

	Actual Month of <u>April 1961</u>	Actual For Year Ended <u>Apr.30,1961</u>	Fore F Year <u>Apr.3</u>
DISBURSEMENTS FOR PERIOD (continued):			
Public safety-			
Purchase of radio equipment	\$ 1,380.00	\$ 1,380	\$ -
Purchase of station wagon	-	2,285	-
Fee to Village of Barrington	400.00	3,800	4,800
Salaries of officers	1,200.00	9,479	14,400
Salaries of special officers	400.00	3,505	4,800
Squad car equipment	-	190	3,600
Gasoline and oil	-	1,477	-
Insurance	-	1,551	1,800
Uniforms	-	666	-
Squad car rentals	65.00	325	780
Miscellaneous	166.99	855	1,200
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Total public safety	\$ 3,611.99	\$25,513	\$31,380
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Roads and bridges-			
Municipal	\$ 128.40	\$ 7,906	\$24,000
State-			
Contracts covered by motor fuel tax	-	1,032	9,630
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Total roads and bridges	\$ 128.40	\$ 8,938	\$33,630
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Zoning and planning-			
Engineering services	\$ -	\$ 200	\$ 3,000
Inspection fees for building permits	526.72	3,088	3,150
Consultant's fees	-	2,510	3,000
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Total zoning and planning	\$ 526.72	\$ 5,798	\$ 9,150
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Total disbursements	\$ 6,115.33	\$46,931	\$83,200
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CASH ON HAND, END OF PERIOD	\$12,070.62	\$12,071	\$ 8,720
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NOTE: Cumulative motor fuel tax allotmen

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May	June	July	August	September	October	November	December	January	February
-	-	-	-	-	-	-	-	-	-
400	400	400	400	400	400	400	400	400	400
1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
400	400	400	400	400	400	400	400	400	400
300	300	300	300	300	300	300	300	300	300
-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,800	-	-	-	-	-
65	65	65	65	65	65	65	65	65	65
100	100	100	100	100	100	100	100	100	100
2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 4,265	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465
3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1,630	4,000	-	-	-	4,000	-	-	-	-
4,630	\$ 5,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750
600	350	400	600	-	-	600	-	-	600
250	250	250	250	250	250	250	250	250	250
1,600	\$ 600	\$ 650	\$ 1,600	\$ 250	\$ 250	\$ 1,600	\$ 250	\$ 250	\$ 1,600
9,410	\$ 8,670	\$ 5,255	\$ 5,630	\$ 9,055	\$12,505	\$ 5,630	\$ 4,155	\$ 4,255	\$ 5,630
4,411	\$13,691	\$ 9,386	\$23,906	\$15,801	\$ 9,246	\$18,566	\$25,823	\$24,518	\$19,838

ect to future withdrawals, through March 31, 1961--\$12,517.16.

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Line	July	August	September	October	November	December	January	February	March	Apr.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-	-
400	400	400	400	400	400	400	400	400	400	400
200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
400	400	400	400	400	400	400	400	400	400	400
300	300	300	300	300	300	300	300	300	300	300
	-	-	-	-	-	-	-	-	-	-
	-	-	1,800	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
65	65	65	65	65	65	65	65	65	65	65
100	100	100	100	100	100	100	100	100	100	100
465	\$ 2,465	\$ 2,465	\$ 4,265	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465
000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
000	-	-	-	4,000	-	-	-	-	-	-
000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -
350	400	600	-	-	600	-	-	600	-	-
250	250	250	250	250	250	250	250	250	250	250
600	\$ 650	\$ 1,600	\$ 250	\$ 250	\$ 1,600	\$ 250	\$ 250	\$ 1,600	\$ 250	\$ 250
670	\$ 5,255	\$ 5,630	\$ 9,055	\$ 12,505	\$ 5,630	\$ 4,155	\$ 4,255	\$ 5,630	\$ 5,755	\$ 7,000
691	\$ 9,386	\$ 23,906	\$ 15,801	\$ 9,246	\$ 18,566	\$ 25,823	\$ 24,518	\$ 19,838	\$ 15,033	\$ 8,000

are withdrawals, through March 31, 1961--\$12,517.16.