

VILLAGE OF BARRINGTON HILLS

BUDGET FORECAST

FOR THE YEAR ENDING APRIL 30, 1969

	Year Ending April 30		
	Forecast	Actual	
	1969	1968	1967
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$109,709	\$ 87,206	\$ 54,779
Cash receipts during the period-			
Property taxes levied by the village	\$ 84,000	\$ 77,314	\$ 77,103
Township road and bridge taxes	8,500	7,777	8,128
Sales tax	7,000	7,252	4,533
Building permits	9,000	18,634	8,833
Liquor licenses and scavenger permits	2,300	1,150	1,700
Traffic fines	8,000	8,181	10,023
Interest	4,000	4,265	3,093
Miscellaneous	400	551	2,644
Total cash receipts	\$123,200	\$125,124	\$116,057
Total cash available	\$232,909	\$212,330	\$170,836
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 1,800	\$ 1,800	\$ 1,791
Rental of village clerk's office	600	250	300
Purchase of office equipment	200	-	-
Purchase of office supplies	200	779.57	71
Printing and publications expenses	7,000	219.70	262
Telephone expense	500	222	283
Miscellaneous administrative expenses	1,000	179.85	183
Salary of deputy clerk	-	-	265
Total administration	\$ 11,300	\$ 2,788	\$ 2,993
Finance-			
Auditing fees	\$ 500	\$ 450	\$ 400
Surety bond premiums	100	232	-
Total finance	\$ 600	\$ 682	\$ 400
Health, services of others	\$ 2,000	\$ -	\$ -
Legal-			
Fees of village counsel (retainer)	\$ 1,200	\$ 1,200	\$ 1,200
Other legal fees	2,500	1,565	1,724
Court costs	500	174	-
Election expense	-	88	165
Total legal	\$ 4,200	\$ 3,027	\$ 3,089

	Year Ending April 30		
	Forecast	Actual	
	1969	1968	1967
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Public safety-			
Purchase of police cars	\$ -	\$ 2,100)	\$ 4,400
Lease of police cars	5,200	OK 5,000)	
Communications fee to Village of Barrington	2,400	2,400	2,400
Purchase of radio equipment	1,100	850	2,804
Salaries of officers--regular	54,200	43,620	37,573
Salaries of officers--special	2,800	2,471	1,578
Salary of police clerk	4,800	3,904	2,221
Police training expenses	500	-	-
Social security taxes	3,000	2,314	2,006
Rent and fuel of police building	1,300	1,115	1,115
Purchase of gasoline and oil	5,000	4,545	3,607
Purchase of insurance	4,200	3,021	2,847
Purchase of uniforms	1,500	1,273	598
Squad car repairs	500	457	738
Purchase of office supplies	700	544)	
Purchase of office equipment	300	795)	1,016
Miscellaneous	1,000	1,712	975
Total public safety	\$ 88,500	\$ 76,121	\$ 63,878
Streets and bridges-			
Contracts for construction	\$ -	\$ 511)	
Contracts for repair and maintenance	27,500	9,081)	9,592
Contracts for snow sanding and plowing	3,000	OK 2,244)	
Contracts for mowing and cleanup	1,000	961,20694)	\$ 12,541
Purchase and installation of signs	1,000	572,81685)	
Salary and expenses of village engineer	6,000	4,040)	
Engineering services	500	OK 392)	
Total streets and bridges	\$ 39,000	\$ 17,647	\$ 12,541
Zoning and planning-			
Publication expense	\$ 500	\$ 118)	
Printing of maps and regulations	1,000	OK 78)	
Contracts for planning studies	8,000	OK 2,000)	\$ 729
Miscellaneous expenses	500	160)	
Total zoning and planning	\$ 10,000	\$ 2,356	\$ 729
Total disbursements	\$155,600	\$102,621	\$ 83,630
Cash and securities on hand, end of period	\$ 77,309	\$109,709	\$ 87,206