PRESIDENT AND BOARD OF TRUSTEES 111 Old Barrington Road, North Barrington, IL 60010 May 21, 2025 7:00 P.M.

https://zoom.us/j/4168130572?pwd=aGRhSXd2U25yM2c1V29Wd0tCd0JJQT09

Meeting ID: 416 813 0572 Password: 0NeGdv

To access the meeting by phone dial (312) 626-6799

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comment

Any person shall be permitted an opportunity to speak on any matter of public concern. Remarks of any person speaking shall be limited to five (5) minutes. The total time allotted for addressing the corporate authorities shall be thirty (30) minutes at any meeting.

- 5. Minutes
 - A. Motion to approve the minutes of the 6:00 PM, Special Meeting, April 16, 2025.
 - B. Motion to approve the minutes of the April 16, 2025 Board Meeting.
- 6. Treasurer's Report

Motion to Approve the April Treasurer's Report for FYE 2025.

- 7. Administration of the Oath of Office for Newly Elected Officials by Judge Michael G. Nerheim.
 - A. Trustee Sara Creviston

- B. Trustee Robin Kelleher
- C. Trustee Rick Mignano
- D. Trustee Martin Pais
- E. Roll call of Newly Seated Board of Trustees

8. Action Items

- A. **Motion** to adopt a Resolution appointing Steve Kahn as Chairperson of the Environmental & Health Commission.
- B. **Motion** to adopt a Resolution appointing Lauren Preisen as a member of the Environmental & Health Commission.
- C. **Motion** to approve a Raffle License to Harper College Education Foundation for a raffle to be held on June 3, 2025 at The Club of Wynstone, 1 South Wynstone Drive.
- D. **Motion** to approve a supplemental Professional Services Agreement with Robinson Engineering for the GHO project.
- E. **Motion** to pass an Ordinance Authorizing an Execution of a Professional Services Contract with Lauterbach and Amen, LLP to provide Audit Services.
- F. **Motion** to pass an Ordinance adopting the FYE 2026 Budget and authorize the drafting of the Appropriation Ordinance.
- 9. Unpaid Warrant List

Motion to Approve the April 2025 unpaid Warrant list.

10. Checks Written Report

Motion to Approve the April 2025 Checks Written Report.

- 11. Village Administrator's Report
- 12. Board of Trustee's Reports

A. Trustee Mignano Zoning Board of Appeals

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Creviston Public Safety
D. Trustee Morrow Plan Commission

E. Trustee Pais Roads/Utilities/Stormwater Management

F. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

13. Village President's Report

Village Updates

14. Old Business

- 15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
- 16. Reconvene of Open Session
- 17. New Business
- 18. Adjournment

The Village of North 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 so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 381-6000, x10 promptly to allow the Village to make reasonable accommodations for those persons.

Posted by:	Date:	Time:

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES FYE 2026 BUDGET MEETING 6:00 PM, Wednesday, April 16, 2025

Call to Order

The meeting was called to order at 6:00 p.m.

Roll Call

Roll Call was answered by Trustees Creviston, Kelleher, Mignano, Morrow, Pais, Vandenbergh, and President Sweet McDonnell. Also present were Village Administrator John Lobaito, Treasurer Mo Ashab and Administrative Assistant Sue Murdy.

Pledge of Allegiance

President Sweet McDonnell led the Pledge of Allegiance.

Public Comment

There was no public comment.

FYE 2025 Proposed Budget and Five (5) Year Capital Improvement Plan Discussion

Village Administrator John Lobaito reviewed a detailed, high-level presentation of the FYE 2026 Proposed Budget and 5-Year Capital Improvement Plan for the upcoming fiscal year that begins May 1, 2025. For the fourth year, the Village has a balanced budget.

The proposed General Fund (operating budget) includes budgeted expenditures of \$1,454,588 with estimated revenues of \$1,855,996. Proposed capital expenditure is \$2,181,800. The combined total proposed budget for FYE 2026 is \$3,636,388.

Expected General Fund revenue is estimated to increase compared to budgeted FYE 2025 revenues by \$59,715. Part of the projected increase is attributed to property taxes, state revenue distributions, and interest income.

Mr. Lobaito reviewed the following breakdown with the Board of Trustees:

- 1. FYE 2026 Proposed General Fund Budget
- 2. Capital Projects Fund Summary
- 3. 5-Year Capital Improvement Plan
- 4. Motor Fuel Tax Fund

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES FYE 2026 BUDGET MEETING 6:00 PM, Wednesday, April 16, 2025

General Fund

Revenue: The top three (3) revenues of the General Fund are Property Taxes, State Income Tax, and Sales Tax. These three sources of revenue account for approximately 65% of the Villages General Fund revenues. Revenues for FYE 2026 are estimated to increase by \$59,715 compared to the prior fiscal year. The increase is attributed to property taxes, state revenue distributions, and interest income. The projected increase is due to trends over the past several years and a steady economy.

Motor Fuel Tax (MFT): MFT funds received from the state gas tax are restricted funds from the state. The funds may be used for roadway signage, engineering services, pedestrian walking paths, street lighting systems, and traffic control and school crossing signals to name a few. The Village Board has further restricted the use of these revenues by limiting MFT expenditure to street repairs and associated costs. No MFT funds are used for Village operational expenses, but instead transferred to the Capital Project Fund to be used for expenses related to the Villages bi-annual street program.

MFT revenues are expected to remain flat for FYE 2026 at \$130,000.

Expenditures: The proposed General Fund budget of \$1,454,588 is higher than FYE 2025 budget by 5.7% or \$79,518. The following items represent most of the increase.

1. Salaries: \$19,618

2. Police Services - \$15,000

3. Zoning Code Update: \$30,000

Capital Projects Fund

The Capital Projects Fund (CPF) was established by the Village Board in May 2021 (Ordinance No. 2021-07). The creation of the CPF serves to separate capital expenditures, which are often one-time expenditures, from the Village General Fund, which accounts for the day-to-day operational expenses.

Within the CPF, a 5-year Capital Improvement Plan (CIP) was developed to appropriately plan and organize short-term and long-term capital expenditures.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES FYE 2026 BUDGET MEETING 6:00 PM, Wednesday, April 16, 2025

Revenue: The CPF funding comes from a variety of sources. First and foremost, CPF is funded from general revenues of the Village, grant funds, MFT revenues, and transfers from General Fund unrestricted reserves. In FYE 2026 capital plan, the Village anticipates grant revenue from the Department of Commerce and Economic Opportunity (DCEO) through the Lake County Stormwater Management Commission (LCSMC) for the GHO project. Only 50% of the grant revenues are anticipated in FYE26.

Surplus Funds Transfer: The FYE 2026 proposed operating budget estimates a year-end surplus. It has been the Village Board's past practice to transfer surplus revenues to the Capital Projects Fund (CPF) at the end of the fiscal year. The transfer amount is projected to be \$401,409.

Capital Improvement Plan: This is the fifth year since the inception of the CIP. The proposed CIP is a dynamic planning and management tool for the Village Board to coordinate the timing and financing of capital improvements. The plan provides a blueprint for improving/maintaining the community's infrastructure and facilities.

Project Inclusion Criteria: Inclusion of items into the CIP are based on public safety, value to the community, cost, and availability of funds.

CIP Categories: Public Infrastructure, Facilities, IT Systems, and Street Program.

Expenditures: The FYE 2026 CIP includes \$2,181,800 in planned expenditures. The largest expenditure is for the GHO project at \$1,600,000. In March 2025 the Village entered into an IGA with Lake County Stormwater Management Commission that finalized the grant. It is anticipated that the construction of the project will begin this fiscal year.

The FYE CIP includes expenditures for several smaller area specific stormwater mitigation projects to alleviate localized flooding. We have also planned to design the 2026 street program.

This year's operating budget was developed with a realistic expectation of revenue and a healthy view of expenditure. If the economy weakens in the coming year, adjustments to the Village expenditures will occur to match any decrease in revenues. The Capital Improvement Plan reflects a focus on improving the public infrastructure in the immediate future, and a long-term view on improving the Village's open space and park facilities. The aim is to improve the community environment that will continue to make North Barrington an attractive place to live.

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES FYE 2026 BUDGET MEETING 6:00 PM, Wednesday, April 16, 2025

The FYE 2026 budget does not include revenue from either the Rebuild Illinois funds or the American Rescue Plan Funds. Projected revenues from property taxes, income taxes, and sales taxes are being conservatively estimated.

The 5-Year Capital Improvement Plan includes public infrastructure, Village facilities which will involve implementation of the Parks and Recreation Commission 5-Year plan for improving the Village's open space and park facilities, and Information Technology.

President Sweet McDonnell encouraged the Board to email Administrator Lobaito with detailed questions.

Mr. Lobaito informed the Board that the FYE 2026 budget will be voted on at the May 21, 2025, Board Meeting.

Adjournment

Motion by Trustee Kelleher and seconded by Trustee Mignano to adjourn the meeting. On voice vote Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 7:10 p	.m.	
Submitted by,		
John Lobaito, Village Clerk		

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES WEDNESDAY APRIL 16, 2025

Call to Order

The meeting was called to order at 7:16 p.m.

Roll Call

Roll Call was answered by Trustees Creviston (remotely), Kelleher, Mignano, Morrow, Pais (remotely), Vandenbergh and President Sweet McDonnell.

Also present was Village Attorney Bryan Winter, Village Treasurer Mo Ashab, Monika Adamski of Lauterbach and Amen, Gloria Leifel, Laura D'Argo, Belisario Castillo, Manager Biltmore Country Club (remotely), Environmental and Health Commission Member Lauren Preisen, Annie Spiegel, Ed Spiegel, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Ed Spiegel led the Pledge of Allegiance.

Public Comment

None.

Approval of Minutes Special Village Board Meeting Minutes from March 18, 2025.

Motion by Trustee Mignano and seconded by Trustee Kelleher to approve the Village Board Meeting Minutes of March 18, 2025. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Treasurers Report

March Treasurer's Report for FYE 2025.

Motion by Trustee Vandenbergh and seconded by Trustee Mignano to approve the March Treasurer's Report for FYE 2025. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Treasurer Mo Ashab addressed the Board and explained that the "No Capital Account" report is now titled "General Fund." Tax income has continued to increase. There was an increase in GHO Project engineering money spent from the Capital Projects Fund the past month. The finances of the Village are in excellent condition. President Sweet McDonnell introduced Treasurer Ashab to the residents in attendance and thanked him for his diligence.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES WEDNESDAY APRIL 16, 2025

Presentations

A. Arbor Day Proclamation

President Sweet McDonnell recited the Mayoral Proclamation honoring Arbor Day. The Village is holding an Arbor Day celebration at Eton Park on April 19th, 2025. The event is also combined with Earth Day. President Sweet McDonnell invited all residents to join the activity at Eton Park.

B. 2024 Tree of the Year Award

Environmental and Health Commission Member Lauren Preisen read the 2024 Tree of the Year award letter and presented Ed and Annie Spiegel from 101 Carriage Road the plaque and yard signs. Their winning nomination was for a Bur Oak tree that is more than 9 feet wide, with a canopy that spans 25 yards. This Village program has been offered for nearly 20 years. The age of the tree is estimated at 500 years.

C. FYE 2024 Annual Financial Report

Monika Adamski from Lauterback and Amen presented the Annual Financial Report for the Fiscal Year ending April 30, 2024. She thanked Village Administrator John Lobaito and Village Accountant Katherine Andrus for their assistance. Ms. Adamski reviewed the Annual Financial Report and Management Letter distributed to the Board. President Sweet McDonnell thanked Ms. Adamski for her presentation.

Action Items

8.A. Motion to accept and place on file the Village of North Barrington's FYE 2024 Annual Financial Report.

Motion by Trustee Creviston and seconded by Trustee Kelleher to accept and place on file the Village of North Barrington's FYE 2024 Annual Financial Report. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.B. Motion to approve a Fireworks Display permit for pyrotechnic display for Biltmore Country Club on Friday June 28, 2025, subject to receipt of the updated License from the Office of the State Fire Marshall.

Trustee Vandenbergh suggested the possibility of a process that would eliminate the yearly application by Biltmore Country Club for their fireworks display.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY APRIL 16, 2025

Motion by Trustee Vandenbergh and seconded by Trustee Morrow to approve a Fireworks Display permit for pyrotechnic display for Biltmore Country Club on Friday June 28, 2025, subject to receipt of the updated License from the Office of the State Fire Marshall. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.C. Motion to pass an Ordinance Authorizing and Approving a Fund Balance Transfer of \$700,000 from the General Fund to the Capital Projects Fund for the Village of North Barrington, Illinois.

Motion by Trustee Mignano and seconded by Trustee Vandenbergh to pass an Ordinance authorizing and approving a Fund Balance Transfer of \$700,000 from the General Fund to the Capital Projects Fund for the Village of North Barrington, Illinois. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.D. Motion to pass an Ordinance Authorizing and Approving the Transfer of Motor Fuel Tax (MFT) in the amount of \$350,000 and Rebuild Illinois Funds in the amount of \$200,809.26 from the MFT Fund to the Capital Projects Fund for the Village of North Barrington, Illinois.

Motion by Trustee Morrow and seconded by Trustee Kelleher to pass an Ordinance authorizing and approving the Transfer of Motor Fuel Tax (MFT) and Rebuild Illinois Funds from the MFT Fund to the Capital Projects Fund for the Village of North Barrington, Illinois. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.E. Motion to pass an Ordinance Authorizing the Execution of a Contract with Alan Horticulture, LLC, for Landscape Services.

President Sweet McDonnell stated this contract will be for a period of four years. Alan Horticulture also performs the snow plowing for the Village.

Motion by Trustee Vandenbergh and seconded by Trustee Mignano to pass an Ordinance Authorizing the Execution of a Contract with Alan Horticulture, LLC, for Landscaping Services. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

8.F. Motion to Approve Final Payment to Schroeder Asphalt Services, Inc., in the amount of \$60,063.59 for the 2024 Street Maintenance Program.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY APRIL 16, 2025

Motion by Trustee Vandenbergh and seconded by Trustee Pais to Approve Final Payment to Schroeder Asphalt Services, Inn, in the amount of \$60,063.59 for the 2024 Street Maintenance Program. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

Approval of the March 2025 Unpaid Warrant List.

Motion by Trustee Morrow and seconded by Trustee Mignano to approve the March 2025 Unpaid Warrant List. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Checks Written Report

Approval of the March Checks Written Report.

Motion by Trustee Mignano and seconded by Trustee Vandenbergh to approve the March 2025 Checks Written Report. On roll call Trustees Creviston, Kelleher, Mignano, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Village Administrator Lobaito had no report.

Board of Trustee's Reports

Trustee Mignano - Trustee Mignano had no report, however he is looking forward to meeting to reviewing the forthcoming Village Zoning changes.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission met and discussed the schedule for interviewing three Consultants for implementation of the Parks and Recreation 5-Year Master Plan. The events sponsored by the Parks and Recreation Commission are scheduled and a postcard was sent to the residents listing the events. President Sweet McDonnell thanked Biltmore Country Club for donating the tree planted at Eton Park. A Christmas Event may be held this year.

Trustee Creviston-Trustee Creviston reported the Village of North Barrington remains a safe Village.

Trustee Morrow – Trustee Morrow had no report.

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES

WEDNESDAY APRIL 16, 2025

Trustee Pais – Trustee Pais had no report.

Trustee Vandenbergh – Trustee Vandenbergh reported that the existing SWALCO Board met for the first time in 6 months. SWALCO is discussing ways of increasing its revenue. There is concern with the closing of the local landfill, the revenue derived from this will be lost. Trustee Vandenbergh reviewed the most recent, and past year comparisons, SWALCO recycling and waste tonnage reports.

The Environmental and Health Commission has proposed some Tree Cost Share Ordinance updates to benefit the participating residents.

The 2025 Arbor Day event will be held Saturday April 19, 2025, at Eton Park.

The 2025 Village Garden Walk will be held April 29, 2025. The Environmental and Health Commission is looking for participants. Residents may sign up their garden by calling the Village Hall

Village President's Report

President Sweet McDonnell stated the Village Garden Walk with be held June 29, 2025, and urged the Board to promote the event.

President Sweet McDonnell stated she attended a recognition ceremony at Lake Barrington Shores for a World War II Veteran whose daughter is a resident of North Barrington.

President Sweet McDonnell has completed a Proclamation honoring Joanne Dalessandro, a Village resident suffering from FSHD (facioscapulohumeral muscular dystrophy), and is submitting it to Springfield for formal Statewide recognition.

President Sweet McDonnell stated she will be attending ceremonies for retiring Village President Karen Darch of the Village of Barrington, and Kevin Richardson of the Village of Lake Barrington.

President Sweet McDonnell stated she had met with the Army Corps of Engineers about updates to the GHO Project.

President Sweet McDonnell stated she is working with State Legislators in Springfield to obtain Letters of Support for GHO Project funding.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES WEDNESDAY APRIL 16, 2025

President Sweet McDonnell stated the process of obtaining signatures for the easements required for the GHO Project.

President Sweet McDonnell stated she has requested IDOT install rumble strips on IL Route Highway 59 north of Highway 22, as well as adjusting the timing on the stoplight at Miller Road and Highway 12 in addition to the stoplight at Highway 59 and Highway 22.

New Business

There was no new business.

Adjournment

Motion by Trustee Mignano and seconded by Trustee Morrow to adjourn the meeting. On voice vote Trustees Creviston, Kelleher, Mignano, Morrow, País and Vandenbergh voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 8:25 p.m.

Submitted by

John A. Lobaito, Village Clerk

6A

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
rdinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	406,695.16	403,502.00	3,193.16	100.79%
10.3105 · Property Taxes - Roads	49,951.48	50,000.00	-48.52	99.9%
10.3110 · Property Taxes - Police	286,206.31	284,929.00	1,277.31	100.45%
10.3115 · Property Taxes - Audit	8,539.63	8,500.00	39.63	100.47%
Total Property Tax	751,392.58	746,931.00	4,461.58	100.6%
State Tax Distributions				
10.3410 · State Income Tax	600,242.35	525,000.00	75,242.35	114.33%
10.3420 · Pers. Prop. Replacement Tax	6,046.86	8,000.00	-1,953.14	75.59%
10.3440 · State Sales Tax	223,256.71	165,000.00	58,256.71	135.31%
10.3450 · State Use Tax	113,970.45	115,000.00	-1,029.55	99.11%
10.3455 · Cannabis Use Tax	5,458.44	5,000.00	458.44	109.17%
Total State Tax Distributions	948,974.81	818,000.00	130,974.81	116.01%
Franchise Fees				
10.3250 · AT&T U-Verse	946.64	2,300.00	-1,353.36	41.16%
10.3255 · AT&T Long Distance	1,725.48	4,200.00	-2,474.52	41.08%
10.3260 · Comcast	67,568.12	68,500.00	-931.88	98.64%
10.3270 · Direct TV, LLC	1,201.19	0.00	1,201.19	100.0%
Total Franchise Fees	71,441.43	75,000.00	-3,558.57	95.26%
Permits / Filing Fees				
10.3300 · Application Fees	6,400.00			
10.3305 · Building Permit Fees	98,307.52	90,000.00	8,307.52	109.23%
10.3320 · Septic Permit/Registration	5,150.00	3,000.00	2,150.00	171.67%
10.3327 · Golf Cart Permits	750.00	300.00	450.00	250.0%
10.3330 · Tree Removal Permit	400.00	0.00	400.00	100.0%
10.3340 · Watershed Development Permit	3,250.00	5,500.00	-2,250.00	59.09%
Total Permits / Filing Fees	114,257.52	98,800.00	15,457.52	115.65%
Miscellaneous Income				

6A

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3460 · Traffic Signals	235.35			
10.3510 · Police Fines	498.17	1,000.00	-501.83	49.82%
10.3750 · Road Impact Fees	2,000.00	1,000.00	1,000.00	200.0%
10.3751 · Impact Fee - Parks	4,419.78	4,000.00	419.78	110.5%
10.3800 · Interest Income	73,521.02	50,000.00	23,521.02	147.04%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	200.0%
10.3900 · Other Income	8,760.43	2,000.00	6,760.43	438.02%
Total Miscellaneous Income	94,284.75	62,550.00	31,734.75	150.74%
MFT Income				
30.3460 · MFT Allotment	71,286.58	87,100.00	-15,813.42	81.85%
30.3465 · Transportation Renewal	71,981.94	50,000.00	21,981.94	143.96%
30.3800 · MFT Interest	52,952.20	20,000.00	32,952.20	264.76%
Total MFT Income	196,220.72	157,100.00	39,120.72	124.9%
Total Income	2,176,571.81	1,958,381.00	218,190.81	111.14%
Gross Profit	2,176,571.81	1,958,381.00	218,190.81	111.14%
Expense				
Salaries & Benefits				
10.4050 · Administrator	153,024.00	125,000.00	28,024.00	122.42%
10.4056 · Administrative Assistant #1	47,427.00	50,000.00	-2,573.00	94.85%
10.4057 · Administrative Assistant #2	0.00	60,000.00	-60,000.00	0.0%
10.4058 · PT Clerical	2,497.00	20,000.00	-17,503.00	12.49%
10.4060 · Payroll Taxes	225.38	6,120.00	-5,894.62	3.68%
Total Salaries & Benefits	203,173.38	261,120.00	-57,946.62	77.81%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	4,948.95	5,000.00	-51.05	98.98%
10.5220 · Legal	15,871.80	50,000.00	-34,128.20	31.74%
10.5225 · Mosquito Abatement	25,245.00	20,000.00	5,245.00	126.23%
10.5230 · Codification Services	689.71	3,000.00	-2,310.29	22.99%
10.5245 · Website	725.00	4,000.00	-3,275.00	18.13%

6A

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
10.5250 · Treasurer's Services	2,200.00	2,400.00	-200.00	91.67%
10.5260 · Accounting Services	30,000.00	30,000.00	0.00	100.0%
10.5265 · Audit Services	11,800.00	12,000.00	-200.00	98.33%
10.5266 · Village Recognition	2,290.46	3,000.00	-709.54	76.35%
10.5275 · Paratransit Services - Pace	200.00	150.00	50.00	133.33%
10.5300 · Liability Insurance	15,031.71	16,000.00	-968.29	93.95%
10.5395 · Bank Service Fee	-14.70	500.00	-514.70	-2.94%
10.5400 · Membership Dues & Subscriptions	6,109.46	9,000.00	-2,890.54	67.88%
10.5405 · Flint/Spring Creek	1,500.00	1,500.00	0.00	100.0%
10.5412 · Internet	2,301.27	2,000.00	301.27	115.06%
10.5414 · Postage	3,110.90	3,000.00	110.90	103.7%
10.5500 · Printing	2,569.63	3,000.00	-430.37	85.65%
10.5550 · Publishing & Recording Fees	1,523.34	1,000.00	523.34	152.33%
10.5600 · Phone Services	3,685.08	4,400.00	-714.92	83.75%
10.5650 · Meetings & Travel	3,314.40	3,500.00	-185.60	94.7%
10.5730 · Office Supplies	5,386.67	4,000.00	1,386.67	134.67%
10.5800 · BACOG Dues	0.00	10,000.00	-10,000.00	0.0%
10.5805 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Administrative Expense	138,488.68	188,450.00	-49,961.32	73.49%
10.5079 · Miscellaneous	1,312.88			
10.6725 · Bond Release	18,341.00			
Village Hall				
10.5705 · Building Maintenance & Repair	3,599.96	8,700.00	-5,100.04	41.38%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,487.44	2,000.00	-512.56	74.37%
5706.2 · Generator Maintenance	0.00	600.00	-600.00	0.0%
5706.3 · HVAC Maintenance	650.00	1,500.00	-850.00	43.33%
5706.4 · Cleaning Services	2,534.00	1,200.00	1,334.00	211.17%
5706.5 · Windows/Gutter Cleaning	1,200.00	1,400.00	-200.00	85.71%
5706.6 · Landscape Maintenance	13,126.57	18,000.00	-4,873.43	72.93%

6A

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Total 10.5706 · Contracted Services	18,998.01	24,700.00	-5,701.99	76.92%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	624.00	3,000.00	-2,376.00	20.8%
Total 10.5707 · Mechanical Maintenance	624.00	6,000.00	-5,376.00	10.4%
10.5722 · Well Maintenance	650.00	1,000.00	-350.00	65.0%
10.5731 · Building Supplies	1,083.23	2,500.00	-1,416.77	43.33%
10.5733 · Lake County Water Supply Permit	271.00	300.00	-29.00	90.33%
10.5745 · Pest Control	1,180.00	800.00	380.00	147.5%
10.9090 · Contingency	0.00	1,500.00	-1,500.00	0.0%
Total Village Hall	26,406.20	45,500.00	-19,093.80	58.04%
Health & Sanitation				
10.5235 · Health Officer	8,608.75	5,500.00	3,108.75	156.52%
10.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
10.9091 · Contingency	0.00	500.00	-500.00	0.0%
Total Health & Sanitation	8,608.75	6,300.00	2,308.75	136.65%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	255.36	2,000.00	-1,744.64	12.77%
10.5421 · 50/50 Tree Program	1,706.25	7,000.00	-5,293.75	24.38%
Total Enviornmental & Health Commiss	1,961.61	9,000.00	-7,038.39	21.8%
Information Technology (IT)				
10.5240 · IT Consulting Services	21,031.32	30,000.00	-8,968.68	70.1%
10.5247 · IT Annual Licensing	10,523.69	12,000.00	-1,476.31	87.7%
Total Information Technology (IT)	31,555.01	42,000.00	-10,444.99	75.13%
Building Department				
12.5100 · Building and Zoning Officer	56,140.00	65,000.00	-8,860.00	86.37%
12.5105 · Inspections	20,630.50	18,000.00	2,630.50	114.61%
12.5107 · Engineering	3,118.00			
12.5811 · Membership Dues & Subscriptions	170.00	300.00	-130.00	56.67%
12.9090 · Contingency	0.00	500.00	-500.00	0.0%

6A

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Total Building Department	80,058.50	83,800.00	-3,741.50	95.54%
Forester				
15.5070 · Forester Services	6,987.50	6,700.00	287.50	104.29%
15.5072 · Tree Planting & Removals	7,400.00	20,000.00	-12,600.00	37.0%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Forester	14,387.50	27,500.00	-13,112.50	52.32%
Engineering				
17.5018 · NPDES Permit/MS4	1,820.00	5,000.00	-3,180.00	36.4%
17.5105 · Inspections	0.00	6,000.00	-6,000.00	0.0%
17.5114 · Plan Review	6,129.00	8,000.00	-1,871.00	76.61%
17.5125 · Engineer Consulting	27,469.25	35,000.00	-7,530.75	78.48%
Total Engineering	35,418.25	54,000.00	-18,581.75	65.59%
Police Service				
20.5201 · IGA - Police Services	349,932.24	350,000.00	-67.76	99.98%
20.5202 · IGA - NB School Traffic Control	8,039.20	8,500.00	-460.80	94.58%
Total Police Service	357,971.44	358,500.00	-528.56	99.85%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	38,310.48	50,000.00	-11,689.52	76.62%
30.5020 · Utilties	2,182.37	1,000.00	1,182.37	218.24%
30.5025 · Maintenance/Storm Cleanup	12,677.00	13,000.00	-323.00	97.52%
30.5030 · Snow Removal	137,000.00	140,000.00	-3,000.00	97.86%
Total Highways & Streets (Road Dept.)	190,169.85	204,000.00	-13,830.15	93.22%
MFT				
30.5395 · Bank Service Fees	0.00	85.00	-85.00	0.0%
Total MFT Parks	0.00	85.00	-85.00	0.0%
40.5015 · Summer Concerts	7,638.20	10,000.00	-2,361.80	76.38%
40.5020 · Fall Fest	12,387.90	15,000.00	-2,612.10	82.59%
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%

6A

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	1,240.00	1,400.00	-160.00	88.57%
40.5085 · Landscape Maintenance	7,331.31	15,000.00	-7,668.69	48.88%
40.9090 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	28,597.41	50,000.00	-21,402.59	57.2%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00	0.0%
10.5417 · Zoning Ordinance Updates	10,003.00	25,000.00	-14,997.00	40.01%
Total Zoning Board of Appeals	10,003.00	26,500.00	-16,497.00	37.75%
Total Expense	1,146,453.46	1,356,755.00	-210,301.54	84.5%

Village of North Barrington TREASURER'S REPORT - CAPITAL PROJECTS FUND

6B

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	162,717.12	5,000.00	157,717.12	3,254.34%
Total Income	162,717.12	5,000.00	157,717.12	3,254.34%
Gross Profit	162,717.12	5,000.00	157,717.12	3,254.34%
Expense				
Capital Expenditures				
60.5395 · Bank Service Fees	7.35			
60.8000 · Facilities				
60.8001 · Village Hall				
8001.1 · Exterior	0.00	24,000.00	-24,000.00	0.0%
8001.2 · Interior				
02.01 · Office Improvements	0.00	27,000.00	-27,000.00	0.0%
02.02 · Mechanical Systems	3,902.62	10,000.00	-6,097.38	39.03%
02.03 · HVAC	0.00	30,000.00	-30,000.00	0.0%
02.04 · Appliance Replacement	769.01	1,500.00	-730.99	51.27%
02.05 · Electrical	9,040.00	8,000.00	1,040.00	113.0%
Total 8001.2 · Interior	13,711.63	76,500.00	-62,788.37	17.92%
Total 60.8001 · Village Hall	13,711.63	100,500.00	-86,788.37	13.64%
60.8002 · Parks				
8002.1 · Leonard Park	39,625.50	100,000.00	-60,374.50	39.63%
8002.2 · 5-Year Plan	0.00	85,000.00	-85,000.00	0.0%
8002.3 · Gaga Pit Ball	0.00	3,500.00	-3,500.00	0.0%
8002.4 · General Repairs	1,541.95	10,000.00	-8,458.05	15.42%
60.8002 · Parks - Other	124.54	0.00	124.54	100.0%
Total 60.8002 · Parks	41,291.99	198,500.00	-157,208.01	20.8%
60.8003 · Garage	0.00	3,000.00	-3,000.00	0.0%
Total 60.8000 · Facilities	55,003.62	302,000.00	-246,996.38	18.21%
60.8100 · Street Maintenance & Repair	517,695.15	525,000.00	-7,304.85	98.61%
60.8105 · Culvert Repair/Replacement	11,163.50	100,000.00	-88,836.50	11.16%

1:38 PM 05/14/25 Accrual Basis

Village of North Barrington TREASURER'S REPORT - CAPITAL PROJECTS FUND

6B

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
60.8200 · Public Infrastructure				
60.8202 · 50/50 Culvert Replacement	1,500.00	10,000.00	-8,500.00	15.0%
60.8203 · Stormwater Facility Maint. & Im	26,475.54	85,000.00	-58,524.46	31.15%
60.8204 · Grassmere Farms/Haverton/Duck P	177,216.98	1,390,000.00	-1,212,783.02	12.75%
60.8205 · Signal Hill Rd Storm Water R	0.00	3,500.00	-3,500.00	0.0%
Total 60.8200 · Public Infrastructure	205,192.52	1,488,500.00	-1,283,307.48	13.79%
60.8300 · IT	8,133.78	43,200.00	-35,066.22	18.83%
Total Capital Expenditures	797,195.92	2,458,700.00	-1,661,504.08	32.42%
Total Expense	797,195.92	2,458,700.00	-1,661,504.08	32.42%

12:48 PM 05/14/25 Accrual Basis

Village of North Barrington Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	146,128.00	146,318.30	-190.30	-0.1%
00.1050 · BB&T 1 MM - 3629	553,342.55	1,211,781.17	-658,438.62	-54.3%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	35,009.99	33,326.97	1,683.02	5.1%
00.1065 · BB&T Parks MM - 4818	62,254.94	59,262.20	2,992.74	5.1%
30.1060 · BB&T MM MFT - 9338	638,552.25	993,140.79	-354,588.54	-35.7%
60.1000 · BB&T Capital Projects - 8984	4,578,561.60	3,165,027.87	1,413,533.73	44.7%
70.1062 · BB&T SSA MM - 6758	312,919.78	297,876.95	15,042.83	5.1%
70.1063 · Investment Account	596,620.87	596,620.87	0.00	
Total Checking/Savings	6,923,389.98	6,503,355.12	420,034.86	6.5%
Accounts Receivable			. =	
00.1300 · Property Taxes Receiv.	1,747.50	0.00	1,747.50	100.0%
Total Accounts Receivable	1,747.50	0.00	1,747.50	100.0%
Other Current Assets				
Due From MFT	614,478.04	614,478.04	0.00	0.0%
Due From Capital Projects	392,163.60	392,163.60	0.00	0.0%
Total Other Current Assets	1,006,641.64	1,006,641.64	0.00	0.0%
Total Current Assets	7,931,779.12	7,509,996.76	421,782.36	5.6%
TOTAL ASSETS	7,931,779.12	7,509,996.76	421,782.36	5.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	20.075.24	20 702 20	44.047.00	20.5%
00.2000 · Accounts Payable	26,975.31	38,793.20	-11,817.89	-30.5%
Total Accounts Payable	26,975.31	38,793.20	-11,817.89	-30.5%
Other Current Liabilities				
Due to General Fund	1,006,641.64	1,006,641.64	0.00	0.0%
Audit Accounts Payable	47,715.51	47,715.51	0.00	0.0%
00.1315 · Deferred Revenue	582,089.25	582,089.25	0.00	0.0%
00.2050 · Retained Personnel Payable	18,341.00	0.00	18,341.00	100.0%
60.2610 · Tree Preservation Bond Payable	47,600.00	43,600.00	4,000.00	9.2%
60.2615 · Septic Bonds Payable	30,950.00	28,000.00	2,950.00	10.5%
60.2620 · Tree Replacement Bonds Payable	93,400.00	95,600.00	-2,200.00	-2.3%
60.2625 · Road Bonds Payable	85,030.00 3,710.00	90,030.00	-5,000.00	-5.6% 0.0%
60.2630 Watershed Development Permit Pa	2,710.00 38,939.95	2,710.00 32,228.25	0.00 6.711.70	
70.2700 · Trust & Agency	·		6,711.70	20.8%
Total Other Current Liabilities	1,953,417.35	1,928,614.65	24,802.70	1.3%

12:48 PM 05/14/25 Accrual Basis

Village of North Barrington Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
Total Current Liabilities	1,980,392.66	1,967,407.85	12,984.81	0.7%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	2,010,638.49	1,997,653.68	12,984.81	0.7%
Equity				
00.2900 · Unreserved Fund Balance	1,251,368.61	1,250,982.69	385.92	0.0%
00.2910 · Reserved Funds	958,727.10	550,358.96	408,368.14	74.2%
30.2900 · MFT Fund Balance	207,885.00	207,885.00	0.00	0.0%
60.2905 · Capital Reserve Fund Balance	2,268,715.00	2,268,715.00	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	826,033.29	826,033.29	0.00	0.0%
Net Income	408,411.63	408,368.14	43.49	0.0%
Total Equity	5,921,140.63	5,512,343.08	408,797.55	7.4%
TOTAL LIABILITIES & EQUITY	7,931,779.12	7,509,996.76	421,782.36	5.6%

Village of North Barrington Profit & Loss Prev Year Comparison May 2024 through April 2025

12:50 PM 05/14/25 Accrual Basis

	May '24 - Apr 25	May '23 - Apr 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	406,695.16	403,536.45	3,158.71	0.8%
10.3105 · Property Taxes - Roads 10.3110 · Property Taxes - Police	49,951.48 286,206.31	49,880.50 284,316.75	70.98 1,889.56	0.1% 0.7%
10.3110 · Property Taxes - Police	8,539.63	8,483.34	56.29	0.7%
70.3100 · Property Tax - SSA	0.00	720,038.22	-720,038.22	-100.0%
Total Property Tax	751,392.58	1,466,255.26	-714,862.68	-48.8%
State Tax Distributions				
10.3410 · State Income Tax	600,242.35	335,763.65	264,478.70	78.8%
10.3420 · Pers. Prop. Replacement Tax	6,046.86	6,246.78	-199.92	-3.2%
10.3440 · State Sales Tax	223,256.71	158,927.87	64,328.84	40.5%
10.3450 · State Use Tax	113,970.45	96,542.12	17,428.33	18.1%
10.3455 · Cannabis Use Tax	5,458.44	3,513.92	1,944.52	55.3%
Total State Tax Distributions	948,974.81	600,994.34	347,980.47	57.9%
Franchise Fees				
10.3250 · AT&T U-Verse	946.64	1,507.95	-561.31	-37.2%
10.3255 · AT&T Long Distance	1,725.48	1,725.48	0.00	0.0%
10.3260 · Comcast	67,568.12	73,540.38	-5,972.26	-8.1%
10.3270 · Direct TV, LLC	1,201.19	3,370.21	-2,169.02	-64.4%
Total Franchise Fees	71,441.43	80,144.02	-8,702.59	-10.9%
Permits / Filing Fees				
10.3300 · Application Fees	6,400.00	6,900.00	-500.00	-7.3%
10.3305 · Building Permit Fees	98,307.52	59,663.03	38,644.49	64.8%
10.3320 · Septic Permit/Registration 10.3327 · Golf Cart Permits	5,150.00 750.00	2,250.00 700.00	2,900.00 50.00	128.9% 7.1%
10.3330 · Tree Removal Permit	400.00	300.00	100.00	33.3%
10.3340 · Watershed Development Permit	3,250.00	11,035.80	-7,785.80	-70.6%
Total Permits / Filing Fees	114,257.52	80,848.83	33,408.69	41.3%
Miscellaneous Income				
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3205 · Refuse Disposal Fee	2,500.00	0.00	2,500.00	100.0%
10.3460 · Traffic Signals	235.35	631.18	-395.83	-62.7%
10.3510 · Police Fines	498.17	385.11	113.06	29.4%
10.3750 · Road Impact Fees	2,000.00	2,500.00	-500.00	-20.0%
10.3751 · Impact Fee - Parks	4,419.78	0.00	4,419.78	100.0%
10.3800 · Interest Income	73,521.02	105,949.41	-32,428.39	-30.6%
10.3855 · Board of Appeals Income	600.00	300.00	300.00	100.0%
10.3900 · Other Income	8,760.43	20,545.41	-11,784.98	-57.4%
Total Miscellaneous Income	96,784.75	134,561.11	-37,776.36	-28.1%
MFT Income	74 206 52	66 535 50	4.750.00	7.40/
30.3460 · MFT Allotment	71,286.58	66,535.59	4,750.99	7.1%
30.3465 · Transportation Renewal 30.3800 · MFT Interest	71,981.94 52,952.20	61,190.75 48,649.66	10,791.19 4,302.54	17.6% 8.8%
Total MFT Income	196,220.72	176,376.00	19,844.72	11.3%
60.3800 · Interest Income - Cap. Proj.	162,717.12	130,132.64	32,584.48	25.0%
SSA Funds 70.3800 · SSA Interest	15,042.83	56,664.45	-41,621.62	-73.5%
Total SSA Funds	15,042.83	56,664.45	-41,621.62	-73.5%
Total Income	2,356,831.76	2,725,976.65	-369,144.89	-13.5%
. Gai moonie	2,330,031.70	2,123,910.03	-505,144.09	-13.376

12:50 PM 05/14/25

Accrual Basis

Village of North Barrington

Profit & Loss Prev Year Comparison

Page
Salaries & Benefits
10.4086 - Administrator
10.0096 Administrative Assistant #1
10.469F 7.4dministrative Assistant #2
10.469F 7.4dministrative Assistant #2
10,468 PT Clarical 2,497.00 11,923.50 -9,426.50 79.1% 10,4680 PT Clarical 203,173.38 111,865.47 -1,187.50 -84.1% 10,4680 Payroll Taxos 225.38 111,865.47 31,307.91 1.1%
Total Salaries & Benefits
Administrative Expense 10.2205 - Copier Lease Maintenance 10.2205 - Copier Lease Maintenance 10.2205 - Copier Lease Maintenance 10.2205 - Lorgian Abatement 10.2205 - Codification Services 10.2205 - Lorgian Abatement 10.2205 -
10.5205 Copier LeaseMinitenance
10.5227 Logal
1.65225 Mosquito Abatement
10.5230 Codification Services 689.71 761.85 7.21.4 9.55% 1.05.245 Website 725.00 1.194.17 469.17 3.93.93 1.05.250 7.750.00 2.500.00 37.55% 1.05.250 7.750.00 2.500.00 9.1% 1.05.250 4.000.000 2.750.00 2.500.00 9.1% 1.05.255 4.000.000 1.800.00
10.5245 Website 725.00
10.5260 Treasurer's Services 2.200.00 1,600.00 2,500.00 9,11% 10.5265 Accounting Services 30,000.00 27,500.00 2,500.00 3,180.00 9,11% 10.5265 Audit Services 11,800.00 10,000.00 1,800.00 1,800.00 1,80% 10.5265 Village Recognition 2,290.46 1,327.24 98.02 72,6% 10.5275 Paratransit Services - Pace 200.00 150.00 50.00 33.3% 10.5305 Lability Insurance 1,503.171 14,202.00 8.29 62 5.8% 10.5395 Sank Service Fee 1,470 383.28 3,77.98 1,041% 10.5405 Filmt/Spring Creek 1,470 383.28 3,77.98 1,041% 10.5405 Filmt/Spring Creek 1,500.00 0,00 1,500.00 1,500.00 10.5405 Filmt/Spring Creek 2,301.77 1,465.34 383.59 1,500.00 1,00.0% 10.5414 Postage 3,110.90 2,748.28 362.62 1,32% 10.5414 Postage 3,311.90 2,748.28 362.62 1,32% 10.5500 Prulishing & Recording Fees 1,528.34 4,335.50 1,098.64 2,514% 10.5500 Prulishing & Recording Fees 3,865.08 4,336.07 650.99 -1,50% 10.5500 Prulishing & Travel 3,885.08 4,336.07 650.99 -1,50% 10.5730 Office Supplies 1,312.88 4,067.68 2,2754.80 -2,5137 -2,5137 10.5730 Office Supplies 3,599.96 2,565.11 1,034.85 40.3% 10.5706 Sullding Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 Contracted Services 3,487.44 1,886.31 -398.87 -2,12% 5706.2 Generator Maintenance 650.00 650.00 -650.00 -10,00% 5706.2 HVAC Maintenance 650.00 650.00 -650.00 -7,00% 5706.2 HVAC Maintenance 650.00 650.00 -650.00 -7,00% 5706.2 HVAC Maintenance 650.00 2,650.00 -1,000% -7,00% 5706.2 HVAC Maintenance 650.00 2,650.00 -1,000% -7,00% 5706.2 HVAC Maintenance 650.00 2,650.00 -1,000% -7,00%
10.5286 - Aucturing Services 30,000,00 2,500,00 2,500,00 18,0% 10.5286 - Audit Services 11,800,00 10,000,00 1,800,00 18,0% 10,5286 - Audit Services - Pace 2,290,46 1,327,24 963,22 72,6% 10,5305 - Paratransit Services - Pace 2,000,00 150,00 50,00 33,3% 10,5300 - Liability Insurance 15,031,71 14,202,09 829,62 5,8% 10,5305 - Bank Service Fee 14,70 363,28 3,77,98 3,87,79 3,87
10.5285 - Audit Services 11,800.00 10,000.00 1,800.00 18,000,00 10,5276 10,5276 Vallage Recognition 2,290.46 13,327.24 96.00.00 50.00 33.3% 10,5300 1,5301.71 14,000.00 150.00 50.00 33.3% 10,5300 1,5301.71 14,000.00 1,5301.71 14,000.00 1,5301.79 14,000.00 1,5301.79 14,000.00 1,5301.79
10.5266 - Village Recognition 2.290.46 1.327.24 663.22 72.6% 10.5275 - Paratransit Services - Pace 200.00 150.00 53.3% 10.5305 Lability Insurance 15.031.71 14.202.09 8.29.62 5.8% 10.5305 Bank Service Fee -1.470 383.28 3.77.98 -1.04.1% 10.5305 Bank Service Fee -1.470 383.28 3.77.98 3.857.79 3.87.7% 10.5406 - Membership Dues & Subscriptions 6.109.46 9.967.25 -3.857.79 3.87.7% 10.5405 - Fluit/Spring Creek 1.500.00 0.00 0.00 1.500.00 100.0% 100.0% 10.5405 - Fluit/Spring Creek 3.110.90 2.748.28 382.62 3.250 1.32% 10.5505 - Publishing & Recording Fees 1.523.34 433.50 1.089.84 251.4% 10.5505 - Publishing & Stravel 3.314.40 3.92.58 6.00.18 -15.5% 10.5505 - Meditings & Travel 3.314.40 3.92.58 6.00.18 -15.5% 10.5505 - Meditings & Travel 3.344.40 3.92.58 6.00.18 -15.5% 10.5505 - Meditings & Travel 3.344.40 3.92.58 6.00.18 -15.5% 10.5705 - Meditings & Travel 3.348.68 130.722.12 7.766.56 10.5280 - Administrative Expense 138.488.68 130.722.12 7.766.56 10.5280 - Administrative Expense 138.488.68 130.722.12 7.766.56 10.5705 - Mediting Maintenance & Repair 0.00 0
10.5275 - Parafransit Services - Pace 200.00 150.00 50.00 33.3% 10.5300 Liability Insurance 15.031.71 14.202.09 82.96 52 5.88% 10.5395 - Bank Service Fee 144.70 363.28 3.77.98 -1.04.1% 10.5400 - Membership Dues & Subscriptions 6.109.46 9.967.25 3.867.79 3.38.7% 10.5405 - Flint/Spring Creek 1.500.00 0.00 1.500.00 1.500.00 10.00 1.500.00 10.5412 - Internet 2.301.27 1.465.54 835.53 5.71% 10.5412 - Internet 2.301.27 1.465.54 835.59 5.71% 10.5412 - Internet 2.301.27 1.465.34 835.59 5.71% 10.5412 - Internet 2.509.63 4.371.89 1.800.26 4.12% 10.5500 - Printing 4 2.569.63 4.336.07 6.500.99 1.500.00 10.5500 - Printing 4 2.569.00 1.5500 - Printing 4 2.569.00 1.500
10.5305 Earlik Service Fee
10.5395 - Bank Service Fe
10.5395
10.5405 - Flint/Spring Creek
10.5405 - Flint/Spring Creek
10.5412 · Internet 10.5412 · Internet 10.5414 · Postage 3,110.90 2,748.28 36.93 31.0550 · Pointing 10.5500 · Printing 10.5500 · Printing 10.5500 · Pointing 10.5500 ·
10.5414 - Postage
10.5500 - Printing 2,569,63 4,371.89 -1,802.26 -41.2% 10.5500 - Publishing & Recording Fees 1,523.34 433.50 1,089.84 251.4% 10.5600 - Phone Services 3,685.08 4,336.07 -650.99 -1,50% 10.5650 - Meetings & Travel 3,314.40 3,922.58 -608.18 -15.5% 10.5730 - Office Supplies 5,386.67 5,638.04 -251.37 -4.5% 10.5079 - Miscellaneous 1,312.88 4,067.68 -2,754.80 -6 10.5280 - Administration 52.25 40.00 12.25 3 10.6725 - Bond Release 18,341.00 160,832.50 -142,491.50 -6 10.5712 - Fire / Security Alarm 0.00 0.00 0.00 Village Hall 10.5706 - Contracted Services 2,565.11 1,034.85 40.3% 5706.1 - Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 - Generator Maintenance 650.00 -650.00 -650.00 -70.0%
10.5550 · Publishing & Recording Fees 1,523.34 433.50 1,089.84 251.4% 10.5600 · Phone Services 3,685.08 4,336.07 -650.99 -15.0% 10.5605 · Meetings & Travel 3,314.40 3,922.58 -608.18 -15.5% 10.5730 · Office Supplies 5,386.67 5,638.04 -251.37 -4.5% Total Administrative Expense 138,488.68 130,722.12 7,766.56 10.5079 · Miscellaneous 1,312.88 4,067.68 -2,754.80 -6 10.5280 · Administration 52.25 40.00 12.25 3 10.6725 · Bond Release 18,341.00 160,832.50 -142,491.50 -8 10.5712 · Fire / Security Alarm 0.00 0.00 0.00 0.00 Village Hall 10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 650.00 650.00 -1,515.00 -1,515.00 -70.
10.5600 · Phone Services 3,685.08 4,336.07 -650.99 -15.0% 10.5650 · Meetings & Travel 3,314.40 3,922.58 -608.18 -15.5% 10.5730 · Office Supplies 5,386.67 5,638.04 -251.37 -4.5% Total Administrative Expense 138,488.68 130,722.12 7,766.56 -7,766.56 10.579 · Miscellaneous 1,312.88 4,067.68 -2,754.80 -6 10.5280 · Administration 52.25 40.00 12.25 -6 10.5712 · Fire / Security Alarm 0.00 160,832.50 -142,491.50 -8 10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -650.00 -650.00 -70.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
10.5650 · Meetings & Travel 10.5730 · Office Supplies 3,314.40 5,386.67 3,922.58 5,638.04 -608.18 -251.37 -15.5% -4.5% Total Administrative Expense 138,488.68 130,722.12 7,766.56 10.5079 · Miscellaneous 10.5280 · Administration 1,312.88 52.25 4,067.68 40.00 -2,754.80 12.25 -6 10.6725 · Bond Release 10.5712 · Fire / Security Alarm 10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 5706.2 · Generator Maintenance 5706.2 · Generator Maintenance 5706.3 · HVAC Maintenance 650.00 1,886.31 2,565.00 650.00 -398.87 -650.00 -1,5715.00 -21.2% -70.0%
10.5730 · Office Supplies 5,386.67 5,638.04 -251.37 -4.5% Total Administrative Expense 138,488.68 130,722.12 7,766.56 10.5079 · Miscellaneous 1,312.88 4,067.68 -2,754.80 -6 10.5280 · Administration 52.25 40.00 12.25 3 10.6725 · Bond Release 18,341.00 160,832.50 -142,491.50 -8 10.5712 · Fire / Security Alarm 0.00 0.00 0.00 0.00 Village Hall 10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 650.00 650.00 -1,515.00 -100.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
10.5079 · Miscellaneous 1,312.88 4,067.68 -2,754.80 -6 10.5280 · Administration 52.25 40.00 12.25 3 10.6725 · Bond Release 18,341.00 160,832.50 -142,491.50 -8 10.5712 · Fire / Security Alarm 0.00 0.00 0.00 Village Hall 10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 650.00 -1,515.00 -70.0%
10.5280 · Administration 52.25 40.00 12.25 3 10.6725 · Bond Release 18,341.00 160,832.50 -142,491.50 -8 10.5712 · Fire / Security Alarm 0.00 0.00 0.00 Village Hall 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 1,034.85 40.3% 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -1,515.00 -100.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70,0%
10.6725 · Bond Release 18,341.00 160,832.50 -142,491.50 -8 10.5712 · Fire / Security Alarm 0.00 0.00 0.00 0.00 0.00 Village Hall 10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 650.00 -1,515.00 -70.0%
10.5712 · Fire / Security Alarm 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Village Hall 10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
Village Hall 10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
10.5705 · Building Maintenance & Repair 3,599.96 2,565.11 1,034.85 40.3% 10.5706 · Contracted Services 5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
5706.1 · Fire/Security Alarm 1,487.44 1,886.31 -398.87 -21.2% 5706.2 · Generator Maintenance 0.00 650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
5706.2 · Generator Maintenance 0.00 650.00 -650.00 -100.0% 5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
5706.3 · HVAC Maintenance 650.00 2,165.00 -1,515.00 -70.0%
5706.5 · Windows/Gutter Cleaning 1,200.00 600.00 600.00 100.0%
5706.6 · Landscape Maintenance 13,126.57 8,441.25 4,685.32 55.5% 10.5706 · Contracted Services - Other 0.00 657.00 -657.00 -100.0%
Total 10.5706 · Contracted Services 18,998.01 16,461.56 2,536.45 15.4%
10.5707 · Mechanical Maintenance
5707.2 · Plumbing 624.00 0.00 624.00 100.0%
Total 10.5707 · Mechanical Maintenance 624.00 0.00 624.00 100.0%
10.5722 · Well Maintenance 650.00 0.00 650.00 100.0%
10.5731 · Building Supplies 1,083.23 916.24 166.99 18.2%
10.5733 · Lake County Water Supply Permit 271.00 262.00 9.00 3.4%
10.5745 · Pest Control 1,180.00 695.00 485.00 69.8%
10.9090 · Contingency 0.00 1,913.79 -1,913.79 -100.0%

12:50 PM 05/14/25 Accrual Basis

Village of North Barrington

Profit & Loss Prev Year Comparison

	May '24 - Apr 25	May '23 - Apr 24	\$ Change	% Change
Total Village Hall	26,406.20	22,813.70	3,592.50	15.8%
Health & Sanitation				
10.5235 · Health Officer	8,608.75	5,392.50	3,216.25	59.6%
Total Health & Sanitation	8,608.75	5,392.50	3,216.25	59.6%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	255.36 1,706.25	254.57 6,339.45	0.79 -4,633.20	0.3% -73.1%
Total Enviornmental & Health Commiss	1,961.61	6.594.02	-4,632.41	-70.3%
	1,001.01	0,004.02	4,002.41	70.07
Information Technology (IT) 10.5240 · IT Consulting Services	21,031.32	28,537.15	-7,505.83	-26.3%
10.5247 · IT Annual Licensing	10,523.69	15,099.14	-4,575.45	-30.3%
Total Information Technology (IT)	31,555.01	43,636.29	-12,081.28	-27.7%
Building Department				
12.5100 · Building and Zoning Officer	56,140.00	70,507.50	-14,367.50	-20.4%
12.5105 · Inspections	20,630.50	17,773.62	2,856.88	16.1%
12.5107 · Engineering 12.5811 · Membership Dues & Subscriptions	3,118.00 170.00	0.00 160.00	3,118.00 10.00	100.0% 6.3%
Total Building Department	80,058.50	88,441.12	-8,382.62	-9.5%
Forester				
15.5070 · Forester Services	6,987.50	6,255.00	732.50	11.7%
15.5072 · Tree Planting & Removals	7,400.00	21,145.00	-13,745.00	-65.0%
Total Forester	14,387.50	27,400.00	-13,012.50	-47.5%
Engineering 17.5010 · Stormwater Management	0.00	0.00	0.00	0.0%
17.5018 · NPDES Permit/MS4	1,820.00	2,082.00	-262.00	-12.6%
17.5114 · Plan Review	6,129.00	6,664.00	-535.00	-8.0%
17.5125 · Engineer Consulting	27,469.25	27,193.50	275.75	1.0%
Total Engineering	35,418.25	35,939.50	-521.25	-1.5%
Police Service				
20.5201 · IGA - Police Services	349,932.24	312,442.91	37,489.33	12.0%
20.5202 · IGA - NB School Traffic Control	8,039.20	7,823.82	215.38	2.8%
Total Police Service	357,971.44	320,266.73	37,704.71	11.8%
Highways & Streets (Road Dept.)	00.040.40	40.044.00	44.000.74	00.00/
30.5015 · Public Works 30.5020 · Utilties	38,310.48 2,182.37	49,614.22 966.07	-11,303.74 1,216.30	-22.8% 125.9%
30.5025 · Maintenance/Storm Cleanup	12,677.00	10,723.50	1,953.50	18.2%
30.5030 · Snow Removal	137,000.00	139,150.00	-2,150.00	-1.6%
Total Highways & Streets (Road Dept.)	190,169.85	200,453.79	-10,283.94	-5.1%
MFT				
30.5395 · Bank Service Fees	0.00	88.20	-88.20	-100.0%
Total MFT	0.00	88.20	-88.20	-100.0%
Parks	7.000.00	5.044.40	202442	50.0%
40.5015 · Summer Concerts 40.5020 · Fall Fest	7,638.20 12,387.90	5,014.10 10,950.91	2,624.10 1,436.99	52.3% 13.1%
40.5080 · Eton Park - Port-o-let Rental	1,240.00	1,305.00	-65.00	-5.0%
40.5085 · Landscape Maintenance	7,331.31	9,051.34	-1,720.03	-19.0%
	28,597.41	26,321.35		

Village of North Barrington

Profit & Loss Prev Year Comparison

_	May '24 - Apr 25 May '23 - Apr 24 \$ 0		\$ Change	% Change	
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	10,003.00	2,793.00	7,210.00	258.2%	
Total Zoning Board of Appeals	10,003.00	2,793.00	7,210.00	258.2%	
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities 60.8001 · Village Hall 8001.2 · Interior	lall		-80.85	-91.7%	
02.02 · Mechanical Systems 02.04 · Appliance Replacement 02.05 · Electrical	3,902.62 769.01 9,040.00	0.00 0.00 0.00	3,902.62 769.01 9,040.00	100.0% 100.0% 100.0%	
Total 8001.2 · Interior	13,711.63	0.00	13,711.63	100.0%	
60.8001 · Village Hall - Other	0.00	14,000.00	-14,000.00	-100.0%	
Total 60.8001 · Village Hall	13,711.63	14,000.00	-288.37	-2.1%	
60.8002 · Parks 8002.1 · Leonard Park 8002.4 · General Repairs 60.8002 · Parks - Other	39,625.50 1,541.95 124.54	0.00 0.00 4,982.24	39,625.50 1,541.95 -4,857.70		
Total 60.8002 · Parks	41,291.99	4,982.24	36,309.75	728.8%	
60.8003 · Garage	0.00 242.11 -242.11		-242.11	-100.0%	
Total 60.8000 · Facilities	55,003.62	19,224.35	35,779.27	186.1%	
60.8100 · Street Maintenance & Repair 60.8105 · Culvert Repair/Replacement 60.8200 · Public Infrastructure	517,695.15 11,163.50	42,674.32 0.00	475,020.83 11,163.50	1,113.1% 100.0%	
60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	0.00 1,500.00 26,475.54 177,216.98	86,209.40 3,500.00 0.00 180,541.27	-86,209.40 -2,000.00 26,475.54 -3,324.29	-100.0% -57.1% 100.0% -1.8%	
Total 60.8200 · Public Infrastructure	205,192.52	270,250.67	-65,058.15	-24.1%	
60.8300 · IT	8,133.78	30,673.40	-22,539.62	-73.5%	
Total Capital Expenditures	797,195.92	362,910.94	434,284.98	119.7%	
SSA 70.5200 · SSA Expense 70.7800 · Bond Payments 70.7850 · Bond Interest Payments	0.00 0.00 0.00	15,838.20 310,000.00 382,400.00	-15,838.20 -310,000.00 -382,400.00	-100.0% -100.0% -100.0%	
Total SSA	0.00	708,238.20	-708,238.20	-100.0%	
Trust & Agency. Road Bond.	3,718.50 1,000.00	0.00 0.00	3,718.50 1,000.00	100.0% 100.0%	
Total Expense	1,948,420.13	2,318,817.11	-370,396.98	-16.0%	
et Ordinary Income	408,411.63	407,159.54	1,252.09	0.3%	
Other Income/Expense Other Income					
Transfers (In)/Out	0.00	1,208.60	-1,208.60	-100.0%	
Total Other Income	0.00	1,208.60	-1,208.60	-100.0%	
et Other Income	0.00	1,208.60	-1,208.60	-100.0%	
Income =	408,411.63	408,368.14	43.49	0.0%	



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 21, 2025

Re: Newly Elected Trustees, Administration of the Oath of Office

Attachments: 1. Abstract of Votes

2. Oaths of Office Certificates

Board Action Requested: No action required.

Executive Summary: The newly elected trustees will be sworn in by Judge Michael G. Nerheim.

On April 21, 2025, the Lake County Clerk certified the results of the April 1, 2025 consolidated election. The results of the election, or Abstract of Votes were provided to the Village and are enclosed.



ABSTRACT OF VOTES Lake County, Illinois



I do hereby certify that on April 21, 2025, I canvassed the returns of the Consolidated Election held on April 1, 2025. I proclaim that a total of 75,757 ballots were cast and I further certify that the following list of candidates each received the number of votes recorded for him or her for the office listed below.

VILLAGE OF NORTH BARRINGTON Village of North Barrington Trustee Vote for 3

		Votes Received	Mark if Elected
Martin R. Pais	Champions For North Barrington	261	<u></u>
Robin R. Kelleher	Champions For North Barrington	286	
Rick Mignano	Champions For North Barrington	257	
Village of North Barrington Tru	stee 2-YEAR UNEXPIRED TERM		
Vote for 1			
		Votes Received	Mark if Elected
Sarah Creviston	Independent	283	

I further certify that the above is a true and complete **Abstract of Votes** as recorded by the **Lake** County Clerk's Office on **April 21, 2025**.

Anthony Vega Lake County Clerk

State of Illinois)	
) SS. County of Lake)	
I, Sarah Creviston , having been duly elected as Trustee in the May 21, 2025, DO SOLEMNLY SWEAR that I will support the Co the Constitution of the State of Illinois, and that I will faithfully Trustee according to the best of my ability.	nstitution of the United States
Subscribed and sworn before me this 21st day of May, 2025.	
Eleanor Sweet McDonnell, President	Trustee Sarah Creviston

State of Illinois)	
) SS.	
County of Lake)	
I, Robin Kelleher, having been duly elected as Trustee	e in the Village of North Barrington on
May 21, 2025, DO SOLEMNLY SWEAR that I will support	rt the Constitution of the United States,
the Constitution of the State of Illinois, and that I will f	aithfully discharge the duties of Village
Trustee according to the best of my ability.	
Subscribed and sworn before me this 21st day of May,	, 2025.
Eleanor Sweet McDonnell, President	Trustee Robin Kelleher
·	

State of Illinois)	
) SS.	
County of Lake)	
I, Rick Mignano, having been duly elected as Truste	ee in the Village of North Barrington on
May 21, 2025, DO SOLEMNLY SWEAR that I will support	ort the Constitution of the United States,
the Constitution of the State of Illinois, and that I will	faithfully discharge the duties of Village
Trustee according to the best of my ability.	
Subscribed and sworn before me this 21st day of May	y, 2025.
Eleanor Sweet McDonnell, President	Trustee Rick Mignano

State of Illinois)) SS.	
County of Lake)	
I, Martin Pais, having been duly elected as Trustee in the Villa 21, 2025, DO SOLEMNLY SWEAR that I will support the Constitution of the State of Illinois, and that I will faithfully Trustee according to the best of my ability.	tution of the United States, the
Subscribed and sworn before me this 21st day of May, 2025.	
Eleanor Sweet McDonnell, President	Trustee Martin Pais



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 21, 2025

Subj: Appointment, Steve Kahn, Chairperson, Environmental & Health Commission

Attachments: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing Steve Kahn, as chairperson of the Environmental & Health Commission.

Executive Summary: There are five (5) members of the Environmental & Health Commission inclusive of the Chairperson. Mr. Kahn was first appointed as a member of the E&H Commission in August 2023.

The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

RESOLUTION	NO.			

A RESOLUTION CONFIRMING THE APPOINTMENT OF STEVE KAHN AS CHAIRPERSON TO THE ENVIRONMENTAL AND HEALTH COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, Chapter 5, section 2-5-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chairperson and members of the Environmental and Health Commission with the advice and consent of the Board of Trustees.

WHEREAS, the President hereby appoints Steve Kahn as Chair of the Envriornmental and Health commission; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Steve Kahn as Chairperson of the Environmental and Health Commission; and

NOW, THEREFORE, BE IT RESOLVED, by the President and the Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:

SECTION 1: The foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Steve Kahn as Chairperson of the Environmental and Health Commission for the Village of North Barrington and shall serve a three (3) year term which term runs until April 30, 2028.

SECTION 3: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED THIS 21ST DAY OF MAY 2025 BY ROLL CALL VOTE AS FOLLOWS:

		<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah Trustee Robin Trustee Rick M Trustee Meil M Trustee Marti Trustee Mark President Elea	Kelleher ⁄lignano ⁄lorrow n Pais		APPROVED THIS	5 21st DAY OF M	1AY 2025
(SEAL)		Ē	leanor Sweet Mo	cDonnell, Village	e President
ATTEST:	John A. Lobaito, Vil	lage Clerk			



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 21, 2025

Subj: Reappointment, Lauren Preisen, Environmental & Health Commission

Attachments: Resolution

Board Action Requested: Motion to adopt a Resolution appointing Lauren Preisen, as member of the Environmental & Health Commission.

Executive Summary: There are five (5) members of the Environmental & Health Commission inclusive of the Chairperson. Ms. Preisen has served on the Commission since 2018.

The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

RESOLUTION NO.	

A RESOLUTION CONFIRMING THE APPOINTMENT OF LAUREN PREISEN AS A MEMBER OF THE ENVIRONMENTAL AND HEALTH COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, Chapter 5, section 2-5-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chair and members of the Environmental and Health Commission with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby appoints Lauren Preisen as member of the Envriornmental and Health commission which term will expire April 30, 2028; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Lauren Preisen as member of the Environmental and Health Commission; and

NOW, THEREFORE, BE IT RESOLVED, by the President and the Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:

SECTION 1: The foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Lauren Preisen as member of the Environmental and Health Commission for the Village of North Barrington and shall serve a three (3) year term which term runs until April 30, 2028.

SECTION 3: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED THIS 21ST DAY OF MAY 2025 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sarah Crevisto Trustee Robin Kellehe Trustee Rick Mignano Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vanden President Eleanor Mc	bergh			
		APPROVED THIS 21S	T DAY OF MAY 2	2025
(SEAL)		Eleanor Sweet McDo	onnell, Village Pr	resident
ATTEST:				
John A	Lobaito, Village Clerk	(



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 21, 2025

Subj: Raffle License Application, Harper College Educational Foundation

Attachments: 1. Raffle License Application

Board Action Requested: Motion to approve a raffle license and bond waiver request for Harper College Educational Foundation for an event at The Club of Wynstone, 1 S. Wynstone Dr., North Barrington on June 3, 2025.

Executive Summary: Harper College Educational Foundation is requesting a raffle license for an event being held on June 3, 2025 at the Club of Wynstone.

North Barrington's Village Code prohibits the conduct of raffles or games of chances without obtaining a license from the Village. The requirements can be found in Title 3, Chapter 7 in the Village Code.

In addition to the request for a raffle license, the applicant has also requested a bond waiver. The Village Code requires the raffle manager to give a fidelity bond to the organization conducting the raffle in an amount not less than the anticipated gross receipts for each raffle.

The Village Code also authorizes the Board of Trustees to waive this provision provided the organization conducting the raffle, by unanimous vote, approves the request. An affidavit from the Harper College Educational Foundation confirming the unanimous vote is provided in the attached application.

RAFFLE APPLICATION

Date of Application 3/10/2	025			
(The Village President, with the advice and consent of the Board of Trustees, shall have 30 days in which to approve or disapprove the license applied for)				
Application Information: Name of Organization: Harp	er College E	ducational Foundation		
Date of incorporation or formation 5 years in existence is required to				
Does this organization fulfill the profit to its members:	requiremen	t of operating without Yes No No		
Purpose for which club/	HCEF conn	ects the college to the greater community, alumni,		
organization was formed:	businesses, and leaders by inspiring and aligning donor passion through philanthropic support for students and program enrichment.			
Presiding Officer's Name:	Brenda Kno	X		
Presiding Officer's Address:	2177 Davis Court			
	Rolling Mea	dows, IL 60008		
Secretary's Name:	Patty Moyer			
Secretary's Address:	11 Porter School Road			
	Barrington, I	L 60010-2667		
Raffle Manager's Name:	Shirley "Sam" Oliver			
Raffle Manager's Address:	480 Eton Drive; North Barrington, IL 60010-2152			
Raffle Manager's Phone #:	(847) 381-4595			
Raffle Manager's Date of Birth:	fle Manager's Date of Birth: 9/8/1934			
Kristyn Meyer Wood; 485 Snow Drift	Circle; Bartle			
Suzette Tolentino; 5300 Birchbark Dr Kate Murphy; 7167 N Moody Avenue				
•	, Chicago, IL	00040		
Raffle Information:				
Dates raffle chances will be sold	or issued:	6/2/2025 in N. Barrington (begins 5/1/2025 in Palatine)		
Date/Time raffle is to take place:		6/3/2025; 5:00 p.m.		
Location or Description of Premis	ses and	The Club at Wynstone Clubhouse		
Address of raffle:		1 S. Wynstone Drive		

North Barrington, IL 60010

	ithin the Village where vill be sold or issued:	The Club at Wynstone	
Method by which the determined:	ne winning chance will	Drawing in view of all guests	
Total number of chances to be sold:		Maximum of 850	
Maximum price of	each raffle chance:	\$20	
Item(s) to be raffled	1:	Maximum Retail Value of Each Prize:	
50/50 raffle (cash prize c		\$8,500 (variable based on size of pot)	
4 Premium Bears Tick	ets	\$1200	
		\$	
		_\$	
s 		\$	
		\$	
Retail dollar value	of all prizes:	\$9,700	
Yes No No V Yes No V Yes No V	state law? Has the raffle manager e misdemeanor opposed to	ver been convicted of a felony under any federal or ever been convicted of pandering or other crimes or decency and morality?	
Yes No V	Has the organization eve	er had a raffle license previously revoked for cause?	
Yes No 🗸	involved in the administration President, Trustee, or mo	secretary, raffle manager or other individuals directly ration of the raffle, a law enforcing public official, ember of the Village Board or commission, or any	
Yes No 🗸	Trustee, or member of the	ffle for any law enforcing public official, President, ne Village Board or commission, or any president or	
Yes No	member of a County Board? Has the organization or raffle manager ever been convicted of a gambling offense as proscribed by either local, state or federal law?		
Yes No 🗸	Has the organization or raffle manager ever been issued a federal gambling device stamp or a federal wagering stamp for the current tax period?		
Yes No 🗸	Has the premises of the	raffle ever been issued a federal gambling device ring stamp for the current tax period?	
Bond and Fee I			
Yes 🗸 No	Is a waiver of the fidelity Trustees?	y bond provision being requested of the Board of	
Yes No 🗸		ion provided evidence of unanimous vote in favor of?	
Yes No	If no, is the fidelity bond attached to this application?		

RAFFLE AFFIRMATION PAGE

I (we) swear (or affirm) that our organization/club is not-for-profit and that I (we) have never been convicted of any felony and are not disqualified to receive a license by reason of any matter or thing contained in Title 3, Chapter 7 of the North Barrington Municipal Code or any other Ordinances of the Village, laws of the State of Illinois or of the United States of America. I also swear that no previous license issued by any state or subdivision of Federal Government has been revoked. I will not violate any of the laws of the State of Illinois or of the United States or any Ordinances of the Village of North Barrington in the conduct of the raffle. I will not allow gambling devises or gambling on the premises where the drawing will be held.

I (we) understand that a fidelity bond in an amount not less than the anticipated gross receipts is needed from the manager unless notice is attached to the application that the club/organization voted, by unanimous vote, to waive such provision.

At the conclusion of the raffles, a report shall be made to the Village of North Barrington as to the gross receipts, expenses and net proceeds from the raffles.

I swear that the statements contained in the application are true and correct to the best of my knowledge and belief.

Presiding Officer

and/or

Secretary

Subscribed and Sworn to before me this

30 day of April

-

Notary Public

OFFICIAL SEAL
ERIKA E HARTMAN
Notary Public, State of Illinois
Commission No. 986303
My Commission Expires
January 29, 2028

MUNICIPAL CODE TITLE 3, CHAPTER 7 TO BE REVIEWED BY APPLICANT

I have read and will comply with Title 3, Chapter 7 of the Village of North Barrington Municipal Code.

Signature

MARTY OF THE COMMENT OF THE COMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT O

9/30/29 Date

BOND WAIVER REQUEST PAGE

The Village Code requires that the raffle manager shall give a fidelity bond in an amount not less than the anticipated gross receipts for each raffle. The bond shall be in favor of the organization and conditioned upon his/her honesty in the performance of his/her duties. The bond shall also provide that notice is given in writing to the Village of North Barrington not less than thirty (30) days prior to its cancellation.

The Village president and Board of Trustees is authorized to waive the requirement for a bond by including a waiver provision the license issued, provided that by a unanimous vote of the members of the licensed organization, such a waiver is requested. Such a request does not guarantee that a waiver will be granted by the Village of North Barrington; however, if your organization would like to request a waiver of the bonding requirement, please complete the following Bond Waiver Request. Please be sure to have both signatures notarized.

On the 30 day of 4000 (Name of Organization)

by unanimous vote requested that the Village of North Barrington waive the fidelity bonding requirement for its raffle to be conducted on the attached raffle application.

Signed: Signed: Secretary Secretary

Subscribed and sworn to before me this

day of April, 20 25



NOT FOR PROFIT STATEMENT

Signed: Hear a Signed: Signed: Secretary

Subscribed and sworn to before me this

30 day of April , 20 25.
Notary Public

	OFFICIAL SEAL
λ.	ERIKA E HARTMAN
1	Notary Public, State of Illinois
11	Commission No. 986303
1	My Commission Expires
	January 29, 2028



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 21, 2025

Subj: Supplemental Professional Services Agreement – Robinson Engineering, GHO Drainage

Improvement Project

Attachments: Supplemental Fee Request Letter, Robinson Engineering dated May 13, 2025

Board Action Requested: Motion to approve a supplemental professional services agreement with Robinson Engineering for the GHO Drainage Improvements.

Executive Summary: At the June 21, 2023 Village Board meeting, the Board approved a Professional Services Agreement for Robinson Engineering in the amount of \$298,660 for the engineering design, permitting through various regulatory agencies, and development of bid documents for the GHO project.

Enclosed is a supplemental fee request from Robinson Engineering for additional engineering services totaling \$181,389.45 (\$61,293.75 has already been authorized and work performed). The additional services are needed in part due to changing requirements from the United States Army Corps of Engineers (USACE), evolving easement needs based on changes in drainage route due to opposition from a few private property owners.

The improvements in the IL 59 right-of-way also got more complicated and costly due to poor soil conditions under the pavement. The soil conditions were unknown at the time of contract approval. The poor soil conditions require a structural engineer to design a system that will support the new culvert pipe under the highway. This will also require the closing of IL 59 for some period of time during construction.

As we needed to understand the changes, Robinson Engineering was authorized to continue engagement with IDOT, USACE, and Lake County Stormwater Management Commission to better understand the additional work needed to obtain permits for the project. Robinson Engineering was also authorized to continue revising easement documents as drainage routes

changed. The cost of this additional authorized work is \$61,293.75. This amount is reflected in the first table in the supplemental fee request dated May 13, 2025 from Robinson Engineering. The total additional cost or supplemental fee is \$120,095.70. Combined with the \$61,293.75 work that was authorized and performed, the total additional fee is \$181,389.45.

Fee Summary

Original Contract	\$298,660.00
Additional Authorized Work	61,293.75
Supplemental Fee	120,095.70
Total	\$480,049.45

Project Funding Source

DCEO/LCSMC Grant \$2.480,000

American Rescue Plan Act 400,000 (received in 2023)

IDOT <u>600,000 (Letter of Intent-04/2025)</u>

Total \$3,480,000

Village Engineer, John Beissel, Robinson Engineering and Barry Stuedemann, CivilTech Engineering will be attending the meeting to answer questions from the Board.



May 13, 2025

To: Village of North Barrington

111 Old Barrington Road North Barrington, IL 60010

Attn: Mr. John Lobaito, Village Administrator

RE: Supplemental Proposal for Professional Engineering Services, Work Task Order Phase I: Grassmere,

Haverton, and Oaksbury Pond Drainage Improvements

Dear Mr. Lobaito:

To date, we have generated 80% engineering plans and stormwater model showing existing conditions and the benefits of currently proposed improvements; multiple easement exhibits for discussion purposes and for legal; submitted for two permits through the United States Army Corps of Engineers (USACE) and engaged in multiple discussions with them to resolve comments; submitted the plans for a permit from the Illinois Department of Transportation (IDOT) and held discussions regarding the anticipated culvert, hydraulics, and a detour route; and collected soil borings in the eastern and western shoulders of IL-59.

In these discussions with USACE and IDOT, they have required information and work that was not expected based on previous interactions with them. Based on original coordination with the USACE, including in-person meetings at the Village, the understood objective of the design was to return the areas to their original design functions of stormwater detention and stormwater management, and it was understood that wetland mitigation would occur in place. Since those meetings, and as recently as within the last 6 to 9 months, wetland regulations have changed, and the interpretation of wetland regulations have changed.

Today, the USACE is viewing the current conditions as the baseline and any modifications to these existing conditions would be considered wetland impacts. In order to mitigate these impacts in place (the most cost-effective option), additional services are required to develop the plan. Additionally, the USACE is requiring more extensive alternatives analysis documentation to show that the proposed project is the most feasible alternative that results in the smallest impact to Waters of the United States, an archeological and historic survey, and threatened and endangered species documentation; and IDOT is requiring a formal hydraulic submittal and report for the proposed culvert under IL-59.

We have completed the following additional work that was not included in the original proposed dated June 8th, 2023: multiple revisions to easement exhibits for discussion purposes and legal; assisted in the preparation of presentation slides and exhibits for Village use; expanded the stormwater model for multiple alternative scenarios due to difficulties and uncertainty of obtaining the needed easements which include new drainage path along W. Scott Road with elimination of 135 Hillandale Court and 2540 W. Scott Road; hours dedicated to easement negotiation discussions and potential alternatives. These efforts are further exacerbated by exceeding the scheduled timeline for contract plans and specifications of February 2024.

Due to further developments with easements, the project needs to be redesigned to shift the improvements farther to the south than once anticipated into an area which topographic information was not collected. The following proposal includes professional engineering services for the redesign, revisions to submitted permit applications, and revisions to the developed wetland restoration plan for the proposed Grassmere, Haverton, and Oaksbury Pond Drainage Improvements (Project), and related collateral project management.

The results of the soil borings in the shoulders of IL-59 showed that approximately eight feet of soft black peat, comprised primarily of organic material, is present below the pavement section. This soil is at a depth that would need to support the new culvert under IL-59 but does not have sufficient bearing capacity. In consultation with a structural engineer, installation of the new culvert will require removal of several feet of peat below the proposed culvert and utilization of helical piles fastened to a geofabric and compacted aggregate to create a base with enough strength to support for the proposed culvert. The helical pile and geofabric system needs to be designed by a structural engineer.

1. BREAKDOWN OF SERVICES

Civil & Structural Engineering:

Additional work performed as requested to date:	
Easements & Project Management	\$ 13,552.50
IDOT	\$ 19,308.00
Lake County SMC	\$ 2,336.00
USACE	\$ 26,097.25
Additional Work Performed as Requested to Date Subtotal	\$ 61,293.75

Allowance for modifications of easement exhibits	\$ 3,000.00
Finalize stormwater model and report for Lake County SMC & IDOT Permits	\$ 5,000.00
Structural Engineering for IL-59 culvert (TranSystems)	\$ 29,800.00
USACE Hydrology Modeling:	\$ 25,000.00
Project Management	\$ 8,000.00
Civil & Structural Engineering Subtotal	\$ 132,093.75

USACE Wetlands Permitting:

Wetlands Subtotal	\$ 49,295.70
USACE Wetland Permitting	\$ 18,289.67
Monitoring and Adaptive Management Plan	\$ 9,128.95
Wetland Design, Plans, and Specifications	\$ 13,831.22
USACE Alternatives Analysis	\$ 8,045.86

Total of Additional Professional Services:

\$181,389.45

Excluded Items

- Grant of Easement Documents (REL only to prepare and revise easement exhibits)
- IDNR Permitting (not anticipated)
- FEMA Map Revision (CLOMR & LOMR) (not anticipated)
- Construction Observation
- Implementation of the Maintenance and Monitoring (M&M) Plan and Oversight 5 Years, pending USACE permitting

2. PROJECT SCHEDULE

The engineering design outlined in the scope of services proposed above will commence upon approval by the Village Board. We estimate that final engineering plans and specifications ready for bid by October 2025. It is anticipated that construction of the project would commence over winter 2025 and 2026, with wetland restoration occurring in spring of 2026.

3. ENGINEERING FEES

In accordance with our understanding and experience on similar projects, we have estimated the time associated with performing the tasks identified in the Scope of Services. We propose to perform these services for a Lump Sum fee of \$181,389.45. This fee will not be exceeded without prior authorization.

The estimated fee is based on the Scope of Services outlined above and our design experience. The engineering fees for Supplemental Proposal for Professional Engineering Services includes fees for Civiltech Engineering, Inc., for Wetland Services Tasks and TranSystems for Structural Engineering Tasks as listed above. Civiltech Engineering, Inc., and TranSystems will be a sub-consultant to REL and all invoices from Civiltech Engineering, Inc., and TranSystems will be included with REL invoices to the Village without mark-ups. This proposal includes preparation of final engineering plans, specifications, bid documents, and bid assistance through the award of the project. REL will not exceed the estimated fee without prior authorization.

4. STANDARD TERMS AND CONDITIONS

A copy of our firm's Standard Terms and Conditions are attached hereto and incorporated herein into this proposal. We will commence work immediately upon your authorization to proceed.

Please indicate your acceptance of this proposal by signing both copies and returning one to my attention and retaining the other for your records. Feel free to call or email me with any questions regarding this proposal or if any additional information is needed. We again thank you for the opportunity to submit this proposal for your consideration and look forward to working with you on this important project.

Very truly yours,		
ROBINSON ENGINEERING, LTD.	Accepted this day of	, 2025
John Beiszel PE Senio Project Manager	By: Signature	
	Printed Name, Title	



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 21, 2025

Re: Lauterbach and Amen, LLP Engagement Letter

Attachments: Ordinance Authorizing the Execution of a Professional Services Agreement

Contract with Lauterbach and Amen, LLP.

Board Action Requested: Motion to pass an Ordinance Authorizing an execution of a Professional Services contract with Lauterbach and Amen, LLP to provide Audit Services.

Executive Summary: In June 2020, the Village issued an RFP for auditing services and on August 19, 2020 the Village adopted ordinance 2020-09 accepting the proposal from Lauterbach and Amen, LLP to provide auditing services.

The contract with Lauterbach and Amen expired after the FYE 2024 Annual Financial Report was presented to the Village Board at its April 16, 2025 meeting.

The proposed Ordinance would approve the engagement of Lauterbach and Amen, LLP to provide auditing services for FYE 2025, 2026, and 2027. Staff have been satisfied with the firm's performance, expertise, and accessibility when questions have arisen in the past five (5) years and would anticipate the same level of service going forward.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE AUTHORIZING AN EXECUTION OF A PROFESSIONAL SERVICES CONTRACT WITH LAUTERBACH AND AMEN, LLP TO PROVIDE AUDIT SERVICES

- WHEREAS, the Village of North Barrington (the "Village") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,
- **WHEREAS**, on August 19, 2020, the Village adopted Ordinance 2020-09 accepting the proposal of Lauterbach and Amen LLP to provide auditing services; and,
- WHEREAS, the Village desires to continue its professional relationship with Lauterbach and Amen, LLP to provide auditing services for the fiscal years ended April 30, 2025, April 30, 2026 and April 30, 2027, pursuant to the terms of a Letter of Engagement, a copy of which is attached hereto and marked as Exhibit A; and,
- WHEREAS, the President and Board of Trustees finds that it is in the best interest of the Village to authorize the execution of the attached Letter of Engagement with Lauterbach and Amen, LLP for audit services.
- **NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois, as follows:
- **SECTION 1:** That the terms of the attached Letter of Engagement with Lauterbach and Amen, LLP to provide audit services are agreed to by the Village, a copy of which is attached hereto and marked as Exhibit A.
- **SECTION 2:** That the Village President and/or Village Administrator are hereby authorized to execute the attached Letter of Engagement with Lauterbach and Amen, LLP, in substantially the form attached hereto, with such changes therein as may be approved by the officials executing the same; their execution thereof to constitute conclusive evidence of the approval of such changes.
- **SECTION 3.** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.
- **SECTION 4**: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.
- **SECTION 5**: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 21^{st} day of May 2025 by roll call vote as follows:

		<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Sara	ah Creviston				
	in R. Kelleher				
Trustee Ricl	_				
Trustee Neil					
Trustee Mar					
	k Vandenbergh				
President Sv	weet McDonnell				
					AY OF MAY 2025. Village President
(SEAL)					
ATTEST:	W'11 OL 1				
	Village Clerk				
Published:	May 21, 2025				

CERTIFICATION

qualified Clerk of the Village of North Barring	eby certify that I am the duly elected, acting and gton, Lake County, Illinois, and that as such Clerk, proceedings of the President and Board of Trustees
the Village of North Barrington, held of Ordinance entitled "AN ORDINANCE APROFESSIONAL SERVICES CON AMEN, LLP TO PROVIDE AUDIT STATES	ing of the President and Board of Trustees of on the 21 st day of May 2025, the foregoing AUTHORIZING AN EXECUTION OF A NTRACT WITH LAUTERBACH AND SERVICES ", as duly passed by the President he Village of North Barrington.
thereof, was prepared, and a copy of such commencing on the 22 nd day of May 2025, and	n Ordinance was available in the Village Hall, will continue for at least 10 days thereafter. Copies inspection upon request in the office of the Village
	f which the attached is a true and correct copy, is safekeeping, and that I am the lawful custodian and
Given under my hand and seal of the 2025.	Village of North Barrington this 22 nd day of May
7	Village Clerk Village of North Barrington, Lake County, Illinois



PHONE 630.393.1483 • FAX 630.393.2516 www.lauterbachamen.com

April 15, 2025

Honorable President
Members of the Board of Trustees
Village of North Barrington, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of North Barrington, Illinois for the fiscal years ended April 30, 2025, April 30, 2026, and April 30, 2027.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village as of and for the fiscal years ended April 30, 2025, April 30, 2026, and April 30, 2027. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis and the budgetary comparison schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining fund statements, individual fund statements, budgetary comparison schedules and other information as supplemental schedules.



Page 1 of 6

Audit Scope and Objectives - Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Village and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and required audit adjustments, if any, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Responsibilities of Management for the Financial Statements - Continued

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Village involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

Our fees for the fiscal years ended April 30, 2025, April 30, 2026, and April 30, 2027 audits will be:

Services Provided	Fiscal Year	Fiscal Year	Fiscal Year
	Ended	Ended	Ended
	04/30/2025	04/30/2026	04/30/2027
• AFR (Audit Report)	\$11,000	\$11,700	\$12,400
	Annual	Annual	Annual
Annual Total Costs of Services	\$11,000	\$11,700	\$12,400

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen's client portal is used solely as a method of exchanging information and is not intended to store the Village's information. At the end of the engagement, we will provide the Village with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal. For multi-year engagements, this exchange will occur annually.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months. For multi-year engagements, completion of the engagement occurs when the deliverables are completed for that year.

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or othermatter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Reporting - Continued

We appreciate the opportunity to be of service to the Village of North Barrington, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:
This letter correctly sets forth the understanding of the Village of North Barrington, Illinois
By:
Γitle:

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: May 21, 2025

Subj: Fiscal Year End 2026 Budget

Attachment: Ordinance Adopting the FYE 2026 Budget

Board Action Requested: Motion to pass an Ordinance adopting the FYE 2026 budget and authorize the drafting of the Appropriation Ordinance.

Highlights of the Budget

- 1. The proposed FYE 2026 Operating budget of \$1,456,088 is presented as a balanced budget. The planned expenditures are less than the anticipated revenues of \$1,855,996.
- 2. The proposed budget anticipates revenues over expenditure of \$399,909.
- 3. Budgeted expenditure increased 5.7% or \$59,715 compared to FYE 2025 budget. The increase is attributed to increase in salaries, police services, and Zoning Code update.
- 4. The proposed budget includes a \$401,409 transfer to the Capital Projects Fund from FYE 2026 revenues.
- 5. Capital Projects Fund (CPF) expenditures are budgeted at \$2,181,800 for Village facilities, Stormwater Infrastructure improvements, street improvements, and Technology projects.
- 6. The single highest expenditure in the CPF is related to the GHO project at \$1,600,000. The project is funding in part through a \$2.5 million DCEO reimbursement grant with Lake County Stormwater Management Commission.
- 7. The 5-year Capital Improvement Plan (CIP) that serves as the planning instrument for maintaining and/or replacing Village assets displays a total 5-year expenditure of \$8,042,500.
- 8. Total proposed FYE 2026 budget including General Fund expenditures and Capital expenditures is \$3,637,888.

The President and Board of Trustees held a public meeting on April 16, 2025 to consider the proposed FYE 2026 budget and capital spending plan. No public comment was received.

Revenue: Anticipated revenue in the <u>General Fund</u> is projected to increase compared to the prior fiscal year budgeted revenues by \$59,715 for a total project revenue of \$1,855,996. The projected increase is based on state tax distribution trends over the past three years.

Motor Fuel Tax Revenues received from the state gas tax are restricted funds. The Village Board has further restricted the use of these revenues by limiting MFT expenditure on street repairs and associated costs. No MFT funds are used for Village day-to-day operational costs. Revenues in FYE 2026 are expected to remain flat compared to FYE 2025 projected revenues.

Expenditure: The increase in General Fund budgeted expenditures compared to FYE 2025 is \$59,715. The following items contributed to the increase.

1. \$19,618 Salaries

2. \$15,000 Police Services (contract expires 12/31/2025)

3. \$30,000 Zoning Code update

Capital Projects Fund (CPF): The Village Board created the CPF in May 2021 to separate the Villages' capital expenditures from its day-to-day operational expenses. This separation improves management decisions. Moving capital expenditure into its own fund outside of the General Fund minimizes large dollar swings in the General Fund that can be misleading or misinterpreted as an operating expense and difficult to understand true operational costs over time.

Funds Transfer from GF to CPF: The Village Board past practice has been to transfer funds from the General Fund to the Capital Projects Fund for future planned capital expenses. The amount varies depending on the difference between revenues and expenditures in any given fiscal year. The proposed General Fund budget projects a surplus of \$401,409. This amount is planned to be transferred into the CPF at the end of the fiscal year.

5-Year Capital Improvement Plan (CIP): The proposed CIP is a dynamic planning and management tool for the Village Board to coordinate the timing and financing of capital expenditures. The plan provides a blueprint for improving/maintaining the community's infrastructure and facilities. The CIP is divided into four (4) categories: Public Infrastructure, Facilities, IT Systems, and Street Maintenance Program. This fiscal year's planned expenditures total \$2,181,800.

The most significant project this year is GHO Stormwater Mitigation project and is budgeted at \$1,600,000. The total project cost will not be known until the project is bid. It is anticipated that the construction of the project will begin in the winter 2025/spring 2026. The funding of the project is from a \$2.5 million DCEO reimbursement grant with the lead agency being Lake County Stormwater Management Commission.

The CIP also includes funds for two other significant projects; 1) engineering analysis to determine repair options to Biltmore Dr. extending from Signal Hill Dr. a distance of approximately 1,000 feet. This area of the road has shown signs of shifting towards Honey Lake, 2) funds to develop a 5-year Parks & Recreation comprehensive plan.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, ADOPTING A BUDGET FOR FISCAL YEAR END 2026 AND AUTHORIZES THE DRAFTING OF AN APPROPRIATION ORDINANCE

- WHEREAS, the Village of North Barrington (the "Village") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,
- WHEREAS, the Village is required by state statute to formulate and approve an appropriation ordinance for Village expenditures for the coming fiscal year; and,
- **WHEREAS**, the Village President and Board of Trustees wish to adopt a formal budget upon which the appropriation ordinance can be based; and,
- WHEREAS, the Village practices sound financial management in forecasting its revenues and sets specific expenditure levels which cannot be exceeded without prior Board authorization; and,
- **WHEREAS,** the Village Board held public meeting on April 16, 2025 to consider the proposed FYE 2026 General Fund budget, Capital Projects Fund budget, and Motor Fuel Tax Fund budget. No public comment was received; and,
- **WHEREAS**, the document attached to this ordinance has been prepared by Village staff and reviewed by the President and Board of Trustees.
- **NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois, as follows:
- **SECTION 1:** That the above and foregoing recitals be and are hereby incorporated herein by reference as findings of fact by the Corporate Authorities.
- **SECTION 2:** That the document attached hereto as **EXHIBIT A** is the formal General Fund (operating) budget, Capital Projects Fund budget, and Motor Fuel Tax Fund budget commencing on May 1, 2025 and ending on April 30, 2026.
- **SECTION 3:** That the Village staff shall be instructed and is hereby authorized to draft an appropriation ordinance for consideration by the Board by July 31, 2025, which shall be based on this document.

SECTION 3. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Passed this 21st day of May 2025 by roll call vote as follows:

			Ayes	Nays	Absent	Abstain
Trustee Sara	ah Creviston					
Trustee Rob	oin Kelleher					
Trustee Ric	k Mignano					
Trustee Nei	1 Morrow					
Trustee Ma	rtin Pais					
Trustee Ma	rk Vandenbergh					
President S	weet McDonnell					
						'
		APPR	OVED TH	HIS 21 ST DA	AY OF MAY	2025.
		Elean	or Sweet M	IcDonnell,	Village Presi	dent
(CEAL)						
(SEAL)						
ATTEST:						
ATTEST.	John A. Lobaito					
	Village Clerk					
	v mage cicik					
Published:						
i dollolled.						

GENERAL FUND

(OPERATING FUND)
FISCAL YEAR END 2026

VILLAGE OF NORTH BARRINGTON

Part		E. P.	Et l . V	et l . v	et l v	etlv
Caneral Fund Caneral Fund Caneral Fund Caneral Fund Caneral Fund Revenues Caneral Fund Rev		-				
Property Taxes		-	•	•	_	_
Property Taxes	Conoral Fund	_	-	-	=	•
Property Taxes	General Fund	Actual	Actual	Actual	Duuget	rillai buuget
Property Taxes	General Fund Revenues					
Property Taxes - Corporate 357,490 417,187 406,695 403,502 434,551 Property Taxes - Poolice 316,346 307,688 286,206 284,929 280,915 Property Taxes - Police 316,346 307,688 286,206 284,929 280,915 Property Taxes - Audit 8,391 8,787 8,540 8,500 8,280 State Tax Distributions 748,352 833,525 948,975 813,000 829,000 Sales Tax 166,765 173,435 223,257 165,000 175,000 Juse Tax 119,313 129,124 113,070 160,000 175,000 Cannabis Use Tax 4,863 4,933 5,458 5,000 7,000 Cannabis Use Tax 4,863 4,933 5,458 5,000 7,000 Franchise Fees 62,762 81,611 174,411 17,500 7,200 AT&T Uverse 1,130 2,270 1,272 4,200 1,500 Comcast 56,023 74,922 67,568		701 791	733 663	751 393	746 931	773 546
Property Taxes - Roads 19,564 1 49,951 50,000 49,700 Property Taxes - Police 316,346 307,688 286,206 28,929 280,915 Property Taxes - Police 3,830 38,787 8,540 8,500 8,380 State Tax Distributions 748,352 833,525 948,975 811,000 225,000 Soles Tax 166,675 117,435 223,257 116,000 175,000 Use Tax 11,203 13,307 6,047 8,000 7,000 Pers. Prop. Replacement Tax 4,863 4,993 5,458 5,000 7,000 Pers. Prop. Replacement Tax 4,863 4,993 5,458 5,000 7,000 Pers. Prop. Replacement Tax 4,203 1,1203 1,307 6,047 8,000 7,000 Pers. Prop. Replacement Tax 4,263 4,993 5,458 5,000 7,000 Tax Tax Users 2,130 2,272 947 2,300 1,200 Tax Tax Users 2,130 2,272			•		-	
Property Taxes - Police 316,346 307,688 286,206 284,929 280,915 Property Taxes - Audit 8,391 8,787 8,540 8,500 8,380 State Tax Distributions 748,352 833,525 948,975 813,000 828,000 Soles Tax 166,765 173,435 223,257 165,000 175,000 Use Tax 119,313 119,134 113,977 6,047 8,000 7,000 Cannoble Use Tax 4,863 4,993 5,458 5,000 7,000 Cannoble Use Tax 4,863 4,993 5,458 5,000 7,000 Franchise Fees 62,762 81,611 71,441 75,000 7,000 AT8T Lowerse 2,130 2,272 947 2,300 1,000 Direct TV, LLC 2,500 2,500 2,501 2,121 1,225 4,200 1,500 Permits Filing Fees 135,929 107,051 114,258 98,800 102,900 Permits Filing Fees 135,229 <		· ·	•	•		
Property Taxes - Audit		ŕ		•	•	
State Tax Distributions 748,352 833,525 948,975 813,000 829,000 Sate Income Tax 446,208 512,666 600,242 525,000 525,000 Sales Tax 166,765 173,435 223,575 165,000 175,000 Use Tax 119,313 129,124 113,970 110,000 7,000 Cannobis Use Tax 4,863 4,993 5,488 5,000 7,000 Franchise Fees 62,762 81,611 71,441 75,000 72,200 AT&T Long Distance 2,109 1,917 1,725 4,200 1,200 Comcast 55,023 74,922 67,568 68,500 68,500 Direct TV, LLC 2,500 2,500 1,201 - 1,000 Permits Fliling Fees 135,929 107,051 114,258 89,800 102,900 Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 125,625 1,00 - - - -	• •		•	•	•	ŕ
State Income Tax 446,208 soles Tax 166,765 soles 173,435 soles 23,257 soles 000 175,000 175	• •		·	•		
Sales Tax		,		•	•	
Use Tax			•			
Pers. Prop. Replacement Tax 11,203 13,307 6,047 8,000 7,000 Connabis Use Tax 4,863 4,993 5,458 5,000 7,000 Franchise Fees 62,762 81,611 71,441 75,000 72,200 AT&T Urerse 2,130 2,272 947 2,300 1,200 AT&T Long Distance 2,109 1,917 1,725 4,200 1,500 Comcast 56,023 74,922 67,568 68,500 68,500 Direct TV, LLC 2,500 2,500 1,201 - 1,000 Permits / Filing Fees 135,929 107,051 114,258 98,800 102,900 Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 25 - - - - - - - - - - - - -		· ·		•		
Connabis Use Tax 4,863 4,993 5,458 5,000 7,000 Franchise Fees 62,762 81,611 71,441 75,000 72,200 AT&T Uverse 2,130 2,272 947 2,300 1,200 AT&T Long Distance 2,109 1,917 1,725 4,200 1,500 Comcast 56,023 74,922 67,568 68,500 68,500 Direct TV, LLC 2,500 2,500 1,201 - 1,000 Permits / Filing Fees 135,929 107,051 114,258 98,800 102,900 Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 2.55 - <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td>		•		•		
Franchise Fees 62,762 81,611 71,441 75,000 72,200 AT&T Uverse 2,130 2,272 947 2,300 1,200 AT&T Long Distance 2,109 1,917 1,725 4,200 1,500 Comcast 56,023 74,922 67,568 68,500 68,500 Direct TV, LLC 2,500 2,500 1,201 - 1,000 Permits / Filing Fees 135,929 107,051 114,258 98,800 102,900 Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 25 - - - - Septic Permit/Registration 350 4,775 5,150 3,000 3,000 Golf Cart Permits - 400 7,50 3,00 3,00 60 Watershed Development Permit 2,550 7,150 3,250 5,50 4,00	, ,	ŕ	·		•	
AT&T Uverse 2,130 2,272 947 2,300 1,200 AT&T Long Distance 2,109 1,917 1,725 4,200 1,500 Comcast 56,023 74,922 67,568 68,500 68,500 Direct TV, LLC 2,500 2,500 1,201 - 1,000 Permits / Filing Fees 135,929 107,051 114,258 98,800 102,900 Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 25 - - - - Septic Permit/Registration 350 4,775 5,150 3,000 3,000 Golf Cart Permits - 400 750 300 600 Tree Removal 1,400 1,100 400 - 300 Motershed Development Permit 2,550 7,150 3,250 5,500 7,835		,	•	•	•	•
AT&T Long Distance 2,109 1,917 1,725 4,200 1,500 Comcast 56,023 74,922 67,568 68,500 68,500 Direct TV, LLC 2,500 2,500 1,201 - 1,000 Permits / Filing Fees 135,929 107,051 114,258 98,800 102,900 Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 25 - - - - Septic Permit/Registration 350 4,775 5,150 3,000 3000 Golf Cart Permits - 400 750 300 600 Tree Removal 1,400 1,100 400 - 300 Watershed Development Permit 2,555 7,150 3,250 5,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 <td< td=""><td></td><td></td><td>•</td><td>•</td><td></td><td></td></td<>			•	•		
Comcast Direct TV, LLC 56,023 74,922 67,568 68,500 68,500 Permits / Filling Fees 135,929 107,051 114,258 98,800 102,900 Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 25 - - - Septic Permit/Registration 350 4,775 5,150 3,000 3,000 Golf Cart Permits - 400 750 3,000 600 Tree Removal 1,400 1,100 400 - 300 Watershed Development Permit 2,550 7,150 3,250 5,500 4,000 Miscellaneous Income 226,321 96,519 94,285 62,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 4,250 <tr< td=""><td></td><td></td><td>•</td><td></td><td>•</td><td></td></tr<>			•		•	
Direct TV, LLC		ŕ	•	•		
Permits / Filing Fees			•	•	-	
Application Fees 6,900 7,635 6,400 - 5,000 Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 25 - - - Septic Permit/Registration 350 4,775 5,150 3,000 3000 Golf Cart Permits - 400 750 300 600 Tree Removal 1,400 1,100 400 - 300 Watershed Development Permit 2,550 7,150 3,250 5,500 4,000 Miscellaneous Income 226,321 96,519 94,285 62,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Incom	•	,	•	•	98 800	
Building Permit Fees 124,654 85,966 98,308 90,000 90,000 Home Occupation Fees 75 25 -				-		
Home Occupation Fees 75			•	•		
Septic Permit/Registration 350 4,775 5,150 3,000 3,000 Golf Cart Permits - 400 750 300 600 Tree Removal 1,400 1,100 400 - 300 Watershed Development Permit 2,550 7,150 3,250 5,500 4,000 Miscellaneous Income 226,321 96,519 94,285 62,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Refuse Disposal Fee - - - - - 2,500 Other Income	-	·		50,500	50,000	50,000
Golf Cart Permits - 400 750 300 600 Tree Removal 1,400 1,100 400 - 300 Watershed Development Permit 2,550 7,150 3,250 5,500 4,000 Miscellaneous Income 226,321 96,519 94,285 62,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee - - - - - - 2,500 <tr< td=""><td></td><td></td><td></td><td>5 150</td><td>3 000</td><td>3,000</td></tr<>				5 150	3 000	3,000
Tree Removal 1,400 1,100 400 - 300 Watershed Development Permit 2,550 7,150 3,250 5,500 4,000 Miscellaneous Income 226,321 96,519 94,285 62,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee - - - - - 2,500 Other Income 208,445 26,239 8,760 2,000 5,000		-	•	•	•	
Watershed Development Permit 2,550 7,150 3,250 5,500 4,000 Miscellaneous Income 226,321 96,519 94,285 62,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee - - - - - 2,500 Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 <t< td=""><td></td><td>1 400</td><td></td><td></td><td>-</td><td></td></t<>		1 400			-	
Miscellaneous Income 226,321 96,519 94,285 62,550 78,350 Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee - - - - 2,500 Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures Salaries & Benefits 165,281 154		ŕ	·		5 500	
Fines - Police 3,000 2,444 498 1,000 600 Liquor Licenses 2,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee - - - - - 2,500 Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrative Assistant #1 35,147 <	·		•	•		Ť.
Liquor Licenses 2,250 4,250 4,250 4,250 4,250 4,250 Road Impact Fees 4,500 1,500 2,000 1,000			•	•		
Road Impact Fees 4,500 1,500 2,000 1,000 1,000 Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee - - - - - 2,500 Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 PT Help			•			
Traffic Signals IDOT Reimbursement - - 235 - 400 Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee - - - - - - 2,500 Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures 5alaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 PT Help 25,001 43,737 2,497 20,000 15,000		· ·		•		
Interest Income 2,894 56,547 73,521 50,000 60,000 Board of Appeals Income 300 300 600 300 600 Impact Fee - Parks 4,932 5,238 4,420 4,000 4,000 Refuse Disposal Fee 2,500 Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000	·	-,500	1,500		-	
Board of Appeals Income 300 300 600 300 600 100 1000 1		2 80/	56 547		50,000	
Impact Fee - Parks						
Refuse Disposal Fee - - - - 2,500 Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures 5alaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000						
Other Income 208,445 26,239 8,760 2,000 5,000 Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000		-,552	5,250	-,420	-,000	
Total General Fund Revenues 1,875,155 1,852,368 1,980,351 1,796,281 1,855,996 General Fund Expenditures Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000		208 445	26 239	8 760	2 000	
General Fund Expenditures Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000						
Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000			_,	_,::0,001	_,	_,,
Salaries & Benefits 165,281 154,201 203,173 261,120 280,738 Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000	General Fund Expenditures					
Administrator 99,320 109,173 153,024 125,000 150,000 Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000	-	165,281	154,201	203,173	261,120	280,738
Administrative Assistant #1 35,147 - 47,427 50,000 50,000 Administrative Assistant #2 - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000	Administrator					
Administrative Assistant #2 - - 60,000 60,000 PT Help 25,001 43,737 2,497 20,000 15,000	Administrative Assistant #1		- -			
PT Help 25,001 43,737 2,497 20,000 15,000	Administrative Assistant #2		-	-	60,000	60,000
	PT Help	25,001	43,737	2,497		
	Payroll Taxes	5,813	1,291	225	6,120	

_					
•	Ending	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	April 30,	Ending	Ending	Ending	Ending
	2022	April 30, 2023	April 30, 2024	April 30, 2025	April 30, 2026
General Fund	Actual	Actual	Actual	Budget	Final Budget
Administration Expense	122,423	116,329	158,143	188,450	209,150
Copier Lease & Maintenance	2,983	2,808	4,949	5,000	5,000
Codification Services	898	691	690	3,000	5,000
Paratransit Services - PACE	150	150	200	150	150
Bank Service Fee	249	342	(15)	500	-
Membership Dues & Subscriptions	2,952	4,378	6,109	9,000	9,000
Flint Creek/ Spring Creek Watershed Partnership	1,500	1,427	1,500	1,500	1,500
Internet	2,138	2,083	2,301	2,000	3,000
Postage	1,955	2,318	3,111	3,000	3,500
Printing	421	2,486	2,570	3,000	3,500
Publishing & Recording Fees	214	613	1,523	1,000	1,000
Phone Services	4,400	4,597	3,685	4,400	3,600
Meetings & Travel	2,190	2,252	3,314	3,500	3,500
Office Supplies	1,891	3,366	5,387	4,000	5,000
BACOG Dues	-	-	-	10,000	10,000
Legal	33,887	22,352	15,872	50,000	50,000
Mosquito Abatement	21,296	5,913	25,245	20,000	25,000
Annual Property Tax Reimbursement (Annex. Agreem	-	-	-	-	3,000
Website	425	4,398	725	4,000	10,000
Treasurer Services	1,200	1,200	2,200	2,400	2,400
Accounting Services	12,101	30,000	30,000	30,000	31,500
Audit	9,400	9,700	11,800	12,000	12,000
Village Recognition and Awards		-	2,290	3,000	3,500
Liability Insurance	14,976	14,202	15,032	16,000	17,000
Contingency	1,716		-	1,000	1,000
Miscellaneous	-	-	1,313	-	· -
Bond Release	-	-	18,341	-	-
Village Hall	12,408	35,358	26,406	45,500	43,500
Building Maintenance & Repair	3,651	12,126	3,600	<i>8,700</i>	5,000
Contracted Services:	,	·	ŕ	·	ŕ
Fire/Security Alarm Maintenance	-	1,241	1,487	2,000	2,000
Generator Maintenance	-	450	-	600	600
HVAC Maintainence	-	600	650	1,500	1,500
Cleaning Services	1,765	1,683	2,534	1,200	3,000
Windows/Gutter Cleaning	-	-	1,200	1,400	1,400
Landscape Maintenance	1,850	8,388	13,127	18,000	18,000
Contracted Services - Other	1,850	8,388	-	-	-
Mechanical Maintenance:					
Electrical Supply & Repair	-	-	-	3,000	3,000
Plumbing	-	-	624	3,000	3,000
General Repairs	-	-	-	-	-
Building Supplies	3,009	2,000	1,083	2,500	2,500
Lake County Water Supply Permit	243	256	271	300	300
Pest Control	-	235	1,180	800	1,200
Property Mainaintence	-	-	-	-	-
Water	-	-	-	-	_

	Ending	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	April 30,	Ending	Ending	Ending	Ending
	2022	April 30, 2023	April 30, 2024	April 30, 2025	April 30, 2026
General Fund	Actual	Actual	Actual	Budget	Final Budget
Hinckley Springs Service	-	-	-	-	-
Water Softener	-	-	-	-	-
Copier Lease & Maintenance	-	-	-	-	-
Well Maintenance	-	-	650	1,000	1,000
Contingency	40	(9)	-	1,500	1,000
Health & Sanitation	5,031	5,538	8,609	6,300	9,800
Health Officer	4,894	5,394	8,609	5,500	9,000
Membership Dues & Subscriptions	137	144	-	300	300
Contingency	-	-	-	500	500
Environmental & Health Commission	-	-	1,962	9,000	6,000
Enviornmental & Health Commision	-	-	255	2,000	1,000
50/50 Tree Program	-	-	1,706	7,000	5,000
Information Technology (IT)	43,898	26,477	31,555	43,000	45,000
Consulting Services	33,885	18,888	21,031	30,000	30,000
Annual Licensing	10,013	7,589	10,524	13,000	15,000
Building Department	58,513	64,804	80,059	90,800	97,800
Bldg & Zoning Officer	48,895	49,823	56,140	70,000	75,000
Inspections	9,473	14,837	20,631	20,000	22,000
Engineering			3,118	-	-
Membership Dues & Subscriptions	145	145	170	300	500
Contingency	-	-	-	500	300
Forester	15,325	17,111	14,388	27,500	29,100
Forester Services	5,888	5,016	6,988	6,700	8,500
Tree Planting/Removals	9,437	12,095	7,400	20,000	20,000
Membership Dues & Subscriptions		-	-	300	300
Contingency	-	-	-	500	300
Engineering	23,309	32,370	35,418	54,000	47,000
Engineer Consulting	14,373	22,057	27,469	35,000	37,000
Plan Review	5,116	7,303	6,129	8,000	5,000
NPDES Permit(MS 4)	2,504	3,010	1,820	5,000	5,000
Police Service	393,164	396,141	357,971	358,500	373,500
IGA - NB School Traffic Control	6,911	7,633	8,039	8,500	8,500
IGA Police Services	386,253	388,508	349,932	350,000	365,000
Highway & Streets (Road Dept.)	179,200	184,769	190,170	214,000	207,000
Public Works	24,735	33,003	38,310	50,000	50,000
Utilities	1,040	891	2,182	1,000	2,000
Snow Removal	139,150	139,150	137,000	150,000	140,000
Maintenance/Storm Cleanup	14,275	11,726	12,677	13,000	15,000
Parks	14,519	20,693	28,597	51,400	52,000
Programs -					
Summer Events	2,832	5,085	7,638	10,000	10,000
Fall Fest	8,841	9,755	12,388	15,000	15,000
Spring Events	-	-	-	3,100	5,000
Winter Events	-	-	-	5,000	5,000
Santa Event	-	-	-	1,400	-
Eton Rentals	1,026	1,505	1,240	1,400	1,500

General Fund	Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Actual	Fiscal Year Ending April 30, 2025 Budget	Fiscal Year Ending April 30, 2026 Final Budget
Landscape Maintenance	1,820	4,348	7,331	15,000	15,000
Contingency	-	-	-	500	500
Zoning Board of Appeals	153	2,793	10,003	25,500	55,500
Dues & Expenses	-	-	-	500	500
Zoning Ordinance Updates	153	2,793	10,003	25,000	55,000
Plan Commission	-	-	-	1,000	500
Dues & Expenses	-	-	-	-	500
Total General Fund Expenditures	1,033,224	1,056,583	1,146,453	1,375,070	1,456,088
Net Income	841,931	795,785	833,898	421,211	399,909
General Fund Summary					2 722 662
Carry Over from Prior Year					2,722,662
Total Fund Swap diagram					1,855,996
Total Fund Expenditures					1,456,088
Restricted Funds - Capital Transfer					500,000
Fund Balance Transfer - Establish Capital Fund Fund Carry Over (or Deficit)				;	2,622,571

CAPITAL PROJECTS FUND

FISCAL YEAR END 2026

VILLAGE OF NORTH BARRINGTON

Village of North Barrington Fiscal Year End 2026 Capital Projects Fund Budget

Capital Project Fund (CPF)	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Actual	Fiscal Year Ending April 30, 2025 Budget	Fiscal Year Ending April 30, 2026 Final
CPF Revenue					
Transfer from Corporate Fund	200,000.00	-	-	500,000	401,409
Transfer from DECO Grant (50%)	-	-	-	2,500,000	1,250,000
Transfer of MFT Funds	-	-	-	137,100	145,000
Transfer of Rebuild Illinois Funds	-	-	-	200,809	0
Interst Income	_	33,498.23	162,717.12	15,000	50,000
Total CPF Revenue	200,000	33,498	162,717	3,352,909	1,846,409
CPF Expenditures					
Capital Projects	200,000.00	477,058.00	797,195.92	1,929,700	2,316,800
Total Expenditures	200,000	477,058	797,196	1,929,700	2,316,800
Fund Summary					
Carry Over from Prior Year					2,825,875
Total Fund Revenue					1,846,409
Total Fund Expenditures					2,316,800
Tranfer In(Out)					
Fund Carry Over (or Deficit)					2,355,484

MOTOR FUEL TAX FUND

FISCAL YEAR END 2026

VILLAGE OF NORTH BARRINGTON

Village of North Barrington Motor Fuel Tax

Fiscal Year End 2026 Budget

Motor Fuel Tax Fund (MFT)	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Actual	Fiscal Year Ending April 30, 2025 Budget	Fiscal Year Ending April 30, 2026 Final Budget
MFT Revenue					
Allotment from State Transportation Renewal Rebuild Illinois Interest Income	87,380.00 34,088.00 66,936.00 10,907.00	65,062.18 51,429.21 33,468.21 22,368.48	71,286.58 71,981.94 - 52,952.20	87,100.00 50,000.00 - 20,000.00	65,000.00 65,000.00 - 50,000.00
Total MFT Revenue	199,311.00	172,328.08	196,220.72	157,100.00	180,000.00
MFT Expenditures Street Maintenance & Repairs Engineering Bank Fee Transfer to CIP Fund Total MFT Expenditures	- - - - -	451,031 - 88 - 451,119.49	- - - - -	85 - 85.00	185,000 100 - 185,100.00
Fund Summary Carry Over from Prior Year Total Fund Revenue Total Fund Expenditures Transfer to CIP Fund Fund Carry Over (or Deficit)					198,143.46 180,000.00 185,100.00 - 193,043.46

Village of North Barrington Unpaid Warrants As of May 21, 2025

Date	Num	Memo	Account	Class	Open Balance
Alan Horticulture					
04/01/2025	17431	LAWN MAINTENANCE - APRIL 2025 (1 of 6)	40.5085 · Landscape Maintenance	General Fund	800.00
04/01/2025	17429	LAWN MAINTENANCE - APRIL 2025	5706.6 · Landscape Maintenance	General Fund	700.00
05/01/2025	17782	LAWN MAINTENENACE - MAY 2025	5706.6 · Landscape Maintenance	General Fund	700.00
05/01/2025	17591	LAWN MAINTENANCE - MAY 2025 (2 of 6)	40.5085 · Landscape Maintenance	General Fund	800.00
05/07/2025	17872	MODIFICATIONS TO WALK PATH	60.8002 · Parks	General Fund	4,924.00
Total Alan Horticult					7,924.00
Anthony & Lisa Ka 05/08/2025	arigan PERMIT #: 25-012	BOND REFUND	Road Bond.	Trust & Agency	1.000.00
Total Anthony & Lis				3 ,	1,000.00
B & F Construction	•				1,000100
04/17/2025	20810	FEBRUARY 2025	12.5105 · Inspections	General Fund	1,350.00
04/17/2025	20811	MARCH 2025	12.5105 Inspections	General Fund	1,755.00
05/08/2025	20879	APRIL 2025	12.5105 · Inspections	General Fund	1,710.00
Total B & F Constru	uction Code Ser. Inc.		·		4,815.00
Camiros, LTD					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
03/31/2025	0022174-IN	ZONING CODE UPDATE	10.5417 · Zoning Ordinance Updates	General Fund	3,220.00
Total Camiros, LTD			3.5		3,220.00
Comcast					-,
04/01/2025	*2507 - MARCH 2025	MARCH 2025	10.5600 · Phone Services	General Fund	314.74
04/13/2025	*9391 4.20-5.19.25	SERVICE: 04/20/25-05/19/25	10.5412 · Internet	General Fund	111.31
05/01/2025	*2507 - APRIL 2025	APRIL 2025	10.5600 · Phone Services	General Fund	916.59
Total Comcast					1,342.64
ComEd					1,012.01
04/08/2025	*2111/ 4.8.25	TRAFFIC LIGHTS - SERVICE: 03/07/25-04/08/25	30.5020 · Utilties	General Fund	36.02
Total ComEd					36.02
Community School	ol District No. 220				
04/18/2025	PERMIT #: 24-025	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Community S	School District No. 220			0 ,	1,000.00
Ela Township Hig					,
04/30/2025	1299	PUBLIC WORKS - 04/01/25-04/30/25	30.5015 · Public Works	General Fund	3,620.10
Total Ela Township	Highway Dept.				3,620.10
Enhanced Networ					-,
11/30/2024	20241674	ANNUAL LICENSE/NETWORK MONITORING	10.5247 · IT Annual Licensing	General Fund	848.00
01/01/2025	20250010	ANNUAL LICENSE/CLOUD STORAGE	10.5247 · IT Annual Licensing	General Fund	2,520.00
05/02/2025	20250229	MARCH 2025	10.5240 · IT Consulting Services	General Fund	4,432.06
Total Enhanced Ne	etworks		•		7,800.06
FSS Technologies					
04/16/2025	I-58227	FIRE ALARM ANNUAL INSPECTION FY2026	5706.1 · Fire/Security Alarm	General Fund	600.00
Total FSS Technol	ogies LLC		·		600.00
Fugua Winter Ltd.	•				
04/30/2025	14016	ZONING CODE	10.5417 · Zoning Ordinance Updates	General Fund	777.00
04/30/2025	14017	GENERAL DUTIES	10.5220 · Legal	General Fund	1,197.00
04/30/2025	14018	STORMWATER PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	126.00
Total Fugua Winter	r Ltd.				2,100.00
	counting & Prof. Services	5			,
05/02/2025	2588	APRIL 2025	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmenta	al Accounting & Prof. Servi	ces	-		2,500.00
	-				•

Village of North Barrington Unpaid Warrants As of May 21, 2025

Date	Num	Memo	Account	Class	Open Balance
Johnson Cleaning	1				
04/01/2025	46361	APRIL 2025	5706.4 · Cleaning Services	General Fund	219.00
05/01/2025	46434	MAY 2025	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Clea	ning				438.00
Lake County Muni					
	FY2026 DUES	FY2026 DUES	10.5400 · Membership Dues & Subscriptions	General Fund	964.97
Total Lake County					964.97
Lake County Sher 05/01/2025	iff's Office 300035690	MAY 2025	20.5201 · IGA - Police Services	General Fund	29,484.38
Total Lake County	Sheriff's Office				29,484.38
Louies Throne Inc					
04/28/2025	14954	ETON PARK HANDICAP - 04/28/25-05/25/25	40.5080 · Eton Park - Port-o-let Rental	General Fund	155.00
Total Louies Throne	e Inc.				155.00
Mark & Kelly McC	allum				
05/06/2025	PERMIT #: 24-047	BOND REFUND	Road Bond.	Trust & Agency	1,000.00
Total Mark & Kelly	McCallum				1,000.00
Matther Brumm					
04/22/2025	PERMIT: 24-007	REFUND T&A DEPOSIT	Trust & Agency.	Trust & Agency	2,214.00
Total Matther Brum	ım				2,214.00
Mo Ashab					
05/01/2025	MAY 2025	MAY 2025	10.5250 · Treasurer's Services	General Fund	200.00
Total Mo Ashab					200.00
Natalie P. Karney,	P.E.				
05/09/2025	2025-APRIL	APRIL 2025	10.5235 · Health Officer	General Fund	1,003.75
Total Natalie P. Ka	rney, P.E.				1,003.75
Orkin					
04/28/2025	277775082	SERVICE: MAY 2025	10.5745 · Pest Control	General Fund	65.00
Total Orkin					65.00
Postmaster, Barrii	•				
03/20/2025	PERMIT 111	ANNUAL BULK MAIL -FY 2026	10.5414 · Postage	General Fund	350.00
Total Postmaster, E	•				350.00
Rafferty Architects					
05/09/2025	4453	APRIL 4, 2025 - MAY 8, 2025	12.5100 · Building and Zoning Officer	General Fund	5,810.00
Total Rafferty Archi					5,810.00
Robert & Elizabeti					
04/22/2025	PERMIT: 24-003	REFUND T&A DEPOSIT	Trust & Agency.	Trust & Agency	1,504.50
Total Robert & Eliza					1,504.50
Robinson Engine	•	CUO PRO IFOT	CO COOA COMMUNICATION (No. 1) Porto D	O - with I Downton to	0.000.75
05/09/2025	MAY 2025	GHO PROJECT	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	3,220.75
05/09/2025 05/09/2025	MAY 2025 MAY 2025	PLAN REVIEW - LZRFPD - STATION 2	Trust & Agency	Trust & Agency Trust & Agency	969.75 283.50
05/09/2025	MAY 2025 MAY 2025	PLAN REVIEW - NB SCHOOL DISTRICT PROFESSIONAL ENG. SERVICES	Trust & Agency. 12.5107 · Engineering	General Fund	2,941.00
05/09/2025	MAY 2025	UTILITY PLAN REVIEW - COMED & COMCAST	17.5114 · Plan Review	General Fund	2,941.00 812.00
05/09/2025	MAY 2025	PLAN REVIEW - COMED & COMCAST PLAN REVIEW - 120 KAITLINS WAY	Trust & Agency.	Trust & Agency	931.00
05/09/2025	MAY 2025	PLAN REVIEW - 120 KATTEINS WAT PLAN REVIEW -599 MILLER RD	Trust & Agency.	Trust & Agency	994.00
05/09/2025	MAY 2025	PLAN REVIEW - 33 DEVERELL DR.	Trust & Agency.	Trust & Agency	931.00
05/09/2025	MAY 2025	PLAN REVIEW - 160 CLOVER HILL	Trust & Agency.	Trust & Agency	1,379.00
05/09/2025	MAY 2025	PROFESSIONAL ENG. SERVICES	12.5107 · Engineering	General Fund	364.00
		· · · · · · · · · · · · · · · · · · ·	5 ·g		

Village of North Barrington Unpaid Warrants As of May 21, 2025

Date	Num	Memo	Account	Class	Open Balance
Total Robinson Enginee	ering				12,826.00
S&K Plumbing Co.					
04/22/2025 22	2029	PLUMBING REPAIRS	5707.2 · Plumbing	General Fund	624.00
Total S&K Plumbing Co).				624.00
State Graphics					
04/15/2025 10	6186	PARKS/REC. POST CARD PRINTING	10.5500 · Printing	General Fund	619.17
Total State Graphics					619.17
Susan Allman					
05/08/2025 19	11	SERVICE: 04/04/25-05/08/25	15.5070 · Forester Services	General Fund	550.00
Total Susan Allman					550.00
TechStar					
04/28/2025 49	134	COPIER CONTRACT - 06/08/25-06/07/26	10.5205 · Copier Lease/Maintenance	General Fund	1,284.50
Total TechStar					1,284.50
Village of Tower Lakes	s				
05/01/2025 20	25-03	TRAFFIC CONTROL AGREEMENT - 2024-2025 - (3 OF 4 INSTLLMENTS)	20.5202 · IGA - NB School Traffic Control	General Fund	2,039.50
Total Village of Tower L	akes				2,039.50
TOTAL					97,090.59

Village of North Barrington Checks Written April 2025

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	26554	04/01/2025	Sue Murdy	MARCH 2025	00.1000 · BB&T Checking - 6814	
				MARCH 2025 (160 HRS)	10.4056 · Administrative Assistant #1	-4,480.00
TOTAL						-4,480.00
Check	26555	04/01/2025	John Lobaito	MARCH 2025	00.1000 · BB&T Checking - 6814	
				MARCH 2025 (168 HOURS)	10.4050 · Administrator	-16,128.00
TOTAL						-16,128.00
Check	EFT	04/01/2025	Myriad Creative Services, LLC	WEB HOSTING SERVICES - APRIL 2025, INV #: INV-000136	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - APRIL 2025	10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT*0559	04/01/2025	First Bankcard	*0559 - 03.03.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-14.00
				OFFICE MAX	10.5730 · Office Supplies	-11.87
				OFFICE MAX	10.5730 · Office Supplies	-132.98
				JEWEL	10.5730 · Office Supplies	-22.86
				AMAZON	10.5730 · Office Supplies	-17.20
				AMAZON	10.5730 · Office Supplies	-56.01
				WATER COFFEE	10.5731 · Building Supplies	-7.20
				AMAZON	10.5730 · Office Supplies	-18.31
				ZOOM	10.5400 · Membership Dues & Subscriptions	-15.99
				AMAZON	10.5730 · Office Supplies	-36.54
				AMAZON	10.5731 · Building Supplies	-30.00
				WATER COFFEE	10.5731 · Building Supplies	-29.84
				EB LEGISLATIVE	10.5650 · Meetings & Travel	46.36
TOTAL						-346.44
Check	EFT*2302	04/01/2025	First Bankcard	*2302 - 03.03.25 CONF. #: AUTO PAY	00.1000 · BB&T Checking - 6814	
				CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	-52.00
				AT&T	10.5600 · Phone Services	-57.56
				APPLE.COM	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL						-110.55
Check	EFT	04/13/2025	Leaf	INVOICE: 18102069	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL				33.12.1.3.3.2	10.0200 Copiel 2000/mailleoine.ico	-180.61
Check		04/30/2025		Service Charge	00.1000 · BB&T Checking - 6814	
				Service Charge	10.5280 · Administration	-15.00
TOTAL						-15.00
					TOTAL CHECKS WRITTEN	\$ 21,310.60