

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

GENERAL			
LOCAL TAXES			
01-00-40-4010	REAL ESTATE TAXES	R	2,087,000.00
01-00-40-4011	RE TAX - POLICE PENSION	R	550,000.00
01-00-40-4015	HOME RULE SALES TAX	R	985,000.00
01-00-40-4025	FOOD & BEVERAGE TAX	R	755,000.00
01-00-40-4030	AMUSEMENT TAX	R	255,000.00
INTERGOVERNMENTAL REVENUE			
01-00-41-4110	STATE INCOME TAX	R	840,200.00
01-00-41-4111	STATE SALES TAX	R	1,067,300.00
01-00-41-4112	STATE USE TAX	R	200,000.00
01-00-41-4113	STATE CANNABIS TAX	R	8,000.00
01-00-41-4114	PP REPLACEMENT TAX	R	5,000.00
01-00-41-4150	GRANTS:FEDERAL/STATE/LOCAL	R	96,200.00
LICENSES, PERMITS, FRANCHISE FEE			
01-00-42-4205	PERMIT APPLICATION FEE	R	40,000.00
01-00-42-4210	BUILDING PERMITS	R	200,000.00
01-00-42-4212	OTHER PERMIT/LICENSE	R	2,500.00
01-00-42-4230	LIQUOR LICENSE	R	21,000.00
01-00-42-4240	TELECOMMUNICATION FEES	R	36,000.00
01-00-42-4245	ELECTRIC UTILITY TAX	R	235,000.00
01-00-42-4250	CABLE FRANCHISE FEE	R	95,000.00
FINES AND FEES			
01-00-43-4310	FINES-CIRCUIT COURT	R	40,000.00
01-00-43-4313	IMPOUND FEES	R	22,000.00
01-00-43-4315	DUI FINES	R	5,000.00
01-00-43-4320	FINES-LOCAL	R	10,000.00
01-00-43-4325	FALSE ALARMS	R	3,000.00
01-00-43-4335	ACCIDENT REPORTS	R	1,000.00
SWANCC REVENUE			
01-00-44-4420	GROOT STICKERS/BINS (REVENUE)	R	2,000.00
01-00-44-4421	SWANCC FEES	R	115,000.00
01-00-44-4423	RECYCLING REBATE	R	7,000.00
SPECIAL DETAILS			
01-00-45-4512	WILLOW CREEK DETAIL	R	35,000.00
01-00-45-4519	OTHER SPECIAL DETAILS	R	25,000.00
REIMBURSEMENT			
01-00-46-4610	ENGINEERING REIMBURSEMENT	R	75,000.00
01-00-46-4615	LEGAL REIMBURSEMENT	R	50,000.00
01-00-46-4620	PLANNER REIMBURSEMENT	R	20,000.00
01-00-46-4625	ADMIN REIMBURSEMENT	R	36,600.00
01-00-46-4630	OTHER REIMBURSEMENT	R	30,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 2
F-YR: 25

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
FINANCING SOURCES & INTEREST			
01-00-47-4710	INTEREST INCOME	R	85,000.00
01-00-47-4715	INTEREST-PERFORM/DEVELOP DEP	R	35,000.00
OTHER REVENUE			
01-00-49-4910	OTHER-VILLAGE	R	1,000.00
01-00-49-4911	OTHER-POLICE	R	1,000.00
01-00-49-4920	HEARING FEES	R	1,000.00
01-00-49-4925	COPY OF DOCUMENTS/ORDINANCE	R	1,000.00
01-00-49-4950	EQUIPMENT SALE	R	10,000.00
01-00-49-4960	LEASES	R	211,200.00
POLICE			
SALARY & WAGES			
01-01-50-5000	SALARIES-REGULAR FULL-TIME	E	525,900.00
01-01-50-5010	SALARIES-REGULAR OVERTIME	E	1,500.00
01-01-50-5020	SALARIES-SWORN FULL-TIME	E	1,957,000.00
01-01-50-5025	SALARIES-SWORN PART-TIME	E	60,000.00
01-01-50-5030	SALARIES-SWORN OVERTIME	E	75,000.00
SPECIAL DETAIL			
01-01-54-5412	WILLOW CREEK DETAIL	E	25,000.00
01-01-54-5419	OTHER SPECIAL DETAILS	E	10,000.00
EMPLOYEE BENEFITS			
01-01-55-5510	HEALTH INSURANCE	E	321,200.00
01-01-55-5520	LIFE & LT DISABILITY INSURANCE	E	1,850.00
01-01-55-5530	DENTAL/VISION INSURANCE	E	20,000.00
01-01-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-46,500.00
01-01-55-5550	FICA & MEDICARE	E	197,500.00
01-01-55-5561	ICMA EMPLOYER CONTRIBUTION	E	24,500.00
01-01-55-5570	IMRF EMPLOYER CONTRIBUTION	E	34,000.00
CONTRACTUAL			
01-01-60-6010	CONTRACT-POLICE CONSULTANT	E	10,000.00
01-01-60-6120	MAINTENANCE-EQUIPMENT	E	4,250.00
01-01-60-6123	MAINTENANCE-COMPUTER	E	5,500.00
01-01-60-6130	MAINTENANCE-VEHICLES	E	25,000.00
01-01-60-6132	MAINT-VEHICLE CONVERSIONS	E	12,000.00
01-01-60-6250	ASSOCIATION DUES	E	15,000.00
01-01-60-6260	MEETINGS & MILEAGE	E	3,000.00
01-01-60-6270	PROFESSIONAL DEVELOPMENT	E	25,000.00
01-01-60-6317	LEGAL-OUTSIDE COUNSEL	E	50,000.00
01-01-60-6318	LEGAL SERVICES-PROSECUTION	E	25,000.00
01-01-60-6321	RECRUITMENT/EMPLOYMENT EXP	E	15,000.00
01-01-60-6340	CODIFICATION - GENERAL ORDERS	E	5,000.00
01-01-60-6400	POSTAGE	E	1,250.00
01-01-60-6430	PRINTING	E	1,000.00

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

POLICE			
CONTRACTUAL			
01-01-60-6512	CELL PHONE	E	8,000.00
01-01-60-6516	RADIO AIRTIME	E	14,000.00
01-01-60-6610	EQUIPMENT LEASE/RENTAL	E	2,500.00
01-01-60-6720	DEAD/STRAY ANIMALS	E	2,000.00
COMMODITIES			
01-01-70-7210	OFFICE SUPPLIES	E	6,000.00
01-01-70-7250	GASOLINE	E	60,000.00
01-01-70-7310	UNIFORMS	E	15,000.00
01-01-70-7320	BODY ARMOR	E	5,000.00
01-01-70-7325	BODY CAMERAS	E	33,000.00
01-01-70-7330	POLICE EQUIPMENT	E	30,000.00
01-01-70-7333	RADAR	E	2,000.00
01-01-70-7350	RANGE SUPPLIES	E	10,500.00
01-01-70-7380	INVESTIGATIVE EXPENSES	E	20,000.00
01-01-70-7381	COMMUNITY SERVICE EXPENSE	E	1,500.00
01-01-70-7420	PERIODICALS/PUBLICATIONS/BOOKS	E	500.00
01-01-70-7610	SMALL OFFICE EQUIPMENT	E	1,500.00
01-01-70-7615	COMPUTER EQPMT/SOFTWARE	E	23,000.00
01-01-70-7620	VEHICLE EQUIPMENT	E	50,000.00
01-01-70-7990	OTHER COMMODITIES	E	3,000.00
CAPITAL			
01-01-90-9300	VEHICLE	E	35,000.00
VILLAGE HALL			
SALARY & WAGES			
01-02-50-5000	SALARIES-REGULAR FULL-TIME	E	299,500.00
01-02-50-5005	SALARIES-REGULAR PART-TIME	E	48,500.00
01-02-50-5010	SALARIES-REGULAR OVERTIME	E	4,000.00
01-02-50-5080	SALARIES-ELECTED OFFICIAL	E	3,600.00
EMPLOYEE BENEFITS			
01-02-55-5510	HEALTH INSURANCE	E	36,800.00
01-02-55-5520	LIFE & LT DISABILITY INSURANCE	E	250.00
01-02-55-5530	DENTAL/VISION INSURANCE	E	2,700.00
01-02-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-6,000.00
01-02-55-5550	FICA & MEDICARE	E	24,100.00
01-02-55-5570	IMRF EMPLOYER CONTRIBUTION	E	19,700.00
CONTRACTUAL			
01-02-60-6010	CONTRACT-ADMINISTRATOR	E	200,000.00
01-02-60-6015	CONTRACT-FINANCE DEPT	E	25,000.00
01-02-60-6020	CONTRACT-TEMP HELP	E	1,000.00
01-02-60-6120	MAINTENANCE-EQUIPMENT	E	1,000.00
01-02-60-6123	MAINTENANCE-COMPUTER NETWORK	E	80,000.00

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

VILLAGE HALL			
CONTRACTUAL			
01-02-60-6124	MAINTENANCE-COMPUTER SOFTWARE	E	45,000.00
01-02-60-6125	MAINTENANCE-INTERNET/WEBSITE	E	18,000.00
01-02-60-6200	GOVERNMENT ASSOC. MEMBERSHIP	E	26,000.00
01-02-60-6260	MEETINGS & MILEAGE	E	3,000.00
01-02-60-6270	PROFESSIONAL DEVELOPMENT	E	3,000.00
01-02-60-6340	ORDINANCE CODIFICATION	E	5,000.00
01-02-60-6400	POSTAGE	E	2,500.00
01-02-60-6420	PUBLISHING/LEGAL NOTICES	E	2,000.00
01-02-60-6512	CELL PHONE	E	1,500.00
01-02-60-6610	EQUIPMENT LEASE/RENTAL	E	4,500.00
COMMODITIES			
01-02-70-7210	OFFICE SUPPLIES	E	4,500.00
01-02-70-7211	DUPLICATION OF DOCUMENTS	E	500.00
01-02-70-7222	LICENSING EXPENSES	E	750.00
01-02-70-7420	PERIODICALS/PUBLICATION/BOOKS	E	1,200.00
01-02-70-7540	COMPUTER APPLICATIONS/SOFTWARE	E	2,000.00
01-02-70-7610	SMALL OFFICE EQUIPMENT	E	5,000.00
01-02-70-7615	COMPUTER EQUIPMENT	E	7,500.00
01-02-70-7990	OTHER COMMODITIES	E	500.00
CENTRAL MANAGEMENT SERVICES			
CONTRACTUAL			
01-03-60-6110	MAINTENANCE-BUILDING	E	50,000.00
01-03-60-6111	JANITORIAL SERVICES	E	30,000.00
01-03-60-6112	BUILDING SUPPLIES	E	12,500.00
01-03-60-6130	MAINTENANCE-VEHICLES	E	800.00
01-03-60-6160	MAINTENANCE-VH GROUNDS	E	30,000.00
01-03-60-6161	MAINTENANCE-CONSERVANCY	E	15,000.00
01-03-60-6300	AUDIT/ACCOUNTING SERVICES	E	22,500.00
01-03-60-6311	COMPREHENSIVE PLAN	E	7,500.00
01-03-60-6315	LEGAL SERVICES-GENERAL	E	85,000.00
01-03-60-6316	LEGAL SERVICES-LITIGATION	E	300,000.00
01-03-60-6317	LEGAL-OUTSIDE COUNSEL	E	65,000.00
01-03-60-6319	OTH PROFESSIONAL SERV	E	65,000.00
01-03-60-6321	RECRUITMENT/EMPLOYMENT EXP	E	10,000.00
01-03-60-6431	VILLAGE NEWSLETTER	E	5,000.00
01-03-60-6510	UTILITY - CABLE TV	E	300.00
01-03-60-6511	UTILITY-PHONE	E	12,000.00
01-03-60-6515	UTILITY - SEWER	E	250.00
01-03-60-6910	BANK FEES	E	200.00
01-03-60-6920	GENERAL INSURANCE	E	305,000.00
COMMODITIES			
01-03-70-7910	VILLAGE PRESIDENT	E	4,000.00
01-03-70-7920	PLAN COMMISSION	E	500.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 5
F-YR: 25

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
CENTRAL MANAGEMENT SERVICES			
COMMODITIES			
01-03-70-7921	CONSERVANCY COMMISSION	E	2,000.00
01-03-70-7923	POLICE COMMISSION	E	10,000.00
01-03-70-7970	ECONOMIC DEVELOPMENT	E	60,000.00
01-03-70-7980	SPECIAL PROJECTS	E	10,000.00
BUILDING & ZONING			
SALARY & WAGES			
01-04-50-5000	SALARIES-REGULAR FULL-TIME	E	217,000.00
01-04-50-5010	SALARIES-REGULAR OVERTIME	E	1,500.00
EMPLOYEE BENEFITS			
01-04-55-5510	HEALTH INSURANCE	E	35,400.00
01-04-55-5520	LIFE & LT DISABILITY INSURANCE	E	200.00
01-04-55-5530	DENTAL/VISION INSURANCE	E	2,600.00
01-04-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-5,700.00
01-04-55-5550	FICA & MEDICARE	E	16,700.00
01-04-55-5570	IMRF EMPLOYER CONTRIBUTION	E	13,800.00
CONTRACTUAL			
01-04-60-6010	CONTRACT-BUILDING DEPT	E	25,000.00
01-04-60-6130	MAINTENANCE-VEHICLES	E	2,000.00
01-04-60-6270	PROFESSIONAL DEVELOPMENT	E	2,500.00
01-04-60-6325	INSPECTION/ARCHITECTURAL SERV	E	30,000.00
01-04-60-6326	PLAN REVIEW SERVICES	E	80,000.00
01-04-60-6512	CELL PHONE	E	700.00
COMMODITIES			
01-04-70-7210	OFFICE SUPPLIES	E	500.00
01-04-70-7615	COMPUTER EQUIPMENT	E	2,500.00
01-04-70-7990	OTHER COMMODITIES	E	400.00
CAPITAL			
01-04-90-9215	BUILDING/PERMITTING SOFTWARE	E	50,000.00
PUBLIC WORKS			
SALARY & WAGES			
01-05-50-5000	SALARIES-REGULAR FULL-TIME	E	39,600.00
01-05-50-5005	SALARIES-REGULAR PART-TIME	E	1,000.00
EMPLOYEE BENEFITS			
01-05-55-5510	HEALTH INSURANCE	E	4,200.00
01-05-55-5520	LIFE & LT DISABILITY INSURANCE	E	100.00
01-05-55-5530	DENTAL/VISION INSURANCE	E	300.00
01-05-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-600.00
01-05-55-5550	FICA & MEDICARE	E	2,850.00
01-05-55-5570	IMRF EMPLOYER CONTRIBUTION	E	2,500.00

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

CONTRACTUAL			
01-05-60-6144	MAINTENANCE-STREET SIGNS	E	2,000.00
01-05-60-6145	MAINTENANCE-PKWAY TREES	E	150,000.00
01-05-60-6146	MAINTENANCE-ASH TREE BORER PRG	E	130,000.00
01-05-60-6149	MAINTENANCE-SNOW REMOVAL	E	320,000.00
01-05-60-6151	MAINTENANCE-DRY HYDRANTS	E	25,000.00
01-05-60-6152	MAINT-STORM SEWER/DRAINAGE	E	35,000.00
01-05-60-6162	MAINTENANCE-LOT CLEAN-UP	E	500.00
01-05-60-6270	PROFESSIONAL DEVELOPMENT	E	2,000.00
01-05-60-6305	ENGINEERING SERVICES	E	150,000.00
01-05-60-6306	ENGINEERING SERVICES - PROJECT	E	75,000.00
01-05-60-6332	GIS MAPPING	E	500.00
01-05-60-6512	CELL PHONE	E	600.00
01-05-60-6513	UTILITY-ELECTRIC	E	3,500.00
01-05-60-6710	ANIMAL RELOCATION	E	1,500.00
COMMODITIES			
01-05-70-7220	OPERATING SUPPLIES	E	100.00
01-05-70-7990	OTHER COMMODITIES	E	150.00
EMERGENCY MANAGEMENT			
CONTRACTUAL			
01-06-60-6250	ASSOCIATION DUES	E	5,500.00
01-06-60-6270	PROFESSIONAL DEVELOPMENT	E	1,000.00
01-06-60-6390	OTHER CONTRACTUAL SERVICES	E	500.00
COMMODITIES			
01-06-70-7210	EMERGENCY MGMT SUPPLIES	E	1,000.00
01-06-70-7330	EMERGENCY MGMT EQUIPMENT	E	500.00
01-06-70-7990	OTHER COMMODITIES	E	500.00
REIMBURSABLE EXPENSES			
CONTRACTUAL			
01-07-60-6810	ENGINEERING-REIMBURSABLE EXP	E	75,000.00
01-07-60-6815	LEGAL-REIMBURSABLE EXPENSE	E	50,000.00
01-07-60-6820	PLANNING-REIMBURSABLE EXPENSE	E	20,000.00
01-07-60-6890	OTHER-REIMBURSABLE EXPENSE	E	30,000.00
FUND TRANSFERS			
01-08-80-8809	TRANSFER TO ROAD REPLACEMENT	E	120,000.00
01-08-80-8810	TRANSFER TO POLICE PENSION	E	550,000.00
911 - QUAD COMM			
CONTRACTUAL			
01-09-60-6550	QUAD COMM DISPATCHING	E	200,000.00
SWANCC EXPENSE			

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 7
F-YR: 25

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

CONTRACTUAL			
01-10-60-6520	GROOT STICKERS/BINS (EXPENSE)	E	3,500.00
01-10-60-6521	SWANCC FEE	E	120,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 8
F-YR: 25

FUND: 03: MOTOR FUEL TAX

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

GENERAL			
REVENUE			
03-00-40-4115	MOTOR FUEL TAX	R	220,000.00
03-00-40-4710	INTEREST INCOME	R	15,000.00
FINANCE & DEBT SERVICE			
03-00-80-8809	TRANSFER TO ROAD REPLACEMENT	E	300,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 9
F-YR: 25

FUND: 05: CAPITAL PROJECTS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
CAPITAL PROJECTS			
REVENUE			
05-00-40-4710	INTEREST INCOME	R	200,000.00
05-00-40-4915	IMPACT FEES	R	20,000.00
05-00-40-4916	DONATIONS	R	1,000.00
VILLAGE HALL EXPANSION			
CAPITAL - VILLAGE HALL			
05-02-90-9210	VILLAGE HALL FURN/EQPMT	E	300,000.00
05-02-90-9330	POLICE DEPT EQUIPMENT	E	150,000.00
05-02-90-9400	UTILITY & SITE WORK	E	100,000.00
CONSERVANCY CONSTRUCTION			
CONTRACTUAL - CONSERVANCY			
05-03-60-6390	OTHER PROFESSIONAL SERVICES	E	30,000.00
CAPITAL - CONSERVANCY			
05-03-90-9901	CONSERVANCY CONSTRUCTION	E	100,000.00
MUNICIPAL PROJECTS			
CAPITAL - MUNICIPAL			
05-05-90-9510	VILLAGE MONUMENT SIGNS	E	40,000.00
05-05-90-9520	BIKE PATHS	E	30,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 10
F-YR: 25

FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

GENERAL			
REVENUE			
09-00-40-4020	ROAD MAINTENANCE TAX	R	2,000.00
09-00-40-4710	INTEREST INCOME	R	60,000.00
09-00-40-4801	TRANSFER FROM GENERAL FUND	R	120,000.00
09-00-40-4803	TRANSFER FROM MFT FUND	R	300,000.00
CONTRACTUAL			
09-00-60-6140	MAINTENANCE-STREETS	E	700,000.00
09-00-60-6143	MAINTENANCE-COVERED BRIDGE/DAM	E	10,000.00
09-00-60-6152	MAINT- STORM SEWER/DRAINAGE	E	200,000.00
09-00-60-6190	MAINTENANCE SERVICES-OTHER	E	10,000.00
09-00-60-6305	ENGINEERING SERVICES	E	85,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 11
F-YR: 25

FUND: 10: POLICE PENSION

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

GENERAL			
REVENUE			
10-00-40-4010	VLG CONTRIB - R E TAXES	R	550,000.00
10-00-40-4711	DIVIDEND INCOME	R	100,000.00
10-00-40-4721	CHANGE IN EQUITY	R	850,000.00
10-00-40-4930	POLICE OFFICER PENSION SHARE	R	175,000.00
PENSION BENEFIT			
10-00-50-5900	PENSION BENEFIT PAYMENT	E	995,000.00
CONTRACTUAL			
10-00-60-6270	PROFESSIONAL DEVELOPMENT	E	5,000.00
10-00-60-6300	AUDIT/ACCOUNTING SERVICES	E	15,000.00
10-00-60-6310	INVESTMENT EXPENSE	E	40,000.00
10-00-60-6315	LEGAL SERVICES - GENERAL	E	20,000.00
10-00-60-6319	ADMINISTRATIVE SERVICES	E	4,000.00
10-00-60-6910	BANK FEES	E	1,800.00
10-00-60-6990	OTHER CONTRACTUAL SERVICES	E	5,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 12
F-YR: 25

FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
GENERAL			
REVENUE			
11-00-40-4080	METER FEES	R	2,000.00
11-00-40-4410	WATER CHARGES	R	410,000.00
11-00-40-4420	SEWER CHARGES	R	190,000.00
11-00-40-4710	INTEREST INCOME	R	5,000.00
11-00-40-4990	OTHER REVENUE	R	5,000.00
CONTRACTUAL			
11-00-60-6300	MAINTENANCE BILLING SOFTWARE	E	2,800.00
11-00-60-6315	LEGAL SERVICES-GENERAL	E	1,000.00
11-00-60-6326	JULIE CHARGES	E	1,500.00
11-00-60-6390	PROF/ADMINISTRATIVE SERVICES	E	36,600.00
11-00-60-6400	POSTAGE	E	1,750.00
11-00-60-6920	GENERAL INSURANCE	E	15,500.00
WATER OPERATIONS			
CONTRACTUAL			
11-01-60-6110	MAINTENANCE-BUILDING	E	7,000.00
11-01-60-6150	MAINTENANCE-UTILITY SYSTEM	E	30,000.00
11-01-60-6160	MAINTENANCE-GROUNDS	E	7,000.00
11-01-60-6305	ENGINEERING SERVICES	E	3,000.00
11-01-60-6345	UTILITY OPERATIONS	E	95,000.00
11-01-60-6511	UTILITY-PHONE	E	2,500.00
11-01-60-6513	UTILITY-ELECTRIC	E	50,000.00
11-01-60-6540	LAB TESTS	E	3,000.00
COMMODITIES			
11-01-70-7155	CHEMICALS-UTILITY SYSTEM	E	45,000.00
11-01-70-7230	EQUIPMENT	E	10,000.00
11-01-70-7510	MAINT. SUPPLIES-UTILITY SYSTEM	E	1,000.00
11-01-70-7990	OTHER COMMODITIES	E	2,500.00
FUND TRANSFERS			
11-01-80-8816	TRANSFER TO WATER/SEWER CAP	E	102,500.00
SEWER OPERATIONS			
CONTRACTUAL			
11-07-60-6150	MAINTENANCE-UTILITY SYSTEM	E	80,000.00
11-07-60-6160	MAINTENANCE-GROUNDS	E	2,000.00
11-07-60-6305	ENGINEERING SERVICES	E	3,000.00
11-07-60-6345	UTILITY OPERATIONS	E	45,000.00
11-07-60-6511	UTILITY - PHONE	E	600.00
11-07-60-6513	UTILITY - ELECTRIC	E	10,000.00
11-07-60-6514	UTILITY - NATURAL GAS	E	700.00
11-07-60-6540	LAB TESTS	E	500.00
11-07-60-6990	OTHER CONTRACTUAL SERVICES	E	1,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 13
F-YR: 25

FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

COMMODITIES			
11-07-70-7150	MAINT. SUPPLIES-UTILITY SYSTEM	E	1,000.00
11-07-70-7990	OTHER COMMODITIES	E	1,000.00
FUND TRANSFERS			
11-07-80-8816	TRANSFER TO WATER/SEWER CAP	E	47,500.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 14
F-YR: 25

FUND: 16: SEWER & WATER CAPITAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

GENERAL			
REVENUE			
16-00-40-4415	CONNECTION FEES	R	15,000.00
16-00-40-4710	INTEREST INCOME	R	40,000.00
16-00-40-4807	TRANSFER FROM SEWER OPERATIONS	R	47,500.00
16-00-40-4811	TRANSFER FROM WATER OPERATIONS	R	102,500.00
CONTRACTUAL			
16-00-60-6305	ENGINEERING SERVICES	E	10,000.00
16-00-60-6315	LEGAL SERVICES-GENERAL	E	2,000.00
CAPITAL			
16-00-90-9401	CAPITAL REPLACEMENT - SEWER	E	200,000.00
16-00-90-9402	CAPITAL REPLACEMENT - WATER	E	250,000.00

DATE: 06/04/2024
TIME: 11:18:39
ID: GL4B0000.WOW

VILLAGE OF SOUTH BARRINGTON
BUDGET REPORT

PAGE: 15
F-YR: 25

FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
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GENERAL

REVENUE

23-00-40-4010	REAL ESTATE TAX	R	534,240.00
23-00-40-4710	INTEREST INCOME	R	4,500.00

FINANCE & DEBT SERVICE

23-00-80-8110	PRINCIPAL PAYMENT	E	370,000.00
23-00-80-8120	INTEREST PAYMENT	E	164,240.00
23-00-80-8130	FISCAL AGENT FEES	E	950.00
23-00-80-8990	OTHER FINANCE EXPENSE	E	635.00

TOTAL NUMBER OF ACCOUNTS: 289 TOTAL BUDGET AMOUNT: 25,317,315.00