

COOK CO. CODES

0505-Real Estate  
1505-Road & Bridge

CODES ON STATE WARRANTS

Code 515 - Income Taxes  
402 - MROT (Sales Tax)  
414 - Motor Fuel Fund  
Revenue

VILLAGE OF BARRINGTON HILLSCHART OF ACCOUNTSGENERAL FUND

Account  
Number

Account Description

REVENUE

110	Property taxes levied by the village
120	Township road and bridge taxes
130	Sales tax
135	State income tax
140	Building permits
145	Municipal utility tax - telephone
146	Municipal utility tax - power and light
147	Municipal utility tax - gas
150	Liquor licenses and scavenger permits
155	Zoning ordinance and hearing petition fees
160	Traffic fines
165	Sale of vehicle stickers
170	Interest
175	Sale of land
180	Miscellaneous

EXPENSES

	<u>ADMINISTRATION-</u>
201	Village clerk's salary
202	Rental of village clerk's office
203	Purchase of office equipment
204	Purchase of office supplies
205	Printing and publications expenses
206	Telephone expense
209	Building inspector
210	BACOG expense
215	Miscellaneous administrative expense
	<u>FINANCE-</u>
301	Auditing fees
302	Surety bond premiums
305	Interest expense
401	HEALTH, Services of others
	<u>LEGAL-</u>
501	Fees of village counsel (retainer)
502	Other legal fees
503	Litigation expense (court costs)
504	Election expense
	<u>PUBLIC SAFETY-</u>
600	Purchase of police cars
601	Lease of police cars
602	Communications fees
603	Purchase and maintenance of radio equipment

Account  
Number

Account Description

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PUBLIC SAFETY-(cont.)

Salaries of officers-  
604 Regular  
605 Special  
606 Court time and overtime  
607 Salary of police clerk  
608 Social security taxes  
609 Rent of police building  
610 Fuel for police building  
611 Purchase of gasoline and oil  
612 Purchase of insurance  
613 Purchase of uniforms  
614 Squad car repairs  
615 Police training expense  
620 Purchase of office supplies  
621 Purchase of office equipment  
625 Cost of vehicle stickers  
630 Miscellaneous

STREETS AND BRIDGES-

701 Contracts for construction  
702 Contracts for repair and maintenance  
703 Contracts for snow sanding and plowing  
704 Contracts for mowing and cleanup  
705 Purchase and installation of signs  
706 Salary and expenses of village engineer  
707 Engineering services  
709 Lighting

ZONING AND PLANNING-

801 Publication expense and legal notices  
802 Printing of maps and regulations  
805 Contracts for planning studies  
807 Court reporter  
810 Miscellaneous expenses

MOTOR FUEL FUND-

910 Revenue  
911 Expenses

FEDERAL SHARING FUND-

950 Revenue  
951 Expenses

MUNICIPAL BUILDINGS AND GROUNDS-

1000 Acquisition of building site  
1001 Acquisition of offstreet parking sites

VILLAGE OF BARRINGTON HILLS

BUDGET FORECAST

FOR THE YEAR ENDING APRIL 30, 1974

(Approved by Resolution of Board of Trustees on June 26, 1973)

	Year ending April 30		
	Forecast	Actual	
	1974	1973	1972
<b>GENERAL FUND:</b>			
Cash and securities on hand, Beginning of period-	\$140,694	\$ 64,355	\$ 73,139
Cash receipts during the period-			
Property taxes levied by the village	\$135,000	\$140,212	\$120,511
Township road and bridge taxes	14,000	15,454	12,052
Sales tax	12,000	10,726	11,867
State income tax	22,500	24,133	23,927
Building permits	15,000	20,025	11,777
Liquor licenses and scavenger permits	2,400	2,350	1,500
Traffic fines	10,000	8,101	10,452
Interest	1,500	3,083	2,922
Zoning and other fees	1,500	1,796	-
Vehicle sticker sales	12,000	15,611	-
Utility taxes	50,000	15,659	-
Federal revenue sharing	11,000	14,239	-
Sale of land	-	37,500	-
Miscellaneous	1,000	1,139	1,059
Total cash receipts	\$287,900	\$310,028	\$196,067
Total cash available	\$428,594	\$374,383	\$269,206
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 3,600	\$ 1,803	\$ 1,800
Rental of village clerk's office	600	600	600
Purchase of office equipment	100	-	33
Purchase of office supplies	300	424	112
Printing and publications expenses	700	797	518
Telephone expense	1,200	1,059	953
Expense of special census	-	-	1,623
BACOG expense	10,900	8,098	9,948
Building inspector	10,000	9,320	-
Miscellaneous administrative expense	1,000	914	508
Total administration	\$ 28,400	\$ 23,015	\$ 16,095
Finance-			
Auditing fees	\$ 950	\$ 850	\$ 750
Surety bond premiums	200	-	228
Total finance	\$ 1,150	\$ 850	\$ 978
Health, services of others	\$ 500	-	-

	Year ending April 30		
	Forecast	Actual	
	1974	1973	1972
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Legal-			
Retainer for village attorney and prosecutor	\$ 3,000)	\$	\$
Additional fees for village attorney and prosecutor	11,480)	5,717	6,176
Other legal fees and litigation expense	2,300	11,032	6,768
Election expense	-	161	62
Total legal	\$ 16,780	\$ 16,910	\$ 13,006
Public safety-			
Lease of police cars	\$ -	\$ 1,656	\$ 7,166
Purchase of police cars	11,000	12,659	-
Communications fees	2,500	2,400	2,400
Purchase and maintenance of radio equipment	3,500	1,957	1,990
Salaries of officers-			
Regular	103,360	92,837	88,884
Special	2,000	1,713	1,337
Court time and overtime	5,000	4,598	1,987
Salary of police clerk	7,276	6,997	5,992
Police training expense	2,500	344	1,446
Social security taxes	7,000	5,110	4,458
Rent and fuel of police building	600	1,112	1,241
Purchase of gasoline and oil	9,500	7,922	7,874
Purchase of insurance	9,500	7,635	8,211
Purchase of uniforms	3,000	2,361	1,770
Squad car repairs	6,000	5,553	1,642
Purchase of office supplies	1,500	1,014	1,062
Purchase of office equipment	1,500	253	396
Miscellaneous	2,000	623	766
Cost of vehicle stickers	500	782	-
Total public safety	\$178,236	\$157,526	\$138,622
Streets and bridges-			
Contracts for construction	\$ 500	\$ -	\$ 650
Contracts for repair and maintenance	14,000	10,903	8,992
Contracts for snow plowing and sanding	13,000	9,396	10,551
Contracts for mowing and cleanup	3,000	2,505	4,251
Purchase and installation of signs	1,500	1,284	1,719
Salary and expenses of village engineer	4,200	4,027	3,823
Engineering services	2,500	1,975	1,704
Lighting	500	367	413
Total streets and bridges	\$ 39,200	\$ 30,457	\$ 32,103

Year ending April 30

	Year ending April 30		
	Forecast	Actual	
	1974	1973	1972
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Zoning and planning-			
Publication expense and legal notices	\$ 250	\$ 234	\$ 123
Printing of maps and regulations	1,200	41	333
Contracts for planning studies	2,000	3,247	3,315
Court reporter	300	60	-
Miscellaneous expenses	1,500	1,349	276
Total zoning and planning	\$ 5,250	\$ 4,931	\$ 4,047
Municipal buildings and grounds-			
Acquisition of building site	\$ 50,000	\$ -	\$ -
Buildings - remodeling costs	25,000	-	-
Total municipal buildings	\$ 75,000	\$ -	\$ -
Total disbursements	\$344,516	\$233,689	\$204,851
Cash and securities on hand, end of period	\$ 84,078	\$140,694	\$ 64,355