

VILLAGE OF PORT BARRINGTON
APPROPRIATION ORDINANCE 2021-2022

	2019-2020 <u>ACTUAL</u>	2020-2021 <u>ACTUAL</u>	2021-2022 <u>AMOUNT</u>
GENERAL FUND			
FUNCTION--ADMINISTRATION			
PERSONNEL			
Salaries	\$ 180,921	\$ 193,853	\$ 230,000
Payroll taxes	14,823	15,920	17,000
Pension	17,891	18,967	23,000
Officials	<u>9,065</u>	<u>8,250</u>	<u>7,500</u>
TOTAL PERSONNEL SERVICES	<u>\$ 222,700</u>	<u>\$ 236,990</u>	<u>\$ 277,500</u>
CONTRACTUAL SERVICES			
Maintenance, buildings	\$ 9,965	\$ 3,489	\$ 5,000
Professional svcs - engineering	15,080	10,004	-
Grant Writing	-	5,000	5,000
Legal services	39,737	50,031	50,000
Utilities	26,629	26,270	26,000
Computer services	14,945	4,019	5,000
Health Insurance	39,288	45,271	90,000
Liability & Property Insurance	28,062	28,062	28,200
Training	1,783	240	1,000
Stormwater Management	1,227	-	-
Scholarship	500	500	1,000
REC Committee-Special Events	4,723	2,159	-
Professional services	<u>8,362</u>	<u>10,242</u>	<u>7,000</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 190,301</u>	<u>\$ 185,287</u>	<u>\$ 218,200</u>
COMMODITIES			
Office supplies	\$ 8,466	\$ 8,265	\$ 6,500
Dues	2,655	3,230	2,500
Miscellaneous	<u>913</u>	<u>110</u>	<u>250</u>
TOTAL COMMODITIES	<u>\$ 12,034</u>	<u>\$ 11,605</u>	<u>\$ 9,250</u>
CONTINGENCIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
TOTAL CONTINGENCIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
TOTAL ADMINISTRATION	<u>\$ 425,035</u>	<u>\$ 433,882</u>	<u>\$ 554,950</u>

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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMOUNT
FUNCTION--BUILDING & ZONING			
CONTRACTUAL SERVICES			
Professional svcs - engineering	\$ 2,310	\$ 2,191	\$ 12,000
Inspections services	1,166	-	-
Legal	8,443	-	-
TOTAL CONTRACTUAL SERVICES	\$ 11,919	\$ 2,191	\$ 12,000
COMMODITIES			
Office supplies	\$ 65	\$ 163	\$ 1,100
TOTAL COMMODITIES	\$ 65	\$ 163	\$ 1,100
TOTAL BUILDING & ZONING	\$ 11,984	\$ 2,354	\$ 13,100
FUNCTION--HEALTH & SAFETY			
CONTRACTUAL SERVICES			
Salaries	\$ 2,672	\$ 70	\$ 350
Mosquito abatement	844	17	750
Trash & junk collection	2,431	2,459	2,500
Emergency management	357	977	15,000
Channel Maintenance	3,600	7,200	7,200
Warning Siren	990	-	500
Swalco dues	704	704	750
Community Education	-	16	250
PBERT	-	-	100
TOTAL CONTRACTUAL SERVICES	\$ 11,598	\$ 11,443	\$ 27,400
COMMODITIES			
Equipment and supplies	\$ 1,588	\$ 1,911	\$ 5,000
TOTAL COMMODITIES	\$ 1,588	\$ 1,911	\$ 5,000
TOTAL HEALTH & SAFETY	\$ 13,186	\$ 13,354	\$ 32,400

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FUNCTION--PARKS & BEACHES			
CONTRACTUAL SERVICES			
Equipment repairs	\$ 423	\$ 1,072	\$ 1,000
Port O Potty	1,401	315	1,500
Geese Control	2,095	1,295	3,000
Fuel	2,868	2,238	2,500
Park Development	3,341	4,851	10,000
Building maintenance	<u>342</u>	<u>179</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 10,470</u>	<u>\$ 9,950</u>	<u>\$ 18,500</u>
COMMODITIES			
Sand, gravel, topsoil	\$ 192	\$ -	\$ 2,000
Landscaping	<u>10,000</u>	<u>107</u>	<u>2,500</u>
TOTAL COMMODITIES	<u>\$ 10,192</u>	<u>\$ 107</u>	<u>\$ 4,500</u>
CAPITAL OUTLAY			
Equipment	<u>\$ 56</u>	<u>\$ 6,553</u>	<u>\$ 21,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 56</u>	<u>\$ 6,553</u>	<u>\$ 21,000</u>
OTHER EXPENDITURES			
Special events	<u>\$ 3,926</u>	<u>\$ 2,155</u>	<u>\$ 5,000</u>
TOTAL OTHER EXPENDITURES	<u>\$ 3,926</u>	<u>\$ 2,155</u>	<u>\$ 5,000</u>
DEBT SERVICE			
Principal	\$ 2,529	\$ -	\$ -
Interest	<u>123</u>	<u>-</u>	<u>-</u>
TOTAL DEBT SERVICE	<u>\$ 2,652</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PARKS & BEACHES	<u>\$ 27,296</u>	<u>\$ 18,765</u>	<u>\$ 49,000</u>

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	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 AMOUNT</u>
FUNCTION--POLICE			
CONTRACTUAL SERVICES			
McHenry Police	\$ 38,520	\$ 42,260	\$ 48,200
Lake County Police	32,729	30,534	40,320
Equipment & Supplies	-	-	30,000
Other professional services	7,768	7,382	11,000
TOTAL CONTRACTUAL SERVICES	<u>\$ 79,017</u>	<u>\$ 80,176</u>	<u>\$ 129,520</u>
TOTAL POLICE	<u>\$ 79,017</u>	<u>\$ 80,176</u>	<u>\$ 129,520</u>
FUNCTION--STREET & ROADS			
PERSONNEL			
Salaries - snow removal	<u>\$ 9,704</u>	<u>\$ 13,436</u>	<u>\$ 11,000</u>
TOTAL PERSONNEL SERVICES	<u>\$ 9,704</u>	<u>\$ 13,436</u>	<u>\$ 11,000</u>
CONTRACTUAL SERVICES			
Road, gravel, etc.	\$ -	\$ -	\$ 500
Maintenance equipment	5,894	4,861	5,500
Snow removal contracts	-	-	1,000
Road salt	16,682	12,322	15,000
Plantings/Trees	16	-	-
Resurface/paint crosswalks	1,248	5,200	36,600
Road patching	13,435	6,568	5,000
Street sweeping	-	700	-
Signs	792	793	500
Engineering services	900	-	1,500
Fuel	2,136	2,606	2,400
TOTAL CONTRACTUAL SERVICES	<u>\$ 41,103</u>	<u>\$ 33,050</u>	<u>\$ 68,000</u>
CAPITAL OUTLAY			
Equipment	<u>\$ 3,718</u>	<u>\$ 230</u>	<u>\$ 1,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 3,718</u>	<u>\$ 230</u>	<u>\$ 1,000</u>

**VILLAGE OF PORT BARRINGTON
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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMOUNT
DEBT SERVICE			
Principal	\$ 2,860	\$ -	\$ -
Interest	140	-	-
TOTAL DEBT SERVICE	\$ 3,000	\$ -	\$ -
TOTAL STREETS & ROADS	\$ 57,525	\$ 46,716	\$ 80,000
FUNCTION --FORESTRY			
Tree Maintenance	\$ 9,800	\$ 15	\$ 8,000
Landscaping	334	-	-
Special Projects	4,473	-	-
Plantings	3,409	319	5,000
Equipment	-	-	500
TOTAL - FORESTRY	\$ 18,016	\$ 334	\$ 13,500
FUNCTION--WATER QUALITY			
CONTRACTUAL SERVICES			
Engineering	\$ -	\$ 503	\$ -
Water Testing	-	-	500
Riverwalk Stormwater	-	-	10,000
TOTAL WATER QUALITY	\$ -	\$ 503	\$ 10,500
SPECIAL PROJECTS			
EMERGENCY RELIEF	\$ -	\$ -	\$ 183,839
SPECIAL PROJECT -- Municipal Building Maintenance			
Parking lot paving	-	10,700	-
Community Room	4,501	-	-
ABANDONED PROPERTY MANAGEMENT			
Management	-	3,407	-
Demolition	-	10,150	12,000
SPECIAL PROJECT BEE CITY	-	1,568	10,000
COMED GRANT MATCH	-	10,457	30,000
TOTAL SPECIAL PROJECTS	\$ 4,501	\$ 36,282	\$ 235,839

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DEBT SERVICE			
Principal	\$ 2,860	\$ -	\$ -
Interest	140	-	-
TOTAL DEBT SERVICE	\$ 3,000	\$ -	\$ -
TOTAL GENERAL FUND	\$ 639,560	\$ 632,366	\$ 1,118,809

DEBT SERVICE FUND

DEBT SERVICE			
Phase II Sewer Loan Payment	\$ 59,353	\$ 59,354	\$ 59,354
IEPA loan ACH payments	79,558	79,558	79,558
TOTAL DEBT SERVICE FUND	\$ 138,911	\$ 138,912	\$ 138,912

MOTOR FUEL TAX FUND

CAPITAL OUTLAY			
New Projects	\$ -	\$ 265,000	\$ 265,000
TOTAL MFT FUND	\$ -	\$ 265,000	\$ 265,000
TOTAL ALL FUNDS	\$ 778,471	\$ 1,036,278	\$ 1,522,721