

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT  
October 31, 1975

RECEIPTS:	Actual Month of October	Six Months Ending Oct. 31, 1975	Budget Year Ending April 30, 1976
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 68,909	\$155,335	\$155,335
Cash receipts during the period			
Property taxes levied by village	27,600	42,754	
Cook County           \$ ---			
Kane County           4,000.			
Lake County           4,600			
McHenry County       19,000			
Township road and bridge taxes	4,101	6,698	
Cook County           1			
Kane County           600			
Lake County           500			
McHenry County       3,000			
Sales tax	737	2,964.	
State income tax	6,060	17,139	
Building permits	1,302	8,479	
Municipality Utility tax. Telephone	---	5,029	
Power & light	---	8,434	
Gas	1,230	9,576	
Liquor licenses & scavenger permits	---	---	
Zoning ordinance & hearing petition fees	17	292	
Traffic fines	1,979	11,962	
Vehicle stickers	75	4,622	
Interest	138	1,928	
Miscellaneous	12	2,718	
Sale of property	---	---	
Transfer from Revenue Sharing	<u>3,630</u>	<u>3,630</u>	
Total Cash Receipts	<u>\$ 46,881</u>	<u>\$126,225</u>	
TOTAL CASH AVAILABLE	<u>\$115,790</u>	<u>\$281,560</u>	

DISBURSEMENTS:	Month of <u>October</u>	Six Months Ending <u>Oct. 31, 1975</u>	Budget Year ending <u>April 30, 1976</u>
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 282	\$ 1,800	\$ 3,600
Rental of clerk's office	50	300	600
Purchase of office supplies	---	701	300
Printing and publication	---	250	700
Telephone expense	287	2,469	2,200
Building inspector	540	3,460	10,900
BACOG expense	3,724	7,449	15,000
Miscellaneous	23	825	1,000
Heat & lights for PS Bldg.	---	552	600
Custodial service for PS Bldg.	239	1,378	5,000
Insurance-liability	---	3,175	2,400
Insurance Bldg. & Contents	---	374	400
Building supplies	180	516	500
Building repairs	10	647	2,400
Newsletter	661	661	3,000
Rental of office equipment	100	387	1,000
TOTAL ADMINISTRATION	\$ 6,096	\$ 24,944	\$ 49,600
<u>FINANCE</u>			
Auditing fees	\$ 1,750	\$ 1,750	\$ 1,500
Surety bond premiums	---	224	250
Interest expense	---	---	---
Treasurer's salary	80	554	1,080
TOTAL FINANCE	\$ 1,830	\$ 2,528	\$ 2,830
<u>HEALTH</u>			
Health services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500
<u>LEGAL</u>			
Fees of Village Counsel (retainer for attorneys)	\$ ---	\$ 2,800	\$ 12,000
Other Legal fees	---	9,819	12,000
Litigation expenses	---	---	1,200
Election expense	---	---	---
TOTAL LEGAL	\$ ---	\$ 12,619	\$ 25,200
<u>ZONING AND PLANNING</u>			
Publication & legal notices	\$ 9	\$ 34	\$ 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	\$ 9	\$ 483	\$ 6,750

<u>PUBLIC SAFETY</u>	<u>Month of October</u>	<u>Six Months Ending Oct. 31, 1975</u>	<u>Budget Year Ending April 30, 1976</u>
Purchase of police cars	\$ 4,534	\$ 6,818	\$ 18,000
Communication fees	200	600	5,000
Maintenance & purchase of radio equipment	397	2,210	5,000
Salaries of officers			
Regular	10,515	67,800	151,500
Special	1,251	7,600	3,850
Court and overtime	749	5,444	9,000
Salary of police clerks	1,044	12,428	15,700
Social Security	---	5,785	10,000
Gasoline and oil	1,546	7,609	14,000
Insurance	622	6,597	8,600
Uniforms	108	1,653	4,000
Squad car repairs	813	3,606	9,000
Police training	---	426	3,300
Office supplies	273	1,593	2,000
Vehicle stickers	377	791	750
Miscellaneous	474	1,901	2,500
Temporary radio operator	---	---	4,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 22,903</b>	<b>\$132,858</b>	<b>\$266,200</b>
 <u>STREETS AND BRIDGES</u>			
Contracts for construction	\$ ---	\$ ---	\$ 500
Contracts for repair & Maint.	---	11,351	17,000
Contracts for plowing, sanding	---	1,064	21,000
Contracts-mowing & cleanup	---	815	3,500
Purchase-installation signs	40	839	1,500
Expenses of Village engineer	394	2,462	5,400
Engineering services	240	600	3,000
Lighting	37	176	500
<b>TOTAL STREETS &amp; BRIDGES</b>	<b>\$ 711</b>	<b>\$ 17,307</b>	<b>\$ 52,400</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 31,539</b>	<b>\$190,739</b>	<b>\$403,480</b>
 <u>MUNICIPAL BUILDING AND GROUNDS</u>			
Building	\$ ---	\$ 789	\$ 30,000
Building and furnishings	---	5,544	5,000
Bldgs. & Grounds Improvements	---	---	12,000
Equipment	---	247	1,000
<b>TOTAL MUNICIPAL BLDG. &amp; GROUNDS</b>	<b>\$ ---</b>	<b>\$ 6,580</b>	<b>\$ 48,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,549</b>	<b>\$197,319</b>	<b>\$451,480</b>
<b>CASH AND SECURITIES ON HAND END OF PERIOD</b>	<b>\$ 84,241</b>	<b>\$ 84,241</b>	

## VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of October, 1975	Six Months Ending Oct. 31, 1975
REVENUE SHARING:		
Cash on hand beginning of period	\$ 3	\$ 6
Cash receipts	---	3,627
Transfer to General Fund per Resolution	---	<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>5,046</u>	<u>15,942</u>
	\$ 27,706	\$ 27,706
Disbursements	---	---
	<u>\$ 27,706</u>	<u>\$ 27,706</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 November, 1975

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

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT  
STATEMENT OF ASSETS  
October 31, 1975

GENERAL FUND:

Cash

First National Bank and Trust  
Company of Barrington \$ 54,191

Petty Cash 50 \$ 54,241

Savings accounts

First National Bank and Trust  
Company of Barrington 15,000

First Federal Savings and  
Loan Association of Barrington 15,000 30,000

\$ 84,241

REVENUE SHARING FUND:

Cash

First National Bank and Trust  
Company of Barrington \$ 3

\$ 3

MOTOR FUEL FUND:

Cash

First National Bank and Trust  
Company of Barrington \$ 8,190

U. S. Treas. Bills due Jan. 22, 1976 19,516

\$ 27,706

BUILDING IMPROVEMENTS AND FURNISHINGS

\$179,342