

Ordinance No. 2023- 1366

**ANNUAL APPROPRIATION ORDINANCE OF THE
VILLAGE OF SOUTH BARRINGTON
FOR FISCAL YEAR 2023-2024**

Be IT ORDAINED by the President and Board of Trustees of the Village of South Barrington, Cook County, Illinois, that:

SECTION 1. For the purpose of defraying all necessary expenses and liabilities of the Village of South Barrington for the Fiscal Year commencing May 1, 2023 and ending April 30, 2024, the following sums, or so much as may be authorized by law are hereby appropriated and set aside for the following purposes, to wit:

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
				GENERAL FUND	
				POLICE DEPARTMENT	
			5000	PERSONNEL	
01	01	50	5000	SALARIES-REGULAR FULL-TIME	340,000
01	01	50	5005	SALARIES-REGULAR PART-TIME	25,000
01	01	50	5010	SALARIES-REGULAR OVERTIME	1,000
01	01	50	5020	SALARIES-SWORN FULL-TIME	2,168,000
01	01	50	5025	SALARIES-SWORN PART-TIME	64,000
01	01	50	5030	SALARIES-SWORN OVERTIME	65,000
01	01	50	5095	WORKER'S COMP PAYMENTS	0
TOTAL				PERSONNEL	2,663,000
			5400	SPECIAL DETAILS	
01	01	54	5412	WILLOW CREEK DETAIL	25,000
01	01	54	5419	OTHER SPECIAL DETAILS	10,000
TOTAL				SPECIAL DETAILS	35,000
			5500	EMPLOYEE BENEFITS	
01	01	55	5510	HEALTH INSURANCE	324,000
01	01	55	5520	LIFE & LT DISABILITY INSURANCE	2,100
01	01	55	5530	DENTAL/VISION INSURANCE	20,000
01	01	55	5539	HEALTH INS-EMPLOYEE CO-PAY	(49,000)
01	01	55	5550	FICA & MEDICARE	185,800
01	01	55	5561	ICMA EMPLOYER CONTRIBUTION	13,500
01	01	55	5570	IMRF EMPLOYER CONTRIBUTION	34,000
01	08	80	8810	TRANSFER TO POLICE PENSION	400,000
TOTAL				EMPLOYEE BENEFITS	930,400

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
			6000	CONTRACTUAL	
01	01	60	6010	CONTRACT-POLICE CONSULTANT	0
01	01	60	6120	MAINTENANCE-EQUIPMENT	4,250
01	01	60	6123	MAINTENANCE-COMPUTER	5,500
01	01	60	6130	MAINTENANCE-VEHICLES	22,500
01	01	60	6131	VEHICLE REPAIR (INS REBURSEMT)	0
01	01	60	6132	MAINT-VEHICLE CONVERSIONS	21,000
01	01	60	6250	ASSOCIATION DUES	8,000
01	01	60	6260	MEETINGS & MILEAGE	1,500
01	01	60	6270	PROFESSIONAL DEVELOPMENT	25,000
01	01	60	6317	LEGAL-OUTSIDE COUNSEL	75,000
01	01	60	6318	LEGAL SERVICES-PROSECUTION	20,000
01	01	60	6321	RECRUITMENT/EMPLOYMENT EXP	15,000
01	01	60	6340	CODIFICATION - GENERAL ORDERS	4,000
01	01	60	6400	POSTAGE	1,250
01	01	60	6430	PRINTING	1,000
01	01	60	6512	CELL PHONE	6,000
01	01	60	6516	RADIO AIRTIME	10,000
01	01	60	6610	EQUIPMENT LEASE/RENTAL	2,500
01	01	60	6720	DEAD/STRAY ANIMALS	2,000
TOTAL				CONTRACTUAL	224,500
			7000	COMMODITIES	
01	01	70	7210	OFFICE SUPPLIES	6,000
01	01	70	7250	GASOLINE	52,000
01	01	70	7310	UNIFORMS	14,000
01	01	70	7320	BODY ARMOR	4,500
01	01	70	7325	BODY CAMERAS	27,000
01	01	70	7330	POLICE EQUIPMENT	48,000
01	01	70	7333	RADAR	2,500
01	01	70	7350	RANGE SUPPLIES	9,000
01	01	70	7380	INVESTIGATIVE EXPENSES	15,000
01	01	70	7381	COMMUNITY SERVICE EXPENSE	1,500
01	01	70	7420	PERIODICALS/PUBLICATIONS/BOOKS	500
01	01	70	7610	SMALL OFFICE EQUIPMENT	1,500
01	01	70	7615	COMPUTER EQPMT/SOFTWARE	20,000
01	01	70	7620	VEHICLE EQUIPMENT	75,000
01	01	70	7990	OTHER COMMODITIES	3,000
TOTAL				COMMODITIES	279,500
			9000	CAPITAL	
01	01	90	9300	VEHICLE	175,000
TOTAL				CAPITAL	175,000
TOTAL				POLICE DEPARTMENT	\$ 4,307,400

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
				VILLAGE HALL	
			5000	PERSONNEL	
01	02	50	5000	SALARIES-REGULAR FULL-TIME	213,000
01	02	50	5005	SALARIES-REGULAR PART-TIME	40,000
01	02	50	5010	SALARIES-REGULAR OVERTIME	500
01	02	50	5080	SALARIES-ELECTED OFFICIAL	3,600
TOTAL				PERSONNEL	257,100
			5500	EMPLOYEE BENEFITS	
01	02	55	5510	HEALTH INSURANCE	23,000
01	02	55	5520	LIFE & LT DISABILITY INSURANCE	250
01	02	55	5530	DENTAL/VISION INSURANCE	1,300
01	02	55	5539	HEALTH INS-EMPLOYEE CO-PAY	(2,100)
01	02	55	5550	FICA & MEDICARE	18,700
01	02	55	5561	ICMA EMPLOYER CONTRIBUTION	0
01	02	55	5570	IMRF EMPLOYER CONTRIBUTION	21,300
TOTAL				EMPLOYEE BENEFITS	62,450
			6000	CONTRACTUAL SERVICES	
01	02	60	6010	CONTRACT-ADMINISTRATOR	190,000
01	02	60	6015	CONTRACT - FINANCE DEPT	158,000
01	02	60	6020	CONTRACT-TEMP HELP	1,000
01	02	60	6120	MAINTENANCE-EQUIPMENT	1,000
01	02	60	6123	MAINTENANCE-COMPUTER NETWORK	80,000
01	02	60	6124	MAINTENANCE-COMPUTER SOFTWARE	45,000
01	02	60	6125	MAINTENANCE-INTERNET/WEBSITE	8,000
01	02	60	6200	GOVERNMENT ASSOC. MEMBERSHIP	20,000
01	02	60	6260	MEETINGS & MILEAGE	3,000
01	02	60	6270	PROFESSIONAL DEVELOPMENT	3,000
01	02	60	6340	ORDINANCE CODIFICATION	5,000
01	02	60	6400	POSTAGE	2,500
01	02	60	6420	PUBLISHING/LEGAL NOTICES	1,500
01	02	60	6512	CELL PHONE	1,000
01	02	60	6610	EQUIPMENT LEASE/RENTAL	4,500
TOTAL				CONTRACTUAL SERVICES	523,500
			7000	COMMODITIES	
01	02	70	7210	OFFICE SUPPLIES	3,500
01	02	70	7211	DUPLICATION OF DOCUMENTS	500
01	02	70	7222	LICENSING EXPENSES	500
01	02	70	7420	PERIODICALS/PUBLICATION/BOOKS	1,200
01	02	70	7540	COMPUTER APPLICATIONS/SOFTWARE	2,000
01	02	70	7610	SMALL OFFICE EQUIPMENT	5,000
01	02	70	7615	COMPUTER EQUIPMENT	5,000
01	02	70	7990	OTHER COMMODITIES	500
TOTAL				COMMODITIES	18,200
TOTAL				VILLAGE HALL	\$ 861,250

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
				CENTRAL MANAGEMENT	
01	03	60	6110	MAINTENANCE-BUILDING	50,000
01	03	60	6111	JANITORIAL SERVICES	30,000
01	03	60	6112	BUILDING SUPPLIES	10,000
01	03	60	6130	MAINTENANCE-VEHICLES	800
01	03	60	6160	MAINTENANCE-VH GROUNDS	30,000
01	03	60	6161	MAINTENANCE-CONSERVANCY	15,000
01	03	60	6300	AUDIT/ACCOUNTING SERVICES	20,000
01	03	60	6311	COMPREHENSIVE PLAN	5,000
01	03	60	6315	LEGAL SERVICES-GENERAL	85,000
01	03	60	6316	LEGAL SERVICES-LITIGATION	300,000
01	03	60	6317	LEGAL-OUTSIDE COUNSEL	65,000
01	03	60	6319	OTH PROFESSIONAL SERV	65,000
01	03	60	6321	RECRUITMENT/EMPLOYMENT EXP	10,000
01	03	60	6431	VILLAGE NEWSLETTER	5,000
01	03	60	6510	UTILITY - CABLE TV	300
01	03	60	6511	UTILITY-PHONE	12,000
01	03	60	6515	UTILITY - SEWER	200
01	03	60	6910	BANK FEES	200
01	03	60	6920	GENERAL INSURANCE	265,000
01	03	60	6940	INSURANCE DEDUCTIBLE	0
01	03	60	6950	UNEMPLOYMENT EXPENSE	0
TOTAL					968,500
01	03	70	7910	VILLAGE PRESIDENT	2,000
01	03	70	7920	PLAN COMMISSION	500
01	03	70	7921	CONSERVANCY COMMISSION	2,000
01	03	70	7923	POLICE COMMISSION	10,000
01	03	70	7970	ECONOMIC DEVELOPMENT	50,000
01	03	70	7980	SPECIAL PROJECTS	9,000
TOTAL					73,500
TOTAL				CENTRAL MANAGEMENT	\$ 1,042,000

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
				BUILDING AND ZONING	
			5000	PERSONNEL	
01	04	50	5000	SALARIES-REGULAR FULL-TIME	157,000
01	04	50	5005	SALARIES-REGULAR PART-TIME	37,000
TOTAL				PERSONNEL	194,000
				EMPLOYEE BENEFITS	
01	04	55	5510	HEALTH INSURANCE	29,000
01	04	55	5520	LIFE & LT DISABILITY INSURANCE	200
01	04	55	5530	DENTAL/VISION INSURANCE	1,400
01	04	55	5539	HEALTH INS-EMPLOYEE CO-PAY	(2,500)
01	04	55	5550	FICA & MEDICARE	14,100
01	04	55	5570	IMRF EMPLOYER CONTRIBUTION	19,400
TOTAL				EMPLOYEE BENEFITS	61,600
			6000	CONTRACTUAL SERVICES	
01	04	60	6130	MAINTENANCE-VEHICLES	600
01	04	60	6270	PROFESSIONAL DEVELOPMENT	750
01	04	60	6305	PROFESSIONAL DEVELOPMENT	0
01	04	60	6325	INSPECTION/ARCHITECTURAL SERV	30,000
01	04	60	6326	PLAN REVIEW SERVICES	50,000
01	04	60	6512	CELL PHONE	600
TOTAL				CONTRACTUAL SERVICES	81,950
			7000	COMMODITIES	
01	04	70	7210	OFFICE SUPPLIES	500
01	04	70	7615	COMPUTER EQUIPMENT	1,000
01	04	70	7990	OTHER COMMODITIES	400
TOTAL				COMMODITIES	1,900
TOTAL				BUILDING AND ZONING	\$ 339,450

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
				PUBLIC WORKS	
			5000	PERSONNEL	
01	05	50	5000	SALARIES-REGULAR FULL-TIME	93,000
01	05	50	5005	SALARIES-REGULAR PART-TIME	42,000
TOTAL				PERSONNEL	135,000
				EMPLOYEE BENEFITS	
01	05	55	5510	HEALTH INSURANCE	17,000
01	05	55	5520	LIFE & LT DISABILITY INSURANCE	200
01	05	55	5530	DENTAL/VISION INSURANCE	1,100
01	05	55	5539	HEALTH INS-EMPLOYEE CO-PAY	(1,500)
01	05	55	5550	FICA & MEDICARE	9,800
01	05	55	5570	IMRF EMPLOYER CONTRIBUTION	13,500
TOTAL				EMPLOYEE BENEFITS	40,100
			6000	CONTRACTUAL SERVICES	
01	05	60	6142	MAINTENANCE-STREET SWEEPING	0
01	05	60	6144	MAINTENANCE-STREET SIGNS	2,000
01	05	60	6145	MAINTENANCE-PKWY TREES	100,000
01	05	60	6146	MAINTENANCE-ASH TREE BORER PRG	30,000
01	05	60	6149	MAINTENANCE-SNOW REMOVAL	270,000
01	05	60	6151	MAINTENANCE-DRY HYDRANTS	15,000
01	05	60	6152	MAINT-STORM SEWER/DRAINAGE	35,000
01	05	60	6162	MAINTENANCE-LOT CLEAN-UP	500
01	05	60	6270	PROFESSIONAL DEVELOPMENT	2,000
01	05	60	6305	ENGINEERING SERVICES	3,000
01	05	60	6332	ENGINEERING SERVICES - PROJECT	200,000
01	05	60	6332	GIS MAPPING	500
01	05	60	6512	CELL PHONE	600
01	05	60	6513	UTILITY-ELECTRIC	3,500
01	05	60	6710	ANIMAL RELOCATION	1,500
TOTAL				CONTRACTUAL SERVICES	663,600
			7000	COMMODITIES	
01	05	70	7220	OPERATING SUPPLIES	100
01	05	70	7990	OTHER COMMODITIES	100
TOTAL				COMMODITIES	200
TOTAL				PUBLIC WORKS	\$ 838,900

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
				EMERGENCY MANAGEMENT	
			6000	CONTRACTUAL SERVICES	
01	06	60	6250	ASSOCIATION DUES	4,500
01	06	60	6270	PROFESSIONAL DEVELOPMENT	1,000
01	06	60	6390	OTHER CONTRACTUAL SERVICES	500
TOTAL				CONTRACTUAL SERVICES	6,000
			7000	COMMODITIES	
01	06	70	7210	EMERGENCY MGMT SUPPLIES	1,000
01	06	70	7330	EMERGENCY MGMT EQUIPMENT	500
01	06	70	7990	OTHER COMMODITIES	500
TOTAL				COMMODITIES	2,000
TOTAL				EMERGENCY MANAGEMENT	\$ 8,000
				REIMBURSABLE EXPENDITURES	
01	07	60	6810	ENGINEERING-REIMBURSABLE EXP	75,000
01	07	60	6815	LEGAL-REIMBURSABLE EXPENSE	50,000
01	07	60	6820	PLANNING-REIMBURSABLE EXPENSE	20,000
01	07	60	6890	OTHER-REIMBURSABLE EXPENSE	30,000
TOTAL				REIMBURSABLE EXPENDITURES	\$ 175,000
				FUND TRANSFERS	
01	08	80	8805	TRANSFER TO CAPITAL PROJECTS	0
01	08	80	8809	TRANSFER TO ROAD REPLACEMENT	180,000
TOTAL				FUND TRANSFERS	\$ 180,000
				QUAD COMM - 911	
01	09	60	6550	QUAD COMM DISPATCHING	195,000
TOTAL				QUAD COMM - 911	\$ 195,000
				SOLID WASTE (SWANCC)	
01	10	60	6520	GROOT STICKERS/BINS (EXPENSE)	3,000
01	10	60	6521	SWANCC FEE	120,000
TOTAL				SOLID WASTE (SWANCC)	\$ 123,000
			9000	CAPITAL	
01	11	90	9110	VILLAGE HALL	0
01	11	90	9300	VEHICLE - BUILDING DEPARTMENT	0
TOTAL				CAPITAL	\$ -
TOTAL				GENERAL FUND	\$ 8,070,000

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
3				MOTOR FUEL TAX FUND	
				EXPENDITURES	
03	00	80	8809	TRANSFER TO ROAD REPLACEMENT	300,850
				TOTAL EXPENDITURES	\$ 300,850
5				CAPITAL PROJECTS	
				EXPENDITURES - Village Hall Expansion	
05	02	60	6390	OTHER PROFESSIONAL SERVICES	0
05	02	90	9110	VILLAGE HALL CONSTRUCTION	0
05	02	90	9210	VILLAGE HALL FURN/EQPMT	300,000
05	02	90	9330	POLICE DEPARTMENT EQUIPMENT	300,000
05	02	90	9400	UTILITY & SITE WORK	300,000
				Total - Village Hall Expansion	900,000
				EXPENDITURES - Conservancy Construction	
05	03	60	6390	OTHER PROFESSIONAL SERVICES	30,000
05	03	90	9901	CONSERVANCY CONSTRUCTION	100,000
				Total - Conservancy Construction	130,000
				EXPENDITURES - Municipal Construction	
05	05	90	9500	LANDACQUISTION/EASEMENT	0
05	05	90	9510	VILLAGE MONUMENT SIGNS	65,000
05	05	90	9520	BIKE PATHS	30,000
				Total - Conservancy Construction	95,000
				TOTAL EXPENDITURES	\$ 1,125,000
9				ROAD REPLACEMENT FUND	
				EXPENDITURES	
09	00	60	6140	MAINTENANCE-STREETS	800,000
09	00	60	6143	MAINTENANCE-COVERED BRIDGE/DAM	10,000
09	00	60	6152	MAINT- STORM SEWER/DRAINAGE	200,000
09	00	60	6190	MAINTENANCE SERVICES-OTHER	10,000
09	00	60	6305	ENGINEERING SERVICES	80,000
				TOTAL EXPENDITURES	\$ 1,100,000
10				POLICE PENSION FUND	
				EXPENDITURES	
10	00	50	5900	PENSION BENEFIT PAYMENT	828,000
10	00	60	6270	PROFESSIONAL DEVELOPMENT	5,000
10	00	60	6300	AUDIT/ACCOUNTING SERVICES	14,000
10	00	60	6310	INVESTMENT EXPENSE	40,000
10	00	60	6315	LEGAL SERVICES-GENERAL	20,000
10	00	60	6319	ADMINISTRATIVE SERVICES	4,000
10	00	60	6990	OTHER CONTRACTUAL SERVICES	5,000
10	00	80	8320	REFUNDS/TRANFERS	0
				TOTAL EXPENDITURES	\$ 916,000

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24 APPROPRIATION
11				SEWER & WATER OPERATIONS FUND	
				GENERAL EXPENDITURES	
11	00	60	6300	MAINTENANCE BILLING SOFTWARE	2,500
11	00	60	6315	LEGAL SERVICES-GENERAL	1,000
11	00	60	6326	JULIE CHARGES	2,000
11	00	60	6390	PROF/ADMINISTRATIVE SERVICES	34,800
11	00	60	6400	POSTAGE	1,500
11	00	60	6920	GENERAL INSURANCE	10,000
				Total - General	\$ 51,800
				WATER UTILITY EXPENDITURES	
11	01	60	6110	MAINTENANCE-BUILDING	7,000
11	01	60	6150	MAINTENANCE-UTILITY SYSTEM	30,000
11	01	60	6160	MAINTENANCE-GROUNDS	7,000
11	01	60	6305	ENGINEERING SERVICES	3,000
11	01	60	6345	UTILITY OPERATIONS	90,000
11	01	60	6511	UTILITY-PHONE	2,500
11	01	60	6513	UTILITY-ELECTRIC	45,000
11	01	60	6540	LAB TESTS	3,000
11	01	60	6990	OTHER CONTRACTUAL SERVICES	0
11	01	70	7155	CHEMICALS-UTILITY SYSTEM	40,000
11	01	70	7230	EQUIPMENT	10,000
11	01	70	7510	MAINT. SUPPLIES-UTILITY SYSTEM	1,000
11	01	70	7990	OTHER COMMODITIES	2,500
11	01	80	8816	TRANSFER TO WATER/SEWER CAP	140,000
				Total - Water Utility	\$ 381,000
				SEWER UTILITY EXPENDITURES	
11	07	60	6150	MAINTENANCE-UTILITY SYSTEM	35,000
11	07	60	6160	MAINTENANCE-GROUNDS	3,000
11	07	60	6305	ENGINEERING SERVICES	3,000
11	07	60	6345	UTILITY OPERATIONS	40,000
11	07	60	6511	UTILITY - PHONE	600
11	07	60	6513	UTILITY - ELECTRIC	9,000
11	07	60	6514	UTILITY - NATURAL GAS	600
11	07	60	6540	LAB TESTS	500
11	07	60	6990	OTHER CONTRACTUAL SERVICES	1,000
11	07	70	7150	MAINT. SUPPLIES-UTILITY SYSTEM	1,000
11	07	70	7990	OTHER COMMODITIES	1,000
11	07	80	8816	TRANSFER TO WATER/SEWER CAP	64,750
				Total - Sewer Utility	\$ 159,450
				TOTAL EXPENDITURES	\$ 592,250

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER					DESCRIPTION	FY 2023/24 APPROPRIATION
16					SEWER & WATER CAPITAL FUND	
					EXPENDITURES	
16	00	60	6305		ENGINEERING SERVICES	10,000
16	00	60	6315		LEGAL SERVICES-GENERAL	2,000
16	00	80	8120		INTEREST PAYMENT	0
16	00	90	9401		CAPITAL REPLACEMENT - SEWER	200,000
16	00	90	9402		CAPITAL REPLACEMENT - WATER	250,000
					TOTAL EXPENDITURES	\$ 462,000
21					SSA #1 (STONEGATE)	
					EXPENDITURES	
21	00	80	8110		PRINCIPAL PAYMENT	0
21	00	80	8120		INTEREST PAYMENT	0
21	00	80	8130		FISCAL AGENT FEES	0
21	00	80	8990		OTHER FINANCE EXPENSE	0
					TOTAL EXPENDITURES	\$ -
23					SSA #3 (ARBORETUM)	
					EXPENDITURES	
23	00	80	8110		PRINCIPAL PAYMENT	355,000
23	00	80	8120		INTEREST PAYMENT	175,500
23	00	80	8130		FISCAL AGENT FEES	950
23	00	80	8990		OTHER FINANCE EXPENSE	575
					TOTAL EXPENDITURES	\$ 532,025

VILLAGE OF SOUTH BARRINGTON

ACCOUNT NUMBER				DESCRIPTION	FY 2023/24
					APPROPRIATION
FUND #				SUMMARY	
		1		GENERAL FUND	8,070,000
		3		MOTOR FUEL TAX FUND	300,850
		5		CAPITAL PROJECTS	1,125,000
		9		ROAD REPLACEMENT FUND	1,100,000
		10		POLICE PENSION FUND	916,000
		11		SEWER & WATER OPERATIONS FUND	592,250
		16		SEWER & WATER CAPITAL FUND	462,000
		21		SSA #1 (STONEGATE)	0
		23		SSA #3 (ARBORETUM) .	532,025
				TOTAL EXPENDITURES	\$ 13,098,125

SECTION 2. Any unexpended balance in any item of any appropriation made by this Ordinance may be expended in making up of any insufficiency in any item of appropriation within the same Fund made by this Ordinance.

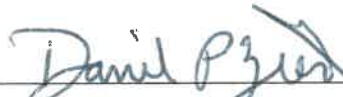
SECTION 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED: This 8th day of June, 2023

APPROVED: This 8th day of June, 2023

ATTEST:

APPROVED:


Daniel Zierk, Village Clerk


Paula McCombie, Village President

YEAS: 5 NAYS: 0 ABSTAIN: 0 ABSENT: 1

PUBLISHED: June 9th, 2023