VILLAGE OF BARRINGTON, ILLINOIS

ORDINANCE NUMBER 25- 4578

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF BARRINGTON, ILLINOIS FOR FISCAL YEAR 2026, BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF BARRINGTON, ILLINOIS
THIS 15 DAY OF DECEMBER, 2025

Published in pamphlet form by the
authority of the Board of Trustees of
the Village of Barrington, Illinois, this
15 day of December, 2025

Agenda # h

ORDINANCE NO. 25-4578

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF BARRINGTON, ILLINOIS FOR FISCAL YEAR 2026, BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the Corporate Authorities of the Village of Barrington did by Ordinance 73-1276, adopt an annual budget process, as provided for by Illinois Statutes, Chapter 65 ILCS 5/8-2-9.1 through 5/8-2-9.10, as amended, in lieu of an annual appropriation ordinance; and

WHEREAS, in the process of developing the budget for Fiscal Year 2026, the Corporate Authorities of the Village of Barrington considered various supporting documents that reflect priorities, objectives, processes, procedures, and policies and include supplementary information and supporting schedules; and

WHEREAS, these supporting documents include the following sections: the Transmittal Letter; 2026 Budget Summary; Introduction to Barrington; Guide to Using the Budget Document; the Budget Process; Basis of Budgeting; Budget and Financial Policies; Evaluation of Financial Condition; Analysis of Major Revenue Sources by Fund; budget summaries for each accounting fund; operating expenditures/expense budgets by department; and the Appendices including the Three Year Financial Projection, the Personnel Analysis, the Debt Analysis, the Capitalization Policy, the Investment Policy, Historical Statistics, and the Glossary; and

WHEREAS, these supporting documents are not the legal budget for fiscal year 2026 but provide a framework for the development of the legal budget; and

WHEREAS, the tentative budget was compiled and prepared by the Budget Officer and submitted to the President and Board of Trustees on November 10, 2025; and

WHEREAS, the tentative budget has been published in pamphlet form and made conveniently available for public inspection from November 14, 2025 to December 15, 2025, at the Village Hall and on the Village Website (said date being at least ten (30) days prior to the approval of the budget Ordinance on December 15, 2025); and

WHEREAS, a public hearing was held on said tentative budget on December 15, 2025 (said date being more than 30 days after the publication of the tentative budget) prior to the approval by the Village Board of this Budget Ordinance and pursuant to a notice of hearing published in a newspaper of general

circulation in Barrington on November 14, 2025 which was at least thirty (30) days prior to said hearing; and

WHEREAS, the Corporate Authorities of the Village of Barrington desire to adopt the Budget for Fiscal Year 2026.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington, Cook and Lake Counties, Illinois, that:

SECTION 1: The Budget (which consists of the Estimate of Revenues, the Expenditure Budget, and the Compensation Plan for 2026) a copy of all of which is attached hereto and expressly made part hereof as Group Exhibit A to this Ordinance, is hereby adopted as the Budget of the Village of Barrington for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed This 15 day of December, 2025 by a Roll Call Vote of the President and Board of Trustees:

Ayes: Trustees Lohmeyer, Sholeen, Wondrasek, Duncan, Prigge, Klaver and President Moran

Nayes: NONE

Absent: NONE

Abstain: NONE

Approved this 15 day of December, 2025

Village President

Attested and filed this 15 day of December, 2025

Village Clerk

Village of Barrington CORPORATE SEAL Cook & Lake Counties, IL

GROUP EXHIBIT A

(1) 2026 Estimate of Revenues
(2) 2026 Expenditure Budget
(3) 2026 Compensation Plan

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
General Fund						
Tax Revenue						
Property Taxes						
Corporate	$ 379,794	$ 382,459	$ 393,052	$ 420,000	$ 420,000	$ 400,000
Fire Protection	278,066	285,815	281,083	285,000	285,000	285,000
Ambulance	278,066	285,807	280,102	285,000	285,000	285,000
Police Protection	278,066	285,815	281,083	285,000	285,000	285,000
Crossing Guards	25,089	25,714	25,378	28,500	28,500	28,500
Audit	4,969	5,165	5,075	5,000	5,000	5,000
Road & Bridge	55,912	63,016	57,329	60,000	58,000	60,000
FICA	197,705	216,020	225,462	225,000	225,000	225,000
IMRF	197,705	190,392	170,793	170,000	170,000	170,000
Fire Pension	415,210	433,604	491,640	520,000	520,000	565,000
Police Pension	1,480,556	1,612,717	1,772,266	1,910,000	1,910,000	2,040,000
SSA #1	17,913	21,013	25,956	30,000	30,000	30,750
SSA #3	31,187	35,118	32,839	33,000	33,000	34,617
Automobile Rental Tax	15,663	21,820	17,534	18,000	16,000	20,000
Replacement Tax	424,317	366,556	218,852	200,000	185,000	150,000
Telecommunications Tax	293,014	278,006	232,933	210,000	258,000	220,000
Electricity Tax	519,521	489,919	491,589	480,000	488,000	475,000
Hotel/Motel Tax	8,409	9,214	7,625	8,500	2,200	2,000
Foreign Fire Tax	49,595	55,076	58,404	55,000	58,000	58,000
Total Tax Revenue	**4,950,757**	**5,063,246**	**5,068,995**	**5,228,000**	**5,261,700**	**5,338,867**
Intergovernmental						
Sales Tax	7,887,880	7,472,338	7,492,941	7,200,000	7,700,000	7,980,000
Home Rule Sales Tax	-	1,023,743	1,992,536	1,800,000	2,000,000	2,130,000
Income Tax	1,760,606	1,723,945	1,845,737	1,825,000	1,870,000	1,925,000
Cannabis Tax	17,537	16,236	17,118	18,000	17,500	18,500
Local Use Tax	434,172	422,037	381,059	415,000	330,000	250,000
Motor Fuel Tax	421,380	462,777	476,595	450,000	-	-
Training Grants	-	-	1,320	3,000	1,500	3,000
Public Safety Grants	8,028	19,086	21,722	10,000	20,000	10,000
Street/Traffic Grants	26,115	27,822	29,181	25,000	28,000	28,000
General Grants	105,567	196,218	13,981	-	-	44,100
Governmental Reimbursements	162,002	426,675	564,602	574,450	566,000	568,500
Total Intergovernmental	**10,823,287**	**11,790,877**	**12,836,792**	**12,320,450**	**12,533,000**	**12,957,100**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
General Fund (Continued)						
Licenses, Permits, & Fees						
Liquor License	89,608	90,682	83,975	84,000	87,000	84,000
Food & Vendor Permits	14,875	13,750	11,925	13,200	10,000	13,200
Building Permits	349,767	224,677	272,926	340,000	275,000	340,000
Elevator Inspection Fees	6,600	7,080	6,720	7,500	8,000	7,500
Contractors License Fee	47,680	54,575	52,000	45,000	45,000	50,000
Overweight Permits	5,920	6,020	5,990	6,000	6,500	6,000
Permits & Licenses	6,085	6,350	5,495	5,000	4,700	4,200
Special Event Permit	-	-	-	500	1,300	-
Planning & Zoning Fees	14,700	11,900	5,900	10,000	6,000	7,000
Franchise Fees	234,916	221,103	196,517	228,000	200,000	225,000
Total Licenses, Permits, & Fees	**770,151**	**636,137**	**641,448**	**739,200**	**643,500**	**736,900**
Charges for Services						
EMS Transport Charges	1,102,070	1,077,617	1,202,476	1,250,000	1,250,000	1,300,000
Police Special Events	69,428	61,979	65,897	70,000	70,000	100,000
Fire Special Events	2,770	1,820	3,741	1,000	1,500	1,500
Public Works Special Events	-	540	540	1,000	540	540
Escrow Reimbursements	7,045	11,024	473	4,000	9,000	4,000
Interfund Charges						
Administration Charge	443,970	443,970	443,970	365,446	375,373	386,372
Risk Management Charge	246,205	246,205	215,040	189,288	200,262	164,786
Information Systems	167,127	167,127	167,127	177,696	162,183	162,644
Central Garage Charge	199,117	199,117	172,568	194,505	194,505	222,185
Dispatch Svcs Charge	43,125	43,125	43,125	49,499	49,499	51,109
Miscellaneous Charges	13,205	23,445	31,540	17,000	25,000	52,000
Total Charges for Services	**2,294,062**	**2,275,969**	**2,346,497**	**2,319,434**	**2,337,862**	**2,445,136**
Sales & Rental Income						
Alcohol Sales	-	11,625	10,081	12,000	13,000	15,000
Facility Rental Income	71,776	124,279	-	-	-	-
Cultural Ticket Sales	9,660	20,985	10,230	23,000	10,000	10,000
Community Event Ticket Sales	20,020	29,282	15,950	18,000	17,000	13,000
Cellular Rental Income	553,040	548,242	732,461	537,000	537,000	540,000
Total Sales & Rental Income	**654,496**	**734,413**	**768,722**	**590,000**	**577,000**	**578,000**
Fines & Forfeitures						
Traffic Fines - Cook	103,469	69,068	105,006	100,000	100,000	100,000
Traffic Fines - Lake	114	-	2,951	-	-	-
False Alarm Fines	4,400	3,450	2,100	1,000	1,000	1,500
Local Ordinance Violations	22,179	11,828	23,208	25,000	25,000	25,000
DUI Fines	1,243	6,013	13,967	18,000	18,000	25,000
State Forfeit Revenues	235	-	-	-	-	-
Miscellaneous Fines & Forfeits	70	-	-	-	-	-
Total Fines & Forfeitures	**131,710**	**90,359**	**147,232**	**144,000**	**144,000**	**151,500**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
General Fund (Continued)						
Investment Income						
Interest	886,769	191,756	884,325	500,000	700,000	600,000
Interest Real Estate Taxes	-	-	4	100	-	-
Interest - MFT	21,899	79,398	104,536	65,000	-	-
Interest - Leases	78,238	102,516	113,023	-	-	-
Unrealized Gain/Loss	(211,568)	85,865	75,483	-	-	-
Total Investment Income	**775,338**	**459,535**	**1,177,371**	**565,100**	**700,000**	**600,000**
Miscellaneous						
Sponsorships - Events	31,550	30,200	33,000	31,000	38,050	36,000
Donations	1,642	70	4,287	1,000	1,000	-
Insurance/Cobra Reimbursement	-	128,029	-	50,000	50,000	50,000
Workers Comp Reimbursement	-	-	-	5,000	-	-
Project Reimbursements	15,833	6,459	14,229	17,300	14,000	26,168
Miscellaneous Revenue	22,471	18,122	26,876	20,000	20,000	20,000
Use of Restricted and Assigned Fund Bala	-	-	-	-	-	681,663
Total Miscellaneous	**71,496**	**182,880**	**78,392**	**124,300**	**123,050**	**813,831**
General Fund Total	**20,471,297**	**21,233,416**	**23,065,449**	**22,030,484**	**22,320,112**	**23,621,334**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
Motor Fuel Tax Fund						
Intergovernmental						
Motor Fuel Tax	-	-	-	-	470,000	465,000
Total Intergovernmental	-	-	-	-	**470,000**	**465,000**
Investment Income						
Interest - MFT	-	-	-	-	98,800	75,000
Total Investment Income	-	-	-	-	**98,800**	**75,000**
Transfers In						
General Fund	-	-	-	-	1,225,727	-
Total Transfers In	-	-	-	-	**1,225,727**	-
Motor Fuel Tax Fund Total	-	-	-	-	**1,794,527**	**540,000**
TIF #2 Fund						
Tax Revenue						
Property Taxes	-	-	-	-	2,000	3,000
Total Tax Revenue	-	-	-	-	**2,000**	**3,000**
Miscellaneous						
Project Reimbursements	-	-	156,677	-	-	-
Total Miscellaneous	-	-	**156,677**	-	-	-
TIF #2 Fund Total	-	-	**156,677**	-	**2,000**	**3,000**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
Capital Improvement Fund						
Tax Revenue						
Natural Gas Tax	377,944	276,049	231,558	275,000	240,000	225,000
Total Tax Revenue	**377,944**	**276,049**	**231,558**	**275,000**	**240,000**	**225,000**
Intergovernmental						
Grants & Reimbursements	901,503	-	57,321	1,310,000	382,440	2,482,500
Motor Fuel Tax - Rebuild Illinois	226,863	-	-	-	-	-
Program/Project Contributions	-	907,890	1,318,834	-	2,400,000	2,700,000
Total Intergovernmental	**1,128,366**	**907,890**	**1,376,155**	**1,310,000**	**2,782,440**	**5,182,500**
Charges for Services						
Miscellaneous Charges	2,456	-	-	-	-	-
Total Charges for Services	**2,456**	**-**	**-**	**-**	**-**	**-**
Sales & Rental Revenue						
Rental Income	185,831	174,297	185,831	159,000	170,000	175,000
Total Sales & Rental Revenue	**185,831**	**174,297**	**185,831**	**159,000**	**170,000**	**175,000**
Investment Income						
Interest	14,825	74,496	169,568	43,000	115,000	38,000
Interest - Leases	10,710	10,244	10,478	-	10,000	-
Unrealized Gain/Loss	-	69,063	50,314	-	-	-
Realized Gain/Loss	(139,723)	-	-	-	-	-
Total Investment Income	**(114,188)**	**153,803**	**230,360**	**43,000**	**125,000**	**38,000**
Miscellaneous						
Sales of Assets	10,110	3,661	51,817	5,000	5,000	5,000
BVC Capital Contribution	25,655	26,247	26,950	27,500	27,500	27,500
Miscellaneous Revenue	15,388	-	31,958	-	-	-
Total Miscellaneous	**51,153**	**29,908**	**110,725**	**32,500**	**32,500**	**32,500**
Other Financing Sources						
Debt Issuance	-	-	-	2,500,000	-	3,500,000
Total Other Financing Sources	**-**	**-**	**-**	**2,500,000**	**-**	**3,500,000**
Transfers In						
General Fund	795,000	89,855	684,418	-	1,019,900	575,000
Motor Fuel Tax Fund	-	-	-	-	-	400,000
TIF #1 Fund	-	121,273	442	-	-	-
Total Transfers	**795,000**	**211,128**	**684,860**	**-**	**1,019,900**	**975,000**
Capital Improvement Fund Total	**2,426,562**	**1,753,075**	**2,819,489**	**4,319,500**	**4,369,840**	**10,128,000**
Debt Service Fund						
Investment Income						
Interest	(1,199)	725	884	-	700	300
Total Investment Income	**(1,199)**	**725**	**884**	**-**	**700**	**300**
Transfers						
Transfers In	200,000	200,000	200,000	200,000	200,000	521,128
Total Transfers	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**521,128**
Debt Service Fund Total	**198,801**	**200,725**	**200,884**	**200,000**	**200,700**	**521,428**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
Water & Sewer Fund						
Charges for Services						
Water Sales	2,358,024	2,563,395	2,605,834	2,723,364	2,720,907	2,906,684
Sewer Sales	4,723,129	5,104,229	5,290,632	5,454,906	5,524,267	5,822,097
Capital Improvement Charge	-	-	-	-	-	512,893
Connection Fees	208,142	109,881	104,823	100,000	100,000	100,000
Miscellaneous Sales	-	6,431	2,573	2,000	2,000	2,000
Total Charges for Services	**7,289,295**	**7,783,936**	**8,003,862**	**8,280,270**	**8,347,174**	**9,343,674**
Investment Income						
Interest	53,792	128,204	165,755	60,000	110,000	80,000
Interest - Bond Proceeds	54,779	75,262	63,778	-	10,000	245,000
Unrealized Gain/(Loss)	(152,194)	36,644	23,035	-	-	-
Bond Amortization	-	54,780	233,282	-	-	-
Total Investment Income	**(43,623)**	**294,890**	**485,850**	**60,000**	**120,000**	**325,000**
Miscellaneous						
Other Income	6,093	27,694	3,712	5,000	3,500	5,000
Total Miscellaneous	**6,093**	**27,694**	**3,712**	**5,000**	**3,500**	**5,000**
Intergovernmental						
Grants & Reimbursements	804,035	129,588	2,279	3,500	3,500	3,500
Total Intergovernmental	**804,035**	**129,588**	**2,279**	**3,500**	**3,500**	**3,500**
Other Financing Sources						
Debt Issuance	2,018,000	1,341,544	2,658,456	4,000,000	9,000,000	7,000,000
Total Other Financing Sources	**2,018,000**	**1,341,544**	**2,658,456**	**4,000,000**	**9,000,000**	**7,000,000**
Water & Sewer Fund Total	**10,073,800**	**9,577,652**	**11,154,159**	**12,348,770**	**17,474,174**	**16,677,174**
Recycling & Refuse Fund						
Charges for Services						
Refuse Charges	1,243,958	1,233,049	1,243,596	1,358,474	1,346,414	1,410,000
Total Charges for Services	**1,243,958**	**1,233,049**	**1,243,596**	**1,358,474**	**1,346,414**	**1,410,000**
Investment Income						
Interest Income	937	7,923	7,375	500	4,000	500
Total Investment Income	**937**	**7,923**	**7,375**	**500**	**4,000**	**500**
Miscellaneous						
Other Income	6,826	5,419	6,008	6,000	6,000	6,000
Total Miscellaneous	**6,826**	**5,419**	**6,008**	**6,000**	**6,000**	**6,000**
Intergovernmental						
Grants & Reimbursements	-	1,456	-	-	-	-
Total Intergovernmental	**-**	**1,456**	**-**	**-**	**-**	**-**
Transfers						
Transfer from General Fund	-	-	37,000	-	40,000	-
Total Transfers	**-**	**-**	**37,000**	**-**	**40,000**	**-**
Recycling & Refuse Fund Total	**1,251,721**	**1,247,847**	**1,293,979**	**1,364,974**	**1,396,414**	**1,416,500**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
Parking System Fund						
Licenses & Permits						
Commuter Parking Permits	39,928	33,885	38,403	40,000	40,000	42,000
Employer/Employee Permits	12,813	11,101	13,947	17,000	19,846	30,960
Overnight Parking Permits	140	160	160	100	100	100
Total Licenses & Permits	**52,881**	**45,146**	**52,510**	**57,100**	**59,946**	**73,060**
Charges for Services						
Fare Boxes/Meters	227,364	341,420	379,781	365,000	392,969	393,000
Total Charges for Services	**227,364**	**341,420**	**379,781**	**365,000**	**392,969**	**393,000**
Fines & Forfeitures						
Parking Fines	48,255	47,951	57,732	48,000	45,000	60,000
Total Fines & Forfeitures	**48,255**	**47,951**	**57,732**	**48,000**	**45,000**	**60,000**
Sales & Rental Revenue						
Rental Income	-	4,500	6,001	6,000	6,000	6,000
Total Sales & Rental Revenue	**-**	**4,500**	**6,001**	**6,000**	**6,000**	**6,000**
Investment Income						
Interest	12,212	15,544	5,245	-	-	-
Total Investment Income	**12,212**	**15,544**	**5,245**	**-**	**-**	**-**
Miscellaneous						
Gain/(Loss) on Disposal	(3,206)	-	-	-	-	-
Miscellaneous Revenue	-	-	(1,546)	-	-	-
Total Miscellaneous	**(3,206)**	**-**	**(1,546)**	**-**	**-**	**-**
Intergovernmental						
Grants & Reimbursements	67,886	145,995	-	-	-	-
Total Intergovernmental	**67,886**	**145,995**	**-**	**-**	**-**	**-**
Other Financing Sources						
Debt Issuance	622,000	-	-	-	-	-
Total Other Financing Sources	**622,000**	**-**	**-**	**-**	**-**	**-**
Transfers						
Transfer In	1,500,000	250,000	-	-	212,000	-
Total Transfers	**1,500,000**	**250,000**	**-**	**-**	**212,000**	**-**
Parking System Fund Total	**2,527,392**	**850,556**	**499,723**	**476,100**	**715,915**	**532,060**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
Barrington's White House Fund						
Sales & Rental Revenue						
Alcohol Sales	95,058	89,236	128,359	128,300	107,000	122,200
Ticket Sales	41,209	77,825	92,901	93,300	100,000	69,300
Event Rental Income	165,424	172,216	231,878	240,200	245,000	253,100
Facility Rental Income	26,612	26,863	27,880	27,900	27,900	28,287
Miscellaneous Sales	150	1,490	8,852	1,250	2,540	1,750
Total Sales & Rental Revenue	**328,453**	**367,630**	**489,870**	**490,950**	**482,440**	**474,637**
Investment Income						
Interest	195	1,152	2,472	100	800	100
Total Investment Income	**195**	**1,152**	**2,472**	**100**	**800**	**100**
Miscellaneous						
Donations						
Sponsorships	303,958	204,658	154,304	150,000	152,000	205,000
Operating Donations	93,179	123,170	130,390	183,000	249,000	200,950
Capital Donations	10,000	-	15,562	60,500	9,105	46,500
Grants	63,061	22,888	4,570	7,500	4,000	6,800
Total Miscellaneous	**470,198**	**350,716**	**304,826**	**401,000**	**414,105**	**459,250**
Transfers						
Transfer In	75,000	75,000	75,000	75,000	75,000	75,000
Total Transfers	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
Barrington's White House Fund Total	**873,846**	**794,498**	**872,168**	**967,050**	**972,345**	**1,008,987**

Exhibit A (1) **Estimated Revenues by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Estimate**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Revenue Estimate
Firefighters' Pension Fund						
Investment Income						
Interest	124,631	382,732	484,823	300,000	300,000	325,000
Net Change in Fair Value	(3,791,119)	2,732,986	2,055,848	1,550,000	1,550,000	1,600,000
Total Investment Income	**(3,666,488)**	**3,115,718**	**2,540,671**	**1,850,000**	**1,850,000**	**1,925,000**
Miscellaneous						
Contributions - Employer	729,210	643,613	829,010	830,000	880,140	1,006,955
Contributions - Plan Members	185,805	189,888	202,472	208,000	208,000	215,000
Miscellaneous	-	-	-	-	-	-
Total Miscellaneous	**915,015**	**833,501**	**1,031,482**	**1,038,000**	**1,088,140**	**1,221,955**
Firefighters' Pension Fund Total	**(2,751,473)**	**3,949,219**	**3,572,153**	**2,888,000**	**2,938,140**	**3,146,955**
Police Pension Fund						
Investment Income						
Interest	239,604	186,156	193,283	300,000	280,000	300,000
Net Change in Fair Value	(3,900,205)	2,591,371	2,012,492	1,550,000	1,550,000	1,600,000
Total Investment Income	**(3,660,601)**	**2,777,527**	**2,205,775**	**1,850,000**	**1,830,000**	**1,900,000**
Miscellaneous						
Contributions - Employer	1,863,556	2,069,717	2,317,242	2,674,455	2,674,455	2,901,247
Contributions - Plan Members	252,593	272,292	282,020	275,000	290,000	290,000
Contributions - Other	-	271,928	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Miscellaneous	**2,116,149**	**2,613,937**	**2,599,262**	**2,949,455**	**2,964,455**	**3,191,247**
Police Pension Fund Total	**(1,544,452)**	**5,391,464**	**4,805,037**	**4,799,455**	**4,794,455**	**5,091,247**
Village Revenues Total	**33,527,494**	**44,998,452**	**48,439,718**	**49,394,333**	**56,978,622**	**62,686,685**

Exhibit A (2)

Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
General Fund						
Administration & Finance						
Village Administration						
Salaries	$ 360,323	$ 325,334	$ 380,053	$ 446,046	$ 482,543	$ 485,408
Benefits	100,493	83,549	92,176	111,312	113,259	125,662
Professional Development	50,241	63,678	56,429	61,070	59,685	65,370
Contractual Services	77,226	43,717	129,799	141,360	124,132	152,360
Commodities & Equipment	7,459	7,844	8,208	8,000	9,832	9,500
Miscellaneous Expenditures						
Sales Tax Sharing	840,068	675,017	581,081	850,000	650,000	680,000
Miscellaneous Expenditures	13,884	14,033	19,282	25,650	30,650	25,650
Total Village Adminstration	**1,449,694**	**1,213,172**	**1,267,028**	**1,643,438**	**1,470,101**	**1,543,950**
Legal Services						
Contractual Services	328,671	351,745	347,675	364,000	364,000	364,000
Total Legal Services	**328,671**	**351,745**	**347,675**	**364,000**	**364,000**	**364,000**
Technology Services						
Salaries	109,629	89,714	66,249	69,693	35,278	-
Benefits	39,333	27,504	26,403	29,204	13,203	-
Professional Development	376	533	680	2,700	525	-
Contractual Services	681,582	714,859	723,459	836,071	804,729	968,458
Commodities & Equipment	50	1,616	10,453	46,300	49,400	53,800
Total Technology Services	**830,970**	**834,226**	**827,244**	**983,968**	**903,135**	**1,022,258**
Communications						
Salaries	-	-	-	-	-	127,691
Benefits	-	-	-	-	-	26,855
Professional Development	-	-	-	6,750	4,150	6,750
Contractual Services	-	-	-	74,600	55,500	80,900
Commodities & Equipment	-	-	-	3,000	2,500	3,000
Total Communications	**-**	**-**	**-**	**84,350**	**62,150**	**245,196**
Community Engagement						
Salaries	76,000	95,118	175,140	212,821	225,957	112,800
Benefits	26,109	28,531	47,011	54,820	57,736	39,537
Professional Development	720	1,382	692	2,950	3,700	1,950
Contractual Services	100,816	126,170	63,684	18,000	15,675	16,500
Commodities & Equipment	340	2,315	4,720	4,950	4,950	4,950
Miscellaneous Expenditures						
Cultural & Community Events	138,876	145,120	155,515	189,575	200,957	181,500
Total Community Engagement	**342,861**	**398,636**	**446,762**	**483,116**	**508,975**	**357,237**
Financial Services						
Salaries	296,301	305,650	319,653	329,403	342,652	346,828
Benefits	87,928	83,708	90,444	96,093	96,096	107,828
Professional Development	5,903	5,379	4,200	6,200	4,725	6,600
Contractual Services	71,475	64,246	63,498	79,290	80,203	76,535
Commodities & Equipment	4,643	13,864	5,516	21,610	4,810	22,310
Miscellaneous Expenditures	-	1	-	-	-	-
Total Financial Services	**466,250**	**472,848**	**483,311**	**532,596**	**528,485**	**560,101**

Exhibit A (2)

Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
General Fund (Continued)						
Human Resources						
Salaries	65,256	68,401	79,013	105,082	106,983	102,899
Benefits	22,404	55,605	41,948	28,198	50,964	50,914
Professional Development	7,754	4,286	3,962	11,550	3,319	12,593
Contractual Services	7,930	7,907	787	7,200	12,075	37,100
Commodities & Equipment	1,005	657	10,484	1,000	800	500
Miscellaneous Expenditures	2,308	1,128	-	9,000	5,000	9,000
Total Human Resources	**106,657**	**137,984**	**136,194**	**162,030**	**179,141**	**213,006**
Risk Management						
Salaries	45,176	47,323	54,538	71,882	72,828	68,600
Benefits	(7,188)	12,199	14,352	17,279	28,550	23,943
Professional Development	59	-	-	3,300	3,100	1,100
Contractual Services	423,308	686,210	413,566	553,840	565,620	680,488
Miscellaneous Expenditures	818	504	504	2,800	2,800	1,250
Total Risk Management	**462,173**	**746,236**	**482,960**	**649,101**	**672,898**	**775,381**
Total Administration & Finance	**3,987,276**	**4,154,847**	**3,991,174**	**4,902,599**	**4,688,884**	**5,081,129**
Development Services						
Development Services Administration						
Professional Development	60	3,043	3,049	5,750	5,750	5,900
Contractual Services	4,718	458	17,332	37,450	37,450	7,450
Commodities & Equipment	4,981	2,661	4,715	6,050	6,050	6,050
Miscellaneous Expenditures	-	-	6,762	10,000	10,000	11,000
Total Development Services Administration	**9,759**	**6,162**	**31,858**	**59,250**	**59,250**	**30,400**
Inspectional Services						
Salaries	113,089	206,565	226,815	229,724	237,318	237,885
Benefits	36,693	55,899	61,603	66,670	65,551	71,182
Professional Development	517	1,052	1,195	1,725	1,628	1,775
Contractual Services	107,792	16,801	25,507	55,200	25,244	85,200
Commodities & Equipment	940	792	1,409	400	400	400
Total Inspectional Services	**259,031**	**281,109**	**316,529**	**353,719**	**330,141**	**396,442**
Planning & Zoning						
Salaries	185,958	184,887	154,358	241,663	250,874	251,638
Benefits	56,897	54,829	47,851	63,391	79,953	89,289
Professional Development	2,062	1,192	1,466	6,620	3,600	7,170
Contractual Services	537	905	44	6,200	6,200	6,000
Commodities & Equipment	22	-	101	-	-	-
Miscellaneous Expenditures	-	-	-	-	-	-
Total Planning & Zoning	**245,476**	**241,813**	**203,820**	**317,874**	**340,627**	**354,097**

Exhibit A (2)

Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
General Fund (Continued)						
Engineering						
Salaries	163,962	174,679	173,225	125,545	127,438	153,180
Benefits	53,980	53,958	55,487	50,188	42,165	51,811
Professional Development	3,298	3,038	2,081	6,775	6,775	3,450
Contractual Services	-	3,854	300	8,000	8,000	8,000
Commodities & Equipment	171	-	215	150	150	150
Total Engineering	**221,411**	**235,529**	**231,308**	**190,658**	**184,528**	**216,591**
Total Development Services	**735,677**	**764,613**	**783,515**	**921,501**	**914,546**	**997,530**
Public Safety						
Police Administration						
Salaries	316,113	341,963	601,586	573,414	574,605	559,887
Benefits	196,049	227,543	373,949	294,218	346,392	241,875
Professional Development	4,303	5,803	8,208	13,546	10,948	10,113
Contractual Services	180,160	161,942	178,862	187,700	176,450	187,700
Commodities & Equipment	10,615	9,268	7,798	8,568	12,635	16,900
Miscellaneous	-	-	7,401	10,400	8,500	12,900
Total Police Administration	**707,240**	**746,519**	**1,177,804**	**1,087,846**	**1,129,530**	**1,029,375**
Investigations						
Salaries	462,443	466,417	610,959	744,987	741,544	775,273
Benefits	355,671	393,032	610,439	722,440	775,379	892,280
Professional Development	7,349	11,068	12,116	19,635	19,085	14,125
Contractual Services	4,705	12,818	15,576	12,817	12,617	10,791
Commodities & Equipment	8,051	13,839	4,339	9,626	9,626	8,550
Total Investigations	**838,219**	**897,174**	**1,253,429**	**1,509,505**	**1,558,251**	**1,701,019**
Patrol Operations						
Salaries	2,422,435	2,689,048	2,547,461	2,380,371	2,577,601	2,426,655
Benefits	1,849,442	2,029,457	1,973,354	2,256,141	2,241,547	2,552,624
Professional Development	13,437	36,234	28,110	36,530	30,375	30,480
Contractual Services	10,378	10,854	13,325	27,914	30,328	28,368
Commodities & Equipment	35,037	50,207	53,373	55,700	47,000	47,750
Miscellaneous Expenditures	20,166	15,468	15,534	35,845	35,345	34,514
Total Patrol Operations	**4,350,895**	**4,831,268**	**4,631,157**	**4,792,501**	**4,962,196**	**5,120,391**
Fire Administration						
Salaries	206,293	216,832	230,150	238,135	248,260	251,382
Benefits	88,198	101,667	106,292	110,363	115,019	127,989
Professional Development	3,254	2,882	2,750	6,120	2,550	6,325
Contractual Services	249,683	141,566	337,767	263,500	256,475	276,000
Commodities & Equipment	3,200	1,694	4,914	5,800	2,300	6,800
Miscellaneous Expenditures	436	479	311	1,000	1,140	1,000
Total Fire Administration	**551,064**	**465,120**	**682,184**	**624,918**	**625,744**	**669,496**

Exhibit A (2)

Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
General Fund (Continued)						
Fire Operations						
Salaries	2,031,787	2,126,139	2,277,402	2,298,422	2,353,588	2,406,657
Benefits	1,233,557	1,145,792	1,340,218	1,368,311	1,396,852	1,635,272
Professional Development	29,125	37,846	43,424	60,455	51,505	71,405
Contractual Services	130,338	107,736	86,106	103,600	95,080	107,180
Commodities & Equipment	71,808	96,902	114,846	116,400	96,000	132,700
Miscellaneous Expenditures	29,013	124,233	28,959	50,750	40,750	51,750
Total Fire Operations	**3,525,628**	**3,638,648**	**3,890,955**	**3,997,938**	**4,033,775**	**4,404,964**
Emergency Operations						
Professional Development	-	-	75	2,900	2,800	3,400
Contractual Services	331,443	342,285	276,061	276,152	245,000	284,354
Commodities & Equipment	4,227	488	162	2,300	2,000	2,800
Miscellaneous Expenditures	396	-	-	1,500	1,500	1,500
Capital Contribution	206,503	-	-	-	-	-
Total Emergency Operations	**542,569**	**342,773**	**276,298**	**282,852**	**251,300**	**292,054**
Fire & Police Commission						
Professional Development	-	-	-	800	800	800
Contractual Services	12,219	37,206	20,978	23,200	22,200	28,700
Commodities & Equipment	-	-	-	400	400	400
Miscellaneous Expenditures	-	137	-	1,000	1,000	1,500
Total Fire & Police Commission	**12,219**	**37,343**	**20,978**	**25,400**	**24,400**	**31,400**
Total Public Safety	**10,527,834**	**10,958,845**	**11,932,805**	**12,320,960**	**12,585,196**	**13,248,699**
Public Works						
Administration						
Salaries	91,748	134,080	140,117	154,328	161,916	150,527
Benefits	31,299	33,953	38,623	41,618	44,238	47,238
Professional Development	4,881	4,581	8,563	14,605	14,605	32,619
Contractual Services	149	221	22,237	5,950	5,589	5,950
Commodities & Equipment	740	471	19,984	20,300	17,800	23,300
Total Administration	**128,817**	**173,306**	**229,524**	**236,801**	**244,149**	**259,634**
Street Operations						
Salaries	371,304	411,344	407,640	444,505	445,737	462,704
Benefits	122,492	122,333	116,063	107,010	123,289	121,624
Professional Development	1,343	5,803	6,526	7,500	7,500	400
Contractual Services	34,239	34,134	38,697	68,450	56,450	65,250
Commodities & Equipment	25,849	15,024	9,572	12,700	12,700	12,300
Miscellaneous Expenditures	36,333	61,618	63,478	72,500	62,500	72,500
Total Street Operations	**591,560**	**650,256**	**641,976**	**712,665**	**708,177**	**734,778**
MFT Operations						
Contractual Services	96,841	113,009	131,062	141,400	-	-
Commodities & Equipment	144,464	172,322	196,831	297,150	-	-
Total MFT Operations	**241,305**	**285,331**	**327,893**	**438,550**	-	-

Exhibit A (2)

Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
General Fund (Continued)						
Forestry						
Salaries	94,396	137,614	197,008	229,191	229,533	227,830
Benefits	35,296	47,510	64,844	74,360	72,334	84,786
Professional Development	1,383	2,411	3,647	3,895	2,795	1,495
Contractual Services	162,000	238,465	304,108	406,375	379,375	262,000
Commodities & Equipment	12,666	16,791	24,475	24,250	20,550	24,050
Total Forestry	**305,741**	**442,791**	**594,082**	**738,071**	**704,588**	**600,161**
Property Maintenance						
Salaries	105,509	149,804	189,344	222,676	238,136	241,338
Benefits	37,867	49,959	63,105	75,264	78,034	84,308
Professional Development	104	56	-	-	-	-
Contractual Services	134,746	133,863	186,743	197,150	197,150	287,505
Commodities & Equipment	26,996	20,790	11,875	21,200	21,200	17,900
Miscellaneous	-	-	-	-	-	-
Total Property Maintenance	**305,222**	**354,472**	**451,067**	**516,290**	**534,520**	**631,051**
Central Garage						
Salaries	169,439	182,389	194,685	208,262	215,465	263,666
Benefits	53,103	50,525	58,026	61,805	58,903	80,065
Professional Development	3,513	5,140	5,622	3,265	3,165	1,565
Contractual Services	71,896	96,644	71,792	85,900	85,400	82,750
Commodities & Equipment	272,935	272,744	301,100	451,000	411,000	411,100
Miscellaneous	-	-	-	-	-	-
Central Garage Total	**570,886**	**607,442**	**631,225**	**810,232**	**773,932**	**839,146**
Total Public Works	**2,143,531**	**2,513,598**	**2,875,767**	**3,452,609**	**2,965,365**	**3,064,770**
Transfers Out						
Transfer to Capital Improvement Fund	795,000	89,855	684,418	-	1,019,900	575,000
Transfer to Motor Fuel Tax Fund	-	-	-	-	1,225,727	-
Transfer to Debt Service Fund	200,000	200,000	200,000	200,000	200,000	521,128
Transfer to Refuse Fund	-	-	37,000	-	40,000	-
Transfer to Parking System Fund	1,500,000	250,000	-	-	212,000	-
Transfer to Barrington's White House Fund	75,000	75,000	75,000	75,000	75,000	75,000
Transfer to Friends of Barrington's White House	25,000	25,000	24,648	25,000	25,000	25,000
Transfers Out Total	**2,595,000**	**639,855**	**1,021,066**	**300,000**	**2,797,627**	**1,196,128**
General Fund Total	**19,989,318**	**19,031,758**	**20,604,327**	**21,897,669**	**23,951,617**	**23,588,256**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Motor Fuel Tax Fund						
Public Works						
Contractual Services	-	-	-	-	141,400	186,000
Commodities	-	-	-	-	111,650	283,418
Miscellaneous	-	-	-	-	185,500	4,400
Total Public Works	-	-	-	-	**438,550**	**473,818**
Transfers Out						
Transfer to Capital Improvement Fund	-	-	-	-	-	400,000
Transfers Out Total	-	-	-	-	-	**400,000**
Motor Fuel Tax Fund Total	-	-	-	-	**438,550**	**873,818**
TIF #2 Fund						
TIF Administration						
Contractual Services	-	-	156,677	-	83,913	10,000
Total TIF Administration	-	-	**156,677**	-	**83,913**	**10,000**
TIF #2 Fund Total	-	-	**156,677**	-	**83,913**	**10,000**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Capital Improvement Fund						
Capital Expenses						
Village Property						
Facility Improvements	79,215	117,900	-	375,000	275,049	399,000
Property Improvements	58,444	195,725	327,929	12,855	12,855	13,500
Pedestrian & Bikeway Projects	341,952	124,634	253,309	3,390,000	970,474	6,565,000
Vehicle & Equipment Purchases	805,913	1,090,638	903,416	760,610	933,372	870,681
Total Village Property	**1,285,524**	**1,528,897**	**1,484,654**	**4,538,465**	**2,191,750**	**7,848,181**
Infrastructure Improvements						
Street Improvements	1,830,101	1,929,172	2,795,021	2,610,000	3,745,000	3,900,000
Parking Improvements	153,320	-	42,231	20,000	20,000	20,000
Stormwater Improvements	-	27,036	6,258	10,000	10,000	-
Total Infrastructure Improvements	**1,983,421**	**1,956,208**	**2,843,510**	**2,640,000**	**3,775,000**	**3,920,000**
Total Capital Expenses	**3,268,945**	**3,485,105**	**4,328,164**	**7,178,465**	**5,966,750**	**11,768,181**
Debt Service						
Debt Issuance Costs	-	-	-	-	-	31,000
Total Debt Issuance Costs	**-**	**-**	**-**	**-**	**-**	**31,000**
Transfers Out						
Transfer to TIF Fund	750,000	-	-	-	-	-
Total Transfers Out	**750,000**	**-**	**-**	**-**	**-**	**-**
Capital Improvement Fund Total	**4,018,945**	**3,485,105**	**4,328,164**	**7,178,465**	**5,966,750**	**11,799,181**
Debt Service Fund						
Debt Service						
Principal	180,000	185,000	195,000	200,000	200,000	325,000
Interest & Fiscal Charges	63,530	57,877	52,582	46,745	46,745	206,778
Total Debt Service	**243,530**	**242,877**	**247,582**	**246,745**	**246,745**	**531,778**
Debt Service Fund Total	**243,530**	**242,877**	**247,582**	**246,745**	**246,745**	**531,778**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Water & Sewer Fund						
Administration & Finance						
Utility Services						
Salaries	148,721	189,455	196,817	186,628	190,219	196,418
Benefits	73,541	(3,118)	81,775	80,218	55,571	79,964
Professional Development	879	-	-	-	-	-
Contractual Services	31,541	30,681	30,490	39,700	37,379	33,500
Commodities & Equipment	7,440	6,628	4,385	6,200	6,500	6,500
Total Administration	**262,122**	**223,646**	**313,467**	**312,746**	**289,669**	**316,382**
Public Works						
Administration						
Salaries	107,611	168,131	186,532	205,246	210,057	137,667
Benefits	50,537	(6,268)	86,299	74,990	60,108	72,268
Professional Development	1,359	3,684	8,551	18,375	18,275	23,050
Contractual Services	788	341	187	10,109	9,809	10,109
Commodities & Equipment	484	626	20,102	20,200	17,700	20,900
Miscellaneous Expenses						
Interfund Charges						
Administration Charge	298,945	298,945	298,945	262,454	262,454	273,898
Risk Management Charge	186,991	186,991	186,991	175,572	175,572	144,470
Information Systems	113,547	113,547	113,547	116,398	116,398	123,901
Central Garage Charge	159,294	159,294	159,294	179,543	179,543	205,094
Dispatch Svcs Charge	34,500	34,500	34,500	42,428	42,428	43,808
Total Public Works	**954,056**	**959,791**	**1,094,948**	**1,105,315**	**1,092,344**	**1,055,165**
Total Administration & Finance	**1,216,178**	**1,183,437**	**1,408,415**	**1,418,061**	**1,382,012**	**1,371,547**
Operations						
Development Services						
Engineering						
Salaries	212,375	225,025	239,636	227,069	223,762	217,973
Benefits	98,211	8,985	116,712	82,040	65,318	75,913
Professional Development	2,959	2,629	1,996	6,775	6,775	6,775
Commodities & Equipment	161	-	150	150	150	150
Total Engineering	**313,706**	**236,639**	**358,494**	**316,034**	**296,006**	**300,811**
Total Development Services	**313,706**	**236,639**	**358,494**	**316,034**	**296,006**	**300,811**
Public Works						
Property Maintenance						
Contractual Services	4,350	9,933	7,661	36,950	38,050	28,750
Commodities	1,682	3,258	2,156	3,300	3,300	3,300
Total Property Maintenance	**6,032**	**13,191**	**9,817**	**40,250**	**41,350**	**32,050**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Water & Sewer Fund (Continued)						
Distribution System Maintenance						
Salaries	276,434	258,992	282,287	313,053	259,081	290,520
Benefits	131,806	1,379	137,739	123,866	83,738	107,064
Professional Development	1,679	1,147	-	500	500	-
Contractual Services	47,245	44,998	104,110	135,350	141,350	142,100
Commodities & Equipment	77,148	99,441	83,021	94,750	94,750	84,050
Total Utility Maintenance	**534,312**	**405,957**	**607,157**	**667,519**	**579,420**	**623,734**
Collection System Maintenance						
Salaries	133,872	153,057	224,623	243,301	184,110	223,305
Benefits	97,203	2,947	123,322	108,186	59,005	81,868
Professional Development	601	1,935	1,039	-	-	-
Contractual Services	301	87,579	10,193	77,600	57,600	57,450
Commodities & Equipment	4,008	9,132	5,348	10,500	9,500	7,800
Miscellaneous Expenditures	-	-	-	10,000	10,000	-
Total Collection System Maintenance	**235,985**	**254,650**	**364,525**	**449,587**	**320,215**	**370,423**
Water Production						
Salaries	149,407	170,116	183,319	203,569	204,167	247,940
Benefits	56,909	(9,723)	86,948	69,389	53,246	77,095
Professional Development	3,105	2,518	1,373	100	100	-
Contractual Services	116,177	193,485	193,695	187,500	187,500	229,300
Commodities & Equipment	178,086	192,955	227,982	242,550	252,550	254,500
Total Water Production	**503,684**	**549,351**	**693,317**	**703,108**	**697,563**	**808,835**
Wastewater Treatment						
Salaries	324,510	297,576	293,469	326,876	319,834	330,412
Benefits	126,947	18,516	123,587	145,336	96,035	140,457
Professional Development	3,374	6,325	4,244	4,200	4,183	2,700
Contractual Services	311,521	397,120	493,766	429,800	384,800	504,000
Commodities & Equipment	147,421	156,097	211,836	187,000	202,000	227,150
Total Wastewater Treatment	**913,773**	**875,634**	**1,126,902**	**1,093,212**	**1,006,852**	**1,204,719**
Total Public Works	**2,193,786**	**2,098,783**	**2,801,718**	**2,953,676**	**2,645,400**	**3,039,761**
Total Operations	**2,507,492**	**2,335,422**	**3,160,212**	**3,269,710**	**2,941,406**	**3,340,572**
Capital Expenses						
Village Property						
Facility Improvements	-	-	124,890	-	-	-
Vehicle & Equipment Purchases	-	306,140	1,489	621,000	603,140	355,000
Total Village Property	**-**	**306,140**	**126,379**	**621,000**	**603,140**	**355,000**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Water & Sewer Fund (Continued)						
Infrastructure Improvements						
Watermain Projects	-	-	-	-	-	200,000
Water Facilities Projects	897,390	4,186,491	2,680,510	2,500,000	1,532,313	4,030,000
Sanitary Sewer Main Projects	9,701	518,125	806,454	2,815,000	2,322,500	8,360,000
Wastewater Facilities Projects	-	187,248	7,055	30,000	30,000	-
Total Infrastructure Improvements	**907,091**	**4,891,864**	**3,494,019**	**5,345,000**	**3,884,813**	**12,590,000**
Total Capital Expenses	**907,091**	**5,198,004**	**3,620,398**	**5,966,000**	**4,487,953**	**12,945,000**
Debt Service						
Principal	1,597,590	1,566,584	1,520,693	1,663,000	1,663,000	1,827,000
Interest & Fiscal Charges	652,154	604,811	609,860	549,250	549,250	671,729
Debt Issuance Costs	-	-	80,637	36,000	36,000	18,000
Total Debt Service	**2,249,744**	**2,171,395**	**2,211,190**	**2,248,250**	**2,248,250**	**2,516,729**
Water & Sewer Fund Total	**6,880,505**	**10,888,258**	**10,400,215**	**12,902,021**	**11,059,621**	**20,173,848**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Recycling & Refuse Fund						
Administration & Finance						
Utility Services						
Salaries	55,315	57,428	59,188	58,742	60,993	58,953
Benefits	25,111	(1,081)	26,344	26,901	17,612	23,634
Contractual Services	12,209	14,901	14,215	13,700	12,894	15,500
Commodities & Equipment	2,168	3,263	2,150	2,600	2,600	2,150
Total Utility Services	**94,803**	**74,511**	**101,897**	**101,943**	**94,100**	**100,237**
Total Administration & Finance	**94,803**	**74,511**	**101,897**	**101,943**	**94,100**	**100,237**
Operations						
Public Works						
Recycing & Refuse Operations						
Salaries	41,772	50,748	54,515	59,381	62,348	55,437
Benefits	22,569	(457)	26,675	26,240	18,821	24,053
Contractual Services	1,061,944	1,106,491	1,134,742	1,113,000	1,139,223	1,164,000
Commodities & Equipment	-	30	18	2,000	2,000	2,000
Miscellaneous Expenses						
Interfund Charges						
Administration Charge	82,745	82,745	82,745	57,256	57,256	59,972
Risk Management Charge	31,165	31,165	-	-	-	-
Information Systems	27,016	27,016	27,016	18,014	18,014	8,561
Central Garage Charge	26,549	26,549	-	-	-	-
Total Recycling & Refuse	**1,293,760**	**1,324,287**	**1,325,711**	**1,275,891**	**1,297,662**	**1,314,023**
Total Operations	**1,293,760**	**1,324,287**	**1,325,711**	**1,275,891**	**1,297,662**	**1,314,023**
Recycling & Refuse Fund Total	**1,388,563**	**1,398,798**	**1,427,608**	**1,377,834**	**1,391,763**	**1,414,260**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Parking System Fund						
Administration & Finance						
Permitting Services						
Salaries	53,241	53,256	50,975	50,707	50,415	57,286
Benefits	24,696	1,873	22,220	22,786	14,491	20,365
Contractual Services	121,624	133,745	140,717	133,180	134,635	92,980
Commodities & Equipment	717	-	3	-	-	-
Miscellaneous Expenses						
Interfund Charges						
Administration Charge	34,600	34,600	34,600	29,701	29,701	31,039
Risk Management Charge	15,583	15,583	15,583	13,717	13,717	11,287
Information Systems	16,758	16,758	16,758	17,428	17,428	18,768
Central Garage Charge	13,274	13,274	13,274	14,962	14,962	17,091
Dispatch	8,625	8,625	8,625	7,071	7,071	7,301
Miscellaneous Expenses	1	-		-	-	-
Total Permitting Services	**289,119**	**277,714**	**302,755**	**289,552**	**282,421**	**256,117**
Total Administration & Finance	**289,119**	**277,714**	**302,755**	**289,552**	**282,421**	**256,117**
Operations						
Police Department						
Parking Enforcement						
Salaries	175,892	196,210	148,420	146,782	146,089	158,212
Benefits	88,090	29,727	57,352	75,637	50,046	49,462
Contractual Services	262	379	500	1,100	900	900
Commodities & Equipment	3,025	3,941	2,362	5,200	4,050	3,050
Miscellaneous Expenses	-	-	-	-	-	-
Total Parking Enforcement	**267,269**	**230,257**	**208,634**	**228,719**	**201,085**	**211,624**
Public Works						
Parking System Maintenance						
Salaries	42,149	57,617	44,769	50,478	48,665	45,864
Benefits	25,144	7,045	20,121	41,920	15,841	20,910
Contractual Services	79,070	86,471	98,938	158,450	146,550	147,300
Commodities & Equipment	4,347	4,762	5,462	11,000	-	10,300
Total Parking Maintenance	**150,710**	**155,895**	**169,290**	**261,848**	**211,056**	**224,374**
Total Operations	**417,979**	**386,152**	**377,924**	**490,567**	**412,141**	**435,998**
Capital Expenses						
Infrastructure Improvements						
Parking Improvements	120,378	43,150	44,028	-	210,480	-
Total Infrastructure Improvements	**120,378**	**43,150**	**44,028**	**-**	**210,480**	**-**
Total Capital Expenses	**120,378**	**43,150**	**44,028**	**-**	**210,480**	**-**
Debt Service						
Principal	-	164,665	159,262	159,263	159,263	159,263
Interest & Fiscal Charges	32,410	54,012	51,633	92,853	53,000	56,000
Total Debt Service	**32,410**	**218,677**	**210,895**	**252,116**	**212,263**	**215,263**
Parking System Fund Total	**859,886**	**925,693**	**935,602**	**1,032,235**	**1,117,304**	**907,378**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Barrington's White House Fund						
Administration & Finance						
Communications & Community Engagement						
Salaries	-	-	66,980	101,505	112,650	177,887
Benefits	-	-	22,113	30,101	31,719	62,425
Professional Development	-	-	50	2,210	552	3,075
Contractual Services	-	-	28,774	52,235	42,111	55,683
Commodities & Equipment	-	-	2,569	4,300	3,231	4,650
Miscellaneous Expenses						
Interfund Charges						
Administration Charge	-	-	27,680	25,962	25,962	21,463
Risk Management Charge	-	-	12,466	10,973	10,973	9,029
Information Systems	-	-	9,806	10,343	10,343	11,414
Total Administration & Finance	**-**	**-**	**170,438**	**237,629**	**237,541**	**345,626**
Operations						
Event Operations						
Salaries	76,267	83,464	160,368	109,279	112,786	149,974
Benefits	15,259	71	84,142	23,276	35,222	46,400
Professional Development	155	100	670	200	496	200
Contractual Services	86,543	79,148	75,721	49,620	45,431	44,200
Commodities & Equipment	51,077	36,611	66,594	59,030	57,374	58,500
Miscellaneous Expenses						
Interfund Charges						
Administration Charge	27,680	27,680	-	-	-	-
Risk Management Charge	12,466	12,466	-	-	-	-
Information Systems	9,806	9,806	-	-	-	-
Miscellaneous	498	2,636	(2,780)	-	-	-
Total Event Operations	**279,751**	**251,982**	**384,715**	**241,405**	**251,310**	**299,274**
Community & Cultural Events						
Salaries	74,834	82,023	65,009	92,879	85,321	66,277
Benefits	23,707	3,429	35,032	23,601	22,642	16,957
Professional Development	-	13	440	600	450	1,100
Contractual Services	180,343	209,602	215,328	202,600	222,876	169,650
Commodities & Equipment	26,428	79,157	33,085	43,250	35,019	25,600
Miscellaneous	6,000	-	-	-	7,543	-
Total Community & Cultural Events	**311,312**	**374,224**	**348,894**	**362,930**	**373,851**	**279,584**
Total Operations	**591,063**	**626,206**	**904,047**	**841,964**	**862,702**	**924,484**
Capital Expenses						
Contractual Services	-	-	-	-	-	-
Equipment Purchases	2,715	5,644	14,016	12,500	10,000	10,300
Facility Improvements	28,387	4,937	1,546	48,000	9,105	36,200
Total Capital Expenses	**31,102**	**10,581**	**15,562**	**60,500**	**19,105**	**46,500**
Barrington's White House Fund Total	**622,165**	**636,787**	**919,609**	**902,464**	**881,806**	**970,984**

Exhibit A (2) **Budgeted Expenditures/Expenses by Fund, Fiscal Year 2022 Actual to Fiscal Year 2026 Budget**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Requested Budget
Firefighters' Pension Fund						
Fire Department						
Pension Administration						
Benefits & Refunds	1,050,247	1,182,372	1,318,574	1,430,000	1,430,000	1,460,000
Professional Development	2,005	1,655	2,753	3,900	3,900	3,525
Contractual Services	59,810	66,690	79,018	84,025	84,025	112,850
Total Pension Administration	**1,112,062**	**1,250,717**	**1,400,345**	**1,517,925**	**1,517,925**	**1,576,375**
Firefighters' Pension Fund Total	**1,112,062**	**1,250,717**	**1,400,345**	**1,517,925**	**1,517,925**	**1,576,375**
Police Pension Fund						
Police Department						
Pension Administration						
Benefits & Refunds	2,561,589	2,615,309	2,728,190	2,980,000	2,980,000	3,170,000
Professional Development	795	1,794	1,340	3,325	3,325	2,850
Contractual Services	71,465	72,841	68,839	94,150	94,150	96,115
Total Pension Administration	**2,633,849**	**2,689,944**	**2,798,369**	**3,077,475**	**3,077,475**	**3,268,965**
Police Pension Fund Total	**2,633,849**	**2,689,944**	**2,798,369**	**3,077,475**	**3,077,475**	**3,268,965**
Total Expenditures	**37,748,823**	**40,549,937**	**43,218,498**	**50,132,833**	**49,733,469**	**65,114,843**

Exhibit A (3)

Compensation Plan - Schedule I: Full-Time Represented Employees

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Authorized Positions
Effective 01.01.2026 to 12.31.2026									
Firefighter/Paramedic	Annual	$ 83,611	$ 88,491	$ 93,335	$ 98,217	$ 103,060	$ 107,941	$ 112,784	12.0
	Hourly	30.34	32.11	33.87	35.64	37.39	39.17	40.92	
Fire Lieutenant	Annual	117,554	122,029	126,465	130,938	-	-	-	3.0
	Hourly	42.65	44.28	45.89	47.51	-	-	-	
Police Officer	Annual	85,360	93,061	100,524	107,576	114,001	119,106	122,524	17.0
	Hourly	41.04	44.74	48.33	51.72	54.81	57.26	58.91	
							Sub-Total Full-Time Represented Positions		32.0

Schedule I Notes:

(1) Full-time equivalent hours equal 2,080 except for Firefighter/Paramedic and Fire Lieutenant positions which equal 2,756 hours.

(2) The Fraternal Order of Police (FOP) contract expires December 31, 2025.

(3) The International Association of Firefighters (IAFF) contract expires December 31, 2026.

Exhibit A (3) **Compensation Plan - Schedule II: Full-Time Non-Represented Employees**

Effective 01.01.2026 to 12.31.2026

	Annual Salary		Hourly Salary		Authorized Positions	
	Minimum	Maximum	Minimum	Maximum		
Administrative						
Administrative Assistant	$ 43,807	$ 64,516	$ 21.06	$ 31.02	2.0	
Accounting Assistant - UB	52,000	71,760	25.00	34.50	1.0	
Office Manager	55,105	82,423	26.49	39.63	2.0	
Executive Assistant	56,650	84,896	27.24	40.82	4.0	
Professional/Technical						
Public Service Officer	50,623	74,160	24.34	35.65	1.0	
BWH Operations Manager	51,500	74,160	24.76	35.65	1.0	
Communications Specialist	58,000	68,000	27.88	32.69	1.0	
Maintenance Worker	62,506	83,576	30.05	40.18	12.0	*
Utility Treatment Operator	62,344	87,917	29.97	42.27	1.0	*
Department Coordinator	58,403	89,610	28.08	43.08	3.0	
Mechanic	65,920	92,239	31.69	44.35	1.0	
Lab Technician	65,920	92,239	31.69	44.35	1.0	
Building Inspector	66,950	106,090	32.19	51.00	1.0	
Project Manager	77,378	109,790	37.20	52.78	1.0	
Digital Evidence Technician	77,378	109,790	37.20	52.78	1.0	
Economic Development Specialist	82,400	113,300	39.62	54.47	1.0	**
Village Planner	82,400	113,300	39.62	54.47	1.0	
Village Engineer	84,460	132,952	40.61	63.92	1.0	
Supervisory						
Records Supervisor	59,631	85,713	28.67	41.21	1.0	
Foreman	78,280	103,784	37.63	49.90	5.0	
Events Manager	79,310	105,060	38.13	50.51	1.0	
Communications Manager	83,430	108,150	40.11	52.00	1.0	
PW Superintendent	87,251	130,810	41.95	62.89	2.0	
Sergeant	100,454	141,110	48.30	67.84	5.0	
Managerial						
Assistant Department Director	96,275	145,230	46.29	69.82	2.0	
Assistant Fire Chief	100,671	151,410	48.40	72.79	3.0	
Deputy Police Chief	103,691	155,530	49.85	74.77	1.0	
Department Director	116,387	176,852	55.96	85.03	5.0	
Public Safety Chief	119,879	182,158	57.63	87.58	2.0	
Deputy Village Manager	144,200	200,850	69.33	96.56	1.0	
Village Manager	pursuant to employment agreement				1.0	
	Sub-Total Full-Time Non-Represented Employees				66.0	

Schedule II Notes:

(1) Full-time equivalent (FTE) hours equal 2,080 hours per year, except for Fire Department Shift Personnel, including Firefighter/Paramedics, Fire Lieutenants, and Assistant Chiefs who have FTE hours equal to 2,756 hours per year.

(2) An employee serving as both a Records Clerk and a PSO is eligible for a maximum 5% increase once the the employee has worked 250 hours as a Public Service Officer.

(3) The total number of sworn police personnel shall not exceed 23 FTEs.

(4) The Maintenance Worker, Utility Treatment Operator, Mechanic, and Lab Technician positions will continue to receive step increases in accordance with the Labor Contract that was in effect prior to the decertification of the Teamster's Union in 2017.

*Utility Treatment Operator and Maintenance Worker designations can fluctuate throughout the year but may not exceed 13 total positions between the two categories

** Proposed as part of 2026 budget

Exhibit A (3) **Compensation Plan - Schedule III: Part-Time Non-Represented Employees**

Effective 01.01.2026 to 12.31.2026

	Hourly Salary Minimum	Hourly Salary Maximum	Authorized Hours	Authorized Positions	Full-Time Equivalent Positions
Regular Part-Time Positions					
Accounting Assistant	$ 21.06	$ 31.02	1,638	1	0.79
Events Staff	25.00	35.00	2,210	6	1.06
GIS Coordinator	36.47	52.83	1,248	1	0.60
Records/Police Assistant	18.31	30.97	2,704	2	1.30
Laborer	19.42	29.71	2,496	2	1.20
Regular Part-Time Non-Represented Employees				12	4.95
Temporary/Seasonal Positions					
Seasonal Laborer					
Winter and Snow & Ice Control Operations*	20.00	30.00	2,562	5	1.23
Spring/Summer Operations	15.00	22.00	1,560	3	0.75
Interns					
Administrative Assistant	15.00	18.00	756	2	0.36
Temporary/Seasonal Non-Represented Employees				10	2.35

*$30 = CDL snow plowing rate

Exhibit A (3)

Compensation Plan - Schedule IV: Village Board

Effective 01.01.2026 to 12.31.2026

	Quarterly	Actual Positions
Village Board		
Village President	-	1.0
Village Trustee (3 Elected in 2023)	-	3.0
Village Trustee (3 Elected in 2025)	-	3.0
Village Clerk [1]	750.00	1.0
Total Village Board Positions		8.0

(1) The Village Clerk also receives $100.00 per meeting attended with Consecutive meetings on the same day or continued meetings considered to be one meeting.

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET FOR THE VILLAGE OF BARRINGTON FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 AND AVAILABILITY OF SAME FOR PUBLIC INSPECTION

NOTICE IS HEREBY GIVEN that a public hearing shall be held on Monday, December 15, 2025 at 7:30 p.m. or as soon thereafter as it appears on the Agenda, in the Village Board Room, at 200 South Hough Street, Barrington, Illinois on the Tentative Budget of this Village for the fiscal year beginning January 1, 2026 and ending December 31, 2026. The Tentative Budget will be placed on file for public inspection beginning on November 14, 2025, and shall remain on file and available for public inspection until December 15, 2025 at the Village Hall, 200 South Hough Street, Barrington, Illinois, between the hours of 8:00 a.m. and 4:30 p.m. Monday through Friday. A copy of the Tentative Budget will also be available on the Village's website at http://www.barrington-il.gov.

Before, during, and/or after said public hearing, the tentative Budget for fiscal year 2026 may be modified, amended, or revised in whole or in part, prior to any approval in final form by the President and Board of Trustees of the Village of Barrington, which approval may occur at the same or a subsequent meeting of the Board of Trustees. It is anticipated that the President and Board of Trustees will adopt the 2026 Budget in its final form at the regular Board of Trustees meeting on December 15, 2025 after the public hearing.

The Village of Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, are requested to contact the Village's ADA Coordinator at (847) 304-3400 promptly to allow the Village to make reasonable accommodations for those persons.

ALL INTERESTED PERSONS ARE INVITED TO ATTEND THIS PUBLIC HEARING AND WILL BE GIVEN AN OPPORTUNITY TO BE HEARD.

James Dillon
Village Clerk, Village of Barrington

Published in Daily Herald Nov. 14, 2025 (312802)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Lake County

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Lake County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 11/14/2025 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

Control # 312802 *LAKE*

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