

Year Ending
Apr. 30, 1961
(Actual for
11 Months and
Forecast for
1 Month) Year Ending
Apr. 30, 1962

DISBURSEMENTS FOR PERIOD (continued):

Public safety-		
Radio equipment	\$ 1,380	\$ -
Station wagon	2,285	-
Fee to Village of Barrington	3,800	4,800
Salaries of officers	9,700	14,400
Salaries of special officers	3,600	4,800
Gasoline, oil and repairs	1,827	3,600
Squad car equipment	190	-
Insurance	1,551	1,800
Miscellaneous	1,664	1,200
Squad car rental	325	780
	-----	-----
Total public safety	\$26,322	\$31,380
	-----	-----
Roads and bridges-		
Municipal	\$10,884	\$22,000
State-		
Contracts covered by motor fuel tax	2,662	8,000
	-----	-----
Total roads and bridges	\$13,546	\$30,000
	-----	-----
Zoning and planning-		
Engineering services	\$ 200	\$ 3,000
Inspection fees for building permits	3,088	3,150
Consultant's fees	2,510	3,000
	-----	-----
Total zoning and planning	\$ 5,798	\$ 9,150
	-----	-----
Total disbursements	\$52,527	\$79,575
	-----	-----
CASH ON HAND, END OF PERIOD	\$ 6,409	\$ 6,696
	=====	=====

1 9 6 2

November	December	January	February	March	April
-	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
400	400	400	400	400	400
200	1,200	1,200	1,200	1,200	1,200
400	400	400	400	400	400
300	300	300	300	300	300
-	-	-	-	-	-
-	-	-	-	-	-
100	100	100	100	100	100
65	65	65	65	65	65
465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465
000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
-	-	-	-	-	-
000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
750	\$ -	\$ -	\$ 750	\$ -	\$ -
600	-	-	600	-	-
250	250	250	250	250	250
600	\$ 250	\$ 250	\$ 1,600	\$ 250	\$ 250
630	\$ 4,155	\$ 4,255	\$ 5,630	\$ 5,755	\$ 7,255
534	\$23,791	\$22,486	\$17,806	\$13,001	\$ 6,696

1962
 11/11/62
 11/12/62
 11/13/62
 11/14/62
 11/15/62
 11/16/62
 11/17/62
 11/18/62
 11/19/62
 11/20/62
 11/21/62
 11/22/62
 11/23/62
 11/24/62
 11/25/62
 11/26/62
 11/27/62
 11/28/62
 11/29/62
 11/30/62