

Budget & Appropriation Ordinance

Barrington Township

2026-O-01

The fiscal year 2026 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, 2026, and ending February 28, 2027.

SECTION 2: That the following budget containing an estimate of revenues and expenditures:

TOWN FUND

	2026-2027 Budget
BEGINNING CASH BALANCE	\$ 304,405
ESTIMATED REVENUES:	
PROPERTY TAXES	\$ 644,000
REPLACEMENT TAXES	\$ 5,300
PACE	\$ 14,500
INTEREST INCOME	\$ 26,000
MISCELLANEOUS REVENUE	\$ 100
G.A SALARY ALLOCATION	\$ 23,500
LOCAL AND STATE GRANTS	\$ 300,000
MFT-ANTICIPATED APPROPRIATION	\$ -
TOTAL ESTIMATED REVENUES -	\$ 1,013,400
ADMINISTRATIVE SALARIES:	
SUPERVISOR	\$ 38,000
TOWN CLERK	\$ 13,000
ASSESSOR	\$ 19,000
BOARD OF TRUSTEES	\$ 17,600
EMPLOYEES	\$ 132,000
TOTAL ADMINISTRATIVE SALARIES -	\$ 219,600

TOWN FUND CONTINUED

2026-2027

Budget

ADMINISTRATIVE GENERAL EXPENSES:

SOCIAL SECURITY	\$ 8,000
MEDICARE	\$ 2,100
I.M.R.F.	\$ 6,500
UNEMPLOYMENT INSURANCE	\$ 700
BUILDING MAINTENANCE	\$ 50,000
DUES	\$ 6,150
SUBSCRIPTIONS	\$ 1,450
EQUIPMENT MAINTENANCE	\$ 750
LEGAL	\$ 6,500
OFFICE SUPPLIES	\$ 7,000
WEBSITE MAINTENANCE	\$ 22,000
TELEPHONE	\$ 4,500
TRAVEL AND CONVENTION	\$ 2,000
SCHOOL	\$ 2,000
MEETINGS	\$ 1,800
UTILITIES	\$ 12,000
PLAN COMMISSION	\$ 500
AUDITING	\$ 8,500
ACCOUNTING	\$ 14,500
BUILDING IMPROVEMENTS	\$ 15,000
FUTURE IMPROVEMENTS	\$ 70,000
EQUIPMENT PURCHASE	\$ 2,500
EQUIPMENT RENTAL	\$ 4,000
GENERAL INSURANCE	\$ 9,500
HOSPITALIZATION	\$ 18,000
BANK CHARGES AND FEES	\$ 1,000
MISCELLANEOUS	\$ 2,500
OFFICIAL'S BONDING	\$ 1,000
PRINTING/NEWSLETTER	\$ 12,000
COMPUTER MAINTENANCE	\$ 5,500
PRINCETON FLOOD PROJECT - COMPLETION	\$ 250
TOTAL ADMINISTRATIVE GENERAL EXPENSES -	\$ 298,200

SOCIAL SERVICES:

TAXI	\$ 1,500
BARRINGTON AREA COUNCIL OF GOV'TS	\$ 9,500
COMMUNITY SOCIAL SERVICES	\$ 3,000
PACE TRANSPORTATION EXPENSE	\$ 22,000
TOTAL SOCIAL SERVICES -	\$ 36,000

TOWN FUND CONTINUED

2026-2027

Budget

CEMETERY EXPENSE:

CEMETERY TRUSTEES

\$ 1,500

CEMETERY MAINTENANCE

\$ 15,000

TOTAL CEMETERY EXPENSE -

\$ 16,500

CONTINGENCIES:

PROVISION FOR CONTINGENCY

\$ 5,000

TOTAL CONTINGENCIES -

\$ 5,000

ASSESSORS OFFICE:

SALARIES (includes IMRF and taxes)

\$ 91,200

DUES

\$ 600

SUBSCRIPTIONS

\$ 150

LEGAL

\$ 250

OFFICE SUPPLIES

\$ 2,000

TRAVEL EXPENSES

\$ 1,500

SCHOOL

\$ 2,600

PHONE

\$ 1,500

UTILITIES (GAS, ELECTRIC, WATER, INTERNET)

\$ 5,000

EQUIPMENT PURCHASE

\$ 5,000

EQUIPMENT RENTAL/LEASE

\$ 1,500

HOSPITALIZATION

\$ 9,000

MISCELLANEOUS EXPENSE

\$ 2,000

PUBLICATIONS

\$ 3,000

COMPUTER MAINTENANCE

\$ 2,200

TOTAL ASSESSOR OFFICE -

\$ 127,500

ROAD MAINTENANCE DIVISION:

CONTRACTUAL

\$ 60,000

STREET LIGHTING

\$ 3,500

COLLEGE STREET PROJECT

\$ 250,000

TOTAL ROAD MAINTENANCE DIVISION -

\$ 313,500

TOTAL ESTIMATED EXPENDITURES

\$ 1,016,300

SURPLUS (DEFICIT)

\$ (2,900)

ESTIMATED ENDING CASH BALANCE

\$ 301,505

TOWN FUND CONTINUED

TOTAL TOWN FUND

	2026-2027 Budget
<u>TOTAL ESTIMATED REVENUES</u>	\$ 1,013,400
<u>TOTAL ESTIMATED EXPENDITURES</u>	\$ 1,016,300
<u>SURPLUS (DEFICIT)</u>	\$ (2,900)
BEGINNING CASH BALANCE	\$ 304,405
ESTIMATED ENDING CASH BALANCE	\$ 301,505

GENERAL ASSISTANCE

2026-2027	
Budget	
\$	162,655

BEGINNING CASH BALANCE

ESTIMATED REVENUES:

PROPERTY TAXES
 INTEREST INCOME
 MISCELLANEOUS REVENUE

\$	17,000
\$	15,000
\$	100
\$	32,100

TOTAL ESTIMATED REVENUES -

ESTIMATED EXPENDITURES

ADMINISTRATION:

ALLOCATED G.A. SALARIES
 CATASTROPHIC INSURANCE
 BUILDING MAINTENANCE
 DUES
 LEGAL
 ACCOUNTING
 AUDIT
 TRAVEL AND CONVENTION EXPENSE
 TRAINING
 SCHOOL
 COMPUTER MAINTENANCE - SOFTWARE
 MISCELLANEOUS EXPENSE

\$	23,500
\$	2,000
\$	200
\$	2,500
\$	5,000
\$	1,000
\$	500
\$	500
\$	1,000
\$	2,500
\$	15,000
\$	53,700

TOTAL ADMINISTRATION -

HEALTH AND WELFARE SERVICES:

HEALTH AND WELFARE FUNDING

\$	49,069
\$	49,069

TOTAL HEALTH AND WELFARE SERVICES -

HEARING OFFICER EXPENSE:

HEARING OFFICER EXPENSE

\$	200
\$	200

TOTAL HEARING OFFICER EXPENSE -

HOME RELIEF:

SHELTER
 UTILITIES
 PERSONAL INCIDENTALS
 EMERGENCY ASSISTANCE

\$	10,000
\$	10,000
\$	100
\$	5,000
\$	25,100

TOTAL HOME RELIEF -

General Assistance Continued

		2026-2027 Budget
CONTINGENCIES:		
	PROVISION FOR CONTINGENCY	\$ -
TOTAL CONTINGENCIES -		\$ -
<u>TOTAL ESTIMATED EXPENDITURES</u>		\$ 128,069
<u>SURPLUS (DEFICIT)</u>		\$ (95,969)
	ESTIMATED ENDING CASH BALANCE	\$ 34,586
<u>TOTAL ESTIMATED REVENUES</u>		\$ 32,100
<u>TOTAL ESTIMATED EXPENDITURES</u>		\$ 128,069
<u>SURPLUS (DEFICIT)</u>		\$ (95,969)
BEGINNING CASH BALANCE		\$ 162,655
ESTIMATED ENDING CASH BALANCE		\$ 34,586

Section 3: That the amount intended for appropriation for Town purposes for the fiscal year beginning March 1, 2026 and ending February 28, 2027 by fund shall be as follows upon adoption as **Ordinance 2026-O-01:**

Town Fund, a total of	\$ 1,016,300
General Assistance, a total of	\$ 128,069
Total Appropriations	\$ 1,144,369

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 for Town Fund in the amount of One Million Sixteen Thousand and Three Hundred Dollars (\$1,016,300) and General Assistance Fund in the amount of One Hundred Twenty Eight Thousand Sixty Nine Dollars (\$128,069) for the fiscal year beginning March 1, 2026, and ending FEBRUARY 28th 2027.

SECTION 6: That Section 3 AND Section 4 shall be and is a summary of the Annual Budget & Appropriation aka- Ordinance # **2026-O-01** of this Township, presented at the Annual Town Meeting by the Board of Trustees as required by law and shall be in full force and effect from and after adoption at the 4/10/2026 Regular Board Meeting, directly following this Annual Town Meeting.

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

ADOPTED This 14th day of April 2026 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	√		
Michael Deering	Trustee	√		
Vince Deligio	Trustee	√		
John Langan	Trustee	√		
Dan LeTourneau	Trustee	√		
Town Fund, a total of		\$ 1,016,300		

Board of Trustees		General Assistance - Appropriations		
		AYE	NAY	ABSENT
D. Robert Alberding	Supervisor	√		
Michael Deering	Trustee	√		
Vince Deligio	Trustee	√		
John Langan	Trustee	√		
Dan LeTourneau	Trustee	√		
General Assistance, a total of		\$ 128,069		

Total Aggregate Appropriations for 2026-2027	\$ 1,144,369
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Daniel P. Fitzgerald
Town Clerk

D. Robert Alberding
Supervisor, Chairman Board of Trustees