

VILL OF BARRINGTON HILLS  
% WIGHT CONS. ENGRS.  
127 S. N.W. HIGHWAY  
BARRINGTON, ILL 60010

**LIBERTY ASPHALT PRODUCTS, INC.**  
**EDWIN L. FREDRICK, PRESIDENT**  
**P.O. BOX 283**  
**GRAYSLAKE, ILLINOIS 60030**

MONTH TO DATE (6)	YEAR TO DATE (7)	90 DAYS (8)	60 DAYS (9)	30 DAYS (10)	CURRENT (11)	BALANCE (12)
.00	.00	.00	.00	.00	.00	.00

DATE	REFERENCE	UNITS	DESCRIPTION	UNIT PRICE	CHARGES	CREDITS	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
T 1973									
1973	2379	978.00 GAL	MC - 30	.36	352.08	.00	352.08	.00	.00
1973	2379	252.00 GAL	MC-3000 C & S.	.36	90.72	94.24	94.24	352.08	94.24
1973	2379	830.00 GAL	RS-2 S.C.	.36	298.80	124.12	124.12	352.08	124.12
1973	2379	21.00 TON	C.C. AGG.	.7.85	165.635	140.6843	140.6843	352.08	140.6843
1973	2379	1,180.00 TON	S.C. AGG. 3/8"	.7.75	9,145.00	232.1343	232.1343	352.08	232.1343
1973	2379	399.00 TON	S.C. AGG. 1 1/2"	.7.80	3,112.20	263.2563	263.2563	352.08	263.2563
1973	2379	100.00 TON	BIT PTCH MIX	39.00	3900.00	302.2563	302.2563	352.08	302.2563
1973	2379	1,110.05 Y.	PREP OF BASE	.23	255.53	304.8116	304.8116	352.08	304.8116
1973	2379	399.00 TON	AGG BASE REP.	7.25	2892.75	333.7391	333.7391	352.08	333.7391

1	2718	1,20000S.Y.	FREP OF BASE	:23	27600	27600	3364991	3364991
1	2718	66793 TON	AGG. BASE REP.	7.25	484249	5,11849	3849240	3849240
1	2718	80000 GAL	BIT MTL PR. CT	.36	28800	540649	3878040	3878040
1	2718	275000 GAL	MC-3000 C & S	.36	99000	639649	3977040	3977040
1	2718	5565 TON	5\8" C.C. AGG	7.85	43685	683334	4020725	4020725
1	2718	6020 TON	S.C. AGG.	7.75	46655	729989	4067380	4067380

1-28 WE HAVE BEEN UNABLE TO REACH YOU BY PHONE 1-23 I  
LEFT WORD ASKING YOU TO CALL ME, WE WOULD APPRECIATE  
YOUR REPLY - THANK YOU

C.A. BLANK



VILLAGE OF BARRINGTON HILLS

9/25/72

CASH RECEIPTS

	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>
Property Tax	120	123	125	127	130
Road & Bridge Tax	12	12	13	13	13
Sales Tax	12	12	12	12	12
State Income Tax	26	27	* 27	28	28
Building Permits	13	13	14	14	14
Traffic Fines	11	11	11	11	11
Vehicle Tax	12	10	10	10	11
Utility Tax	9	36	36	37	38
Interest	2	2	2	2	2
Miscellaneous	1	1	1	1	1
TOTAL	218	247	251	255	260

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9/25/72

CASH DISBURSEMENTS

	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>
Administration					
General	5	5	5	5	5
Bacog	11	11	11	12	12
Building Inspector	7	7	7	7	8
Finance	2	2	2	2	2
Health	1	1	1	1	1
Legal	15	15	15	15	15
Public Safety	163	204	262	286	322
Streets & Bridges	39	44	46	48	50
Zoning & Planning	5	5	5	5	5
TOTAL	248	294	354	381	420

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9/25/72

CASH FLOW

	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>
Begin Cash Balance	64	34	( 13)	(116)	(242)
Cash Receipts	218	247	251	255	260
Cash Disbursements	248	294	354	381	420
End Cash Balance	34	(13)	(116)	(242)	(402)

CONDENSED PERSONNEL & EQUIPMENT PLAN

1972-73

Add one patrolman

1973-74

Add one patrolman  
Add four radio operators  
Purchase car 450 (leased)

1974-75

Add four patrolmen  
Add one more squad  
Appoint one more Sergeant

1975-76

No additions

1976-77

Add one patrolman  
Update office and radio equipment

VILLAGE OF BARRINGTON HILLS - ROADS

8/22/72  
D.W.F.

General Fund Expense Projection-\*(constant dollars-no allowance for inflation)

	4/30/73 Year Original Budget	4/30/73 Year Revised Budget per (7/17/72) Meeting	4/30/74 Year	4/30/75 Year	4/30/76 Year
GENERAL FUND					
Contracts for construction	\$ 700	\$ 500	\$ 700	\$ 800	\$ 900
Contracts for repair and maintenance (Gen.Fund Rds.)	13,500	13,500	14,000	14,500	15,000
Contracts for snow removal and sanding	13,000	12,000	13,000	13,000	13,250
Contracts for mowing and cleanup	5,000	4,000	5,000	5,500	6,000
Purchase and installation of signs	2,000	2,000	2,500	3,000	3,000
Salary and expenses of village engineer (Renshaw)	4,500	4,000	4,500	4,750	5,000
Engineering services (Wight)	3,000	2,300	3,500	3,500	4,000
Aerial surveys and maps, Highway lighting	500	500	700	800	900
 TOTAL GENERAL FUND	 \$42,200	 \$38,800	 \$43,900	 \$45,850	 \$48,050

\* Note: Gen. Fund only - MFT work excluded.