

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT  
September 30, 1975

RECEIPTS:	Actual Month of <u>September</u>	Five Months Ending <u>Sept. 30, 1975</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$ 92,582	\$155,335
Cash receipts during the period		
Property taxes levied by village	14,410	15,154
Cook County	\$ ---	
Kane County	800	
Lake County	4,610	
McHenry County	9,000	
Township road and bridge taxes	2,155	2,598
Cook County	---	
Kane County	250	
Lake County	305	
McHenry County	1,600	
Sales tax	1,315	2,226
State income tax	1,237	11,079
Building permits	1,470	7,177
Municipality Utility tax-Telephone	---	5,029
Power & light	---	8,439
Gas	---	8,346
Liquor licenses & scavenger permits	---	---
Zoning ordinance & hearing petition fees	100	275
Traffic fines	46	9,983
Vehicle stickers	381	4,547
Interest	495	1,890
Miscellaneous	2,412	2,706
Sale of property	---	---
Transfer from Revenue Sharing	---	---
Total Cash Receipts	<u>\$ 24,021</u>	<u>\$ 79,344</u>
TOTAL CASH AVAILABLE	<u>\$116,603</u>	<u>\$234,679</u>

DISBURSEMENTS:	Month of September	Five Months Ending Sept. 30, 1975	Budget Year Ending April 30, 1976
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 339	\$ 1,518	\$ 3,600
Rental of clerk's office	50	250	600
Purchase of office supplies	205	701	300
Printing and publication	200	250	700
Telephone expense	363	2,182	2,200
Building inspector	720	2,920	10,900
BACOG expense	---	3,725	15,000
Miscellaneous	166	802	1,000
Heat & lights for PS Bldg.	---	552	600
Custodial service for PS Bldg.	340	1,139	5,000
Insurance-liability	3,175	3,175	2,400
Insurance Bldg. & Contents	---	374	400
Building supplies	---	336	500
Building repairs	243	637	2,400
Newsletter	---	---	3,000
Rental of office equipment	60	287	1,000
TOTAL ADMINISTRATION	\$ 5,861	\$ 18,848	\$ 49,600
<u>FINANCE</u>			
Auditing fees	\$ ---	\$ ---	\$ 1,500
Surety bond premiums	40	224	250
Interest expense	---	---	---
Treasurer's salary	115	474	1,080
TOTAL FINANCE	\$ 155	\$ 698	\$ 2,830
<u>HEALTH</u>			
Health services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500
<u>LEGAL</u>			
Fees of Village Counsel (retainer for attorneys)	\$ 1,200	\$ 2,800	\$ 12,000
Other Legal fees	3,707	9,819	12,000
Litigation expenses	---	---	1,200
Election expense	---	---	---
TOTAL LEGAL	\$ 4,907	\$ 12,619	\$ 25,200
<u>ZONING AND PLANNING</u>			
Publication & legal notices	\$ ---	\$ 25	\$ 1,000
Printing maps & regulations	---	---	2,000
Contracts for planning studies	---	114	2,000
Court reporter	---	140	1,000
Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ ---	\$ 474	\$ 6,750

<u>PUBLIC SAFETY</u>	<u>Month of September</u>	<u>Five Months Ending Sept. 30, 1975</u>	<u>Budget Year Ending April 30, 1976</u>
Purchase of police cars	\$ 2,284	\$ 2,284	\$ 18,000
Communication fees	200	400	5,000
Maintenance & purchase of radio equipment	986	1,813	5,000
Salaries of officers			
Regular	11,092	57,285	151,500
Special	2,550	6,349	3,850
Court and overtime	512	4,695	9,000
Salary of police clerks	1,846	11,383	15,700
Social Security	2,695	5,785	10,000
Gasoline and oil	1,604	6,063	14,000
Insurance	(2,422)	5,975	8,600
Uniforms	480	1,546	4,000
Squad car repairs	1,060	2,790	9,000
Police training	207	426	3,300
Office supplies	346	1,320	2,000
Vehicle stickers	---	414	750
Miscellaneous	252	1,427	2,500
Temporary radio operator	---	---	4,000
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TOTAL PUBLIC SAFETY	\$ 23,962	\$109,955	\$266,200
 <u>STREETS AND BRIDGES</u>			
Contracts for construction	\$ ---	\$ ---	\$ 500
Contracts for repair & Maint.	11,301	11,351	17,000
Contracts for plowing, sanding	---	1,064	21,000
Contracts-mowing & cleanup	80	815	3,500
Purchase-installation signs	609	799	1,500
Expenses of Village engineer	452	2,068	5,400
Engineering services	120	360	3,000
Lighting	---	139	500
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TOTAL STREETS & BRIDGES	\$ 12,562	\$ 16,596	\$ 52,400
TOTAL OPERATING EXPENSES	\$ 47,447	\$159,190	\$403,480
 <u>MUNICIPAL BUILDING AND GROUNDS</u>			
Building	\$ ---	\$ 789	\$ 30,000
Building and furnishings	---	5,544	5,000
Bldgs. & Grounds Improvements	---	---	12,000
Equipment	247	247	1,000
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TOTAL MUNICIPAL & GROUNDS	\$ 247	\$ 6,580	\$ 48,000
TOTAL DISBURSEMENTS	<u>\$ 47,694</u>	<u>\$165,770</u>	<u>\$451,480</u>
CASH AND SECURITIES ON HAND END OF PERIOD	<u>\$ 68,909</u>	<u>\$ 68,909</u>	

## VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of Sept., 1975	Five Months Ending Sept. 30, 1975
REVENUE SHARING:		
Cash on hand beginning of period	\$ 3,633	\$ 6
Cash receipts	---	3,627
Transfer to General Fund per Resolution	<u>3,630</u>	<u>3,630</u>
	<u>\$ 3</u>	<u>\$ 3</u>
MOTOR FUEL FUND:		
Cash and securities on hand beginning of period	\$ 22,660	\$ 11,764
Cash receipts	<u>---</u>	<u>10,896</u>
	\$ 22,660	\$ 22,660
Disbursements	<u>---</u>	<u>---</u>
	<u>\$ 22,660</u>	<u>\$ 22,660</u>

State of Illinois)  
County of \_\_\_\_\_)

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  
\_\_\_\_\_ day of October, 1975

\_\_\_\_\_  
Notary Public

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT  
STATEMENT OF ASSETS  
September 30, 1975

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington	\$ 8,997	
Petty Cash	50	\$ 9,047
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. Treas. Bills Due Oct. 30, 1975		<u>29,862</u>
		<u>\$68,909</u>

REVENUE SHARING FUND:

Cash -		
First National Bank and Trust Company of Barrington		<u>\$ 3</u>
		<u>\$ 3</u>

MOTOR FUEL FUND:

Cash -		
First National Bank and Trust Company of Barrington		\$ 3,144
U. S. Treas. Bills due Jan. 22, 1976		<u>19,516</u>
		<u>\$22,660</u>

BUILDING IMPROVEMENTS AND FURNISHINGS

\$179,342