

COOK CO. CODES

0505-Real Estate PP and RR
1505- Road & Bridge

CODES ON STATE WARRANTS

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

VILLAGE OF BARRINGTON HILLS

CHART OF ACCOUNTS

GENERAL 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 taxes
140	Building permits
150	Liquor licenses and scavenger permits
160	Traffic fines
170	Interest
180	Miscellaneous

EXPENSES

ADMINISTRATION-

200	Village manager's salary
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 expense
206	Telephone expense
207	Census expense
208	Salary of deputy clerk
209	Miscellaneous Administrative expense
210	BACOG expense

FINANCE-

301	Auditing fees
302	Surety bond premiums

401 HEALTH --Services of others

LEGAL-

501	Fees of Village counsel (retainer)
502	Other legal fees
503	Court costs
504	Election expense

PUBLIC SAFETY-

600	Purchase of police cars
601	Lease of police cars
602	Communications fees
603	Purchase and maintenance of radio equipment
604	Salaries of officers - regular
604-A	- court appearances and overtime

R-5/19

Account
Number

Account Description

PUBLIC SAFETY-(cont.)

605	Salaries of officers - special
606	Salary of police clerk
607	Social security taxes - regular
608	Rent and fuel of police building
609	Purchase of gasoline and oil
610	Purchase of insurance
611	Purchase of uniforms
612	Squad car repairs
613	Police training expenses
620	Purchase of office supplies
621	Purchase of office equipment
622	Miscellaneous

ROAD AND BRIDGES-

MUNICIPAL

701	Contracts for construction
702	Contracts for repairs and maintenance
703	Contracts for salting and snow removal
704	Contracts for mowing and general clean-up
705	Purchase and installation of signs
706	Salary and expense of village engineer
707	Engineering services of others
708	Aerial surveys and maps

ZONING AND PLANNING

801	Publication expense
802	Printing of maps and regulations
803	Miscellaneous expenses
804	Contracts for planning studies
806	Building inspection fees

MOTOR FUEL FUND

910 REVENUE

911 EXPENSES

MUNICIPAL BUILDINGS AND GROUNDS

1000	Acquisition of building site
1001	Acquisition of offstreet parking sites