

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH AND YEAR ENDED APRIL 30, 1968

	Actual Month of April 1968	Year Ended Apr. 30, 1968	Year Ended Apr. 30, 1967	Original 1968 Budget	Revised 1968 Appropriation
GENERAL FUND:					
Cash and securities on hand, beginning of period	\$ 111,685	\$ 87,206	\$ 54,779	\$ 87,206	
Cash receipts during the period-					
General taxes and special police taxes	\$ -	\$ 77,314	\$ 77,103	\$ 75,000	
Roads and bridges	-	7,777	8,128	8,500	
Sales tax	719	7,252	4,533	4,500	
Building permits	2,005	18,634	8,833	8,500	
Liquor licenses and scavenger permits	750	1,150	1,700	1,300	
Traffic fines	1,067	8,181	10,023	10,000	
Interest	522	4,265	3,093	2,600	
Miscellaneous	14	551	2,644	400	
Total cash receipts	\$ 5,077	\$ 125,124	\$ 116,057	\$ 110,800	
Total cash available	\$ 116,762	\$ 212,330	\$ 170,836	\$ 198,006	
Disbursements for period-					
Administration-					
Village clerk's salary	\$ 141	\$ 1,800	\$ 1,791	\$ 1,800	\$ 1,800
Rental	-	250	300	600	600
Office equipment and supplies	3	71	148	300	500
Printing and publications	-	262	206	3,000	3,000
Telephone	13	222	283	500	500
Dues	40	183	-	200	200
Deputy clerk's salary	-	-	265	1,000	1,000
Total administration	\$ 197	\$ 2,788	\$ 2,993	\$ 7,400	\$ 7,600
Finance-					
Auditing	\$ -	\$ 450	\$ 400	\$ 500	\$ 500
Surety bond	-	232	-	100	500
Total finance	\$ -	\$ 682	\$ 400	\$ 600	\$ 1,000
Health	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Legal-					
Fees of village counsel (retainer)	\$ 100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Other legal fees and court costs	50	1,739	1,724	3,000)	4,000
Election expense	-	88	165	-)
Total legal	\$ 150	\$ 3,027	\$ 3,089	\$ 4,200	\$ 5,200

	Actual Month of April 1968	Year Ended Apr. 30, 1968	Year Ended Apr. 30, 1967	Original 1968 Budget	Revised 1968 Appropriation
GENERAL FUND (continued):					
Disbursements for period (continued)-					
Public safety-					
Lease and purchase of police cars	\$ 400	\$ 7,100	\$ 4,400	\$ 6,900	\$ 7,500
Communications fee to Village of Barrington	200	2,400	2,400	2,400)	
Radio equipment, etc.	-	850	2,804	1,100)	3,500
Salaries of officers-					
Regular	3,725	43,620	37,573	45,650)	
Special	45	2,471	1,578	2,300)	53,000
Salary of police clerk	390	3,904	2,221	4,200)	
Social security taxes	-	2,314	2,006	2,500	3,000
Rent and fuel of police building	100	1,115	1,115	1,300	1,500
Gasoline and oil	377	4,545	3,607	4,500	5,000
Insurance	-	3,021	2,847	3,000	3,100
Uniforms	456	1,273	598	1,200	1,500
Squad car repairs	103	457	738	500	900
Police training fund	-	-	-	500	100
Office supplies and equipment	23	1,339	1,016	1,000	1,400
Miscellaneous	167	1,712	975	2,000	2,000
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Total public safety	\$ 5,986	\$ 76,121	\$ 63,878	\$ 79,050	\$ 82,500
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Roads and bridges-					
Municipal-					
Paid to outsiders	\$ 302	\$ 13,536	\$ 8,393	\$ 32,000	\$ 32,000
Village engineers' salary and expenses	348	4,040	4,123	6,000	6,000
General cleanup	-	71	25	1,000	1,000
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Total roads and bridges	\$ 650	\$ 17,647	\$ 12,541	\$ 39,000	\$ 39,000
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Zoning and planning	\$ 70	\$ 2,356	\$ 729	\$ 10,000	\$ 10,000
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Total disbursements	\$ 7,053	\$ 102,621	\$ 83,630	\$ 142,250	\$ 147,300
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Cash and securities on hand, end of period	\$ 109,709	\$ 109,709	\$ 87,206	\$ 55,756	
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MOTOR FUEL FUND (1):					
Cash and securities on hand, beginning of period	\$ -	\$ 15,645			
Cash receipts	-	202			
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Cash disbursements	\$ -	\$ 15,847			
	-	15,847			
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Cash and securities on hand, end of period	\$ -	\$ -			
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(1) The actual cumulative motor fuel tax allotment, subject to future withdrawals, through April 30, 1968, is \$51,600.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Leighton Smith, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Subscribed and sworn to before
me this 24th day of
May, 1968.

Leighton V. Smith
Ruth V. Biedermann