

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT

DISBURSEMENTS

	Actual Month of August, 1974	Four Months Ending Aug. 31, 1974	<i>BUDGET</i> Forecast for Year Ending April 30, 1974
<u>Administration</u>			
Village clerk's salary	\$ 282. ✓	\$ 1,182. ✓	\$3,600.
Rental of village clerk's office	50. ✓	200. ✓	300
Purchase of Office equipment	---	--- <sup>8.15</sup>	250.
Purchase of office supplies	---	134.65.68 <sup>3</sup>	300.
Printing and Publication	92. ✓	213.	700.
Telephone expense	197. ✓	595. ✓	1,500.
Building inspector	440. ✓	1,920. ✓	10,900.
BACOG expense	---	3,751. ✓	15,000.
Miscellaneous	154. ✓	579.639	1,500.
Heat and light for P.S. Building	---	---	1,200.
Custodian for P.S. Building	---	---	1,200.
Insurance-Liability	---	---	250.
Insurance-Building	---	---	750.
Insurance-Contents	---	---	200.
Rental fee for Meeting Room	---	---	100.
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,215.</b>	<b>\$ 8,574.</b>	<b>37,750.</b>
<u>Finance</u>			
Auditing fees	\$ ---	\$ ---	\$ 1,300.
Surety bond premiums	---	177.	200.
<b>TOTAL FINANCE</b>	<b>\$ ---</b>	<b>\$ 177.</b>	<b>1,500.</b>
<u>Health</u>			
Health services	\$ ---	\$ ---	\$ 500.
<b>TOTAL HEALTH</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>500.</b>
<u>Legal</u>			
Fees of village Counsel (retainer for attorney and prosecutor)	\$ 700. ✓	\$ 2,300. ✓	\$ 3,000.
Other legal fees	560. ✓	2,921. ✓	12,000.
Litigation Expense	---	310. ✓	1,200.
Election expense	---	---	250.
<b>TOTAL LEGAL</b>	<b>\$ 1,260.</b>	<b>\$ 5,531.</b>	<b>\$ 16,450.</b>

DISBURSEMENTS (continued)

	Actual Month of August, 1974	Four months Ending Aug. 31, 1974	Forecast for Year Ending April 30, 1974
<u>Public Safety</u>			
Purchase of Police Cars	\$ ---	\$ 7,498. ✓	\$ 18,000.
Communication Fees	200. ✓	800. ✓	5,000.
Maintenance of Radio Equipment	234. ✓	756. ✓	3,000.
Purchase of Radio Equipment	---	275. ✓	2,000.
Salaries of Officers		1031	
Regular	10,331.	42,638. ✓	138,500.
Special	265. ✓	938. ✓	3,500.
Court Time and Overtime	756. ✓	3,525. ✓	8,000.
Salary of Police Clerk	1,042. ✓	3,329. ✓	14,600.
Police Training Expense	---	131. ✓	3,000.
Social Security Taxes	---	2,234. ✓	7,500.
Rent of Police Building	100. ✓	400. ✓	900. }
Fuel for Police Building	---	---	}
Purchase of Gasoline and Oil	1,799. ✓	5,298. ✓	12,000.
Purchase of Insurance	6,075. ✓	7,753. ✓	10,000.
Purchase of Uniforms	599. ✓	1,620. ✓	4,000.
Squad Car Repairs	1,044. ✓	3,672. ✓	8,000.
Purchase of Office Supplies	244. ✓	1,020. ✓	2,000.
Purchase of Office Equipment	---	---	2,500.
Cost of Vehicle Stickers	---	---	750.
Miscellaneous Expenses	248. ✓	738. ✓	2,500.
Salaries of Radio Operators	---	---	---
TOTAL PUBLIC SAFETY	\$ 22,937.	\$ 82,625.	\$ 245,750.
<u>Streets and Bridges</u>			
Contracts for Construction	\$ ---	\$ --- ✓	\$ 500.
Contracts for Repair and Maintenance	---	1,282. ✓	17,000.
Contracts for Snow Plowing and Sanding	---	---	14,000.
Contracts for Mowing and Cleanup	382. ✓	1,388. ✓	3,500.
Purchase & Installation of Signs	826. ✓	1,086. ✓	1,000.
Salary & Expenses of Village Engineer	387. ✓	1,596. ✓	5,400.
Engineering Services	---	202. ✓	3,000.
Lighting	33. ✓	130. ✓	500.
TOTAL STREETS AND BRIDGES	\$ 1,628.	\$ 5,684.	\$ 44,900.
<u>Zoning and Planning</u>			
Publication Expense and Legal notices	\$ ---	\$ 32. ✓	\$ 1,000.
Printing Maps and Regulations	---	---	3,000.
Contracts for Planning Studies	---	---	3,000.
Court Reporter	70.	160.	1,000.
Miscellaneous Expenses	---	65.	2,000.
TOTAL ZONING AND PLANNING	\$ 70.	\$ 257.	\$ 10,000.
<u>Municipal Buildings and Grounds</u>			
Acquisition of Building Site	\$ ---	\$ ---	\$ ---
Buildings-Remodeling Costs	---	---	50,000.
TOTAL MUNICIPAL BUILDING	\$ ---	\$ ---	\$ 50,000.
TOTAL DISBURSEMENTS	\$ 27,110.	\$ 102,848.	\$ 406,850.