

<b>Auto Maintenance:</b>	
Repairs to Cars	\$ 1,428.03
Insurance	508.40
	<u>\$ 1,936.43</u>
<b>Garbage and Refuse Fund:</b>	
Collection and Disposal of Garbage:	
Labor	\$ 5,970.31
Power, Light and Coal	2,187.69
Repairs and Maintenance	18.00
Truck Rental	204.00
Garbage Removal Contract	5,571.42
	<u>\$ 13,951.42</u>
Disposal of Ashes and Rubbish:	
Labor	\$ 12,329.13
Rental of Dump	916.63
Miscellaneous	7.40
	<u>\$ 13,253.16</u>
<b>General Fund:</b>	
Heat, Light and Maintenance of Village Hall:	
Janitor Service	\$ 1,554.30
Light and Heat	1,251.18
Materials and Supplies	68.89
New Equipment	1,675.70
Repairs and Maintenance	423.99
Miscellaneous	73.91
	<u>\$ 5,047.97</u>
General Administration:	
Salaries	\$ 14,250.06
Stationery and Office Supplies	1,413.49
New Equipment	251.88
Miscellaneous	1,454.32
	<u>\$ 17,369.75</u>
<b>Village Board:</b>	
Printing and Advertising	\$ 192.30
Auditing General and Special Assessment Funds	4,329.04
Election Expense	1,012.03
Miscellaneous	1,287.23
	<u>\$ 6,820.60</u>
<b>Village Clerk:</b>	
Salary	\$ 600.00
New Equipment	102.15
Miscellaneous	21.94
	<u>\$ 724.09</u>
<b>Village Treasurer:</b>	
Salary of Treasurer	\$ 1,200.00
Salary of Assistants	892.50
Miscellaneous	1,873.52
	<u>\$ 3,966.02</u>
<b>Village Attorney:</b>	
Salary	\$ 3,240.00
Special Attorney's Fees and Court Costs	1,553.03
	<u>\$ 4,793.03</u>
<b>Health Department:</b>	
Salaries	\$ 2,358.00
Supplies	113.75
Health Center	1,210.00
Examination of School Children	514.00
	<u>\$ 4,195.75</u>
<b>Street Lighting:</b>	
Salaries	\$ 3,002.10
Power	5,292.66
Materials and Supplies	1,032.80
Auto Maintenance	47.50
	<u>\$ 9,375.06</u>
<b>Traffic Lights and Signs:</b>	
Power	\$ 479.02
New Equipment	241.31
Repairs	297.46
	<u>\$ 1,017.79</u>
<b>Engineering and Building Department:</b>	
Salaries	\$ 1,694.21
New Equipment	40.80
Supplies	79.19
	<u>\$ 1,814.20</u>
<b>Police Department:</b>	
Salaries	\$ 32,824.99
Supplies	214.85
New Equipment	1,198.23
Call System Maintenance	292.00
Auto Maintenance	448.76
Miscellaneous	102.80
	<u>\$ 35,081.63</u>
<b>Fire Department:</b>	
Salaries	\$ 14,825.52
Light, Heat and Telephone	353.67
Supplies	415.09
Repairs	292.87
Miscellaneous	76.14
New Equipment	337.50
	<u>\$ 16,300.79</u>
<b>Planning and Zoning:</b>	
Membership Dues	\$ 50.00
<b>TOTAL DISBURSEMENTS</b>	
	<u>\$399,105.50</u>
BALANCE	\$ 50,671.16
Securities Purchased for Cash	4,795.50
<b>TREASURER'S BALANCE—CASH AND SECURITIES—</b>	
APRIL 30, 1934	<u>\$ 55,466.66</u>
<b>Represented by:</b>	
Cash in Banks	\$ 53,842.25

Securities—1933 Tax Ant. Warrants—School Dist. No. 39	1,624.41
	<u>\$ 55,466.66</u>

**WATER FUND AND WATERWORKS BOND ACCOUNT**

TREASURER'S BALANCE—MAY 1, 1933. \$ 86,498.31

<b>Receipts:</b>	
Sale of 5% Water Revenue Bonds	\$400,000.00
Accrued Interest	3,695.40
	<u>\$403,695.40</u>

<b>From Village Collector:</b>	
Collections on Water Accounts	\$ 13,677.58
Customers' Deposits for Water Service	250.00
Meter Sales	262.00
Meter Repairs	56.50
Water Permits	7.50
	<u>\$ 14,253.58</u>

Deposit by E. W. Bacharach & Company to Cover Dam-	
ages during Construction	\$ 100.00

From General Fund for Payment for Their Account	\$ 40.00
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TOTAL RECEIPTS. 418,088.98

TOTAL TREASURER'S BALANCE—MAY 1, 1933, AND  
RECEIPTS TO APRIL 30, 1934 \$504,587.29

<b>Disbursements:</b>	
Payments to Contractors for Construction of Water-	
works	\$337,932.25
Payments to other than Contractors for construction	
of Waterworks	28,411.50
Payment of Interest on 5% Water Revenue Bonds	13,750.00
Payments to Village of Wilmette Corporate Purposes	
Fund:	
For monies advanced prior	
to date of commencement	
of construction of	
Waterworks	\$19,498.18
For bills paid during con-	
struction	600.84 20,099.02

For Payment of Bill for Account of Corporate Purposes	
Fund	40.00

Payment of Bill for account of Allis-Chalmers Mfg. Co.	3.64
Refund to Water Customers	1.31

Operating expenses for Period—March 1, 1934 to April	
30, 1934:	

Water Purchased from Evanston	\$ 46.79
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<b>Electric Power Pumping Expenses:</b>	
Superintendence	236.50
Pumping Labor	522.00
Miscellaneous Labor	143.00
Supplies and expense	19.63

<b>Purification Expenses:</b>	
Superintendence	236.50
Labor	828.00
Supplies and expense	40.36

<b>Distribution Expenses:</b>	
Inspect. testing, removing and resetting meters	220.50
Miscellaneous	4.89
Maintenance Distribution Mains	55.18
Maintenance of Meters	29.16

<b>General Expenses:</b>	
Office Salaries	225.00
Office Supplies and expense	131.15
Meter Reading and Collecting	344.50
Miscellaneous	50.00

TOTAL DISBURSEMENTS \$403,370.88

TREASURER'S BALANCE—APRIL 30, 1934 \$101,216.41

<b>Represented By:</b>	
Cash in Banks	\$101,196.42
Securities—	
Library Fund—1933 Tax Anticipation Warrants	19.99
	<u>\$101,216.41</u>

**WILMETTE FREE PUBLIC LIBRARY**

Balance—May 1, 1933 \$ 3,169.21

<b>Receipts:</b>	
From Village Treasurer:	
General Taxes Collected:	
1927 and 1928 Levies	\$ 194.79
1929 Levy	305.67
1930 Levy	1,078.59
1931 Levy	\$ 4,810.05
Sale of 1933 Tax Anticipation Warrants	1,200.00
	<u>\$ 7,589.10</u>

Sale of 1933 Tax Anticipation Warrants	\$ 6,681.76
10% pro rata payment received on investment in Village	
of Wilmette Improvement Bond—Special Assess-	
ment No. 220	200.00

<b>From Other Sources:</b>	
Fines	\$ 1,045.57
Rentals	540.87
Public Works Administration	439.92
Sales	91.05
Non-resident fees	32.00
Interest on Bank Balances	24.73
Interest on Investments	22.50
Lost and damaged charges	21.77
Post cards	9.70

TOTAL RECEIPTS \$ 16,698.97

TOTAL TREASURER'S BALANCE—MAY 1, 1933 AND  
RECEIPTS TO APRIL 30, 1934 \$ 19,868.18

<b>Disbursements:</b>	
To Village Treasurer:	
For Repayment of advances in respect to Tax	
Anticipation Warrants sold and for repayment	
of Tax Anticipation Warrants redeemed by	
Village Treasurer against 1930 Tax Levy:	
Advance repaid	\$ 717.63
Interest thereon	154.64
Against 1931 Tax Levy:	
Warrants redeemed	\$ 5,341.01
Interest thereon	173.52
	<u>\$ 6,386.80</u>

Special Assessments Paid:	
Principal	\$ 349.00