

Budget & Appropriation Ordinance Barrington Township Ordinance #2024-O-01

The fiscal year 2024 Budget emphasizes an investment in resident based service appropriations within the Barrington Township community.

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 Barrington 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, 2024, and ending February 28, 2025.

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

SECTION 3:

TOWN FUND

	2024-2025 BUDGET
BEGINNING CASH BALANCE	<u>\$ 497,587</u>
ESTIMATED REVENUES:	
PROPERTY TAXES	\$ 511,943
REPLACEMENT TAXES	\$ 5,000
PACE	\$ 13,500
INTEREST INCOME	\$ 17,000
MISCELLANEOUS REVENUE	\$ 100
G.A SALARY ALLOCATION	\$ 21,800
LOCAL AND STATE GRANTS	\$ 335,000
MFT-ANTICIPATED APPROPRIATION	<u>\$ 3,000</u>
TOTAL ESTIMATED REVENUES -	\$ 907,343
ADMINISTRATIVE SALARIES:	
SUPERVISOR	\$ 30,000
TOWN CLERK	\$ 11,000
ASSESSOR	\$ 7,200
BOARD OF TRUSTEES	\$ 16,800
EMPLOYEES	<u>\$ 125,000</u>
TOTAL ADMINISTRATIVE SALARIES -	\$ 190,000

TENTATIVE

ANNUAL TOWN PRESENTATION

TOWN FUND CONTINUED

ADMINISTRATIVE GENERAL EXPENSES:

SOCIAL SECURITY	\$	15,000
MEDICARE	\$	3,300
I.M.R.F.	\$	3,500
UNEMPLOYMENT INSURANCE	\$	400
BUILDING MAINTENANCE	\$	30,000
DUES	\$	6,150
SUBSCRIPTIONS	\$	500
EQUIPMENT MAINTENANCE	\$	750
LEGAL	\$	6,000
OFFICE SUPPLIES	\$	5,500
WEBSITE MAINTENANCE	\$	2,000
TELEPHONE	\$	4,500
TRAVEL AND CONVENTION	\$	1,500
SCHOOL	\$	500
MEETINGS	\$	1,000
UTILITIES	\$	15,000
PLAN COMMISSION	\$	500
AUDITING	\$	2,500
ACCOUNTING	\$	20,000
BUILDING IMPROVEMENTS	\$	15,000
FUTURE IMPROVEMENTS	\$	50,000
EQUIPMENT PURCHASE	\$	2,500
EQUIPMENT RENTAL	\$	7,000
GENERAL INSURANCE	\$	8,000
HOSPITALIZATION	\$	7,200
BANK CHARGES AND FEES	\$	1,500
MISCELLANEOUS	\$	1,000
OFFICIAL'S BONDING	\$	1,000
PRINTING/NEWSLETTER	\$	8,000
COMPUTER MAINTENANCE	\$	4,000
PRINCETON FLOOD PROJECT - COMPLETION	\$	250
TOTAL ADMINISTRATIVE GENERAL EXPENSES -	\$	<u>224,050</u>

SOCIAL SERVICES:

TAXI	\$	1,000
BARRINGTON AREA COUNCIL OF GOV'TS	\$	10,000
COMMUNITY SOCIAL SERVICES	\$	2,050
PACE TRANSPORTATION EXPENSE	\$	25,000
TOTAL SOCIAL SERVICES -	\$	<u>38,050</u>

TENTATIVE
ANNUAL TOWN PRESENTATION

TOWN FUND CONTINUED

CEMETERY EXPENSE:

CEMETERY TRUSTEES	\$	1,500
CEMETERY MAINTENANCE	\$	15,000

TOTAL CEMETERY EXPENSE - \$ 16,500

CONTINGENCIES:

PROVISION FOR CONTINGENCY	\$	17,500
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TOTAL CONTINGENCIES - \$ 17,500

ASSESSORS OFFICE:

SOCIAL SECURITY	\$	5,139
MEDICARE	\$	1,285
IMRF	\$	2,100
UNEMPLOYMENT BENEFITS	\$	241
STATE	\$	3,373
DUES	\$	475
SUBSCRIPTIONS	\$	50
LEGAL	\$	250
OFFICE SUPPLIES	\$	1,600
TRAVEL EXPENSES	\$	900
SCHOOL	\$	1,500
PHONE	\$	750
INTERNET	\$	850
UTILITIES (GAS, ELECTRIC, WATER)	\$	2,200
EQUIPMENT PURCHASE	\$	250
EQUIPMENT RENTAL/LEASE	\$	2,000
HOSPITALIZATION	\$	3,300
MISCELLANEOUS EXPENSE	\$	350
PUBLICATIONS	\$	250
COMPUTER MAINTENANCE	\$	1,000
SALARIES	\$	75,000

TOTAL ASSESSOR OFFICE - \$ 102,863

ROAD MAINTENANCE DIVISION:

CONTRACTUAL	\$	60,000
STREET LIGHTING	\$	3,500
COLLEGE STREET PROJECT	\$	335,000

TOTAL ROAD MAINTENANCE DIVISION - \$ 398,500

TOTAL ESTIMATED EXPENDITURES \$ 987,463

SURPLUS (DEFICIT) \$ (80,120)

ESTIMATED ENDING CASH BALANCE \$ 417,467

TOTAL TOWN FUND

2024-2025
BUDGET

<u>TOTAL ESTIMATED REVENUES</u>	\$ 907,343
<u>TOTAL ESTIMATED EXPENDITURES</u>	<u>\$ 987,463</u>
<u>SURPLUS (DEFICIT)</u>	\$ (80,120)
BEGINNING CASH BALANCE	\$ 497,587
ESTIMATED ENDING CASH BALANCE	\$ 417,467

SECTION 4:

GENERAL ASSISTANCE

2024-2025 BUDGET

BEGINNING CASH BALANCE	\$	280,623
ESTIMATED REVENUES:		
PROPERTY TAXES	\$	500
INTEREST INCOME	\$	15,000
MISCELLANEOUS REVENUE	\$	100
TOTAL ESTIMATED REVENUES -	\$	15,600
ESTIMATED EXPENDITURES		
ADMINISTRATION:		
ALLOCATED G.A. SALARIES	\$	21,800
CATASTROPHIC INSURANCE	\$	2,500
BUILDING MAINTENANCE	\$	2,000
DUES	\$	200
LEGAL	\$	2,500
ACCOUNTING	\$	5,000
AUDIT	\$	1,000
TRAVEL AND CONVENTION EXPENSE	\$	500
TRAINING	\$	500
SCHOOL	\$	1,000
COMPUTER MAINTENANCE - SOFTWARE	\$	2,500
MISCELLANEOUS EXPENSE	\$	15,000
TOTAL ADMINISTRATION -	\$	54,500
HEALTH AND WELFARE SERVICES:		
HEALTH AND WELFARE FUNDING	\$	43,100
TOTAL HEALTH AND WELFARE SERVICES -	\$	43,100
HEARING OFFICER EXPENSE:		
HEARING OFFICER EXPENSE	\$	200
TOTAL HEARING OFFICER EXPENSE -	\$	200

TENTATIVE
ANNUAL TOWN PRESENTATION

General Assistance Continued

HOME RELIEF:

SHELTER	\$	10,000
UTILITIES	\$	10,000
EMERGENCY ASSISTANCE	\$	<u>5,000</u>

TOTAL HOME RELIEF - \$ 25,000

CONTINGENCIES:

PROVISION FOR CONTINGENCY	\$	<u>15,000</u>
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TOTAL CONTINGENCIES - \$ 15,000

TOTAL ESTIMATED EXPENDITURES \$ 137,800

SURPLUS (DEFICIT) \$ (122,200)

ESTIMATED ENDING CASH BALANCE **\$ 142,823**

TOTAL GENERAL ASSISTANCE FUND

	2024-2025 BUDGET
<u>TOTAL ESTIMATED REVENUES</u>	\$ 15,600
<u>TOTAL ESTIMATED EXPENDITURES</u>	<u>\$ 137,800</u>
<u>SURPLUS (DEFICIT)</u>	\$ (122,200)
BEGINNING CASH BALANCE	<u>\$ 280,623</u>
ESTIMATED ENDING CASH BALANCE	\$ 142,823

TENTATIVE
ANNUAL TOWN PRESENTATION

SECTION 5: 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 6: 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 for Town Fund in the amount of NINE HUNDRED EIGHTY SEVEN THOUSAND AND FOUR HUNDRED AND SIXTY THREE DOLLARS(\$987,463) and General Assistance Fund in the amount of ONE HUNDRED THIRTY SEVEN THOUSAND AND EIGHT HUNDRED DOLLARS for the fiscal year beginning March 1, 2024, and ending FEBRUARY 28th 2025.

SECTION 7: That Section 3 AND Section 4 shall be and is a summary of the Annual Budget & Appropriation Ordinance # 2024-O-01 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 8: That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of April 2024 pursuant to a roll call vote by the Board of Trustees of Barrington Township, Cook County, Illinois

Board of Trustees		Town Fund - Appropriations		
		AYE	NAY	ABSENT
D. Robert Alberding	SUPERVISOR			
Edgar Alvarado	TRUSTEE			
Fritz Gohl	TRUSTEE			
Helen Edwards	TRUSTEE			
Dan LeTourneau	TRUSTEE			

Board of Trustees		General Assistance - Appropriations		
		AYE	NAY	ABSENT
D. Robert Alberding	SUPERVISOR			
Edgar Alvarado	TRUSTEE			
Fritz Gohl	TRUSTEE			
Helen Edwards	TRUSTEE			
Dan LeTourneau	TRUSTEE			

Daniel P. Fitzgerald
Town Clerk

D. Robert Alberding
Supervisor, Board of Trustees

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BARRINGTON TOWNSHIP
Ordinance# 2024-O-1

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, 2024, and ending February 28, 2025, as adopted this 9th day of April 2024.

Dated this 9th day of April, 2024

Daniel P. Fitzgerald, Town Clerk

Filed this _____ day of _____ 2024

County Clerk