hearing petition fees	60	2,742	700	(2,042)
Traffic fines	---	16,858	39,000	22,142
Vehicle stickers	5,142	6,229	17,000	10,771
Interest	401	1,694	2,000	306
Miscellaneous	1	9,529	12,000	2,471
Sale of property	1,970	1,970	---	(1,940)
Transfer from Revenue Sharing	4,070	7,165	12,000	4,835
 TOTAL RECEIPTS FOR NOVEMBER	 \$ 47,058	 \$330,338	 \$440,292	 \$109,954
 TOTAL CASH AVAILABLE	 \$209,947	 \$417,880	 \$527,834	 \$109,954

DISBURSEMENTS	Month of November	7 Months Ending Nov. 30, 1976	Budget Year Ending April 30 '77	Unencumbered
<u>ADMINISTRATION</u>				
201 Village clerk's salary	\$ 232	\$ 2,082	\$ 3,600	\$ 1,518
202 Rental of clerk's office	50	350	600	250
204 Purchase of office supplies	35	389	1,200	811
205 Printing and publication	2	386	500	114
206 Telephone	251	1,680	3,000	1,320
209 Building inspector	960	6,400	8,000	1,600
210 BACOG expense	---	7,449	15,000	7,551
215 Miscellaneous	355	1,087	1,200	113
221 Heat and light for PS Building	---	---	200	200
222 Custodial service for PS Building	---	852	3,600	2,748
223 Building supplies	---	253	1,500	1,247
224 Building repairs	34	262	2,000	1,738
225 Outside maintenance	---	244	300	56
231 Insurance-liability	4,170	8,030	5,000	(3,030)
232 Insurance-Building and contents	---	602	1,050	448
233 Rental of office equipment	72	533	1,000	467
240 Newsletter	---	1,456	3,000	1,544
	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
TOTAL ADMINISTRATION	\$ 6,211	\$ 32,055	\$ 50,750	\$ 18,695
<u>FINANCE</u>				
301 Auditing fees	\$ ---	\$ 2,300	\$ 2,300	\$ ---
302 Surety bond premium	---	223	320	97
305 Interest expense	---	1,139	1,000	(139)
310 Treasurer's salary	80	585	1,080	495
	<u>80</u>	<u>585</u>	<u>1,080</u>	<u>495</u>
TOTAL FINANCE	\$ 80	\$ 4,247	\$ 4,700	\$ 453
<u>HEALTH</u>				
401 Health services	\$ ---	\$ ---	\$ 500	\$ 500
	<u>---</u>	<u>---</u>	<u>500</u>	<u>500</u>
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500	\$ 500

<u>LEGAL</u>	<u>Month of November</u>	<u>7 Months Ending Nov. 30, '76</u>	<u>Budget Year Ending April 30 '77</u>	<u>Unencumbered</u>
501 Fees of Village Counsel	\$ 700	\$ 10,507	\$ 11,000	\$ 493
502 Other legal fees	---	1,905	12,000	10,095
503 Litigation expenses	20	20	1,400	1,380
504 Election expense	---	---	600	600
TOTAL LEGAL	\$ 720	\$ 12,432	\$ 25,000	\$ 12,568
<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	---	2,981	2,000	(981)
705 Purchase and installation of signs	75	688	2,000	1,312
706 Village engineer	387	2,779	5,400	2,621
707 Engineering services	3,962	5,605	4,000	(1,605)
709 Lighting	42	297	500	203
TOTAL STREETS AND BRIDGES	\$ 4,466	\$ 13,426	\$ 43,400	\$ 29,974
<u>ZONING AND PLANNING</u>				
801 Publications & legal notices	14	123	100	(23)
802 Printing maps and regulations	---	---	100	100
805 Contractors for planning studies	---	---	100	100
807 Court reporter	70	420	500	80
810 Miscellaneous	---	25	200	175
TOTAL ZONING AND PLANNING	\$ 84	\$ 568	\$ 1,000	\$ 432

<u>PUBLIC SAFETY</u>		<u>Actual</u> <u>Month of</u> <u>November</u>	<u>7 Months</u> <u>Ending</u> <u>Nov. 30, 1976</u>	<u>Budget</u> <u>For Year</u> <u>1976-1977</u>	<u>Unencumbered</u>
601.10	Personnel				
	Chief	\$ 1,801	\$ 12,300	\$ 21,000	\$ 8,700
	Lieutenant	1,553	10,346	17,000	7,554
	Sergeant	1,281	9,187	15,663	6,476
	Patroleum	8,421	58,764	102,036	43,272
	Clerks	858	8,469	15,239	6,770
	Special officers	---	1	---	(1)
	Court and overtimes	1,696	6,544	10,000	3,456
600.20	Automotive				
	Purchase of cars	---	---	20,000	20,000
	Petroleum supplies	1,058	8,547	16,800	8,253
	Repairs and tires	1,118	5,176	10,800	5,624
600.30	Contractual Services				
	Barrington Radio Service	200	1,400	2,400	1,000
	Lake County Radio Service	---	---	1,700	1,700
	Other Radio Maintenance	79	154	900	745
	Reinstallation of radios	---	---	500	500
	Page Contract	18	143	240	97
	Radar Contract	---	716	716	---
	Radar Repairs	93	140	200	60
600.40	Clothing	1,176	1,685	4,500	2,815
600.50	Training and Travel				
	Tuition, fees, etc.	469	3,468	7,000	3,532
	Ammunition, targets	---	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	193	983	2,500	1,517
	Printing, books, checicals, tools, etc.	76	747	3,000	2,253

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

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<u>PUBLIC SAFETY (continued)</u>		<u>Actual</u> <u>Month of Ending</u> <u>November</u>	<u>7 Months</u> <u>Nov. 30, 1976</u>	<u>Budget</u> <u>For Year</u> <u>1976-1977</u>	<u>Unencumbered</u>
600.80	Insurance				
	Professional liability	\$ ---	\$ ---	\$ 1,900	\$ 1,900
	Workmen's compensation	---	4,818	2,500	(2,318)
	Hospitalization	351	2,143	5,500	3,357
	Automobile	199	7,151	1,864	(5,287)
600.90	Social Security	<u>10</u>	<u>5,607</u>	<u>10,600</u>	<u>4,993</u>
	TOTAL PUBLIC SAFETY	\$ 20,650	\$151,514	\$280,287	\$128,773
	TOTAL OPERATING EXPENCES	\$ 32,211	\$214,242	\$405,637	\$191,395
<u>MUNICIPAL BUILDING AND GROUNDS</u>					
1002	Building	\$ ---	\$ 32,627	\$ 32,500	\$ (127)
1003	Building and Furnishings	---	---	500	500
1004	Building and Grounds Improvements	84	359	2,000	1,641
1005	Equipment	<u>---</u>	<u>---</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL MUNICIPAL BUILDING AND GROUNDS	\$ 84	\$ 32,986	\$ 38,000	\$ 5,014
	TOTAL DISBURSEMENTS	<u>\$ 32,295</u>	<u>\$247,228</u>	<u>\$443,637</u>	<u>\$196,409</u>
	CASH AND SECURITIES ON HAND END OF PERIOD	<u><u>\$170,652</u></u>	<u><u>\$170,652</u></u>	:	

REVENUE SHARING:	Actual Month of November	Seven Months Ending November 30, 1976
Cash on hand beginning of period	\$ 6	\$ 5
Cash receipts	4,072	7,168
Transfer to General Fund per resolution	<u>4,070</u>	<u>7,165</u>
TOTAL REVENUE SHARING	<u>\$ 8</u>	<u>\$ 8</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 35,106	\$ 16,719
Cash receipts	<u>2,985</u>	<u>21,372</u>
	\$ 38,091	\$ 38,091
Disbursements	<u>1,005</u>	<u>1,005</u>
TOTAL MOTOR FUEL FUND	<u>\$ 37,086</u>	<u>\$ 37,086</u>

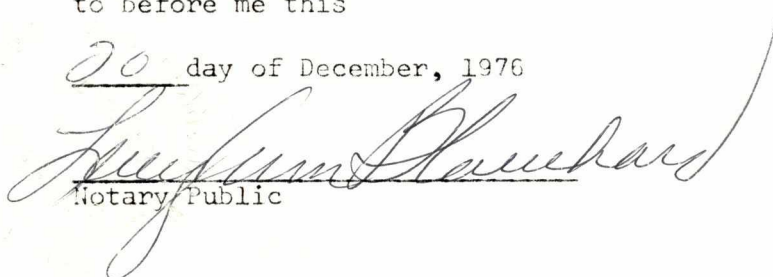
State of Illinois)
County of Kane)

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

20 day of December, 1976



Notary Public

VILLAGE OF BARRINGTON HILLS
 TREASURER'S REPORT
 STATEMENT OF ASSETS

November 30, 1976

GENERAL FUND:

Cash

First National Bank and Trust
 Company of Barrington \$ 31,976

Petty Cash 50 \$ 32,026

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:

December 23, 1976	39,535	
January 27, 1977	29,533	
February 27, 1977	39,558	<u>108,626</u>
		<u>\$170,652</u>

REVENUE SHARING FUND

Cash

First National Bank and Trust Company of Barrington		<u>\$ 8</u>
		<u><u>\$ 8</u></u>

MOTOR FUEL FUND:

Cash

First National Bank and Trust Company of Barrington		\$ 2,342
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U. S. Treasury Bills due: Jan. 13, 1977	24,814	
Feb. 17, 1977	9,930	<u>37,744</u>

\$ 37,086

BUILDING, IMPROVEMENTS, AND FURNISHINGS

\$215,764