



Finance Committee
AGENDA & NOTICE OF MEETING
MONDAY, DECEMBER 8, 2025 2:00 PM
Village of Barrington Hills Village Hall
MacArthur Room
112 Algonquin Rd
Barrington Hills, IL 60010

AUDIO OPTIONS:

- Dial: 312-626-6799 and enter meeting ID 889-5617-0602
- Link: [Zoom Meeting ID 889-5617-0602; Passcode: 849920](#)

Call to Order & Roll Call

Public Comment

Be advised that public comment at the meeting is limited to three (3) minutes per person. If you are not able to attend, send your comment to the Village Clerk at clerk@barringtonhills-il.gov and it will be made part of the public record.

1. [Vote] Minutes

- 1.1 [Vote] Minutes - October 21, 2024
[10-21-24 Finance Mtg Minutes-DRAFT.pdf](#)

2. Fiscal Year 2026 Budget Recommendation

- 2.1 FY 2026 Budget Draft
[2026 Budget - Draft.pdf](#)

3. Tax Levy 2025 Recommendation

- 3.1 Tax Levy 2025 Recommendation
[DRAFT 2025 Tax Levy estimate.pdf](#)

4. Year-to-Date Review

Adjournment

NOTICE AS POSTED



112 Algonquin Road
Barrington Hills, IL 60010
847.551.3000
village@vbhil.gov
www.vbhil.gov

**FINANCE COMMITTEE
Meeting
10/21/2024
Meeting Minutes - Draft**

Called to order: 2:21 PM

Present

- Trustee Thomas Strauss
- President Brian Cecola
- Wes Levy, Village Treasurer
- Anna Paul, Director of Administration
- Kyle Murphy, Chief of Police

Public Comments

- None

Minutes

Insurance/Finance Committee Meeting Minutes – 11/3/2023

Approved

Fiscal Year 2025 Budget + Tax Levy 2024 + Year-to-Date Financial Review

The Treasurer presented the budget draft. He covered the estimated levy based on the draft budget and the anticipated spending through end of year. He summarized the Villages anticipated fund balance in each fund. There is an anticipated 2% decreases anticipated in the levy.

Committee proceeded reviewing the budget line by line, making adjustments during the review.

Committee reviewed that the Board discussed that the Village will need to increase police staffing to get ahead of anticipated retirements.

The committee recommended the draft budget and levy to the Board, the levy will have a 2% reduction from the previous year.

Meeting adjourned: 3:29 PM



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> |
|--|--------------------|--------------------|---------------------------------|
| <u>FUND REVENUE SUMMARY</u> | | | |
| 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> |
| <u>FUND EXPENDITURE SUMMARY</u> | | | |
| 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> |
| <u>FUND NET TOTAL</u> | | | |
| 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> |
|---|--------------------|--------------------|---------------------------------|
| <u>FUND 10 - GENERAL FUND</u> | | | |
| <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 | - |
| TOTAL FUND REVENUE | 3,506,746 | 3,605,546 | 98,800 |

VILLAGE OF BARRINGTON HILLS 2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|--|--------------------|--------------------|---------------------------------|
| <u>FUND 10 - GENERAL FUND</u> | | | |
| 65 ILCS 5/8-3-1 | | | |
| <u>Administration - Dept. 01</u> | | | |
| 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 | - |
| | <hr/> | <hr/> | <hr/> |
| Total Department Expenses | 350,642 | 355,944 | 5,302 |
| <u>Building Department - Dept. 02</u> | | | |
| Permit Administration | 50,000 | 50,000 | - |
| Outside Services | 125,000 | 125,000 | - |
| Inspections | 70,000 | 70,000 | - |
| Records Management | 8,750 | 8,750 | - |
| | <hr/> | <hr/> | <hr/> |
| 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> |
|--|--------------------|--------------------|---------------------------------|
| <u>FUND 10 - GENERAL FUND</u> | | | |
| <u>Health Services - Dept. 03</u> | | | |
| 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 | - |
| <u>Legal Services - Dept. 04</u> | | | |
| 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 |
| <u>Public Safety - Dept. 05</u> | | | |
| 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> |
|--|--------------------|--------------------|---------------------------------|
| <u>FUND 10 - GENERAL FUND</u> | | | |
| <u>Public Safety - Dept. 05 - continued</u> | | | |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total Department Expenses | 816,000 | 889,200 | 73,200 |
| <u>Insurance - Dept. 06</u> | | | |
| 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 | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| 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> |
|---|--------------------|--------------------|---------------------------------|
| <u>FUND 10 - GENERAL FUND</u> | | | |
| <u>Municipal Buildings & 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) |
| FUND 10 SURPLUS (DEFICIT) | (562,471) | (397,761) | 164,710 |

VILLAGE OF BARRINGTON HILLS
2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|---|--------------------|--------------------|---------------------------------|
| <u>FUND 20 - POLICE PROTECTION</u> | | | |
| 65 ILCS 5/11-1-1 | | | |
| 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 | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| 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) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUND EXPENDITURES | 2,741,647 | 2,911,240 | 169,593 |
| | | | |
| FUND 20 SURPLUS (DEFICIT) | (448,647) | (327,840) | 120,807 |

VILLAGE OF BARRINGTON HILLS
2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|---|--------------------|--------------------|---------------------------------|
| <u>FUND 30 - SOCIAL SECURITY</u> | | | |
| 65 ILCS 5/21-110,110.1 | | | |
| 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 |
| FUND 30 SURPLUS (DEFICIT) | (21,000) | (38,400) | (17,400) |

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VILLAGE OF BARRINGTON HILLS
2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|------------------------------------|--------------------|--------------------|---------------------------------|
| <u>FUND 40 - AUDIT FUND</u> | | | |
| 65 ILCS 5/8-8-8 | | | |
| 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 |
| FUND 40 SURPLUS (DEFICIT) | (4,133) | (7,950) | (3,817) |

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VILLAGE OF BARRINGTON HILLS
2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|---------------------------------------|--------------------|--------------------|---------------------------------|
| <u>FUND 50 - LIGHTING FUND</u> | | | |
| 65 ILCS 5/11-80-5 | | | |
| 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 |
| FUND 50 SURPLUS (DEFICIT) | (1,400) | (400) | 1,000 |

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VILLAGE OF BARRINGTON HILLS
2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|---|--------------------|--------------------|---------------------------------|
| <u>FUND 60 - LIABILITY INSURANCE</u> | | | |
| 745 ILCS 10/9-107 | | | |
| 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 |
| FUND 60 SURPLUS (DEFICIT) | (39,500) | (53,200) | (13,700) |

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VILLAGE OF BARRINGTON HILLS
2026 Budget

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

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VILLAGE OF BARRINGTON HILLS
2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|---|--------------------|--------------------|---------------------------------|
| <u>FUND 90 - ROADS AND BRIDGES</u> | | | |
| 65 ILCS 5/11-81-1 | | | |
| 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) |
| FUND 90 SURPLUS (DEFICIT) | (260,100) | (300,000) | |

VILLAGE OF BARRINGTON HILLS
2026 Budget

| | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>INCREASE/ (DECREASE)</u> |
|--|--------------------|--------------------|---------------------------------|
| <u>FUND 95 - MOTOR FUEL TAX</u> | | | |
| 35 ILCS 505/8 | | | |
| 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) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUND REVENUE | 187,000 | 205,000 | 18,000 |
| Motor Fuel Tax Expense | 176,000 | 176,000 | - |
| Rebuild IL Funds Project | - | - | - |
| Salt | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUND EXPENDITURES | 176,000 | 176,000 | - |
| FUND 95 SURPLUS (DEFICIT) | 11,000 | 29,000 | 18,000 |

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VILLAGE OF BARRINGTON HILLS
2026 Budget

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

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VILLAGE OF BARRINGTON HILLS
2026 Budget

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

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VILLAGE OF BARRINGTON HILLS

2025 Estimated Tax Levy

For Receipts in the Fiscal Year Ended December 31, 2026

| | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|-------------|-------------|-------------|-------------|------------------|-----------------|
| CORPORATE FUND | 292,000 | 65,000 | 1,000 | 1,000 | - | 0% |
| POLICE PROTECTION FUND | 2,220,000 | 2,300,000 | 2,225,000 | 2,477,400 | 252,400 | 11% |
| SOCIAL SECURITY FUND | 180,000 | 180,000 | 180,000 | 180,000 | - | 0% |
| AUDIT FUND | 56,550 | 61,000 | 61,000 | 61,000 | - | 0% |
| LIGHTING FUND | 5,300 | 5,000 | 4,000 | 5,600 | 1,600 | 32% |
| LIABILITY INSURANCE FUND | 90,000 | 100,000 | 100,000 | 100,000 | - | 0% |
| UNEMPLOYMENT INSURANCE FUND | 500 | 500 | - | - | - | 0% |
| STREET AND BRIDGE FUND | 990,000 | 995,000 | 995,000 | 695,000 | (300,000) | -30% |
| RETIREMENT FUND | 3,950 | - | - | - | - | 100% |
| POLICE PENSION FUND | 1,007,000 | 1,090,000 | 1,126,000 | 1,172,000 | 46,000 | 4% |
| TOTAL AMOUNT LEVIED: | 4,845,300 | 4,796,500 | 4,692,000 | 4,692,000 | - | 0.00% |
| Debt Service | - | - | - | - | - | |
| Change over Prior Year | (28,500) | (48,800) | (104,500) | - | | |

The above 2025 levy estimate for the Village of Barrington Hills is tentative and for discussion purposes only.