

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BARRINGTON TOWNSHIP
Ordinance# 2025-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 11th day of April, 2025


Daniel P. Fitzgerald, Town Clerk

Filed this 8th day of April 2025

County Clerk

Budget & Appropriation Ordinance
Barrington Township
Ordinance #2025-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, 2025, and ending February 28, 2026.

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

TOWN FUND

	2025-2026 Budget	2024-2025 Actual
BEGINNING CASH BALANCE	\$ 283,045	\$ 283,045
ESTIMATED REVENUES:		
PROPERTY TAXES	\$ 550,000	\$ 550,653
REPLACEMENT TAXES	\$ 6,200	\$ 6,160
PACE	\$ 14,500	\$ 14,230
INTEREST INCOME	\$ 26,000	\$ 25,982
MISCELLANEOUS REVENUE	\$ 100	\$ -
G.A SALARY ALLOCATION	\$ 23,500	\$ 23,389
LOCAL AND STATE GRANTS	\$ 190,000	\$ -
MFT-ANTICIPATED APPROPRIATION	\$ 2,945	\$ -
TOTAL ESTIMATED REVENUES -	\$ 813,245	\$ 620,414
ADMINISTRATIVE SALARIES:		
SUPERVISOR	\$ 38,000	\$ 30,000
TOWN CLERK	\$ 13,000	\$ 11,000
ASSESSOR	\$ 19,000	\$ 7,200
BOARD OF TRUSTEES	\$ 17,600	\$ 16,800
EMPLOYEES	\$ 128,750	\$ 142,625
TOTAL ADMINISTRATIVE SALARIES -	\$ 216,350	\$ 207,625

TOWN FUND CONTINUED		2025-2026	2024-2025
		Budget	Actual
ADMINISTRATIVE GENERAL EXPENSES:			
SOCIAL SECURITY		\$ 17,000	\$ 16,019
MEDICARE		\$ 4,000	\$ 3,746
I.M.R.F.		\$ 8,000	\$ 7,786
UNEMPLOYMENT INSURANCE		\$ 700	\$ 468
BUILDING MAINTENANCE		\$ 30,000	\$ 20,457
DUES		\$ 6,150	\$ 5,100
SUBSCRIPTIONS		\$ 1,450	\$ 1,491
EQUIPMENT MAINTENANCE		\$ 750	\$ -
LEGAL		\$ 6,000	\$ 12,289
OFFICE SUPPLIES		\$ 5,500	\$ 8,780
WEBSITE MAINTENANCE		\$ 2,000	\$ 1,205
TELEPHONE		\$ 4,500	\$ 3,665
TRAVEL AND CONVENTION		\$ 1,500	\$ 819
SCHOOL		\$ 2,000	\$ 343
MEETINGS		\$ 1,500	\$ 1,489
UTILITIES		\$ 12,000	\$ 8,539
PLAN COMMISSION		\$ 500	\$ -
AUDITING		\$ 2,500	\$ -
ACCOUNTING		\$ 20,000	\$ 13,244
BUILDING IMPROVEMENTS		\$ 15,000	\$ 3,017
FUTURE IMPROVEMENTS		\$ 50,000	\$ 4,278
EQUIPMENT PURCHASE		\$ 2,500	\$ 1,566
EQUIPMENT RENTAL		\$ 6,000	\$ 3,250
GENERAL INSURANCE		\$ 8,000	\$ 7,523
HOSPITALIZATION		\$ 9,000	\$ 8,775
BANK CHARGES AND FEES		\$ 1,500	\$ 1,320
MISCELLANEOUS		\$ 2,000	\$ 1,620
OFFICIAL'S BONDING		\$ 1,000	\$ 1,000
PRINTING/NEWSLETTER		\$ 7,000	\$ 4,488
COMPUTER MAINTENANCE		\$ 4,500	\$ 4,352
PRINCETON FLOOD PROJECT - COMPLETION		\$ 250	\$ -
TOTAL ADMINISTRATIVE GENERAL EXPENSES -		\$ 232,800	\$ 146,629
SOCIAL SERVICES:			
TAXI		\$ 1,500	\$ 1,467
BARRINGTON AREA COUNCIL OF GOV'TS		\$ 9,500	\$ 7,447
COMMUNITY SOCIAL SERVICES		\$ 2,000	\$ -
PACE TRANSPORTATION EXPENSE		\$ 22,000	\$ 21,853
TOTAL SOCIAL SERVICES -		\$ 35,000	\$ 30,766

FINAL
2025-2026

TOWN FUND CONTINUED		2025-2026	2024-2025
		Budget	Actual
CEMETERY EXPENSE:			
CEMETERY TRUSTEES		\$ 1,500	\$ 1,500
CEMETERY MAINTENANCE		\$ 15,000	\$ 14,320
TOTAL CEMETERY EXPENSE -		\$ 16,500	\$ 15,820
CONTINGENCIES:			
PROVISION FOR CONTINGENCY		\$ 17,500	\$ -
TOTAL CONTINGENCIES -		\$ 17,500	\$ -
ASSESSORS OFFICE:			
SALARIES		\$ 75,000	\$ 51,474
DUES		\$ 475	\$ 33
SUBSCRIPTIONS		\$ 50	\$ -
LEGAL		\$ 250	\$ -
OFFICE SUPPLIES		\$ 1,600	\$ 1,194
TRAVEL EXPENSES		\$ 900	\$ 479
SCHOOL		\$ 2,000	\$ 1,884
PHONE		\$ 1,500	\$ 1,399
UTILITIES (GAS, ELECTRIC, WATER, INTERNET)		\$ 3,500	\$ 3,523
EQUIPMENT PURCHASE		\$ 2,250	\$ 251
EQUIPMENT RENTAL/LEASE		\$ 1,500	\$ 1,380
HOSPITALIZATION		\$ 3,300	\$ 2,550
MISCELLANEOUS EXPENSE		\$ 350	\$ -
PUBLICATIONS		\$ 250	\$ 114
COMPUTER MAINTENANCE		\$ 1,000	\$ 1,863
TOTAL ASSESSOR OFFICE -		\$ 93,925	\$ 66,143
ROAD MAINTENANCE DIVISION:			
CONTRACTUAL		\$ 60,000	\$ 46,200
STREET LIGHTING		\$ 3,500	\$ 3,020
COLLEGE STREET PROJECT		\$ 190,000	\$ 316,788
TOTAL ROAD MAINTENANCE DIVISION -		\$ 253,500	\$ 366,009
TOTAL ESTIMATED EXPENDITURES		\$ 865,575	\$ 832,993
SURPLUS (DEFICIT)		\$ (52,330)	\$ (212,579)
ESTIMATED ENDING CASH BALANCE		\$ 230,715	\$ 70,466

TOWN FUND CONTINUED

TOTAL TOWN FUND

	2025-2026 Budget	2024-2025 Actual
<u>TOTAL ESTIMATED REVENUES</u>	\$ 813,245	\$ 620,414
<u>TOTAL ESTIMATED EXPENDITURES</u>	\$ 865,575	\$ 832,993
<u>SURPLUS (DEFICIT)</u>	\$ (52,330)	\$ (212,579)
BEGINNING CASH BALANCE	\$ 283,045	\$ 283,045
ESTIMATED ENDING CASH BALANCE	\$ 230,715	\$ 70,466

GENERAL ASSISTANCE

	2025-2026 BUDGET	2024-2025 Actual
BEGINNING CASH BALANCE	\$ 221,231	\$ 280,623
ESTIMATED REVENUES:		
PROPERTY TAXES	\$ 17,000	\$ -
INTEREST INCOME	\$ 15,000	\$ 12,326
MISCELLANEOUS REVENUE	\$ 100	\$ -
TOTAL ESTIMATED REVENUES -	\$ 32,100	\$ 12,326
ESTIMATED EXPENDITURES		
ADMINISTRATION:		
ALLOCATED G.A. SALARIES	\$ 23,500	\$ 23,389
CATASTROPHIC INSURANCE	\$ -	\$ -
BUILDING MAINTENANCE	\$ 2,000	\$ -
DUES	\$ 200	\$ 20
LEGAL	\$ 2,500	\$ -
ACCOUNTING	\$ 5,000	\$ 2,917
AUDIT	\$ 1,000	\$ 2,760
TRAVEL AND CONVENTION EXPENSE	\$ 500	\$ 40
TRAINING	\$ 500	\$ 466
SCHOOL	\$ 1,000	\$ -
COMPUTER MAINTENANCE - SOFTWARE	\$ 2,500	\$ 1,125
MISCELLANEOUS EXPENSE	\$ 15,000	\$ -
TOTAL ADMINISTRATION -	\$ 53,700	\$ 30,716
HEALTH AND WELFARE SERVICES:		
HEALTH AND WELFARE FUNDING	\$ 49,069	\$ 40,308
TOTAL HEALTH AND WELFARE SERVICES -	\$ 49,069	\$ 40,308
HEARING OFFICER EXPENSE:		
HEARING OFFICER EXPENSE	\$ 200	\$ -
TOTAL HEARING OFFICER EXPENSE -	\$ 200	\$ -

General Assistance Continued

	2025-2026 Budget	2024-2025 Actual
HOME RELIEF:		
SHELTER	\$ 10,000	\$ 1,275
UTILITIES	\$ 10,000	\$ 371
PERSONAL INCIDENTALS	\$ 100	\$ 52
EMERGENCY ASSISTANCE	\$ 5,000	\$ 439
TOTAL HOME RELIEF -	\$ 25,100	\$ 2,137

FINAL
2025-2026

CONTINGENCIES:			
	PROVISION FOR CONTINGENCY	\$ -	\$ -
TOTAL CONTINGENCIES -		\$ -	\$ -
<u>TOTAL ESTIMATED EXPENDITURES</u>		\$ 128,069	\$ 73,161
<u>SURPLUS (DEFICIT)</u>		\$ (95,969)	\$ (60,835)
ESTIMATED ENDING CASH BALANCE		\$ 93,162	\$ 207,462

General Assistance Continued

TOTAL GENERAL ASSISTANCE FUND

	2025-2026 Budget	2024-2025 Actual
TOTAL ESTIMATED REVENUES	\$ 32,100	\$ 12,326
TOTAL ESTIMATED EXPENDITURES	\$ 128,069	\$ 73,161
SURPLUS (DEFICIT)	\$ (95,969)	\$ (60,835)
BEGINNING CASH BALANCE	\$ 221,231	\$ 280,623
ESTIMATED ENDING CASH BALANCE	\$ 93,162	\$ 207,462

Section 3: That the amount appropriated for Town purposes for the fiscal year beginning March 1, 2025 and ending February 28, 2026 by fund shall be as follows:

Town Fund, a total of	\$ 865,575
General Assistance, a total of	\$ 128,069
Total Appropriations	\$ 993,644

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 EIGHT HUNDRED SIXTY FIVE THOUSAND AND (\$865,575) 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, 2025, and ending FEBRUARY 28th 2026.

SECTION 6: That Section 3 AND Section 4 shall be and is a summary of the Annual Budget & Appropriation Ordinance # 2025-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 Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

TENTATIVE BUDGET
2025-2026

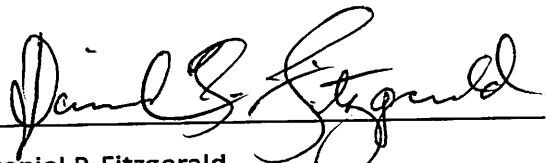
This area intently left blank - Ordinance continuation on next page

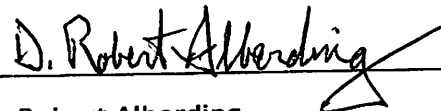
ADOPTED this 8th day of April 2025 pursuant to a roll call vote by the Board of Trustees of Barrington Township, Cook County, Illinois

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	✓		
Town Fund, a total of		\$ 865,575		

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	✓		
General Assistance, a total of		\$ 128,069		

Total Aggregate Appropriations for 2024-2025 FY	\$ 993,644
---	------------


Daniel P. Fitzgerald
Town Clerk


D. Robert Alberding
Supervisor, Board of Trustees