

BARRINGTON TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
FEBRUARY 28, 2025

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## TOWN FUND

Fund Balance - March 1, 2024

\$	516,985
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### Revenue

Property Taxes	550,653
Replacement Taxes	6,160
PACE Transportation Revenue	14,230
Interest	25,982
Proceeds from leases	4,440
G. A. Salary Allocation	23,389

Total Revenue

624,854

### Expense

Salaries and Wages	
Supervisor	30,000
Clerk	11,000
Assessor	7,200
Board of Trustees	16,800
Employees	194,099
Cemetery Trustees	1,500
Total Salaries and Wages	260,599

### Payroll Taxes and Expenses

Social Security	16,019
Medicare	3,746
IMRF	7,786
Unemployment Insurance	468
Total Payroll Taxes and Expenses	28,019

Building Maintenance	20,457
Dues	5,100
Subscriptions	1,491
Legal	12,289
Office Supplies	8,780
Website Maintenance	1,205
Telephone	3,665
Travel and Convention	819
School	2,227
Meetings	1,603
Utilities	12,063
Accounting and Audit	13,244
Building Improvements	3,017

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**TOWN FUND**

Future Improvements	4,278
Equipment	1,817
Equipment Rental	9,070
Street/Flooding Project	316,788
General Insurance	7,523
Hospitalization	11,325
Bank Charges and Fees	1,320
Official Bonding	1,000
Printing and Newsletter	5,108
Computer - Software Maintenance	4,352
Access to Care	-
Taxi	1,467
BACOA (Aging)	1,667
BACOG (Gov'ts)	7,447
Barrington Youth & Family Svc	2,500
2018 Agency	1,500
The Barrington Lions Club	300
PACE Transportation Expense	21,853
Cemetery Maintenance	14,320
Contractual	46,200
Street Lighting	3,020

Total Expense	<u>837,433</u>
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Net Increase (Decrease)	<u>(212,579)</u>
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Fund Balance - February 28, 2025	<b>\$ 304,406</b>
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SUPERVISOR  
BARRINGTON TOWNSHIP

Subscribed and sworn to before this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

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Notary

BARRINGTON TOWNSHIP  
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## GENERAL ASSISTANCE FUND

Fund Balance - March 1, 2024	<div style="border: 1px solid black; padding: 2px;">\$ 260,402</div>
Revenue	
Interest	<u>12,326</u>
Total Revenue	<u>12,326</u>
Expense	
G. A. Salary Allocation	23,389
Dues	20
Software	1,125
Training	466
Auditing and Accounting	5,676
Personal Incidentals	52
Shelter	1,275
Travel	40
Utilities	371
Emergency Assistance	439
Agency Funding	<u>40,308</u>
Total Expense	<u>73,161</u>
Net Increase (Decrease)	<u><u>(60,835)</u></u>
Fund Balance - February 28, 2025	<div style="border: 1px solid black; padding: 2px;">\$ 199,567</div>

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SUPERVISOR  
BARRINGTON TOWNSHIP

Subscribed and sworn to before this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

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Notary