

A G E N D A

Village of Barrington Hills
May 29, 1967

1. Meeting called to order - Roll Call - Election President Pro-Tem
2. Approval of minutes of April 20, 1967
3. Treasurer's Report and approval thereof.
4. Committee Reports:
 - A. Finance - Mr. Tucker
 1. Suggested Treasurer - appointment and confirmation.
 2. Suggested Deputy Treasurer - appointment and confirmation.
 3. Presentation new Banking Ordinance - adoption thereof.
 4. Presentation of unpaid bills.
 - B. Roads & Bridges - Mr. Pepper
 1. Presentation of unpaid bills; all bills approved for payment.
 2. Low bidder - road maintenance - 1967; award contract.
 3. Adoption of Resolution for actual bid exceeding former Resolution.
 - C. Health - Mr. McLaughlin
 1. Dr. Donovan's dump.
 2. Mr. Hamalian's swamp on Helm Road.
 - D. Zoning & Planning - Mr. McLaughlin in Mr. Shaw's absence.
 1. Zoning Board of Appeals Hearing set for June 5th, 7:30 PM, Countryside School - Petition to re-zone 40 acres in part of Section 26, McHenry County.
 2. Report on proposed Farm School.
 - E. Law Committee - Mr. Zimmerman
 - F. Public Safety Committee - Mr. Grigsby
 1. Mr. Grigsby's report.
 2. Chief Hummel's report.
5. Reports of Officers:
 - A. Mr. Renshaw's report.
 1. Dr. Donovan's addition to residence.
 2. Report on examination of Everett property - Helm Road.
 3. Northwest Municipal Conference meeting May 24th.
 - B. Mr. McLaughlin - Report on complete re-building of Helm Road.
 - C. Attorney's Report - Mr. Zimmerman for Mr. Truninger.
 1. Wrote Dr. Donovan about dump, lights, and loud speakers - no reply to date.
 - D. President's Report.
6. New Business
7. Old Business
8. Adjournment

MEETING OF BOARD OF TRUSTEES
Village of Barrington Hills
April 20, 1967

The regular meeting of the Board of Trustees of the Village of Barrington Hills was called to order by the Clerk at 7:30 PM Thursday, April 20th, instead of April 24th because it was predetermined that a quorum would not be available for the latter date. Notice of change of meeting date had been published in the Barrington Courier Review. In the absence of the President, the Clerk called the meeting to order. A call of the roll showed the following Trustees present:

Raymond J. Grigsby	John I. Shaw
John McLaughlin, Jr.	Austin M. Zimmerman

The Clerk announced the first order of business was the election of a President Pro-Tem. On motion duly made and seconded, Mr. Zimmerman was elected President Pro-Tem by unanimous vote of those Trustees present.

Mr. Zimmerman, with the approval of the Board, suspended the regular order of business to ask the guests present if they wished to address the Board. Mr. Gilbert Mueller referred to a letter he had written the Trustees regarding the write-in votes cast for him as Trustee in the recent election. The letter was read to the Board. Mr. Zimmerman thanked Mr. Mueller for his fine letter.

Mr. Richard Schwartzburg of Helm Road then complained about the impossible condition of the road and about the dumping by Carpentersville residents on the shoulders of the road. He and other residents of Helm Road who were also at the meeting spoke of the dangerous condition of the road and said they feel it is badly neglected. Mr. Grigsby said other village roads are in just as bad condition. He also mentioned having been informed by Helm Road residents when the annexation of Middlebury to Barrington Hills was under discussion, that they did not want good paving for the road because they would then be faced with a tremendous amount of traffic from Meadowdale. Mr.

Renshaw said that motor fuel funds cannot be used to repair roads until after May 15th when all frost is out of the ground. Mr. Galloway said that Middlebury had secured a free estimate from the State as to how much it would cost to put in a road with a proper base and good black top. After further discussion, Mr. McLaughlin was appointed to secure an engineering study and go over the problem with Mr. Galloway.

Regarding the mail box vandalism, Mr. Grigsby said that this is a widespread problem occurring not only in Barrington Hills, and that our police are always trying to apprehend these vandals. Chief Hummel reported they have one young man who was caught robbing a mail box, and that the matter is in the process of being brought to court. The Chief said there must be an actual witness to the deed and the citizen must be prepared to file a complaint and to appear in court if necessary.

The regular order of business was resumed. The minutes of March 27th were approved as read.

The Treasurer gave his report, copy of which is attached to and made a part of these minutes. At the Treasurer's request, the Board, by roll call vote, approved a transfer of \$400.00 to the Insurance account and of \$600.00 to Public Safety Office Supplies, both from the amount appropriated for Salaries of Public Safety Officers. The Treasurer also was granted authority to re-invest the Treasury bills coming due April 6th.

Mr. McLaughlin, in the absence of the Finance Chairman, submitted the following bills for approval for payment:

Riess Excavating - Install culvert, Spring Creek Road	\$ 58.92
C. Franke & Co. - 1-36 ft. 15" culvert, 1-15" band for same	105.45
Frisch Contracting Service - machine rental for culvert	56.25
Barrington Twp. Highway Com. - Snow and ice control	1485.00
Leslie W. Rieke - open catch basin and tile on Hart Road	15.00
Robert Freking - Engineering services, Jan., Feb., Mar.	50.00
Cuba Twp. Highway Com. - snow and ice control for March	453.20
Liberty Asphalt - patching Hart Road	68.85
Lake County Treasurer - re-installation radios in new squad cars	96.00
B&I Mfg. Co. - one Generator A4000DV	371.25
Barrington Camera - One used Graphic case	10.00

Int. Assoc. Chiefs of Police - annual membership dues	\$ 25.00
Harold A. Larson - electrical work - police building	88.20
Meadowdale Car Wash - Wash squad cars	9.50
Miller Oil - gas, oil, fuel oil, March invoices	258.00
Northwest Clean Towel Service - Service for March	4.10
Standard Oil Co - gas for March	3.80
Illinois Bell - March 19th billings:381-2486, 2431	4.59
Deming & Truninger - Ernst vs. Barrington Hills	518.50
Barrington Press, Inc. - 200 official ballots, 100 specimens	53.75
Barrington Press Newspapers - Publication: specimen ballot and notice of election	11.00

Motion was made and seconded that all of the above bills be approved for payment, and after discussion, the motion was carried by roll call vote - 4 ayes, no nays, 2 absent.

Mr. McLaughlin, Chairman of the Health Committee had no report.

Mr. Shaw, Chairman of the Zoning and Planning Committee, presented a petition from the Elmhurst National Bank as Trustee for Trust No. 1293, to re-zone 40 acres of certain described properties in parts of Section 26, McHenry County. After discussion, the Board referred the petition to the Zoning Board of Appeals for Public Hearing and recommendation.

Mr. McLaughlin read a letter sent to the President and members of the Board of Education of School District No 4 protesting the proposed establishment of a Farm School on certain Forest Preserve properties.

Mr. Truninger reported that the Ernst case has been revived. Mr. Ernst has filed an amended complaint. The Zaleski and Kuranz cases are still status quo.

The Chair asked Mr. Renshaw to meet Mrs. Henry Cooke at the Everett property on Helm Road to discuss possible further clean up of the property.

Having received complaints again about Dr. Donovan's creating a dump at the corner of County Line and Donlea Roads, the Board asked the Attorney to write him a letter of protest. Mr. Renshaw was asked to ascertain why Dr. Donovan had not taken out a building permit for the four new bedrooms and bath he is reported to have made in his home.

The Clerk presented the sealed Certificate of the Results of the election for three Trustees held April 18th. The Chair announced the following results:

D. Wendell Fentress	101
Raymond J. Grigsby	136
Norman Tucker	133
Gilbert C. Mueller	41
Ruth Moore	1

A total of 243 blank ballots had been delivered by the Clerk to the Judges. Of these, 146 ballots were cast, of which 7 were defective. The number of unused ballots returned to the Clerk were 97. The sealed envelopes of the tally lists were presented and opened and examined by the Board to see that the lists co-incided with the Certificate of Results. The Chair announced that they did and proclaimed Mr. D. Wendell Fentress, Mr. Raymond J. Grigsby, and Mr. Norman Tucker had been elected for four year terms as Trustees of the Village of Barrington Hills. Thereupon, the Clerk administered the Official Oaths of Office to each new Trustee.

The Clerk presented the following as part of election expenses:

Lucy Ann Blanchard	\$ 20.00
Deborah Cooke	20.00
Mary Ann Gardner	20.00
Deidre D. Kieckhefer	20.00
Patricia Schwartzburg	20.00

On motion duly made and seconded that the above bills be paid, and, after discussion, the motion was carried by roll call vote of 4 ayes, no nays, 2 absent.

There being no other or further business, permanent adjournment of this Board was moved, seconded, and approved.

Respectfully submitted,

Frances Pitt Arnold

Frances Pitt Arnold, Clerk

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF MARCH 31, 1967

GENERAL FUND:

Cash-

First National Bank and Trust Company of Barrington general account	\$19,311	
Petty cash	<u>50</u>	\$ 19,361

Savings accounts-

First National Bank and Trust Company of Barrington	\$10,404	
First Federal Savings and Loan Association of Barrington	<u>10,322</u>	20,726

U. S. Treasury Bills-

Due-

July 6, 1967	\$19,503	
July 20, 1967	14,644	
August 17, 1967	<u>19,537</u>	53,684

		\$ 93,771
		=====

MOTOR FUEL FUND:

Cash--First National Bank and Trust Company of Barrington motor fuel account		\$ 143
Savings account--First National Bank and Trust Company of Barrington		5,502
U. S. Treasury Bills due April 6, 1967		9,878

		\$ 15,523
		=====

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH ENDED MARCH 31, 1967

TOGETHER WITH MONTHLY CASH FORECAST

FOR THE FISCAL YEAR ENDING APRIL 30, 1967

	<u>Month of March 1967</u>	<u>Actual Eleven Months Ended March 1967</u>	<u>Forecast April 1967</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 98,110	\$ 54,779	\$ 98,110
	-----	-----	-----
Cash receipts during the period-			
General taxes and special police taxes	\$ 2,652	\$ 77,103	\$ 2,652
Roads and bridges	324	8,128	324
Sales tax	387	4,164	387
Building permits	176	7,588	176
Liquor licenses and scavenger permits	-	900	-
Traffic fines	453	9,386	453
Interest	-	2,971	-
Miscellaneous	-	2,535	-
	-----	-----	-----
Total cash receipts	\$ 3,992	\$112,775	\$ 3,992
	-----	-----	-----
Total cash available	\$102,102	\$167,554	\$102,102
	-----	-----	-----
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 144	\$ 1,643	\$ 144
Rental	25	275	25
Office equipment and supplies	14	148	14
Printing and publications	27	206	27
Telephone	24	279	24
Dues	-	-	-
Deputy clerk's salary	-	264	-
	-----	-----	-----
Total administration	\$ 234	\$ 2,815	\$ 234
	-----	-----	-----
Finance-			
Auditing	\$ -	\$ 400	\$ -
Surety bond premiums	-	-	-
	-----	-----	-----
Total finance	\$ -	\$ 400	\$ -
	-----	-----	-----
Health	\$ -	\$ -	\$ -
	-----	-----	-----
Legal-			
Fees of village counsel (retainer)	\$ 100	\$ 1,100	\$ 100
Other legal fees and court costs	50	1,156	50
Election expense	-	-	-
	-----	-----	-----
Total legal	\$ 150	\$ 2,256	\$ 150
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VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH ENDED MARCH 31, 1967

TOGETHER WITH MONTHLY CASH FORECAST

FOR THE FISCAL YEAR ENDING APRIL 30, 1967

	Month of March 1967	Actual Eleven Months Ended March 1967	Forecast For April	Total for Year	Actual For the Year Ended April 30, 1966
Beginning of period	\$ 98,110	\$ 54,779	\$93,771	\$ 54,779	\$ 43,393
Police taxes	\$ 2,652	\$ 77,103	\$ 897	\$ 78,000	\$ 68,889
	324	8,128	122	8,250	6,352
	387	4,164	336	4,500	2,987
	176	7,588	412	8,000	10,300
Permits	-	900	-	900	1,300
	453	9,386	614	10,000	6,502
	-	2,971	109	3,080	1,903
	-	2,535	-	2,535	230
	\$ 3,992	\$112,775	\$ 2,490	\$115,265	\$ 98,463
	\$102,102	\$167,554	\$96,261	\$170,044	\$141,856
	\$ 144	\$ 1,643	\$ 157	\$ 1,800	\$ 1,794
	25	275	25	300	300
	14	148	52	200	104
	27	206	144	350	169
	24	279	21	300	284
	-	-	200	200	160
	-	264	-	264	-
	\$ 234	\$ 2,815	\$ 599	\$ 3,414	\$ 2,811
	\$ -	\$ 400	\$ -	\$ 400	\$ 450
	-	-	100	100	398
	\$ -	\$ 400	\$ 100	\$ 500	\$ 848
	\$ -	\$ -	\$ 100	\$ 100	\$ -
Container costs	\$ 100	\$ 1,100	\$ 100	\$ 1,200	\$ 1,200
	50	1,156	1,844	3,000	971
	-	-	200	200	-
	\$ 150	\$ 2,256	\$ 2,144	\$ 4,400	\$ 2,171

	Actual	
	Month of	Eleven Months
	March 1967	Ended
	March 1967	March 1967
GENERAL FUND (continued):		
Disbursements for period (continued)-		
Public safety-		
Lease of police cars	\$ 400	\$ 4,000
Communications fee to Village of Barrington	200	2,200
Radio equipment, etc.	-	2,708
Salaries of officers--regular	3,023	34,120
Salaries of officers--special	182	1,336
Salary of police clerk	189	1,863
Social security taxes	-	1,447
Rent and fuel of police building	113	1,004
Gasoline and oil	320	3,381
Insurance	-	2,847
Uniforms	-	598
Squad car repairs	5	738
Office supplies and equipment	155	1,002
Miscellaneous	28	482
	-----	-----
Total public safety	\$ 4,615	\$ 57,726
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Roads and bridges-		
Municipal-		
Paid to outsiders	\$ 3,001	\$ 6,100
Village engineer's salary and expenses	331	3,732
General cleanup	-	25
	-----	-----
Total roads and bridges	\$ 3,332	\$ 9,857
	-----	-----
Zoning and planning	\$ -	\$ 729
	-----	-----
Total disbursements	\$ 8,331	\$ 73,783
	-----	-----
Cash and securities on hand, end of period	\$ 93,771	\$ 93,771
	=====	=====
MOTOR FUEL FUND (1):		
Cash and securities on hand, beginning of period	\$ 16,295	\$ 15,587
Cash receipts	-	11,516
	-----	-----
Cash disbursements	\$ 16,295	\$ 27,103
	772	11,580
	-----	-----
Cash and securities on hand, end of period	\$ 15,523	\$ 15,523
	=====	=====

	Actual	Actual	Forecast	Total	Actual
	Month of	Eleven Months	For	for Year	For the
	March 1967	Ended	April	for Year	Year Ended
	March 1967	March 1967	April	for Year	April 30, 1966
Continued) -					
Age	\$ 400	\$ 4,000	\$ 400	\$ 4,400	\$ 4,235
	200	2,200	200	2,400	2,400
	-	2,708	222	2,930	522
lar	3,023	34,120	4,000	38,120	35,670
ial	182	1,336	200	1,536	-
	189	1,863	180	2,043	395
	-	1,447	753	2,200	1,549
ilding	113	1,004	120	1,124	1,046
	320	3,381	400	3,781	3,436
	-	2,847	-	2,847	2,020
	-	598	302	900	916
	5	738	62	800	439
ent	155	1,002	98	1,100	940
	28	482	18	500	635
	-----	-----	-----	-----	-----
	\$ 4,615	\$ 57,726	\$ 6,955	\$ 64,681	\$ 54,203
	-----	-----	-----	-----	-----
	\$ 3,001	\$ 6,100	\$ 20,000	\$ 26,100	\$ 22,037
y and expenses	331	3,732	350	4,082	3,516
	-	25	-	25	1,274
	-----	-----	-----	-----	-----
ges	\$ 3,332	\$ 9,857	\$ 20,350	\$ 30,207	\$ 26,827
	-----	-----	-----	-----	-----
	\$ -	\$ 729	\$ 771	\$ 1,500	\$ 217
	-----	-----	-----	-----	-----
	\$ 8,331	\$ 73,783	\$ 31,019	\$ 104,802	\$ 87,077
	-----	-----	-----	-----	-----
nd of period	\$ 93,771	\$ 93,771	\$ 65,242	\$ 65,242	\$ 54,779
	=====	=====	=====	=====	=====
	\$ 16,295	\$ 15,587			
	-	11,516			
	-----	-----			
	\$ 16,295	\$ 27,103			
	772	11,580			
	-----	-----			
nd of period	\$ 15,523	\$ 15,523			
	=====	=====			

NOTE (1) Total amount of motor fuel funds available at April 30, 1967, is estimated to be \$48,200. Cumulative motor fuel tax allotment, subject to future withdrawals, through February 28, 1967, is \$32,700.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Norman Tucker, Treasurer of Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Norman Tucker

Subscribed and sworn to before me
this 18th day of March, 1967.

Katherine Treco

MEETING OF BOARD OF TRUSTEES
Village of Barrington Hills
April 20, 1967

The newly elected Board of Trustees of the Village of Barrington Hills met at 9:30 PM, Thursday, April 20th, 1967, at the Countryside School, Brinker and West County Line Roads, Barrington Hills, Illinois. The following Trustees were present:

D. Wendell Fentress	John I. Shaw
Raymond J. Grigsby	Norman Tucker
John J. McLaughlin	Austin M. Zimmerman

The Clerk announced the first order of business was the election of a President Pro-Tem. On motion duly made and seconded, Mr. Austin M. Zimmerman was elected President Pro-Tem by the Trustees present.

The Chair appointed the following Committees and Chairmen:

FINANCE COMMITTEE

Norman Tucker, Chairman
John J. McLaughlin, Jr.
Austin M. Zimmerman

PUBLIC SAFETY COMMITTEE

Raymond J. Grigsby, Chairman
John I. Shaw
D. Wendell Fentress

ROADS AND BRIDGES COMMITTEE

D. Wendell Fentress, Chairman
John J. McLaughlin, Jr.
Raymond J. Grigsby

ZONING & PLANNING COMMITTEE

John I. Shaw, Chairman
Norman Tucker
Raymond J. Grigsby

HEALTH COMMITTEE

John J. McLaughlin, Chairman
D. Wendell Fentress
Austin M. Zimmerman

LAW COMMITTEE

Austin M. Zimmerman, Chairman
Norman Tucker
John I. Shaw

The Chair also re-appointed Mr. William B. Renshaw Acting Superintendent of Public Works, Deputy Engineer, Building Inspector, and Enforcing Officer. The above appointments were confirmed by the Board.

A new Treasurer will be appointed at the next meeting.

There being no other or further business, meeting adjourned.

Respectfully submitted,

Frances Pitt Arnold

Frances Pitt Arnold, Clerk

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF APRIL 30, 1967

GENERAL FUND:

Cash-

First National Bank and Trust Company of Barrington general account	\$12,623	
Petty cash	<u>50</u>	\$ 12,673

Savings accounts-

First National Bank and Trust Company of Barrington	\$10,404	
First Federal Savings and Loan Association of Barrington	<u>10,445</u>	20,849

U. S. Treasury bills-

Due-

July 6, 1967	\$19,503	
July 20, 1967	14,644	
August 17, 1967	<u>19,537</u>	53,684

\$ 87,206
=====

MOTOR FUEL FUND:

Cash--First National Bank and Trust Company of Barrington motor fuel account	\$	235
Savings account--First National Bank and Trust Company of Barrington		5,502
U. S. Treasury bills due July 6, 1967		9,908

\$ 15,645
=====

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH AND YEAR ENDED APRIL 30, 1967

	<u>Month of</u> <u>April 1967</u>	<u>Year Ended</u> <u>April 30, 1967</u>	<u>Year En</u> <u>April 30,</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 93,771	\$ 54,779	\$ 43,3
Cash receipts during the period-			
General taxes and special police taxes	\$ -	\$ 77,103	\$ 68,8
Roads and bridges	-	8,128	6,3
Sales tax	369	4,533	2,9
Building permits	1,245	8,833	10,3
Liquor licenses and scavenger permits	800	1,700	1,3
Traffic fines	637	10,023	6,5
Interest	122	3,093	1,9
Miscellaneous	109	2,644	2
Total cash receipts	\$ 3,282	\$116,057	\$ 98,4
Total cash available	\$ 97,053	\$170,836	\$141,8
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 148	\$ 1,791	\$ 1,7
Rental	25	300	3
Office equipment and supplies	-	148	1
Printing and publications	-	206	1
Telephone	4	283	2
Dues	-	-	1
Deputy clerk's salary	1	265	-
Total administration	\$ 178	\$ 2,993	\$ 2,8
Finance-			
Auditing	\$ -	\$ 400	\$ 4
Surety bond premiums	-	-	3
Total finance	\$ -	\$ 400	\$ 8
Health	\$ -	\$ -	\$ -
Legal-			
Fees of village counsel (retainer)	\$ 100	\$ 1,200	\$ 1,2
Other legal fees and court costs	568	1,724	9
Election expense	165	165	-
Total legal	\$ 833	\$ 3,089	\$ 2,1

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH AND YEAR ENDED APRIL 30, 1967

	<u>Month of</u> <u>April 1967</u>	<u>Year Ended</u> <u>April 30, 1967</u>	<u>Year Ended</u> <u>April 30, 1966</u>	<u>Original</u> <u>1967</u> <u>Budget</u>	<u>Revised</u> <u>1967</u> <u>Appropriation</u>
inning	\$ 93,771	\$ 54,779	\$ 43,393	\$ 54,779	
ce taxes	\$ -	\$ 77,103	\$ 68,889	\$ 70,000	
	369	8,128	6,352	8,000	
	1,245	4,533	2,987	3,000	
permits	800	8,833	10,300	8,500	
	637	1,700	1,300	900	
	122	10,023	6,502	6,500	
	109	3,093	1,903	2,000	
		2,644	230	-	
	\$ 3,282	\$116,057	\$ 98,463	\$ 98,900	
	\$ 97,053	\$170,836	\$141,856	\$153,679	
	\$ 148	\$ 1,791	\$ 1,794	\$ 1,800	\$ 1,800
	25	300	300	300	300
	-	148	104	450	500
	-	206	169	500	1,500
	4	283	284	300	300
	-	-	160	200	200
	1	265	-	1,000	1,000
	\$ 178	\$ 2,993	\$ 2,811	\$ 4,550	\$ 5,600
	\$ -	\$ 400	\$ 450	\$ 450	\$ 500
	-	-	398	100	500
	\$ -	\$ 400	\$ 848	\$ 550	\$ 1,000
	\$ -	\$ -	\$ -	\$ 500	\$ 500
ainer)	\$ 100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
osts	568	1,724	971	3,000	(4,000
	165	165	-	200	
	\$ 833	\$ 3,089	\$ 2,171	\$ 4,400	\$ 5,200

	Month of <u>April 1967</u>	Year Ended <u>April 30, 1967</u>	Year <u>April 30</u>
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Public safety-			
✓Lease of police cars	\$ 400	\$ 4,400 ✓	\$ 4
✓Communications fee to Village of Barrington	200	2,400 ✓	2
Radio equipment, etc.	96	2,804	
Salaries of officers--regular	3,453	37,573	35
Salaries of officers--special	242	1,578	
Salary of police clerk	358	2,221	
Social security taxes	559	2,006	1
Rent and fuel of police building	111	1,115	1
Gasoline and oil	226	3,607	3
Insurance	-	2,847	2
Uniforms	-	598	
Squad car repairs	-	738	
Office supplies and equipment	14	1,016	
Miscellaneous	493	975	
	-----	-----	-----
Total public safety	\$ 6,152	\$ 63,878	\$ 54
	-----	-----	-----
Roads and bridges-			
Municipal-			
Paid to outsiders	\$ 2,293	\$ 8,393	\$ 22
Village engineer's salary and expenses	391	4,123	3
General cleanup	-	25	1
	-----	-----	-----
Total roads and bridges	\$ 2,684	\$ 12,541	\$ 26
	-----	-----	-----
Zoning and planning	\$ -	\$ 729	\$
	-----	-----	-----
Total disbursements	\$ 9,847	\$ 83,630	\$ 87
	-----	-----	-----
Cash and securities on hand, end of period	\$ 87,206	\$ 87,206	\$ 54
	=====	=====	=====
MOTOR FUEL FUND (1):			
Cash and securities on hand, beginning of period	\$ 15,523	\$ 15,587	
Cash receipts	122	11,638	
	-----	-----	
	\$ 15,645	\$ 27,225	
Cash disbursements	-	11,580	
	-----	-----	
Cash and securities on hand, end of period	\$ 15,645	\$ 15,645	
	=====	=====	

(continued) -

	<u>Month of</u> <u>April 1967</u>	<u>Year Ended</u> <u>April 30, 1967</u>	<u>Year Ended</u> <u>April 30, 1966</u>	<u>Original</u> <u>1967</u> <u>Budget</u>	<u>Revised</u> <u>1967</u> <u>Appropriation</u>
	\$ 400	\$ 4,400 ✓	\$ 4,235	\$ 4,800	\$ 5,000
llage	200	2,400 ✓	2,400	2,400	(5,500
	96	2,804 —	522	2,930	(
gular	3,453	37,573	35,670	42,800	(
ecial	242	1,578	-	1,900	(47,000
	358	2,221	395	2,400	(
	559	2,006	1,549	2,200	2,500
building	111	1,115	1,046	1,300	1,500
	226	3,607	3,436	4,000	4,000
	-	2,847	2,020	2,500	2,900
	-	598	916	1,000	1,000
	-	738	439	500	1,000
ment	14	1,016	940	1,000	1,600
	493	975	635	500	1,000
	-----	-----	-----	-----	-----
y	\$ 6,152	\$ 63,878	\$ 54,203	\$70,230	\$ 73,000
	-----	-----	-----	-----	-----
	\$ 2,293	\$ 8,393	\$ 22,037	\$32,000	\$ 32,000
ary and expenses	391	4,123	3,516	6,000	6,000
	-	25	1,274	-	-
	-----	-----	-----	-----	-----
idges	\$ 2,684	\$ 12,541	\$ 26,827	\$38,000	\$ 38,000
	-----	-----	-----	-----	-----
	\$ -	\$ 729	\$ 217	\$ 5,000	\$ 5,000
	-----	-----	-----	-----	-----
s	\$ 9,847	\$ 83,630	\$ 87,077	\$123,230	\$128,300
	-----	-----	-----	-----	=====
end of period	\$ 87,206	\$ 87,206	\$ 54,779	\$ 30,449	
	=====	=====	=====	=====	
	\$ 15,523	\$ 15,587			
	122	11,638			
	-----	-----			
	\$ 15,645	\$ 27,225			
	-	11,580			
	-----	-----			
	\$ 15,645	\$ 15,645			
	=====	=====			

NOTE (1) Total amount of motor fuel funds available at April 30, 1967, is estimated to be \$50,400. Cumulative motor fuel tax allotment, subject to future withdrawals, through March 31, 1967, is \$33,739.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Norman Tucker, Treasurer of Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Norman Tucker

Subscribed and sworn to before me
this 18th day of May, 1967.

Katherine Probert

A-G-E-N-D-A

Village of Barrington Hills
June 27, 1966

1. Meeting called to order.
2. Roll Call.
3. Minutes of May 23rd read and approved.
4. Treasurer's report.
 - A. Presentation of 1966-67 budget.
5. Committee reports:
 - A. Public Safety - Mr. Grigsby
 1. Chief Hummel's report.
 - B. Finance - Mr. Welsh
 1. Presentation of unpaid bills
 2. Bond for Mrs. Blanchard
 - C. Roads and Bridges - Mr. Pepper
 1. Presentation of unpaid bills
 2. Roads report
 3. Building permits issued
 4. Mr. Renshaw's report
 5. *Question of road sign for Meadow Road.*
 - D. Health - Mr. McLaughlin
 - E. Zoning and Planning
 1. Plan Commission report on disconnection of Faith Lutheran Church.
 2. Mr. Renshaw's report on same.
 3. *Recommendations of Zoning Board of Appeals*
 - F. Law Committee - Mr. Zimmerman
6. Reports of Officers:
 - A. Attorney - Mr. Truninger
 1. Kuranz case
 - B. President's report
7. Old Business
8. New Business
9. Adjournment

VILLAGE OF BARRINGTON HILLS

FORECAST

FOR THE YEAR ENDED APRIL 30, 1968

	Year Ended April 30		
	Forecast	Actual	
	1968	1967	1966
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 87,206	\$ 54,779	\$ 43,393
Cash receipts during the period-			
General taxes and special police taxes	\$ 75,000	\$ 77,103	\$ 68,889
Roads and bridges	8,500	8,128	6,352
Sales tax	4,500	4,533	2,987
Building permits	8,500	8,833	10,300
Liquor licenses and scavenger permits	1,300	1,700	1,300
Traffic fines	10,000	10,023	6,502
Interest	2,600	3,093	1,903
Miscellaneous	400	2,644	230
Total cash receipts	\$110,800	\$116,057	\$ 98,463
Total cash available	\$198,006	\$170,836	\$141,856
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 1,800	\$ 1,791	\$ 1,794
Rental	600	300	300
Office equipment and supplies	300	148	104
Printing and publications	3,000	206	169
Telephone	500	283	284
Dues	200	-	160
Deputy clerk's salary	1,000	265	-
Total administration	\$ 7,400	\$ 2,993	\$ 2,811
Finance-			
Auditing	\$ 500	\$ 400	\$ 450
Surety bond premiums	100	-	398
Total finance	\$ 600	\$ 400	\$ 848
Health	\$ 2,000	\$ -	\$ -
Legal-			
Fees of village counsel (retainer)	\$ 1,200	\$ 1,200	\$ 1,200
Other legal fees and court costs	3,000	1,724	971
Election expense	-	165	-
Total legal	\$ 4,200	\$ 3,089	\$ 2,171

	Year Ended April 30		
	Forecast	Actual	
	1968	1967	1966
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Public safety-			
Lease and purchase of police cars	\$ 6,900	\$ 4,400	\$ 4,235
Communications fee to Village of Barrington	2,400	2,400	2,400
Radio equipment, etc.	1,100	2,804	522
Salaries of officers--regular	45,650	37,573	35,670
Salaries of officers--special	2,300	1,578	-
Salary of police clerk	4,200	2,221	395
Police training fund	500	-	-
Social security taxes	2,500	2,006	1,549
Rent and fuel of police building	1,300	1,115	1,046
Gasoline and oil	4,500	3,607	3,436
Insurance	3,000	2,847	2,020
Uniforms	1,200	598	916
Squad car repairs	500	738	439
Office supplies and equipment	1,000	1,016	940
Miscellaneous	2,000	975	635
Total public safety	\$ 79,050	\$ 63,878	\$ 54,203
Roads and bridges-			
Municipal-			
Paid to outsiders	\$ 32,000	\$ 8,393	\$ 22,037
Village engineer's salary and expenses	6,000	4,123	3,516
General cleanup	1,000	25	1,274
Total roads and bridges	\$ 39,000	\$ 12,541	\$ 26,827
Study zoning and planning	\$ 10,000	\$ 729	\$ 217
Total disbursements	\$142,250	\$ 83,630	\$ 87,077
Cash and securities on hand, end of period	\$ 55,756	\$ 87,206	\$ 54,779