

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

| RECEIPTS | Actual Month of Ending December | Eight Mos. Dec. 31, 1976 | Budget For Year | Uncollected |
|--|---------------------------------------|-----------------------------|--------------------|------------------|
| GENERAL FUND: | | | | |
| Cash and securities on hand at the beginning of period | \$170,652 | \$ 87,542 | \$ 87,542 | \$ |
| Cash receipts during the period | | | | |
| Property taxes levied by village | 12,820 | 178,526 | 233,092 | 38,547 |
| Cook County \$ 5,820 | | | | |
| Kane County --- | | | | |
| Lake County 7,000 | | | | |
| McHenry County --- | | | | |
| Township road and bridge taxes | 860 | 16,019 | | |
| Cook County 300 | | | | |
| Kane County --- | | | | |
| Lake County 560 | | | | |
| McHenry County --- | | | | |
| Sales tax | 815 | 5,298 | 6,000 | 702 |
| State Income tax | --- | 23,475 | 32,000 | 8,525 |
| Building permits | 2,893 | 32,305* | 15,000 | (17,305) |
| Municipality Utility Tax-Telephone | ---- | 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 | 20 | 2,762 | 700 | (2,062) |
| Traffic fines | 2,742 | 19,600 | 39,000 | 19,400 |
| Vehicle stickers | 2,352 | 8,580 | 17,000 | 8,420 |
| Interest | 465 | 2,159 | 2,000 | (159) |
| Miscellaneous | 1,308 | 10,837 | 12,000 | 1,163 |
| Sale of property | --- | 1,970 | --- | (1,970) |
| Transfer from Revenue Sharing | --- | 7,165 | 12,000 | 4,835 |
| TOTAL RECEIPTS FOR DECEMBER | \$ 24,275 | \$354,613 | \$440,292 | \$ 85,680 |
| TOTAL CASH AVAILABLE | \$194,927 | \$442,154 | \$527,834 | \$ 85,680 |

*Includes Bond money.

| DISBURSEMENTS | Month of <u>December</u> | Eight Months Ending <u>Dec. 31, 1976</u> | Budget Year Ending <u>April 30, 1976</u> | <u>Unencumbered</u> |
|-------------------------------------|-----------------------------|--|--|---------------------|
| <u>ADMINISTRATION</u> | | | | |
| 201 Village clerk's salary | \$ 335 | \$ 2,417 | \$ 3,600 | \$ 1,183 |
| 202 Rental of clerk's office | 50 | 400 | 600 | 200 |
| 204 Purchase of office supplies | 119 | 508 | 1,200 | 692 |
| 205 Printing and publication | 17 | 403 | 500 | 97 |
| 206 Telephone | 232 | 1,912 | 3,000 | 1,088 |
| 209 Building inspector | 1,120 | 7,520 | 8,000 | 480 |
| 210 BACOG expense | --- | 7,449 | 15,000 | 7,551 |
| 215 Miscellaneous | 372 | 1,459 | 1,200 | (259) |
| 221 Heat and light for PS Bldg. | 12 | 12 | 200 | 188 |
| 222 Custodial service for PS Bldg. | 280 | 1,132 | 3,600 | 2,468 |
| 223 Building supplies | --- | 253 | 1,500 | 1,247 |
| 224 Building repairs | 302 | 564 | 2,000 | 1,436 |
| 225 Outside maintenance | --- | 244 | 300 | 56 |
| 231 Insurance-liability | --- | 8,030 | 5,000 | (3,030) |
| 232 Insurance-Building and contents | --- | 602 | 1,050 | 448 |
| 233 Rental of office equipment | 75 | 608 | 1,000 | 392 |
| 240 Newsletter | --- | 1,456 | 3,000 | 1,544 |
| TOTAL ADMINISTRATION | \$ 2,914 | \$ 34,969 | \$ 50,750 | \$ 15,781 |
| <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 | 95 | 680 | 1,080 | 400 |
| TOTAL FINANCE | \$ 95 | \$ 4,342 | \$ 4,700 | \$ 358 |
| <u>HEALTH</u> | | | | |
| 401 Health services | \$ --- | \$ --- | \$ 500 | \$ 500 |
| TOTAL HEALTH SERVICES | \$ --- | \$ --- | \$ 500 | \$ 500 |

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

| | Month of December | 8 Months Ending Dec. 31, 1976 | Budget Year Ending April 30, 1977 | Unencumbered |
|--|----------------------|-------------------------------------|---|--------------|
| <u>LEGAL</u> | | | | |
| 501 Fees of Village Counsel | \$ 5,010 | \$ 15,517 | \$ 11,000 | \$ (4,517) |
| 502 Other legal fees | 244 | 2,149 | 12,000 | 9,851 |
| 503 Litigation expenses | --- | 20 | 1,400 | 1,380 |
| 504 Election expense | --- | --- | 600 | 600 |
| TOTAL LEGAL | \$ 5,254 | \$ 17,686 | \$ 25,000 | \$ 7,314 |
| <u>STREETS AND BRIDGES</u> | | | | |
| 701 Construction | \$ --- | \$ --- | \$ 500 | \$ 500 |
| 702 Repair and maintenance | --- | 1,076 | 15,000 | 13,924 |
| 703 Snow plowing and sanding | 138 | 138 | 14,000 | 13,862 |
| 704 Mowing and clean up | --- | 2,981 | 2,000 | (981) |
| 705 Purchase and installation of signs | 329 | 1,017 | 2,000 | 983 |
| 706 Village engineer | 452 | 3,230 | 5,400 | 2,170 |
| 707 Engineering services | 160 | 5,765 | 4,000 | (1,765) |
| 709 Lighting | 42 | 339 | 500 | 161 |
| TOTAL STREETS AND BRIDGES | \$ 1,121 | \$ 14,546 | \$ 43,400 | \$ 28,854 |
| <u>ZONING AND PLANNING</u> | | | | |
| 801 Publications & legal notices | \$ --- | \$ 123 | \$ 100 | \$ (23) |
| 802 Printing maps and regulations | --- | --- | 100 | 100 |
| 805 Contracts for planning studies | --- | --- | 100 | 100 |
| 807 Court reporter | 70 | 490 | 500 | 10 |
| 810 Miscellaneous | --- | 25 | 200 | 175 |
| TOTAL ZONING AND PLANNING | \$ 70 | \$ 638 | \$ 1,000 | \$ 362 |

| | Actual Month of December | 8 Months Ending Dec. 31, 1976 | Budget For Year 1976-1977 | Unencumbered |
|---|--------------------------------|-------------------------------------|---------------------------------|--------------|
| <u>PUBLIC SAFETY</u> | | | | |
| 601.10 Personnel | | | | |
| Chief | \$ 1,801 | \$ 14,100 | \$ 21,000 | \$ 6,900 |
| Lieutenant | 1,892 | 12,238 | 17,900 | 5,662 |
| Sergeant | 1,552 | 10,739 | 15,663 | 4,924 |
| Patrolmen | 9,957 | 68,721 | 102,036 | 33,315 |
| Clerks | 810 | 9,279 | 15,239 | 5,960 |
| Special officers | --- | 1 | --- | (1) |
| Court and overtime | 1,514 | 8,057 | 10,000 | 1,943 |
| 600.20 Automotive | | | | |
| Purchase of cars | --- | --- | 20,000 | 20,000 |
| Patroleum supplies | 1,067 | 9,614 | 16,800 | 7,186 |
| Repairs and tires | 736 | 5,913 | 10,800 | 4,887 |
| 600.30 Contractual Services | | | | |
| Barrington Radio Service | 200 | 1,600 | 2,400 | 800 |
| Lake County Radio Service | --- | --- | 1,700 | 1,700 |
| Other Radio Maintenance | 238 | 393 | 900 | 507 |
| Reinstallation of radios | --- | --- | 500 | 500 |
| Page Contract | 18 | 161 | 240 | 79 |
| Radar Contract | --- | 716 | 716 | --- |
| Radar Repairs | --- | 140 | 200 | 60 |
| 600.40 Clothing | 985 | 2,670 | 4,500 | 1,830 |
| 600.50 Training and Travel | | | | |
| Tuition, fees, etc. | 1,815 | 5,293 | 7,000 | 1,717 |
| Ammunition, targets | --- | 1,590 | 1,385 | (205) |
| 600.60 Capital Expenses | | | | |
| Vehicular | --- | 1,380 | 2,300 | 920 |
| Communications | --- | --- | 300 | 300 |
| Emergency Equipment | --- | --- | 134 | 134 |
| Maintenance | --- | --- | --- | --- |
| Armory | 49 | 49 | 210 | 161 |
| Office Equipment | --- | --- | 500 | 500 |
| 600.70 Commodities | | | | |
| Office Supplies | 51 | 1,034 | 2,500 | 1,466 |
| Printing, books, chemicals, tools, etc. | 504 | 1,307 | 3,000 | 1,693 |

| | Actual Month of December | 8 Months Ending Dec. 31, 1977 | Budget For Year 1976-1977 | Unencumbered |
|---|--------------------------------|-------------------------------------|---------------------------------|------------------|
| PUBLIC SAFETY (continued) | | | | |
| 600.80 Insurance | | | | |
| Professional liability | \$ --- | \$ --- | \$ 1,900 | \$ 1,900 |
| Workmen's compensation | --- | 4,818 | 2,500 | (2,318) |
| Hospitalization | 517 | 2,659 | 5,500 | 2,841 |
| Automobile | --- | 7,151 | 1,864 | (5,287) |
| 600.90 Social Security | <u>2,270</u> | <u>7,877</u> | <u>10,600</u> | <u>2,723</u> |
| TOTAL PUBLIC SAFETY | \$ 25,976 | \$177,490 | \$280,287 | \$102,797 |
| TOTAL OPERATING EXPENSES | \$ 35,430 | \$249,671 | \$405,637 | \$155,966 |
| <u>MUNICIPAL BUILDING AND GROUNDS</u> | | | | |
| 1002 Building | \$ --- | \$ 32,627 | \$ 32,500 | \$ (127) |
| 1003 Building and Furnishings | --- | --- | 500 | 500 |
| 1004 Building and Grounds Improvements | --- | 359 | 2,000 | 1,641 |
| 1005 Equipment | --- | --- | 3,000 | 3,000 |
| TOTAL MUNICIPAL BUILDING AND GROUNDS | \$ --- | \$ 32,986 | \$ 38,000 | \$ 5,014 |
| TOTAL DISBURSEMENTS | <u>\$ 35,430</u> | <u>\$282,657</u> | <u>\$443,637</u> | <u>\$160,980</u> |
| CASH AND SECURITIES ON HAND END OF PERIOD | <u>\$159,497</u> | <u>\$159,497</u> | | |

| | Actual Month of December | Eight Months Ending December 31, 1976 |
|--|--------------------------------|---|
| REVENUE SHARING: | | |
| Cash on hand beginning of period | \$ 8 | \$ 5 |
| Cash receipts | 650* | 7,818 |
| Transfer to General Fund per resolution | --- | 7,165 |
| TOTAL REVENUE SHARING | <u>\$ 658</u> | <u>\$ 658</u> |
| *Anti-recession money | | |
| MOTOR FUEL FUND: | | |
| Cash and securities on hand beginning of period | \$ 37,086 | \$ 16,719 |
| Cash receipts | --- | 21,372 |
| | <u>\$ 37,086</u> | <u>\$ 38,091</u> |
| Disbursements | --- | 1,005 |
| 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
Ola A. Olsen

Subscribed and sworn
to before me this

18 day of January, 1977

Leifur Blaukard
Notary Public

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
STATEMENT OF ASSETS

December 31, 1976

GENERAL FUND:

Cash

| | | |
|---|-----------|----------------|
| First National Bank and Trust Company of Barrington | \$ 10,864 | |
| Petty Cash | 50 | \$ 10,914 |
| 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: | | |
| January 27, 1977 | 29,533 | |
| February 27, 1977 | 39,558 | |
| March 31, 1977 | 49,492 | <u>118,583</u> |

\$159,497

REVENUE SHARING FUND:

Cash

| | |
|--|---------------|
| First National Bank and Trust Company of Barrington | \$ 658 |
| | <u>\$ 658</u> |

MOTOR FUEL FUND:

Cash

| | |
|--|---------------|
| First National Bank and Trust Company of Barrington | \$ 2,342 |
| U. S. Treasury Bills due: Jan. 13, 1977 | 24,814 |
| Feb. 17, 1977 | 9,930 |
| | <u>34,744</u> |

\$ 37,086

BUILDING, IMPROVEMENTS, AND FURNISHINGS

\$215,764