

	Actual Month of June, 1961	Actual for the Year to Date (Two Months Ended June 30, 1961
DISBURSEMENTS FOR PERIOD (continued):		
Public safety-		
Purchase of radio equipment	\$ -	\$ -
Purchase of station wagon	-	-
Fee to Village of Barrington	400.00	800
Salaries of officers	1,200.00	2,561
Salaries of special officers	400.00	854
Officers on call	-	-
Gasoline and oil	221.90	222
Insurance	-	-
Uniforms	-	-
Squad car rentals	75.00	140
Miscellaneous	99.80	144
	-----	-----
Total public safety	\$ 2,396.70	\$ 4,721
	-----	-----
Roads and bridges-		
Municipal	\$ -	\$ 1,369
State-		
Contracts covered by motor fuel tax	-	-
	-----	-----
Total roads and bridges	\$ -	\$ 1,369
	-----	-----
Zoning and planning-		
Engineering services	\$ -	\$ -
Inspection fees for building permits	-	643
Consultant's fees	-	-
	-----	-----
Total zoning and planning	\$ -	\$ 643
	-----	-----
Total disbursements	\$ 2,919.09	\$ 7,600
	-----	-----
CASH ON HAND, END OF PERIOD	\$12,549.61 =====	\$12,550 =====

NOTE: Cumulative motor fuel tax al

or to ed 61)	Actual For Year Ended Apr. 30, 1961	Forecast For Year Ending Apr. 30, 1962	1	9	6	1	----- July	----- August	----- September	----- October	----- November	----- December
	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2,285	1,500	-	-	-	-	-	-	1,500	-	-	-
	3,800	4,800	400	400	400	400	400	400	400	400	400	400
	9,479	15,061	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	3,505	4,854	400	400	400	400	400	400	400	400	400	400
	-	1,000	100	100	100	100	100	100	100	100	100	100
	1,477	3,600	678	300	300	300	300	300	300	300	300	300
	1,551	1,800	-	-	1,800	-	-	-	-	-	-	-
	666	320	120	-	-	200	-	-	-	-	-	-
	325	790	65	65	65	65	65	65	65	65	65	65
	1,045	1,600	556	100	100	100	100	100	100	100	100	100
	----- \$25,513	----- \$35,325	----- \$ 3,569	----- \$ 2,615	----- \$ 4,415	----- \$ 4,315	----- \$ 2,615	----- \$ 2,615	----- \$ 2,615	----- \$ 2,615	----- \$ 2,615	----- \$ 2,615
	\$ 7,906	\$24,000	\$ 3,631	\$ 1,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000
	1,032	9,630	-	1,630	4,000	4,000	-	-	4,000	4,000	-	-
	----- \$ 8,938	----- \$33,630	----- \$ 3,631	----- \$ 2,630	----- \$ 8,000	----- \$ 8,000	----- \$ 1,000	----- \$ 1,000	----- \$ 8,000	----- \$ 8,000	----- \$ 1,000	----- \$ 1,000
	\$ 200	\$ 2,250	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -
	3,088	3,193	750	600	-	-	600	-	-	600	-	-
	2,510	2,500	250	250	250	250	250	250	250	250	250	250
	----- \$ 5,798	----- \$ 7,943	----- \$ 1,000	----- \$ 1,600	----- \$ 250	----- \$ 250	----- \$ 1,600	----- \$ 250	----- \$ 250	----- \$ 1,600	----- \$ 250	----- \$ 250
	\$46,931	\$87,004	\$ 9,482	\$ 7,482	\$13,830	\$14,580	\$ 5,855	\$ 4,380	\$14,580	\$14,580	\$ 5,855	\$ 4,380
	----- \$12,071	----- \$ 5,628	----- \$27,880	----- \$21,548	----- \$20,668	----- \$12,038	----- \$24,791	----- \$25,623	----- \$12,038	----- \$24,791	----- \$24,791	----- \$25,623

allotment, subject to future withdrawals, through May 31, 1961--\$14,670.04.

1 9 6 2

er November December January February March April

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00	-	-	-	-	-	-
00	400	400	400	400	400	400
50	1,250	1,250	1,250	1,250	1,250	1,250
00	400	400	400	400	400	400
00	100	100	100	100	100	100
00	300	300	300	300	300	300
	-	-	-	-	-	-
00	-	-	-	-	-	-
55	65	65	65	65	65	65
00	100	100	100	100	100	100
15	\$ 2,615	\$ 2,615	\$ 2,615	\$ 2,615	\$ 2,615	\$ 2,615
00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
00	-	-	-	-	-	-
00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -
	600	-	-	600	-	-
50	250	250	250	250	250	250
50	\$ 1,600	\$ 250	\$ 250	\$ 1,600	\$ 250	\$ 250
30	\$ 5,855	\$ 4,380	\$ 4,480	\$ 5,855	\$ 5,980	\$ 7,480
38	\$24,791	\$25,623	\$22,093	\$17,188	\$12,158	\$ 5,628
	=====	=====	=====	=====	=====	=====

1961--\$14,670.04.