

BARRINGTON HILLS VILLAGE BOARD

December 19, 1977

AGENDA

- A. Call to Order - Roll Call
- B. Approval of Minutes of November 28, 1977
- ✓ C. BUILDING - Evan Evans
- ✓ D. FINANCE - Norman Tucker (report to be presented by James A. Kempe)
 - ✓ 1. Treasurer's Report
 - ✓ 2. Presentation of bills
 - ✓ 3. Special Census Report (L. Ann Blanchard)
- ✓ E. PUBLIC SAFETY - Alexander MacArthur
 - 1. Monthly report
 - 2. Chief Allan K. Meyer
- ✓ F. PLANNING - Jonathan C. Hamill
 - 1. Plan Commission Report
 - 2. SCPC Report
 - 3. Merryoaks Manor Final Plat
 - 4. ~~PLUM TREE ROCK RIDGE SOUTH~~
- ✓ G. ZONING AND ENFORCEMENT - James A. Kempe
 - 1. ZBA Report
- ✓ H. ROADS AND BRIDGES - Louis J. Klein, Jr.
 - 1. Village road work
- ✓ I. LEGISLATION, INSURANCE AND HEALTH - John L. Butler, Jr.
 - 1. Workmen's Compensation
- J. ATTORNEY - Sydney G. Craig
 - 1. Resolution authorizing Plan Commission and Zoning Board of Appeals to hold public hearings on the new Village Code.
 - 2. Village Code book.

- K. ADMINISTRATION - Barbara P. Hansen
 - ✓ 1. BACOG Report
 - ✓ 2. Village Hall report
 - 3. Custodial service
- L. NEW BUSINESS
- M. ADJOURN

December 15, 1977

To: All Village Board members.

Re: Administrative bills to be approved for payment.

Acct.#

218	John C. Alberts (censustaker)	\$ 199.55	_____
218	Patricia A. Brumbach (censustaker)	138.60	_____
218	Deborah W. Cooke (censustaker)	219.55	_____
218	Barbara E. Sbarounis (censustaker)	170.87	_____
218	Mary Ellen Trego (censustaker)	191.36	_____
501	Sydney G. Craig (legal retainer Jan.77)	700.00	_____
1003	Dundee Janitor Service (11/1 - 11/14)	216.00	_____
707	Wm. B. Renshaw (333 miles @ .15)	49.95	_____
1003	Dundee Janitor Service (12/12)	30.00	_____
209	Xerox Corp. (copier rental Nov.77)	186.31	_____
217	J. J. Cook (road bond refund #1089)	300.00	_____
210	Ill. Bell (381-2211)	68.47	_____
217	Paul Miller (road bond refund #1129)	300.00	_____
1003	Dieter Schroeder (extras re painting VH)	393.00	_____
218	Barr. Press (adv. re census)	27.00	_____
801	Barr. Press (zoning & subdivision ords.)	31.20	_____
704	Town of Cuba (11/77 road work)	1,020.50	_____
803	Robert B. Teska Assocs.(11/77 services)	2,792.10	_____
802	Lenore Weiss (ZBA court reporter)	70.00	_____
210	Ill. Bell (426-6701)	298.90	_____
207	Barton's (cash receipt forms)	11.84	_____
1003	Luxor Prods. (bulbs for lite fixtures)	33.58	_____
1002	Lageschulte Elec. (vacuum)	54.95	_____
709	Com-Ed (street lighting Nov.77)	52.14	_____
1001	C. Goerlitz (additions to remodeling)	1,418.00	_____
504	Judith M. Keating (19 @ 3.00 proofreading Code)	57.00	_____
504	Mary Jane Keating (19 @ 3.00 proofreading Code)	57.00	_____
212	Keating & Keller (ltrs.&envs.Veh.Stkr mailing)	122.50	_____
207	U.S. Postal Service (postage)	39.00	_____
215	Petty Cash	150.00	_____
1001	E.W. Rice (plumbing,ejection pump)	138.57	_____
208	Barton's P.D. office equipment)	222.40	_____
1003	Dundee Janitor Serv. (11/28 - 12/5)	84.00	_____
301	Vill. of Barrington (radio contract)	200.00	_____
	TOTAL ADMINISTRATION	10,044.34	_____

December 16, 1977

To: The Village Board

Re: Public Safety bills to be approved for payment.

600.201	Barrington Press (adv.squad for sale)	\$ 6.50	_____
201	Daily Courier-News(adv.squad for sale)	4.56	_____
401	Badger Uniforms (Swenson, Kelhi)	61.98	_____
303	Gordon's Mobil Radio (repairs)	86.19	_____
203	Algonquin Standard (gas, anti-freeze)	16.30	_____
701	McHenry Cty CETA (booklet re community servcs)	3.00	_____
203	Barr. Parts (wire connectors)	1.80	_____
203	Grant Motor Sales (repairs)	866.37	_____
604	Barr. Parts (wiring ends, connectors)	38.94	_____
603	Barr. Parts (4 Wagner lights)	29.40	_____
603	Veto Enterprises (2 gross fusees)	176.00	_____
603	Algonquin Automotive (bulbs)	1.80	_____
501	Vill. of Glenview (tuition: Bish)	60.00	_____
501	Chgo-Kent College of Law (tuition: Bish, Schuld)	39.00	_____
501	NU Traffic Inst. (tuition: Swenson)	165.00	_____
203	Schock's Towing	36.25	_____
302	<i>lake County Reimig Office LLC Grant</i>	<i>57.00</i>	_____

Special Officers (77-2151 Felony, from Carpentersville Force)

106	Sgt. D. Stevens (8 hrs @ 12.25, OT Rate)	98.00	_____
106	Off. D. Blank (8 hrs @ 11.34 OT Rate)	90.72	_____

Court and Overtime: 11/16/77 - 12/15/77

107	Michael W. Cargill 9 @ 6.31	56.79	_____
	Gary M. Dembek 3 @ 6.58	19.74	_____
	Terry Jones 4.5 @ 5.76	25.92	_____
	Michael L. Kelhi 8.5 @ 6.58	55.93	_____
	Michael C. Kunz 12.5 @ 4.88	61.00	_____
	Harvey Meade 7.5 @ 6.31	47.32	_____
	Alfred W. Schuld 7 @ 7.45	52.15	_____
	Robert W. Swenson 37 @ 7.45	275.65	_____
	Larry G. Thoren 39 @ 6.58	256.62	_____
	<i>Mary 2 @ 4.33</i>	<i>8.66</i>	_____

TOTAL PUBLIC SAFETY

\$ 2,632.93

2,698.59

MINUTES OF THE SPECIAL MEETING OF
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF BARRINGTON HILLS

December 19, 1977

A special meeting of the President and Board of Trustees of the Village of Barrington Hills was held at 8:15 P.M. at the Village Hall on December 19, 1977. President Hansen called the meeting to order. Roll call.

Barbara Hansen	President
John L. Butler	Trustee
Jonathan C. Hamill	Trustee
James Kempe	Trustee
Louis J. Klein, Jr.	Trustee
Alexander MacArthur	Trustee
Sydney G. Craig	Village Attorney
Lucille Keating	Village Treasurer
Evan R. Evans	Village Building Officer
William B. Renshaw	Assistant - Roads
L. Ann Blanchard	Village Clerk

ABSENT: Norman Tucker Trustee

Minutes of the November meeting were presented to the Board for approval. A motion was made and seconded approving the minutes as corrected. Motion carried.

Mrs. Hansen noted that the large wreath on the building had been donated by the Garden Club of Barrington and that the Christmas tree in the hall was donated by Chap Petersen of Springwood Lane. She thanked both for their donations.

BUILDING: Evan R. Evans

Mr. Evans reported that no permits had been issued for the month of December, however, he had one home permit in progress. He commented that he had finished filing the old permits by number as well as by quarter section so that in the future residents requiring information will be able to find it easily. Mr. Renshaw is working on the contractors file. He will give a recap for 1977 at the January meeting.

FINANCE: Norman Tucker

In the absence of Mr. Tucker, Mr. Kempe presented the Treasurer's report to the Board. He noted receipts in the General Fund totalling \$ 55,155. Most of the tax money has been collected, with the exception of that from Lake County. Lake County second installment bills are just out, so that money should begin to come in. He noted that several credits listed under miscellaneous will be credited to the proper accounts. The Revenue Sharing resolution will show up in the next statement. Motion was made and seconded to approve the Treasurer's Report. Motion carried.

Mr. Kempe then presented the unpaid bills to the Board. They totalled \$12,742.93. Mr. Klein noted that the Road and Bridge bills were quite high due to the higher costs of materials (\$14.00 per hour and (.50 per

12.19.77

ton for sand and salt.) and requested that residents take this into consideration before calling for sand during inclement weather. Mr. Kempe moved approval of the bills, seconded by Mr. Hamill. Roll call. 5 ayes, no nays, 1 absent. Bills were approved for payment.

Mrs. Blanchard reported that to date, the Village has not received a final count from the Special Census, noting that unofficially the count was 3,252 persons.

PUBLIC SAFETY: Alex MacArthur

It was noted that Chief Meyer, Mr. Butler and Mrs. Hansen met with Larry Thoren to discuss the IDOT grant. As a courtesy to Officer Thoren before opening discussion on several entwined subjects, Mrs. Hansen stated that as President, she wished to make the following statement for consideration:

"All Trustees were forwarded copies of Officer Thoren's application for a traffic safety grant of \$ 68,276.00 from the Illinois Department of Transportation. Representing the Village I have investigated to the best of my ability the commitments the Village would be making in accepting the grant. They are as follows:

1. Commit for three years \$ 102,000.00. This would add two officers and one car to our force.
2. Commit to patrolling those high traffic areas approved by the State.
3. Abide by the conditions set forth in the grant including, but not limited to:

Village is subject to all Federal and State regulations governing grants:

- a. Hatch Act
- b. Civil Rights Act of 1964
- c. State Equal Employment Clause
- d. Controls expressed by the Division of Traffic Safety

After discussion with Chief Meyer, Officer Thoren, Mr. Butler and the State of Illinois officials I am firmly convinced that under the leadership of Officer Thoren this program should go forth, pending a financial decision by Mr. Tucker, who is out of the country, upon his return we should be prepared to act.

Under consideration at the same time is the Central Dispatch Communications System for Barrington Hills, Barrington and South Barrington. The Board voted in January 1977 to pursue an ILEC Grant to provide the hardware for such a system. A grant of \$ 1,255,900 was awarded. When the system becomes operational in 1979, our yearly commitment for ongoing expenditure will be roughly \$ 20,000, or 20% of the annual operating expense.

For the second time tonight I am firmly convinced after attending the meeting of December 15th with officials of Barrington and South Barrington, Chief Meyer and Jack Butler, that the merits of the system require our participation.

The third item which has to be considered together with the Traffic Safety Grant and the Central Disptch System, is the Salary and Fringe Benefits package presented to the Police Department in 1978. Cost of living increases, health insurance premiums, workmans compensation, etc. will

all push the total salary package upwards by 6 to 8 %, an increase of about \$ 15,000 for fiscal year 1978.

Putting all this together we have to consider a 3 year projection as follows:

1978-79	\$ 20,000 Traffic Grant
	<u>15,000</u> Wage increases
	\$ 35,000
1979-80	\$ 34,000 Traffic Grant
	20,000 Wage increases (inc. FICA)
	<u>20,000</u> Central Dispatch
	74,000
1980-81	\$ 50,000 Traffic Safety Grant
	20,000 Wage increases
	<u>20,000</u> Central Dispatch
	\$ 90,000

Keeping in mind that Financial Trustee Tucker is absent tonight, which will postpone action until January, we can either consider the issues tonight or postpone discussion until January and take action at that time."

Mrs. Hansen then introduced Officer Thoren who was open to questions from the Trustees.

Mr. Kempe asked when the grant would begin, to which Officer Thoren replied that setting up the procedure takes about 2 to 3 months. First item to do would be replacing Officer Thoren. Work on the grant should have been started December first, however, the Village can apply for an extension if the program is begun by the first of February, 1978. Mr. Hamill questioned if the program extended beyond the three year period, to which Officer Thoren replied that, there is an obligation on the part of the Village to continue the program unless it is clearly unsuccessful. Chief Meyer interjected that looking at our accident rates, the need will be greater as building increases in the area. High accident areas are the intersections of 25 and 62, 62 and 68, 59, 62 and 68 and 68 west to Kane County Line. Three other areas of heavy traffic are West County Line, Hart and Helm Roads. Areas to be patrolled must be approved by the State. It was noted that the expenditures for the grant could be covered with a supplemental appropriation ordinance. No action was taken, it was deferred until the January meeting, or a special meeting if called.

Chief Meyer reported 32 motor vehicle accidents, 20 with injuries, 1 fatality on Penny Road, 5 burglaries, 2 thefts and 235 routine calls and investigations, 26 of which were answers to burglar alarms set off by accident. Mr. MacArthur stated he was not in favor of fining those whose alarms go off repeatedly.

PLANNING: Jon Hamill

Mr. Hamill reported that at the December 12 public hearing, the Plan Commission unanimously recommended the Village Board adopt the changes in the Subdivision Ordinance that had previously been referred to them by resolution.

Merry Oaks Manor: Petitioners for Merry Oaks Manor did not appear, action on their final plat was deferred until the January meeting.

Rock Ridge South: At their December 12th meeting, the Plan Commission recommended the Village Board approve the Preliminary Plat of Subdivision for Rock Ridge South. There was discussion regarding the easement for the bridal path and the easement along the stream. After discussion, it was decided to have the wording on the legend worked out between Mr. Kopp and Mr. Craig. A motion was made and seconded approving the Preliminary Plat, amended to include "shall not relieve the property owners of obligations to maintain the creek" on the plat. Motion carried.

ZONING: James Kempe

Mr. Kempe reported that the Zoning Board of Appeals had met in public hearing as directed by the Village Board to consider the amendments to the Zoning Ordinance as per the resolution, on December 19th. The Zoning Board unanimously approved recommendation to the Village Board that the amendments be adopted. Action was deferred on the code as a whole (the typos are being corrected) until the January meeting.

ROADS: Louis Klein

Mr. Klein reported that the 1977 maintenance on MFT work had been completed. Mr. Lenzini and Mr. Renshaw have checked it and it is in order. The State has notified the Village that Route 68 will be widened by an additional 10 feet in the future, from Route 14 to Route 59. He then noted that the calls and complaints have all been answered. Cook County will not authorize a sign at the intersection of Otis Road and Hawthorne Lane on the basis that it isn't travelled heavily enough.

LEGISLATION, HEALTH, INSURANCE: John L. Butler

Mr. Butler noted that the Workmen's Comp case regarding Officer Dembek had been improperly handled and that he would check further with the Workmen's Comp. to clarify the claim.

He noted that the new State of Illinois legislation has been passed requiring the employer to put in 1% of the employee's wages towards unemployment insurance to a maximum of the first \$ 6,000 annual salary. The law is effective April 1, 1978. Determination of method of payment must be made prior to January 31, 1978. Action to be taken at the January meeting.

ADMINISTRATION: Barbara Hansen

Mrs. Hansen reported that she had chaired a BACOG meeting with Lake Barrington, in which they were invited to join BACOG. Progress of the Department of Local Affairs Grant and the intragovernmental agreements will be reported at a later date.

Work is complete on the remodelling of the Village Hall. A maintenance man has been hired to keep things clean as well as do some of the outside work.

Mrs. Hansen reported meeting with representatives from HUD, the Corps of Engineers, a State Engineer, Mr. Lenzini, Mr. Klein, Mr. Evans and Mrs. Blanchard regarding possible remapping of the flood plains in our Village at the expense of HUD. After discussing the matter it was determined that

Barrington Hills doesn't qualify for the grant and we will have to handle flood plain areas as in the past.

NEW BUSINESS: Hart Road - Western Avenue

Mrs. Hansen stated the so-called Western Avenue-Hart Road Intergovernmental Agreement is a fine example of mutual cooperation between two villages, the school district and the County of Lake and homeowners to bring to fruition a compact beneficial to all concerned. The paperwork has been horrendous and fortunately BACOG has received a grant of money from 701 funds DLGA (Division of Local Governmental Affairs) to help defray Village legal expenses arising from the agreements. The following people were involved in technically and legally solving the document details: Edward Streed, Lake County Superintendant of Highways, Tom Hayward, Jr. representing the Northern Trust Company, William Braithwaite, representing the Village of Barrington and Sydney Craig, representing the Village of Barrington Hills.

Briefly the agreement is this:

1. Disannex the Northern Trust Company property east of 100' from the center of Hart Road.
2. Annex the Northern Trust Company property to Barrington and change the zoning to B-4, Office and Research.
3. Close to thru traffic existing Hart Road south of the railroad crossing.
4. Cul-su-sac existing Hart Road at Lake County expense.
5. Northern Trust Company to provide 100' Scenic Easement and Conservation Right, remaining in Barrington Hills in perpetuity.
6. Police patrol of new Hart Road by Barrington Police Department including those portions lying in Barrington Hills.
7. Maintenance of entire length of new Hart Road, including railroad crossing in Barrington Hills, by Lake County.

At this time Mrs. Hansen opened the meeting up to questions from the Trustees. Mr. Hamill asked about changes in the documents, to which Mr. Braithwaite replied that the changes were noted by underlining on one set of documents and the second set was clean.

Mr. MacArthur asked for and was given the names of those in the Trust and then questioned Mr. Hamill as to a possible conflict. Mr. Hamill replied that he was not related to any of the beneficiaries by blood and that he personally had no present or contingent interest in the trust property. Mr. MacArthur's next concern was the trade off between the school district and Barrington to provide for additional space for sewage disposal, stating that that had not been brought out initially when the Trustees were approached. Mr. Braithwaite said that the following could be added to the agreement: "Relative to the projected current expansion of the Barrington Wastewater Treatment plant, Barrington will not extend sanitary sewers into the Village of Barrington Hills." It was noted that the agreement could always be amended and therefore not necessary to add the statement at this time. Mr. MacArthur was also concerned about the absence from the meeting of the Hart Road residents. Mr. Hamill pointed out that a special meeting concerning the road had been held in the fall of 1975 and

those attending stated a strong desire that the road be closed to through traffic as soon as possible. He also noted that the lack of attendance at this meeting undoubtedly indicated approval, since the matter had been well publicized. Finally, Mrs. Hansen commented that she had spoken personally to a number of Hart Road residents in recent days and had found again that their primary objective continues to be the closing of Hart Road.

To get the matter on the table, Mr. Hamill moved approval of the concept preparatory to considering the legal documents themselves. Mr. Kempe seconded the motion. Motion carried. (Mr. MacArthur voted nay.)

The first document to be considered was the resolution approving an inter-governmental agreement relative to the Disconnection of certain territory from the Village of Barrington Hills and the annexation of same to the Village of Barrington. The document to be amended as follows:

4th pp. after annexation to Barrington, "the legal description of which shall be amended to conform to paragraph 1 hereof," and addition of item # 13: "Relative to the projected current expansion of the Barrington Wastewater Treatment Plant, Barrington will not extend Sanitary Services into Barrington Hills." Mr. Kempe moved adoption of the agreement, seconded by Mr. Klein. Roll call. 4 ayes, no nays, 1 abstention, 1 absent. The agreement was adopted. The President and the Clerk were authorized to sign the agreement.

At this time, Mr. MacArthur left the meeting.

The second document to consider was the resolution accepting the Grant of Conservation Right and Scenic Easement. Mr. Hamill moved, seconded by Mr. Kempe, acceptance of the document. Roll call. 4 ayes, no nays, 2 absent. Resolution was adopted.

Lastly, the Disconnection Ordinance 77-20 was presented to the Board for approval. Mr. Kempe moved, seconded by Mr. Butler, the Disconnection of certain parcels from the Village of Barrington Hills. Roll call. 4 ayes, no nays, 2 absent. Ordinance 77-20 was adopted.

There being no further business, Mr. Kempe moved to adjourn. Seconded by Mr. Butler. Meeting was adjourned at 11/30 P.M.

Respectfully Submitted,

L. Ann Blanchard
Village Clerk

VILLAGE OF BARRINGTON HILLS

Schedule 1

GENERAL FUND RECEIPTS	Month of <u>December 1977</u>		Total <u>8</u> months.	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Property Taxes (Schedule 2)	\$ 15,300.00	\$ 3,061.83	\$ 216,750.00	\$ 184,100.77
Sales Taxes	800.00	801.38	5,300.00	10,595.23
State Income Taxes		2,436.42	22,000.00	23,040.99
Building Permits	1,000.00	2,291.00	26,000.00	53,146.16
Road Bond Deposits	(3,000.00)	300.00	(1,000.00)	9,000.00
Utility Taxes - Telephone			7,250.00	11,504.73
Gas		5,203.17	19,300.00	18,898.38
Light			8,000.00	21,658.07
Liquor & Scavenger Licenses			300.00	850.00
Zoning & Petition Fees			2,500.00	565.00
Ordinance and Copy Fees	500.00	577.54	1,500.00	2,387.79
Traffic Fines	2,000.00	17,002.00	26,000.00	56,508.70
Vehicle Stickers	2,400.00	5,374.00	8,900.00	9,818.50
Interest	500.00	700.00	4,200.00	3,389.02
Sale of Property				2,331.00
Transfer from Revenue Sharing	5,000.00	10,000.00	10,000.00	10,000.00
Miscellaneous	200.00	218.00	1,300.00	9,149.95 *
Total Receipts General Fund	\$ 24,700.00	\$ 47,965.34	\$ 358,300.00	\$ 426,944.29

* \$9,112.19 has been credited to various accounts thereby leaving an actual balance of \$37.76 in miscellaneous receipts.

VILLAGE OF BARRINGTON HILLS

PROPERTY TAXES RECEIVED DURING
8 months ended December 1977

Schedule 2

	COOK	KANE	LAKE	MCHENRY	TOTAL	BUDGET (year to date)
General Fund	\$ 31,883.12	\$ 3,436.16	\$ 1,856.36	\$ 18,858.02	\$ 56,033.66	
Police Protection	47,868.90	4,998.24	2,659.22	27,398.14	82,924.50	
Social Security	1,660.04	317.20	171.89	1,447.82	3,596.95	
Audit	1,193.91	75.92	43.23	527.14	1,840.20	
Crossing Guards	781.10	84.24	50.44	486.65	1,402.43	
Liability Insurance	2,382.85	169.52	93.15	1,104.92	3,750.44	
Lighting	515.93	27.04		234.80	777.77	
Roads and Bridges	16,653.65	2,341.68	729.83	14,049.66	33,774.82	
TOTALS	\$ 102,939.50	\$ 11,450.00	\$ 5,604.12	\$ 64,107.15	\$ 184,100.77	\$ 226,150.00
Budget for year	\$ 134,000.00	\$ 10,200.00	\$ 44,000.00	\$ 66,800.00	\$ 255,000.00	

VILLAGE OF BARRINGTON HILLS

GENERAL FUND DISBURSEMENTS

Schedule 3

Acct.No.		Month of <u>December 1977</u>		Total <u>8</u> months.	
		BUDGET	ACTUAL	BUDGET	ACTUAL
	ADMINISTRATION				
201	Salary - Village Clerk	\$ 300.00	\$ 300.00	\$ 2,400.00	\$ 2,400.00
202	Salary - Secretary-Treasurer	800.00	800.00	6,400.00	6,400.00
203	Salary - Building Officer	1,000.00	1,000.00	8,000.00	8,000.00
204	Expenses - Building Dept.	100.00		1,000.00	629.25
207	Office Supplies, Postage	100.00	50.84	800.00	1,564.51
208	Purchase Office Equipment		222.40	1,000.00	1,324.25
209	Rental Office Equipment	200.00	186.31	1,700.00	1,769.88
210	Telephone	300.00	367.37	2,300.00	2,985.78
211	Utilities			50.00	62.77
212	Vehicle Sticker Expense	200.00	122.50	400.00	969.92
213	BACOG Assessment			7,500.00	7,449.00
214	Newsletter (all expenses)			1,000.00	1,356.01
215	Petty Cash	200.00	150.00	1,800.00	1,045.77
216	Miscellaneous	100.00		1,300.00	874.28
217	Road Bond Refunds		600.00		3,300.00
206	Surety Bonds			300.00	
	Interest Expense				
218	Special Census		946.93		2,731.93
	Total ADMINISTRATION	\$ 3,300.00	\$ 4,746.35	\$ 35,950.00	\$ 42,863.35
	HEALTH SERVICES				
401	Health			\$ 200.00	
	Total HEALTH			\$ 200.00	
	LEGAL				
501	Village Attorney Fees	\$ 5,000.00	\$ 700.00	\$ 18,000.00	\$ 21,513.44
502	Other Legal Fees	1,000.00		3,500.00	2,789.20
503	Litigation			1,500.00	556.42
504	Publication, Legal Notices	100.00	114.00	500.00	114.00
505	Election Expenses				71.97
	Total LEGAL	\$ 6,100.00	\$ 814.00	\$ 23,500.00	\$ 25,045.03

VILLAGE OF BARRINGTON HILLS

GENERAL FUND DISBURSEMENTS

Schedule 4

Acct.No.

	Month of <u>December 1977</u>		Total <u>8</u> months	
	BUDGET	ACTUAL	BUDGET	ACTUAL
				\$ 1,833.32
	\$	\$	\$	\$
			11,076.00	11,136.50
600:101	1,458.00	1,360.40	10,166.00	7,841.60
102	1,333.00	1,360.40	12,586.00	13,166.64
103	1,667.00	1,750.00	6,000.00	6,031.68
101A	750.00	750.00	200.00	439.21
105	100.00	188.72	7,300.00	14,180.55
106	1,000.00	859.78		
107				
		11.06	29,000.00	18,716.65
			12,100.00	10,747.00
201	1,200.00		6,000.00	8,438.05
202	700.00	1,050.71		
203				
			2,000.00	1,600.00
	250.00	200.00	200.00	276.00
301		57.00	400.00	903.11
302	200.00		500.00	717.85
303			400.00	107.10
304	50.00		150.00	145.45
305			3,500.00	2,411.72
306	500.00	61.98		
401			3,000.00	3,067.50
		264.00	1,800.00	1,532.84
501			800.00	343.72
502			1,600.00	484.01
		244.34	100.00	1,446.66
601			310.00	186.72
602	60.00		300.00	
603	200.00		5,600.00	6,055.00
604				
605			1,900.00	1,212.44
606		3.00		
701	700.00			
	\$ 10,168.00	\$ 8,161.39	\$ 116,988.00	\$ 113,021.32

PUBLIC SAFETY

Salaries: Chief Aldrich
 Sergeant Swenson
 Sergeant Schild
 Chief Meyer
 Clerk
 Special Officers
 Court and Overtime
 Automotive:
 Purchase of Cars
 Petroleum Supplies
 Repairs and Tires
 Contractual:
 Barrington Radio
 Lake County Radio Service
 Radio Maintenance
 Reinstallation Radios
 Page Contract
 Radar Repairs
 Clothing
 Training and Travel:
 Tuition, Fees, Expenses
 Shooting Program
 Capital Expenses:
 Vehicular Accessories
 Communications Equipment
 Emergency Equipment
 Maintenance Equipment
 Armory
 Radar Equipment
 Printing:
 Books, films, tools, etc.

Total PUBLIC SAFETY

VILLAGE OF BARRINGTON HILLS

GENERAL FUND DISBURSEMENTS

Schedule 5

Month of December 1977 Total 8 months.

Acct. No.		BUDGET	ACTUAL	BUDGET	ACTUAL
	ZONING AND PLANNING				
801	Printing maps, regulations		\$ 31.20	\$ 400.00	\$ 3,025.58
802	Court Reporter		70.00	600.00	280.00
803	Planning Studies	3,000.00	2,792.10	11,000.00	10,439.47
805	Miscellaneous			200.00	243.29
	Total ZONING AND PLANNING	\$ 3,000.00	\$ 2,893.30	\$ 12,200.00	\$ 13,988.34
	INSURANCE			\$ 3,500.00	\$
901	Excess Liability			1,340.00	20.00
902	Directors			420.00	627.00
903	Fire - Building & Contents			3,500.00	1,425.00
904	Umbrella			670.00	261.00
905	Police Property Floater	370.00			
				5,560.00	4,461.00
907	Workman's Compensation	750.00	679.73	6,000.00	5,278.55
908	Medical/Hospitalization			8,000.00	8,647.44
909	Automotive				
	Total INSURANCE	\$ 1,120.00	\$ 679.73	\$ 28,990.00	\$ 20,719.99
	MUNICIPAL BLDG & GROUNDS				
1001	Bldg. Improvements		\$ 1,556.57	\$ 20,000.00	\$ 33,998.91
1002	Furniture & Bldg. Equipment		54.95	7,000.00	3,143.93
1003	Interior Bldg Maintenance		870.58	4,000.00	4,747.25
1004	Exterior Bldg & Grounds			3,000.00	2,541.77
	Total BUILDING & GROUNDS	\$	\$ 2,482.10	\$ 34,000.00	\$ 44,431.86
	TOTAL DISBURSEMENT GENERAL FUND	\$ 23,688.00	\$ 19,776.87	\$ 251,828.00	\$ 260,069.89

- 104 POLICE PROTECTION FUND
Salaries of Regular Officers
- 600: SOCIAL SECURITY FUND
801 Social Security Taxes Paid
- 205 AUDIT FUND
Auditing Expenses
- CROSSING GUARDS FUND
Salaries of Special Officers
- 906 LIABILITY INSURANCE FUND
Liability Insurance
- 709 LIGHTING FUND
Street Lighting

Month of December 1977

	Total 8 months.	
	BUDGET	ACTUAL
\$ 10,606.00	\$ 10,022.00	\$ 81,756.00
3,500.00	2,924.91	10,500.00
		2,500.00
200.00	200.00	1,200.00
		5,320.00
40.00	52.14	330.00
\$ 14,346.00	\$ 13,199.05	\$ 101,606.00
		\$ 91,643.88

- 701 ROAD AND BRIDGE FUND (Streets & Bridges)
- 702 Construction Contracts
- 703 Repair & Maintenance Contracts
- 704 Snowplowing Contracts
- 705 Mowing & Cleanup Contracts
- 706 Purchase & Installation of Signs
- 707 Salary - Road Inspector
- 708 Expenses - Road Inspector
- Outside Engineering Services
- TOTAL ROADS AND BRIDGES

\$	\$	\$ 1,500.00	\$ 379.07
		20,000.00	1,402.62
600.00	1,020.50	4,000.00	1,020.62
250.00		4,000.00	24.66
		2,300.00	2,827.00
		2,000.00	720.05
500.00	49.95	500.00	1,997.00
		9,500.00	505.90
\$ 1,350.00	\$ 1,350.95	\$ 39,800.00	\$ 7,452.09
			\$ 15,303.73

December 31, 1977

Savings Accounts

1st National Bank of Barrington \$ 15,000.00

1st Federal Savings & Loan of Barrington 15,000.00

\$ 30,000.00

U. S. Treasury Bills

Due January 12, 1978 \$ 49,233.75

Due February 9, 1978 49,285.50

Due March 16, 1978 49,275.00

\$ 147,794.25

State of Illinois
County of Cook

I, Lucille S. Keating, Treasurer of the Village of Barrington Hills
do hereby affirm that this report is complete and true.

Subscribed and sworn to before me
this 23rd day of January 1978.

Lucille S. Keating
Lucille S. Keating

Notary Public

VILLAGE OF BARRINGTON HILLS

REVENUE SHARING AND MOTOR FUEL TAX FUNDS

Schedule 8

REVENUE SHARING FUND

Cash in the bank beginning of period
 Receipts
 Disbursements
 Transfer to General Fund
 Cash in the bank

	Month of <u>Dec. 1977</u>	<u>8</u> months ending _____.
	\$ 10,897.75	\$ 6.75
		10,891.00
	10,000.00	10,000.00
	\$ 897.75	\$ 897.75

MOTOR FUEL TAX FUND

Cash and securities on hand beginning
 of period
 Receipts
 State Allotments
 Interest
 Disbursements
 Cash and securities on hand end of
 period consisting of:
 Cash in 1st National Bank of Barrington
 U. S. Treasury Bills

	Month of <u>Dec. 1977</u>	<u>8</u> months ending _____.
	\$ 30,773.68	\$ 28,905.88
	2,402.74	23,697.60
	410.00	813.82
		1,070.34
	32,621.96	32,621.96
	19,725.00	19,725.00
	\$ 52,346.96	\$ 52,346.96