

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

RECEIPTS:	ACTUAL MONTH of NOVEMBER	SEVEN MONTHS ENDING NOV. 30, 1975	BUDGET YEAR ENDING APRIL 30, 1976
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 84,241.	\$155,335	\$155,335
Cash receipts during the period			
Property taxes levied by village	3,450	46,204	
Cook County	\$ ---		
Kane County	---		
Lake County	3,450		
McHenry County	---		
Township road and bridge taxes	375	7,073	
Cook County	---		
Kane County	---		
Lake County	375		
McHenry County	---		
Sales tax	---	2,964	
State income tax	---	17,139	
Building permits	1,460	9,939	
Municipality Utility tax-Telephone	5,078	10,108	
Power & light	10,360	18,794	
Gas	---	9,576	
Liquor licenses & scavenger permits	750	750	
Zoning ordinance & hearing petition fees	---	292	
Traffic fines	2,071	14,033	
Vehicle stickers	2,796	7,418	
Interest	981	2,909	
Miscellaneous	---	2,718	
Sale of property	---	---	
Transfer from Revenue Sharing	---	3,630	
Total Cash Receipts	<u>\$ 27,321</u>	<u>\$153,547</u>	
TOTAL CASH AVAILABLE	<u><u>\$111,562</u></u>	<u><u>\$308,882</u></u>	

DISBURSEMENTS:	Month of <u>NOVEMBER</u>	Seven Months Ending <u>NOV. 30, 1975</u>	Budget Year Ending <u>April 30, 1976</u>
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 282	\$ 2,082	\$ 3,600
Rental of clerk's office	50	350	600
Purchase of office supplies	84	785	300
Printing and publication	---	250	700
Telephone expense	185	2,655	2,200
Building inspector	880	4,340	10,900
BACOG expense	---	7,449	15,000
Miscellaneous	16	841	1,000
Heat & lights for PS Bldg.	---	552	600
Custodial service for PS Bldg.	230	1,608	5,000
Insurance-liability	670	3,845	2,400
Insurance Bldg. & Contents	---	374	400
Building supplies	---	516	500
Building repairs	43	690	2,400
Newsletter	---	661	3,000
Rental of office equipment	186	573	1,000
TOTAL ADMINISTRATION	\$ 2,626	\$ 27,571	\$ 49,600
<u>FINANCE</u>			
Auditing fees	\$ ---	\$ 1,750	\$ 1,500
Surety bond premiums	---	224	250
Interest expense	---	---	---
Treasurer's salary	80	634	1,080
TOTAL FINANCE	\$ 80	\$ 2,608	\$ 2,830
<u>HEALTH</u>			
Health Services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ ---
<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	\$ 16	\$ 50	\$ 1,000
Printing maps & regulations	---	---	2,000
Contracts for planning studies	---	114	2,000
Court Reporter	70	210	1,000
Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ 86	\$ 569	\$ 6,750

<u>PUBLIC SAFETY</u>	<u>Month of November</u>	<u>Seven Months Ending Nov. 30, 1975</u>	<u>Budget Year Ending April 30, 1976</u>
Purchase of police cars	\$ ---	\$ 6,818	\$ 18,000
Communication fees	200	800	5,000
Maintenance & purchase of radio equipment	244	2,454	5,000
Salaries of officers			
Regular	12,864	80,665	151,500
Special	895	8,495	3,850
Court and overtime	1,342	6,786	9,000
Salary of police clerks	1,233	13,660	15,700
Social Security	---	5,785	10,000
Gasoline and oil	1,230	8,839	14,000
Insurance	345	6,942	8,600
Uniforms	831	2,485	4,000
Squad car repairs	1,751	5,354	9,000
Police training	60	486	3,300
Office supplies	47	1,640	2,000
Vehicle stickers	71	862	750
Miscellaneous	64	1,965	2,500
Temporary radio operator	---	---	4,000
TOTAL PUBLIC SAFETY	\$ 21,177	\$154,036	\$266,200
 <u>STREETS AND BRIDGES</u>			
Contracts for construction	\$ ---	\$ ---	\$ 500
Contracts for repair & maint.	180	11,530	17,000
Contracts for plowing, sanding	---	1,064	21,000
Contracts mowing & cleanup	---	815	3,500
Purchase-installation signs	---	839	1,500
Expenses of Village engineer	389	2,851	5,400
Engineering services	---	600	3,000
Lighting	37	213	500
TOTAL STREETS & BRIDGES	\$ 606	\$ 17,913	\$ 52,400
TOTAL OPERATING EXPENSES	\$ 24,575	\$215,316	\$403,480
 <u>MUNICIPAL BUILDING AND GROUNDS</u>			
Building	\$ 489	\$ 1,278	\$ 30,000
Building and furnishings	---	5,544	5,000
Bldg. & Grounds Improvements	---	---	12,000
Equipment	262	508	1,000
TOTAL MUNICIPAL BLDG. & GROUNDS	\$ 751	\$ 7,330	\$ 48,000
TOTAL DISBURSEMENTS	\$ 25,326	\$222,646	\$451,480
 CASH AND SECURITIES ON HAND END OF PERIOD	 <u><u>\$ 86,236</u></u>	 <u><u>\$ 86,236</u></u>	

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

REVENUE SHARING:	Actual Month of November, 1975	Seven Months Ending Nov. 30, 1975
Cash on hand beginning of period	\$ 3	\$ 6
Cash receipts	3,095	6,722
Transfer to General Fund per Resolution	<u>---</u>	<u>3,630</u>
TOTAL REVENUE SHARING	<u>\$ 3,098</u>	<u>\$ 3,098</u>
MOTOR FUEL FUND:		
Cash and securities on hand beginning of period	\$27,706	\$ 11,764
Cash receipts	<u>---</u>	<u>15,942</u>
	\$27,706	\$ 27,706
Disbursements	<u>8,000</u>	<u>8,000</u>
TOTAL MOTOR FUEL FUND	<u>\$19,706</u>	<u>\$ 19,706</u>

State of Illinois)
County of Cook)

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

15 day of December, 1975

Joseph B. Hancock
Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust
 Company of Barrington \$ 16,356

Petty Cash 50 \$16,406

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. Treasurer Bills due 12/11/75 39,830

\$86,236

REVENUE SHARING FUND:

Cash

First National Bank and Trust
 Company of Barrington \$ 3,098

\$ 3,098

MOTOR FUEL FUND:

Cash

First National Bank and Trust
 Company of Barrington \$ 190

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

\$ 19,706

BUILDING IMPROVEMENTS AND FURNISHINGS

\$180,338