

BARRINGTON TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
FEBRUARY 28, 2024

TOWN FUND

Fund Balance - March 1, 2023	\$ 396,965
Revenue	
Property Taxes	602,824
Replacement Taxes	10,245
PACE Transportation Revenue	5,047
Grants	100,000
Interest	17,302
Miscellaneous	4,774
G. A. Salary Allocation	<u>21,807</u>
Total Revenue	<u>761,999</u>
Expense	
Salaries and Wages	
Supervisor	30,000
Clerk	11,000
Assessor	7,260
Board of Trustees	16,800
Employees	160,524
Cemetery Trustees	<u>1,500</u>
Total Salaries and Wages	<u>227,084</u>
Payroll Taxes and Expenses	
Social Security	13,986
Medicare	3,271
IMRF	3,150
Unemployment Insurance	<u>375</u>
Total Payroll Taxes and Expenses	<u>20,782</u>
Building Maintenance	24,220
Dues	5,455
Subscriptions	60
Legal	4,453
Office Supplies	5,045
Website Maintenance	1,329
Telephone	3,171
Travel and Convention	1,266
School	760
Meetings	534
Utilities	10,390
Accounting and Audit	18,137

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Building Improvements	1,067
Future Improvements	5,567
Equipment	550
Equipment Rental	6,292
Street/Flooding Project	183,251
General Insurance	6,262
Hospitalization	9,900
Bank Charges and Fees	1,213
Miscellaneous	1,051
Official Bonding	1,000
Printing and Newsletter	4,108
Computer - Software Maintenance	2,670
Access to Care	1,000
Taxi	642
BACOA (Aging)	19,751
BACOG (Gov'ts)	9,098
Barrington Youth & Family Svc	9,583
Children's Advocacy Center	1,000
Community Social Services	100
Little City - Countryside	1,000
Journey's - The Road Home	500
Northern IL Special Recreation	2,000
PACE Transportation Expense	11,029
Center For Enriched Living	1,000
Rahab's Daughters	1,000
Cemetery Maintenance	11,779
Contractual	24,252
Street Lighting	2,628
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Total Expense	641,979
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Net Increase (Decrease)	120,020
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Fund Balance - February 28, 2024	\$ 516,985

BARRINGTON TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
FEBRUARY 28, 2024

TOWN FUND

SUPERVISOR
BARRINGTON TOWNSHIP

Subscribed and sworn to before this _____ day of _____, _____.

Notary

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GENERAL ASSISTANCE FUND

Fund Balance - March 1, 2023	\$ 270,420
Revenue	
Property Taxes	7,688
Interest	14,835
Miscellaneous	5
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Total Revenue	22,528
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Expense	
G. A. Salary Allocation	21,807
Dues	120
Auditing and Accounting	4,958
Miscellaneous	4
Software	1,125
Shelter	1,275
Insurance - Liability	2,015
Travel	327
Training	81
Utilities	834
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Total Expense	32,546
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Net Increase (Decrease)	(10,018)
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Fund Balance - February 28, 2024	\$ 260,402

SUPERVISOR
BARRINGTON TOWNSHIP

Subscribed and sworn to before this _____ day of _____, _____.

Notary