



**DRAFT**

**WORKING BUDGET**

**FOR THE FISCAL YEAR**

**BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

**AS OF THIS 4th DAY OF DECEMBER, 2025**

**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,506,746	3,605,546	98,800
FUND 20 - POLICE PROTECTION	2,293,000	2,583,400	290,400
FUND 30 - SOCIAL SECURITY	180,000	180,000	-
FUND 40 - AUDIT FUND	61,000	61,000	-
FUND 50 - LIGHTING FUND	4,000	5,600	1,600
FUND 60 - LIABILITY INSURANCE	100,000	100,000	-
FUND 80 - UNEMPLOYMENT INSURANCE	-	-	-
FUND 90 - ROADS AND BRIDGES	1,075,000	775,000	(300,000)
FUND 95 - MOTOR FUEL TAX	187,000	205,000	18,000
FUND 96 - I.M.R.F.	-	-	-
FUND 98 - DRUG/GANG/DUI	500	500	-
	<u>7,407,246</u>	<u>7,516,046</u>	<u>108,800</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	4,069,217	4,003,307	(65,910)
FUND 20 - POLICE PROTECTION	2,741,647	2,911,240	169,593
FUND 30 - SOCIAL SECURITY	201,000	218,400	17,400
FUND 40 - AUDIT FUND	65,133	68,950	3,817
FUND 50 - LIGHTING FUND	5,400	6,000	600
FUND 60 - LIABILITY INSURANCE	139,500	153,200	13,700
FUND 80 - UNEMPLOYMENT INSURANCE	3,250	3,250	-
FUND 90 - ROADS AND BRIDGES	1,335,100	1,075,000	(200,000)
FUND 95 - MOTOR FUEL TAX	176,000	176,000	-
FUND 96 - I.M.R.F.	6,000	6,000	-
FUND 98 - DRUG/GANG/DUI	500	500	-
	<u>8,742,747</u>	<u>8,621,847</u>	<u>(120,900)</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(562,471)	(397,761)	164,710
FUND 20 - POLICE PROTECTION	(448,647)	(327,840)	120,807
FUND 30 - SOCIAL SECURITY	(21,000)	(38,400)	(17,400)
FUND 40 - AUDIT FUND	(4,133)	(7,950)	(3,817)
FUND 50 - LIGHTING FUND	(1,400)	(400)	1,000
FUND 60 - LIABILITY INSURANCE	(39,500)	(53,200)	(13,700)
FUND 80 - UNEMPLOYMENT INSURANCE	(3,250)	(3,250)	-
FUND 90 - ROADS AND BRIDGES	(260,100)	(360,100)	(100,000)
FUND 95 - MOTOR FUEL TAX	11,000	29,000	18,000
FUND 96 - I.M.R.F.	(6,000)	(6,000)	-
FUND 98 - DRUG/GANG/DUI	-	-	-
	<u>(1,335,501)</u>	<u>(1,165,901)</u>	<u>169,600</u>

## VILLAGE OF BARRINGTON HILLS 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	1,000	1,000	-
Property Tax - Police Pension	1,126,000	1,172,000	46,000
State Sales Tax and Use Tax	350,000	400,000	50,000
Grant Revenue	66,000	66,000	-
State Income Tax	675,000	680,000	5,000
State Cannabis Use Tax	7,200	7,000	(200)
Building Permits/Zoning Certificates	155,000	160,000	5,000
Utility Tax - Telecommunications	75,000	75,000	-
Utility Tax - Natural Gas	200,000	200,000	-
Utility Tax - Electricity	205,000	205,000	-
Liquor/Raffle/Scavenger Licenses	1,500	1,500	-
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	80,000	80,000	-
No Trespassing Sign Payments	150	150	-
Interest Income	225,000	235,000	10,000
Supervisions Fees	-	-	-
Personal Property Replacement Tax	75,000	75,000	-
Overweight Permit Fees	25,000	25,000	-
Ordinance Violations	30,000	30,000	-
Administrative Ajudication Fines	25,000	20,000	(5,000)
BACOG Rent	3,500	3,500	-
Franchise Fees	90,000	90,000	-
Other Income	5,000	5,000	-
Surplus Property	12,000	-	(12,000)
Lease Income	13,596	13,596	-
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	20,000	20,000	-
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	1,000	1,000	-
Contributions/Donations	2,500	2,500	-
BCFPD Insurance Premium Reimbursements	4,800	4,800	-
Misc Revenue	1,000	1,000	-
Special Events - Other	28,000	28,000	-
<b>TOTAL FUND REVENUE</b>	<b>3,506,746</b>	<b>3,605,546</b>	<b>98,800</b>

## VILLAGE OF BARRINGTON HILLS 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b>65 ILCS 5/8-3-1</b>			
<b><u>Administration - Dept. 01</u></b>			
Village Clerk	37,964	39,105	1,141
Village Treasurer	29,032	29,905	873
Office/Computer Supplies	11,500	11,500	-
Computer Equipment	2,000	2,000	-
Office Equipment	3,500	3,500	-
Telephone/Internet Services	15,000	15,000	-
Telephone Lease/Purchase	500	500	-
BACOG Assessments	17,000	17,000	-
Longevity Pay	2,100	2,100	-
Meeting Expense	15,000	15,000	-
Dues and Subscriptions	7,000	7,000	-
Tuition/Travel Expense	3,500	3,500	-
Outreach Services	8,000	8,000	-
Administrative Vehicle	2,000	2,000	-
Postage Expense	4,000	4,000	-
Web Services	8,500	8,500	-
Director of Administration	110,828	114,115	3,287
Clerical Services	4,000	4,000	-
Director of Communications	40,119	40,119	0
Special Events	18,000	18,000	-
Merchant Fees	1,100	1,100	-
Special Events - Other	10,000	10,000	-
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Total Department Expenses	350,642	355,944	5,302
 <b><u>Building Department - Dept. 02</u></b>			
Permit Administration	50,000	50,000	-
Outside Services	125,000	125,000	-
Inspections	70,000	70,000	-
Records Management	8,750	8,750	-
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Total Department Expenses	253,750	253,750	-

## VILLAGE OF BARRINGTON HILLS 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Health Services - Dept. 03</u></b>			
Animal Services	2,000	2,000	-
Board of Health	1,500	1,500	-
Potable Water	<u>4,900</u>	<u>4,900</u>	<u>-</u>
Total Department Expenses	8,400	8,400	-
<b><u>Legal Services - Dept. 04</u></b>			
Village Attorney	90,000	90,000	-
Court Attorney	36,000	36,000	-
Adjudication Expenses	58,000	58,000	-
Other Legal Fees	5,000	5,000	-
Publication of Notices	1,500	1,500	-
Expert Witnesses	1,500	1,500	-
Court Reporters	5,000	5,000	-
Litigation Expenses	58,000	58,000	-
Labor Relations	8,000	8,000	-
Planning/Zoning Attorney	36,000	36,000	-
FOIA Records Management	<u>36,225</u>	<u>37,493</u>	<u>1,268</u>
Total Department Expenses	335,225	336,493	1,268
<b><u>Public Safety - Dept. 05</u></b>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	100,000	105,000	5,000
Petroleum Supplies	75,000	70,000	(5,000)
Automobile Repairs	25,000	30,000	5,000
Tires	3,800	3,800	-
Telecommunications Services	3,800	3,800	-
Squad Set Up	15,000	15,000	-
Police Communications Contract	6,000	6,000	-
Radar Expenses	900	900	-
Building Security/Maintenance	8,000	8,000	-
Police Lock Up Expense	600	600	-
Memberships and Dues	16,000	16,000	-
Uniforms	24,000	24,000	-
IT Consultant	36,000	42,000	6,000
Marking Vehicles	3,200	3,000	(200)
Training Expense	18,000	18,000	-
Shooting Program/Armory	18,000	18,000	-
Vehicular Expense	6,000	6,000	-

## VILLAGE OF BARRINGTON HILLS 2026 Budget

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Public Safety - Dept. 05 - continued</u></b>			
Employee Recognition Awards	2,500	2,500	-
Equipment Replacement	20,000	20,000	-
Office Expense	5,000	5,000	-
Office Supplies	6,000	6,000	-
Dispatch Services	225,000	280,000	55,000
Police Supplies	5,000	5,000	-
Towing Expense	500	500	-
Recruitment/Promotional	10,000	10,000	-
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	3,000	3,000	-
Computer Software/Equipment	55,000	55,000	-
Disaster/Emergency	6,000	6,000	-
Furniture/Equipment	3,000	3,000	-
CALEA Expense	6,000	6,000	-
Public Safety Equipment	1,300	3,000	1,700
Video In-Field Telematics	63,500	63,500	-
Police E-Citation	5,500	5,500	-
Body and In Car Cameras	35,000	40,000	5,000
Live-Scan Fees	400	1,100	700
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Total Department Expenses	816,000	889,200	73,200
<b><u>Insurance - Dept. 06</u></b>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	40,000	43,000	3,000
Workers Compensation Insurance	47,500	42,720	(4,780)
Employee Medical and Life	630,000	690,000	60,000
Vehicle/Physical Damage	6,500	6,500	-
Surety Bonds	3,500	3,000	(500)
Disability Insurance (LTD)	1,400	2,000	600
Property Insurance	8,000	8,000	-
Inland Marine/Computer Equipment	1,000	1,000	-
Property - Fire Station	4,300	4,300	-
Deductible Payments	-	-	-
Employee Medical Premium Return	-	-	-
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Total Department Expenses	743,200	801,520	58,320

**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Municipal Buildings &amp; Grounds - Dept. 07</u>			
Building Improvements	300,000	50,000	(250,000)
Furniture and Equipment	30,000	30,000	-
Interior Building Maintenance	22,500	22,500	-
Exterior Building Maintenance	7,500	7,500	-
Grounds Maintenance	15,000	15,000	-
Contractual Services	6,000	6,000	-
Parking Lot Maintenance	1,000	1,000	-
Property Taxes	4,500	4,500	-
Landscape	17,000	17,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	-	-	-
Safety and Security Equipment	6,000	6,000	-
Generator	5,000	5,000	-
Fire Station Maintenance	10,000	10,000	-
Total Department Expenses	425,500	175,500	(250,000)
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	500	500	-
Supplies/GIS/Printing	5,000	5,000	-
Engineering Services	1,000	1,000	-
Subdivision Review Costs	2,000	2,000	-
Professional Consultants	2,000	2,000	-
Total Department Expenses	10,500	10,500	-
<u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	1,126,000	1,172,000	46,000
Total Department Expenses	1,126,000	1,172,000	46,000
TOTAL FUND REVENUE	3,506,746	3,605,546	98,800
TOTAL FUND EXPENDITURES	4,069,217	4,003,307	(65,910)
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(562,471)</b>	<b>(397,761)</b>	<b>164,710</b>

**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 20 - POLICE PROTECTION</u></b>			
<b>65 ILCS 5/11-1-1</b>			
Property Tax - Police Protection	2,225,000	2,477,400	252,400
Grants	60,000	98,000	38,000
Special Detail Income	8,000	8,000	-
Insurance Reimbursement	-	-	-
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TOTAL FUND REVENUE	2,293,000	2,583,400	290,400
Police Chief	150,000	154,500	4,500
Supervisors (Sworn)	557,000	670,100	113,100
Patrol Officers	1,402,183	1,417,000	14,817
Employees - PT	14,000	15,000	1,000
Employees (Non-Sworn)	339,214	351,100	11,886
Overtime	193,000	200,000	7,000
Educational Benefits	4,000	4,000	-
Employee Benefits	19,500	18,540	(960)
Benefit Time Buy Out	40,000	60,000	20,000
Longevity Awards	22,750	21,000	(1,750)
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TOTAL FUND EXPENDITURES	2,741,647	2,911,240	169,593
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>(448,647)</b>	<b>(327,840)</b>	<b>120,807</b>

**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 30 - SOCIAL SECURITY</u></b>			
<b>65 ILCS 5/21-110,110.1</b>			
Property Tax - Social Security	<u>180,000</u>	<u>180,000</u>	<u>-</u>
TOTAL FUND REVENUE	180,000	180,000	-
Social Security Taxes	<u>201,000</u>	<u>218,400</u>	<u>17,400</u>
TOTAL FUND EXPENDITURES	201,000	218,400	17,400
<b>FUND 30 SURPLUS (DEFICIT)</b>	<b>(21,000)</b>	<b>(38,400)</b>	<b>(17,400)</b>

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**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 40 - AUDIT FUND</u></b>			
<b>65 ILCS 5/8-8-8</b>			
Property Tax - Audit Fund	61,000	61,000	-
TOTAL FUND REVENUE	61,000	61,000	-
Annual Audit Expense	29,750	32,750	3,000
Finance Consulting	28,883	29,500	617
Records Management	-	-	-
Payroll Services	6,500	6,700	200
TOTAL FUND EXPENDITURES	65,133	68,950	3,817
<b>FUND 40 SURPLUS (DEFICIT)</b>	<b>(4,133)</b>	<b>(7,950)</b>	<b>(3,817)</b>

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**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 50 - LIGHTING FUND</u></b>			
<b>65 ILCS 5/11-80-5</b>			
Property Tax - Lighting Fund	<u>4,000</u>	<u>5,600</u>	<u>1,600</u>
TOTAL FUND REVENUE	4,000	5,600	1,600
Municipal Street Lighting	<u>5,400</u>	<u>6,000</u>	<u>600</u>
TOTAL FUND EXPENDITURES	5,400	6,000	600
<b>FUND 50 SURPLUS (DEFICIT)</b>	<b>(1,400)</b>	<b>(400)</b>	<b>1,000</b>

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**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	100,000	100,000	-
TOTAL FUND REVENUE	100,000	100,000	-
General Liability Policy	10,500	11,350	850
Vehicle Liability Policy	7,150	7,750	600
Employment Practice Liability	5,450	5,900	450
Law Enforcement Policy	50,400	55,000	4,600
Public Entity Management	4,000	4,300	300
Excess Liability Policy	62,000	68,900	6,900
Deductible Payments	-	-	-
TOTAL FUND EXPENDITURES	139,500	153,200	13,700
<b>FUND 60 SURPLUS (DEFICIT)</b>	<b>(39,500)</b>	<b>(53,200)</b>	<b>(13,700)</b>

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**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 8o - UNEMPLOYMENT INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	-	-	-
TOTAL FUND REVENUE	-	-	-
Unemployment Taxes	<u>3,250</u>	<u>3,250</u>	-
TOTAL FUND EXPENDITURES	3,250	3,250	-
<b>FUND 8o SURPLUS (DEFICIT)</b>	<b>(3,250)</b>	<b>(3,250)</b>	-

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**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 90 - ROADS AND BRIDGES</u></b>			
<b>65 ILCS 5/11-81-1</b>			
Property Tax - Roads & Bridges	995,000	695,000	(300,000)
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>80,000</u>	<u>80,000</u>	<u>-</u>
TOTAL FUND REVENUE	1,075,000	775,000	(300,000)
Road Maintenance Contracts	1,000,000	739,900	(260,100)
Snowplowing Contracts	-	-	-
Mowing/Cleanup Contracts	100,000	100,000	-
Sign Purchase/Installation	25,000	25,000	-
Drain Management	65,000	65,000	-
Engineering Fees	110,000	110,000	-
Road Striping	-	-	-
Road Patching Contracts	25,000	25,000	-
Equipment Purchases	-	-	-
Bridge Inspections	10,000	10,000	-
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	<u>100</u>	<u>100</u>	<u>-</u>
TOTAL FUND EXPENDITURES	1,335,100	1,075,000	(260,100)
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>(260,100)</b>	<b>(300,000)</b>	

**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Motor Fuel Tax Allotments	94,000	98,000	4,000
Transportation Renewal Fund	85,000	101,000	16,000
Rebuild Illinois Bonds	-	-	-
Interest Income	8,000	6,000	(2,000)
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TOTAL FUND REVENUE	187,000	205,000	18,000
Motor Fuel Tax Expense	176,000	176,000	-
Rebuild IL Funds Project	-	-	-
Salt	-	-	-
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TOTAL FUND EXPENDITURES	176,000	176,000	-
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>11,000</b>	<b>29,000</b>	<b>18,000</b>

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**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 96 - I.M.R.F.</u></b>			
<b>40 ILCS 5/7-171</b>			
Property Tax - I.M.R.F.	-	-	-
TOTAL FUND REVENUE	-	-	-
I.M.R.F. Expense	<u>6,000</u>	<u>6,000</u>	-
TOTAL FUND EXPENDITURES	6,000	6,000	-
<b>FUND 96 SURPLUS (DEFICIT)</b>	<b>(6,000)</b>	<b>(6,000)</b>	-

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**VILLAGE OF BARRINGTON HILLS**  
**2026 Budget**

	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 98 - DRUG/GANG/DUI</u></b>			
<b>VBH ORD 06-05,06</b>			
Drug/Gang/DUI Revenue	500	500	-
Grant Reveue	-	-	-
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TOTAL FUND REVENUE	500	500	-
Drug/Gang/DUI Expense	500	500	-
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TOTAL FUND EXPENDITURES	500	500	-
<b>FUND 98 SURPLUS (DEFICIT)</b>	-	-	-

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