

Budget & Appropriation Ordinance Barrington Township Ordinance No. 2023-O-01

An ordinance appropriating for all town purposes for Barrington Township, Cook County, Illinois, for the fiscal year beginning March 1, 2023, and ending February 29, 2024

BE IT ORDAINED by the Board of Trustees of Barrington Township, Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Palatine Township, be and the same are hereby appropriated for the town purposes Barrington Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2023, and ending February 29, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND

		2023-2024 BUDGET
BEGINNING CASH BALANCE		\$ 414,367
 <i><u>ESTIMATED REVENUES</u></i>		
10-400	PROPERTY TAXES	485,000
10-402	REPLACEMENT TAXES	5,000
10-403	TIF	-
10-406	PACE	21,000
	COOK COUNTY COVID 19 GRANT	-
10-409	PERMITS	2,000
10-410	INTEREST INCOME	3,000
10-412	MISCELLANEOUS REVENUE	1,500
10-420	G.A. SALARY ALLOCATION	15,000
10-421	SCHOOL DISTRICT 300	-
10-422	COOK COUNTY CDBG GRANT	100,000
10-423	MFT - ANTICIPATED APPROPRIATION	2,946
	GA - HISTORICAL ACCOUNTING ALLOCATION	
10-424	APPROPRIATION	58,000
 <i><u>TOTAL ESTIMATED REVENUES</u></i>		 693,446
 <i><u>ESTIMATED EXPENDITURES</u></i>		
- ADMINISTRATIVE SALARIES:		
10-500	SUPERVISOR	30,000
10-500	TOWN CLERK	11,000
10-500	ASSESSOR	7,200
10-500	BOARD OF TRUSTEES	16,800
10-500	EMPLOYEES	105,000

TOTAL ADMINISTRATIVE SALARIES 170,000

ADMINISTRATIVE GENERAL EXPENSES:

10-520	SOCIAL SECURITY	11,000
10-520	MEDICARE	2,500
10-520	I.M.R.F.	4,000
10-520	UNEMPLOYMENT INSURANCE	350
10-528	BUILDING MAINTENANCE	25,000
10-532	DUES	6,150
10-533	SUBSCRIPTIONS	500
10-534	EQUIPMENT MAINTENANCE	750
10-536	LEGAL	4,000
10-538	OFFICE SUPPLIES	3,500
10-539	WEBSITE MAINTENANCE	1,500
10-540	TELEPHONE	4,500
10-556	INTERNET	
10-541	TRAVEL AND CONVENTION	1,000
10-542	SCHOOL	500
10-543	MEETINGS	500
10-544	UTILITIES	10,000
10-545	PLAN COMMISSION	500
10-546	AUDITING	1,975
10-547	ACCOUNTING	13,300
10-548	BUILDING IMPROVEMENTS	15,000
10-547	FUTURE IMPROVEMENTS	50,000
10-550	EQUIPMENT PURCHASE	2,500
10-552	EQUIPMENT RENTAL	7,000
10-554	GENERAL INSURANCE	8,000
10-556	HOSPITALIZATION	6,600
10-557	BANK CHARGES AND FEES	1,000
10-558	MISCELLANEOUS	1,000
10-560	OFFICIAL'S BONDING	1,000
10-562	PRINTING/NEWSLETTER	8,000
10-566	COMPUTER MAINTENANCE	3,000
10-553	FLOOD PROJECT - CONTINUED	1,500
	TOTAL ADMINISTRATIVE GENERAL EXPENSES	<u>196,125</u>

HEALTH/SOCIAL SERVICES:

10-571	ACCESS TO CARE	1,000
10-572	TAXI	500
10-573	BARRINGTON CAREER PLACE	-
10-574A	BARRINGTON AREA COUNCIL ON AGING	20,000
10-574B	BARRINGTON AREA COUNCIL OF GOV'TS	10,000
10-578	BARRINGTON YOUTH SERVICES	10,000
10-579	CATHOLIC CHARITIES	-
10-580	CHILDREN'S ADVOCACY CENTER	1,000
10-584	LITTLE CITY/COUNTRYSIDE	2,000
10-585	JOURNEYCARE	-
10-587C	CENTER FOR ENRICHED LIVING	1,000
10-587A	JOURNEY'S THE ROAD HOME	500
10-588	NORTHERN ILL. SPEC. RECR. ASSOC.	2,000
10-589	SMART FARM	-
10-590	ECKER CENTER	-
10-583	COMMUNITY SOCIAL SERVICES	100
10-587D	GIGI'S PLAYHOUSE	-

10-587F	RAHAB'S DAUGHTERS	1,000
10-587G	SHELTER, INC.	-
10-602	PACE TRANSPORTATION EXPENSE	<u>35,000</u>
TOTAL HEALTH/SOCIAL SERVICES		<u>84,100</u>
CEMETERY EXPENSE:		
10-500	CEMETERY TRUSTEES	1,500
10-622	CEMETERY MAINTENANCE	<u>15,000</u>
TOTAL CEMETERY EXPENSE		<u>16,500</u>
CONTINGENCIES:		
10-699	PROVISION FOR CONTINGENCY	<u>500</u>
TOTAL CONTINGENCIES		<u>500</u>
ASSESSOR OFFICE		
10-520A	SOCIAL SECURITY	3,200
10-520A	MEDICARE	800
10-520A	IMRF	2,100
10-520A	UNEMPLOYMENT BENEFITS	150
10-520A	STATE	2,100
10-532A	DUES	400
10-533A	SUBSCRIPTIONS	50
10-536A	APPRAISAL SERVICES	1,200
10-536A	LEGAL	500
10-538A	OFFICE SUPPLIES	1,600
10-541A	TRAVEL EXPENSES	900
10-542A	SCHOOL	1,500
10-544A	PHONE	750
10-544A	INTERNET	850
10-544A	UTILITIES (GAS, ELECTRIC, WATER)	2,200
10-550A	EQUIPMENT PURCHASE	250
10-552A	EQUIPMENT RENTAL/LEASE	2,000
10-554A	RISK MANAGEMENT INSURANCE	3,000
10-556A	HOSPITALIZATION	6,600
10-558A	MISCELLANEOUS EXPENSE	350
10-562A	PUBLICATIONS	250
10-566A	COMPUTER MAINTENANCE	1,000
10-800	SALARIES	<u>60,000</u>
TOTAL ASSESSOR OFFICE		91,750
<u>TOTAL ESTIMATED EXPENDITURES</u>		<u>558,975</u>
<u>SURPLUS (DEFICIT)</u>		134,471
ESTIMATED ENDING CASH BALANCE		\$ 548,838

**TOWN FUND - ROAD MAINTENANCE
DIVISION**

2023-2024
BUDGET

ESTIMATED EXPENDITURES

CONTRACTUAL:

13-532	CONTRACTUAL	\$	70,000
13-544	STREET LIGHTING		3,500
13-533	COLLEGE STREET PROJECT		225,000
	TOTAL CONTRACTUAL		<u>298,500</u>

TOTAL ESTIMATED EXPENDITURES

\$ 298,500

TOTAL TOWN FUND

2023-2024
BUDGET

TOTAL ESTIMATED REVENUES

\$ 693,445.75

TOTAL ESTIMATED EXPENDITURES

857,475.00

SURPLUS (DEFICIT)

(164,029.25)

BEGINNING CASH BALANCE

414,366.76

ESTIMATED ENDING CASH BALANCE

\$ 250,337.51

GENERAL ASSISTANCE FUND

		<u>2023-2024 BUDGET</u>
BEGINNING CASH BALANCE		<u>\$ 283,051</u>
 <i><u>ESTIMATED REVENUES</u></i>		
20-400	PROPERTY TAXES	2,500
20-410	INTEREST INCOME	2,700
20-412	MISCELLANEOUS REVENUE	100
20-412	SCHOOL DISTRICT 300 - SETTLEMENT	<u>-</u>
 <i><u>TOTAL ESTIMATED REVENUES</u></i>		 <u>5,300</u>
 <i><u>ESTIMATED EXPENDITURES</u></i>		
ADMINISTRATION:		
20-510	ALLOCATED G.A. SALARIES	15,000
20-520	CATASTROPHIC INSURANCE	2,500
20-528	BUILDING MAINTENANCE	2,000
20-532	DUES	200
20-536	LEGAL	2,500
20-547	ACCOUNTING	63,700
20-546	AUDIT	525
20-538	OFFICE SUPPLIES	100
20-544	TELEPHONE	200
20-541	TRAVEL AND CONVENTION EXPENSE	200
20-542	TRAINING	500
20-542	SCHOOL	1,000
20-550	EQUIPMENT PURCHASES	-
20-566	COMPUTER MAINTENANCE - SOFTWARE	2,500
20-558	MISCELLANEOUS EXPENSE	<u>500</u>
 TOTAL ADMINISTRATION		 <u>91,425</u>
 HEARING OFFICER EXPENSE:		
20-600	HEARING OFFICER EXPENSE	<u>200</u>
 TOTAL HEARING OFFICER EXPENSE		 <u>200</u>
 HOME RELIEF:		
20-700	BURIAL EXPENSE	-
20-702	PERSONAL INCIDENTALS	-
20-704	FOOD	-
20-706	MEDICAL CARE	-
20-708	SHELTER	5,000
20-709	INSURANCE - LIBILITY	-
20-710	TELEPHONE	-
20-712	TRANSIENT	-
20-714	TRAVEL	-
20-715	TRAINING - GA RECIPIENT PROVISION	-

20-716	UTILITIES	2,000
20-718	EMERGENCY ASSISTANCE	<u>2,000</u>
TOTAL HOME RELIEF		<u>9,000</u>
INSTITUTIONAL CARE:		
20-720	COOK COUNTY HOSPITAL	-
20-722	CONVALESCENT HOME	-
20-726	AMBULANCE SERVICE	<u>-</u>
TOTAL INSTITUTIONAL CARE		<u>-</u>
CONTINGENCIES:		
20-699	PROVISION FOR CONTINGENCY	<u>500</u>
TOTAL CONTINGENCIES		<u>500</u>
<u>TOTAL ESTIMATED EXPENDITURES</u>		<u>101,125</u>
<u>SURPLUS (DEFICIT)</u>		(95,825)
ESTIMATED ENDING CASH BALANCE		\$ 187,226

TOTAL GENERAL ASSISTANCE FUND

	2023-2024 BUDGET
<u>TOTAL ESTIMATED REVENUES</u>	\$ 5,300.00
<u>TOTAL ESTIMATED EXPENDITURES</u>	<u>\$ 101,125.00</u>
<u>SURPLUS (DEFICIT)</u>	\$ (95,825.00)
BEGINNING CASH BALANCE	<u>283,050.71</u>
ESTIMATED ENDING CASH BALANCE	<u><u>\$ 187,225.71</u></u>

TOTAL ALL FUNDS

	2023-2024 BUDGET
	<hr/>
<u>TOTAL ESTIMATED REVENUES</u>	\$ 698,745.75
<u>TOTAL ESTIMATED EXPENDITURES</u>	<hr/> \$ 958,600.00
<u>SURPLUS (DEFICIT)</u>	\$ (259,854.25)
BEGINNING CASH BALANCE	<hr/> 697,417.47
ESTIMATED ENDING CASH BALANCE	<hr/> <u>\$ 437,563.22</u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of NINE HUNDRED FIFTY-EIGHT THOUSAND AND SIX HUNDRED DOLLARS (\$958,600.00) for the fiscal year beginning March 1, 2023, and ending FEBRUARY 2024.

SECTION 6: That Section 3 shall be and is a summary of the Annual Proposed Budget & Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 11th day of April 2023 pursuant to a roll call vote by the Board of Trustees of Barrington Township, Cook County, Illinois

Board of Trustees		AYE	NAY	ABSENT
D. Robert Alberding	SUPERVISOR	X		
Edgar Alvarado	TRUSTEE			X
Fritz Gohl	TRUSTEE	X		
Helen Edwards	TRUSTEE			X
Linda Post	TRUSTEE	X		

Daniel P. Fitzgerald
Town Clerk

D. Robert Alberding
Supervisor, Board of Trustees

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BARRINGTON TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk, of Barrington Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning March 1, 2023, and ending February 29, 2024, as adopted this 11th day of April 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Barrington Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 11th day of April, 2023

Daniel P. Fitzgerald, Town Clerk

Filed this _____ day of _____ 2023

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
BARRINGTON TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Barrington Township, Cook County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Barrington Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 11th day of April 2023

Supervisor – Chief fiscal Officer

Filed this _____ day of _____ 2023.

County Clerk