

**Budget & Appropriation Ordinance
Barrington Township
Ordinance #2026-O-01**

The fiscal year 2025 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 is hereby adopted for the following funds:

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

**TENTATIVE
2026-2027**

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

**TENTATIVE
2026-2027**

TOWN FUND CONTINUED

2026-2027 Budget

CEMETERY EXPENSE:

CEMETERY TRUSTEES
CEMETERY MAINTENANCE

\$	1,500
\$	15,000
\$	16,500

TOTAL CEMETERY EXPENSE -

CONTINGENCIES:

PROVISION FOR CONTINGENCY

\$	5,000
\$	5,000

TOTAL CONTINGENCIES -

ASSESSORS OFFICE:

SALARIES (includes IMRF and taxes)
DUES
SUBSCRIPTIONS
LEGAL
OFFICE SUPPLIES
TRAVEL EXPENSES
SCHOOL
PHONE
UTILITIES (GAS, ELECTRIC, WATER, INTERNET)
EQUIPMENT PURCHASE
EQUIPMENT RENTAL/LEASE
HOSPITALIZATION
MISCELLANEOUS EXPENSE
PUBLICATIONS
COMPUTER MAINTENANCE

\$	91,200
\$	600
\$	150
\$	250
\$	2,000
\$	1,500
\$	2,600
\$	1,500
\$	5,000
\$	5,000
\$	1,500
\$	9,000
\$	2,000
\$	3,000
\$	2,200
\$	127,500

TOTAL ASSESSOR OFFICE -

ROAD MAINTENANCE DIVISION:

CONTRACTUAL
STREET LIGHTING
COLLEGE STREET PROJECT

\$	60,000
\$	3,500
\$	250,000
\$	313,500

TOTAL ROAD MAINTENANCE DIVISION -

TOTAL ESTIMATED EXPENDITURES

\$	1,016,300
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SURPLUS (DEFICIT)

\$	(2,900)
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ESTIMATED ENDING CASH BALANCE

\$	301,505
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INITIATIVE

2026-2027

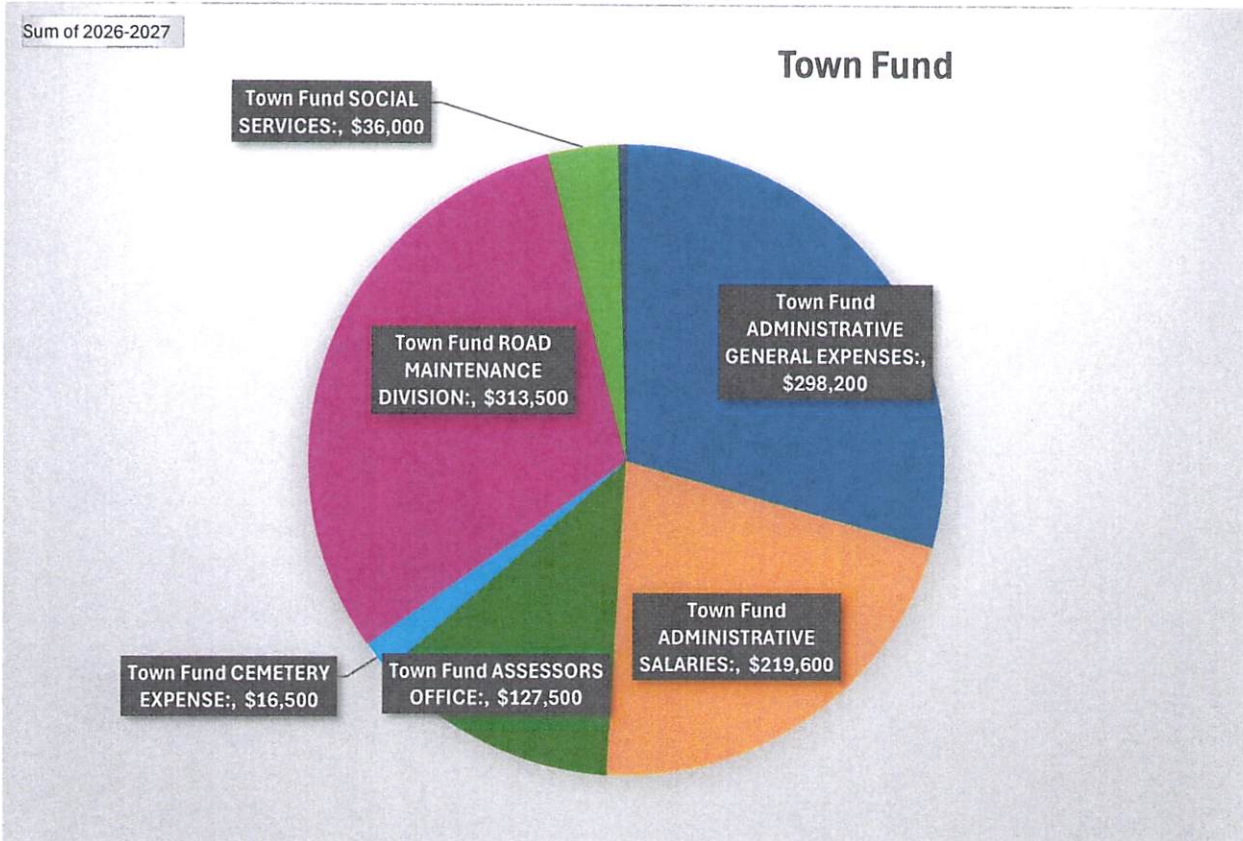
TOWN FUND CONTINUED

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

TENTATIVE

Row Labels	Sum of 2026-2027
Town Fund	\$ 1,016,300
ADMINISTRATIVE GENERAL EXPENSES:	\$ 298,200
ADMINISTRATIVE SALARIES:	\$ 219,600
ASSESSORS OFFICE:	\$ 127,500
CEMETERY EXPENSE:	\$ 16,500
ROAD MAINTENANCE DIVISION:	\$ 313,500
SOCIAL SERVICES:	\$ 36,000
CONTINGENCIES	\$ 5,000
Grand Total	\$ 1,016,300



GENERAL ASSISTANCE

		2026-2027 Budget
BEGINNING CASH BALANCE		\$ 162,655
ESTIMATED REVENUES:		
PROPERTY TAXES		\$ 17,000
INTEREST INCOME		\$ 15,000
MISCELLANEOUS REVENUE		\$ 100
TOTAL ESTIMATED REVENUES -		\$ 32,100
ESTIMATED EXPENDITURES		
ADMINISTRATION:		
ALLOCATED G.A. SALARIES		\$ 23,500
CATASTROPHIC INSURANCE		
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 -		\$ 53,700
HEALTH AND WELFARE SERVICES:		
HEALTH AND WELFARE FUNDING		\$ 49,069
TOTAL HEALTH AND WELFARE SERVICES -		\$ 49,069
HEARING OFFICER EXPENSE:		
HEARING OFFICER EXPENSE		\$ 200
TOTAL HEARING OFFICER EXPENSE -		\$ 200
HOME RELIEF:		
SHELTER		\$ 10,000
UTILITIES		\$ 10,000
PERSONAL INCIDENTALS		\$ 100
EMERGENCY ASSISTANCE		\$ 5,000
TOTAL HOME RELIEF -		\$ 25,100

INITIATIVE**2026-2027****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

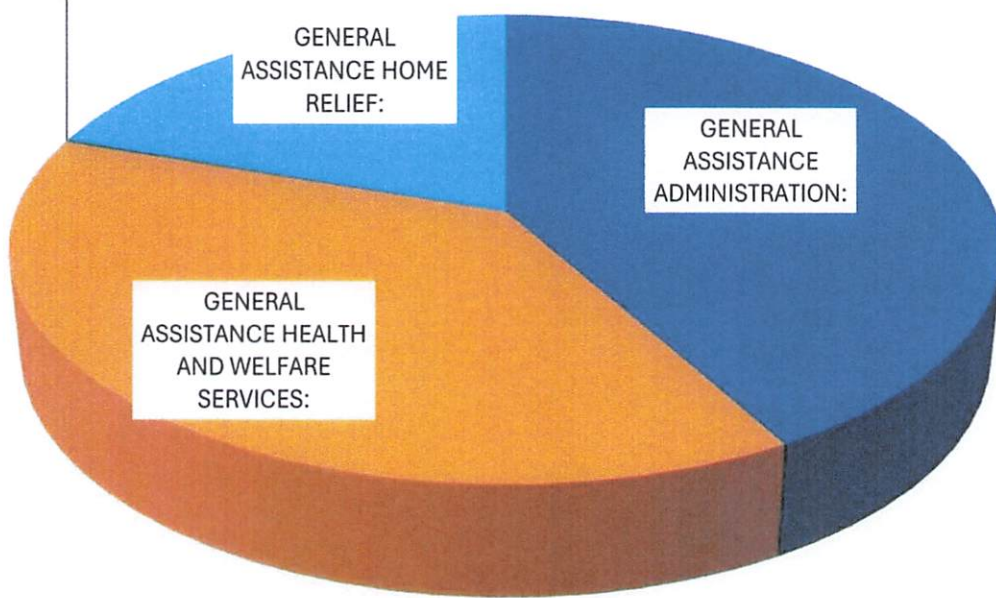
General Assistance

Row Labels	Sum of 26-27 Budget	
GENERAL ASSISTANCE	\$	128,069
ADMINISTRATION:	\$	53,700
HEALTH AND WELFARE SERVICES:	\$	49,069
HEARING OFFICER EXPENSE:	\$	200
HOME RELIEF:	\$	25,100
Grand Total	\$	128,069

Sum of 26-27 Budget

25-26 BUDGET

GENERAL ASSISTANCE
HEARING OFFICER
EXPENSE:



**TENTATIVE
2026-2027**

Section 3: That the amount appropriated for Town purposes for the fiscal year beginning March 1, 2026

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 Ordinance # 2026-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 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

**TENTATIVE
2026-2027**

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 FY	\$ 1,144,369
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Daniel P. Fitzgerald
Town Clerk

D. Robert Alberding
Supervisor, Board of Trustees

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BARRINGTON TOWNSHIP
Ordinance# 2026-O-1**

The undersigned, duly elected, qualified and acting Clerk, of Barrington Township, Cook County, Illinois,

Dated this 14th day of April, 2026

Daniel P. Fitzgerald, Town Clerk
Filed this _____ day of _____ 2026

County Clerk