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VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
111 Old Barrington Road, North Barrington, IL 60010
December 20, 2023
6:00 P.M.
SPECIAL BOARD MEETING

<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

Motion to approve the Village Board Minutes of November 15, 2023.

6. Treasurer's Report

Motion to Approve the November Treasurer's Report for FYE 2024.

7. Consent Agenda

8. Action Items

A. **Motion** to Pass an Ordinance Providing for the Levy of Taxes in the amount of \$746,931.00 for the Village of North Barrington for Tax Year 2023.

- B. **Motion** to Pass an Ordinance Abating Taxes Levied to Pay Principal and Interest on \$10,645,000 Village of North Barrington Special Service Area No. 19 Special Tax Refunding Bonds, Series 2019 for Tax Year 2023.
 - C. **Motion** to Pass an Ordinance Regarding the Illinois Paid Leave for All Workers Act and Amendment to the North Barrington Village Code, Chapter 7, Sections 1-7-12 and 1-7-13.
- 9. Unpaid Warrant List

Motion to Approve the November 2023 unpaid Warrant list.
- 10. Checks Written Report

Motion to ratify the payments from November 15, 2023 to December 19, 2023.
- 11. Village Administrator's Report
- 12. Board of Trustee's Reports

A. Trustee Horcher	Zoning Board of Appeals
B. Trustee Kelleher	Parks & Recreation Commission
C. Trustee Kerrigan	Public Safety
D. Trustee Morrow	Plan Commission
E. Trustee Pais	Roads/Utilities/Stormwater Management
F. Trustee Vandenberg	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:** _____


VILLAGE OF NORTH BARRINGTON
PRESIDENT AND BOARD OF TRUSTEES
MEETING MINUTES
Wednesday, November 15, 2023

Call to Order

The meeting was called to order at 7:00 p.m.

Roll Call

Roll Call was answered by Trustees Kelleher, Kerrigan, Morrow, Pais (via Zoom), Vandenberg and President Sweet McDonnell. Absent; Trustee Horcher.

Also present were Barrington High School students Jackson Cavaliero and Luke Brierley, Petitioners Siobhan Barrett and Kyle Reiss, Village Attorney Bryan Winter, Village Treasurer Mike Sands (via Zoom), Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Jackson Cavaliero and Luke Brierley.

Public Comment

There was no public comment.

Approval of Minutes

A. Village Board Meeting Minutes of October 18, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve the Village Board Meeting Minutes of October 18, 2023. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Treasurer's Report

A. October Treasure's Report for FYE 2024.

Village Treasurer Mike Sands reported the Village is halfway through the fiscal year. Income interest is considerably higher. The building department spending is up a bit but typically slows down in the winter. The Parks and Recreation Commission spending is under budget. It was noted that the Village Hall was recently painted with funds budgeted in the Capital Projects Fund. The total Capital Expenditures to date are \$153,359 of \$876,950 budgeted.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve the October Treasurer's Report for FYE 2024. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.


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Action Items

- A. **Motion** to Pass an Ordinance Approving a Variation of The Square Footage and Height Requirements for an Accessory Vehicular Storage Structure for the Property Located at 130 Arrowhead Lane, North Barrington, Illinois.

Village Administrator John Lobaito explained to the Board that the current Village Zoning Code allows for a maximum building height of (15'), with a maximum area of seven hundred fifty (750) square feet for an Accessory Vehicular Storage Structure. The petitioner is requesting a zoning variation to construct an Accessory Vehicular Storage Structure with a building height of 17 feet-9 ¾ inches with a maximum area measuring 1,600 square feet.

The petitioners appeared before the Zoning Board of Appeals on September 12, 2023. There were some concerns voiced about the size of the proposed structure. Some changes were made, the petitioner resubmitted their request and on October 10, 2023, the Zoning Board of Appeals recommended that Board of Trustees approve the variance requested for an accessory vehicular storage structure with a building height of 17 feet-9 ¾ inches with a maximum area measuring 1,600 square feet.

The Board asked for clarification of the building and roof materials, driveway materials and confirmation that the site was not being used to conduct any type of business. The Petitioner stated the proposed structure would be minimally visible from the road and adjoining properties.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to Approve a Variation of The Square Footage and Height Requirements for an Accessory Vehicular Structure for the Property Located at 130 Arrowhead Lane, North Barrington, Illinois. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

- B. **Motion** to Adopt a Resolution Accepting the Bid and Authorizing the Award of Contract for the Honey Lake Road and Blanche Court Improvement Project.

Village Administrator Lobaito explained to the Board the necessity for a storm water infrastructure repair at Honey Lake Road and Blanche Court. In the summer of 2022, a sinkhole was discovered at the edge of the pavement at Honey Lake Road and Blanche Court. The Village authorized the low-cost proposal by Neri Brothers Construction, Inc., in the amount of \$55,270.10. The work was completed the week of November 6th, 2023.


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Motion by Trustee Kerrigan and seconded by Trustee Kelleher to Adopt a Resolution Accepting the Bid and Authorizing the Award of Contract for the Honey Lake Road and Blanche Court Improvement Project. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

C. **Motion** to Adopt a Resolution Setting the Compensation for the Office of Village Treasurer.

Motion by Trustee Morrow and seconded by Trustee Kerrigan to Adopt a Resolution Setting Compensation for the Office of Village Treasurer. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell thanked Mr. Sands for his service to the Village of North Barrington.

D. **Motion** to Adopt a Resolution Authorizing the Village Administrator to Publicly Post the 2023 Estimated Property Tax Levy.

Village Administrator John Lobaito stated to the Board that Illinois State Statute requires that the public body adopt a Resolution estimating the tax levy not less than twenty (20) days prior to the Board's approval of the tax levy Ordinance. The Board will consider the Tax Levy Ordinance at its December 20, 2023 meeting.

The 2022 equalized assessed valuation (EAV) for the Village was \$256,232,208. The projected EAV for 2023, based on the Lake County Assessment Office Estimated EAV Report is \$281,594,082. This figure includes \$1,019,465 in EAV growth from new construction.

North Barrington's tax extension for 2022 was \$711,405. Pursuant to the Property Tax Extension Limitation Law (PTELL) the 2023 tax extension is limited (capped) to the lesser of 105% of the 2022 extension or the rate of inflation. For the 2023 tax levy, the Consumer Price Index (CPI) to be used in computing the 2023 extension under the PTELL is 5%. The actual CPI is 6.5%, but this is higher than the cap of 5%, therefore the Village can levy taxes up to 5%, but not more without a Truth in Taxation public hearing. The maximum levy proposal being presented for consideration will not exceed 4.99%.

The Board was presented with three (3) options to consider for the tax levy:

Option A: Keep the tax extension the same as the 2022 tax year of \$711,405. This will decrease the rate slightly due to the higher EAV compared to last year's EAV.


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Option B: Raise the levy to only include new property growth of \$1,019,465 which will generate \$2,576 in additional property taxes. This will result in a levy increase to \$713,981.

Option C: Raise the levy to include the new property growth of \$1,019,465 and the 4.99% CPI. This will result in the levy increase to \$746,931 or an increase of \$35,526 over the 2022 levy extension.

There was extensive discussion about the options. Treasurer Sands commented that property tax is one of the top three revenue generators for the Village, and the funds are restricted as far as use. Trustee Pais noted that increased taxing does not mean increased spending.

Motion by Trustee Kerrigan and seconded by Trustee Pais to Authorize the Village Administrator to Publicly Post the 2023 Estimated Property Tax Levy of \$746,931 (Option C). On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Unpaid Warrant List

- A. Approve the October 2023 Unpaid Warrant List.

Motion by Trustee Kerrigan and seconded by Trustee Morrow to approve the October 2023 Unpaid Warrant List. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Checks Written Report

- A. Approve Payments from October 18, 2023, to November 14, 2023.

Motion by Trustee Vandenberg and seconded by Trustee Kelleher to approve payments from October 18, 2023, to November 14, 2023. On roll call Trustees Kelleher, Kerrigan, Morrow, Pais, and Vandenberg voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Administrator Lobaito reported the draft of the FYE 2023 audit is complete and will be presented to the Board at the January 2024 meeting.

Administrator Lobaito wished the Board a Happy Thanksgiving.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher was absent and there was no report.

Trustee Kelleher – Trustee Kelleher had no report.

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Trustee Kerrigan-Trustee Kerrigan reported the numbers for routine police patrol service calls, traffic stops, accidents, speeding, and a variety of other safety issues in the Village. A radar trailer has been installed on Signal Hill Road to monitor vehicular speeding. Increased Lake County Sheriff patrols is a possibility if the radar study shows an excessive amount of speeding. Trustee Kerrigan reported there was a fire at a residence in North Barrington, however, there were no injuries.

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Trustee Pais reported there was a stormwater repair by Ela Township to the swale in the right-of-way on Carriage Road. A new pipe and two storm outlets were installed at a cost of approximately \$13,000. It is a budgeted item in the Capital Projects Fund for this year.

Trustee Pais reported there was a new storm pipe installed at Honey Lake Road and Blanche Court. The swale adjacent to both streets was redone to promote better stormwater flow. A new manhole was installed to collect water from both storm water pipes. FYE 2024 CIP includes \$100,000 for unplanned storm water projects like this.

Trustee Pais reported that 95% of the topographical data has been collected for the Grassmere/Haverton/Oakbury regional stormwater project. The Village Engineer/Village Attorney/Village Administrator are working on the approximately 25 permanent and temporary easements from private landowners that will need to be secured.

Trustee Pais reported the Village will be inspecting streets to be included in the 2024 Street Program. Once the list is developed, it will be shared with the Board.

President Sweet McDonnell urged the Board to report any road conditions that they feel should be addressed by the Village.

Trustee Vandenberg – Trustee Vandenberg reported the Environmental and Health Commission met November 7, 2023, to discuss the 2023 Tree of the Year nominations. The Village Tree Cost Share Program had a substantial resident participation in 2023. The Village used \$3,000 of their \$8,000 budget for the program.

Village President's Report

President Sweet McDonnell reported this is the second full month that the Village of North Barrington has not had the representation of the Lake Zurich Rural Fire Department. She is concerned about the lack of a dedicated representative.


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President Sweet McDonnell reported that the Mayor of Highland Park has initiated a statement that includes 34 Lake County communities. The statement reads United Against Hate, Cities and Villages Collaborate to Protect Our Communities in Times of Strife. The Village of North Barrington will adopt this principle.

President Sweet McDonnell complimented the paint job completed in the Village Hall.

President Sweet McDonnell reported that Trustee Horcher and Trustee Pais will participate in the judging of the holiday decorations in Wynstone this year.

Old Business

There was no old business.

Closed Session

There was no closed session.

New Business

There was no new business.

Adjournment

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

The meeting was adjourned at 8:15 p.m.

Submitted by,

John Lobaito, Village Clerk

2:35 PM

12/13/23

Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
May through November 2023

	May - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	425,185.61	401,484.00	23,701.61	105.9%
10.3105 · Property Taxes - Roads	44,645.36	50,000.00	-5,354.64	89.3%
10.3110 · Property Taxes - Police	254,056.83	284,929.00	-30,872.17	89.2%
10.3115 · Property Taxes - Audit	7,579.85	8,500.00	-920.15	89.2%
Total Property Tax	731,467.65	744,913.00	-13,445.35	98.2%
State Tax Distributions				
10.3410 · State Income Tax	274,099.28	443,474.00	-169,374.72	61.8%
10.3420 · Pers. Prop. Replacement Tax	3,868.02	9,957.00	-6,088.98	38.8%
10.3440 · State Sales Tax	81,136.09	125,973.00	-44,836.91	64.4%
10.3450 · State Use Tax	57,623.59	101,967.00	-44,343.41	56.5%
10.3455 · Cannabis Use Tax	2,369.50	4,234.00	-1,864.50	56.0%
Total State Tax Distributions	419,096.48	685,605.00	-266,508.52	61.1%
Franchise Fees				
10.3250 · AT&T U-Verse	1,316.23	2,000.00	-683.77	65.8%
10.3255 · AT&T Long Distance	958.60	2,000.00	-1,041.40	47.9%
10.3260 · Comcast	55,335.79	68,500.00	-13,164.21	80.8%
10.3270 · Other Franchise Fees	2,943.23			
Total Franchise Fees	60,553.85	72,500.00	-11,946.15	83.5%
Permits / Filing Fees				
10.3300 · Application Fees	600.00	7,000.00	-6,400.00	8.6%
10.3305 · Building Permit Fees	45,907.55	75,000.00	-29,092.45	61.2%
10.3310 · Home Occupation Fees	0.00	30.00	-30.00	0.0%
10.3315 · Septic Registration	0.00	225.00	-225.00	0.0%
10.3320 · Septic Permit	2,050.00	300.00	1,750.00	683.3%
10.3327 · Golf Cart Permits	250.00			
10.3330 · Tree Removal Permit	250.00	500.00	-250.00	50.0%
10.3340 · Watershed Development Permit	9,085.80	3,000.00	6,085.80	302.9%
Total Permits / Filing Fees	58,143.35	86,055.00	-27,911.65	67.6%
10.3510 · Police Fines	348.11	2,300.00	-1,951.89	15.1%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	2,000.00			
10.3800 · Interest Income	59,703.25	15,000.00	44,703.25	398.0%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	17,536.96	2,000.00	15,536.96	876.8%
30.3460 · MFT Allotment	47,910.91	87,100.00	-39,189.09	55.0%
30.3465 · Transportation Renewal	43,345.57	34,000.00	9,345.57	127.5%
30.3800 · MFT Interest	27,160.99	15,000.00	12,160.99	181.1%
70.3800 · SSA Interest	9,087.25			
Total Income	1,480,604.37	1,749,023.00	-268,418.63	84.7%
Gross Profit	1,480,604.37	1,749,023.00	-268,418.63	84.7%
Expense				
Salaries & Benefits				
10.4050 · Administrator	56,840.00	115,000.00	-58,160.00	49.4%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
May through November 2023

	May - Nov 23	Budget	\$ Over Budget	% of Budget
10.4056 · Administrative Assistant #1	0.00	65,000.00	-65,000.00	0.0%
10.4057 · Administrative Assistant #2	21,428.00	35,000.00	-13,572.00	61.2%
10.4058 · PT Clerical	5,339.00	20,000.00	-14,661.00	26.7%
10.4060 · Payroll Taxes	1,101.49	6,503.00	-5,401.51	16.9%
Total Salaries & Benefits	84,708.49	241,503.00	-156,794.51	35.1%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,265.59	6,000.00	-3,734.41	37.8%
10.5230 · Codification Services	0.00	3,000.00	-3,000.00	0.0%
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%
10.5395 · Bank Service Fee	224.05	500.00	-275.95	44.8%
10.5400 · Membership Dues & Subscriptions	1,372.95	8,300.00	-6,927.05	16.5%
10.5412 · Internet	800.00	2,400.00	-1,600.00	33.3%
10.5414 · Postage	1,728.09	3,100.00	-1,371.91	55.7%
10.5500 · Printing	839.83	2,500.00	-1,660.17	33.6%
10.5550 · Publishing & Recording Fees	433.50	1,500.00	-1,066.50	28.9%
10.5600 · Phone Services	2,601.85	4,000.00	-1,398.15	65.0%
10.5650 · Meetings & Travel	2,629.70	3,000.00	-370.30	87.7%
10.5730 · Office Supplies	3,937.91	3,000.00	937.91	131.3%
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%
10.5220 · Legal	18,387.00	55,000.00	-36,613.00	33.4%
10.5225 · Mosquito Abatement	9,744.00	25,000.00	-15,256.00	39.0%
10.5245 · Website	530.00	4,000.00	-3,470.00	13.3%
10.5250 · Treasurer's Services	800.00	1,200.00	-400.00	66.7%
10.5260 · Accounting Services	15,000.00	30,000.00	-15,000.00	50.0%
10.5265 · Audit Services	8,000.00	10,300.00	-2,300.00	77.7%
10.5266 · Employee Recognition	110.25	2,500.00	-2,389.75	4.4%
10.5300 · Liability Insurance	14,202.09	16,000.00	-1,797.91	88.8%
Total Administrative Expense	83,606.81	192,450.00	-108,843.19	43.4%
10.5079 · Miscellaneous	4,108.68			
Village Hall				
10.5705 · Building Maintenance & Repair	3,354.36	8,700.00	-5,345.64	38.6%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,613.31	1,500.00	113.31	107.6%
5706.2 · Generator Maintenance	175.00	500.00	-325.00	35.0%
5706.3 · HVAC Maintenance	1,445.00	1,000.00	445.00	144.5%
5706.4 · Cleaning Services	1,592.00	3,000.00	-1,408.00	53.1%
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%
5706.6 · Landscape Maintenance	8,441.25	18,000.00	-9,558.75	46.9%
10.5706 · Contracted Services - Other	93.75			
Total 10.5706 · Contracted Services	13,360.31	25,400.00	-12,039.69	52.6%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%
10.5731 · Building Supplies	474.16	2,500.00	-2,025.84	19.0%
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%
10.5745 · Pest Control	370.00	500.00	-130.00	74.0%
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - NO CAPITAL ACCOUNTS
May through November 2023

	May - Nov 23	Budget	\$ Over Budget	% of Budget
10.5099 · Contingency	1,913.79	1,500.00	413.79	127.6%
Total Village Hall	19,472.62	45,900.00	-26,427.38	42.4%
Health & Sanitation				
10.5235 · Health Officer	3,180.00	5,500.00	-2,320.00	57.8%
10.5811 · Membership Dues & Subscriptions	35.00	300.00	-265.00	11.7%
10.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Health & Sanitation	3,215.00	6,300.00	-3,085.00	51.0%
Enviornmental & Health Commiss				
10.5420 · Enviornmental & Health Commiss.	0.00	2,000.00	-2,000.00	0.0%
10.5421 · 50/50 Tree Program	3,239.45	8,000.00	-4,760.55	40.5%
Total Enviornmental & Health Commiss	3,239.45	10,000.00	-6,760.55	32.4%
Information Technology (IT)				
10.5247 · IT Annual Licensing	1,597.50	12,000.00	-10,402.50	13.3%
10.5240 · IT Consulting Services	16,028.76	30,000.00	-13,971.24	53.4%
Total Information Technology (IT)	17,626.26	42,000.00	-24,373.74	42.0%
Building Department				
12.5100 · Building and Zoning Officer	34,597.50	50,000.00	-15,402.50	69.2%
12.5105 · Inspections	11,862.79	16,000.00	-4,137.21	74.1%
12.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
12.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Building Department	46,460.29	66,800.00	-20,339.71	69.6%
Forester				
15.5070 · Forester Services	4,287.50	6,700.00	-2,412.50	64.0%
15.5072 · Tree Planting & Removals	1,900.00	20,000.00	-18,100.00	9.5%
15.5811 · Membership Dues & Subscriptions	0.00	300.00	-300.00	0.0%
15.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Forester	6,187.50	27,500.00	-21,312.50	22.5%
Engineering				
17.5125 · Engineer Consulting	13,463.50	35,000.00	-21,536.50	38.5%
17.5114 · Plan Review	3,401.00	7,000.00	-3,599.00	48.6%
17.5105 · Inspections	0.00	8,000.00	-8,000.00	0.0%
17.5018 · NPDES Permit/MS4	2,082.00	5,000.00	-2,918.00	41.6%
Total Engineering	18,946.50	55,000.00	-36,053.50	34.4%
Police Service				
20.5202 · IGA - NB School Traffic Control	5,843.72	8,500.00	-2,656.28	68.7%
20.5201 · IGA - Police Services	168,381.90	345,000.00	-176,618.10	48.8%
Total Police Service	174,225.62	353,500.00	-179,274.38	49.3%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	29,998.71	50,000.00	-20,001.29	60.0%
30.5020 · Utilities	493.06	1,000.00	-506.94	49.3%
30.5030 · Snow Removal	27,830.00	139,150.00	-111,320.00	20.0%
30.5025 · Maintenance/Storm Cleanup	7,270.00	13,000.00	-5,730.00	55.9%

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Accrual Basis

Village of North Barrington
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May through November 2023

	May - Nov 23	Budget	\$ Over Budget	% of Budget
Total Highways & Streets (Road Dept.)	65,591.77	203,150.00	-137,558.23	32.3%
Parks				
40.5015 · Summer Concerts	5,014.10	10,000.00	-4,985.90	50.1%
40.5020 · Fall Fest	10,850.91	15,000.00	-4,149.09	72.3%
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%
40.5080 · Eton Park - Port-o-let Rental	980.00	1,400.00	-420.00	70.0%
40.5085 · Landscape Maintenance	8,622.00	15,000.00	-6,378.00	57.5%
40.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	25,467.01	50,000.00	-24,532.99	50.9%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	987.00	20,000.00	-19,013.00	4.9%
Total Zoning Board of Appeals	987.00	20,500.00	-19,513.00	4.8%
10.5415 · Plan Commission Trust & Agency.	0.00	1,000.00	-1,000.00	0.0%
	3,925.00			
Total Expense	557,768.00	1,315,603.00	-757,835.00	42.4%

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Accrual Basis

Village of North Barrington
TREASURERS REPORT - CAPITAL PROJECTS FUND
 May through November 2023

	May - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
60.3800 · Interest Income - Cap. Proj.	63,656.28			
Total Income	63,656.28			
Gross Profit	63,656.28			
Expense				
Capital Expenditures				
60.8000 · Facilities				
60.8001 · Village Hall	14,000.00	44,500.00	-30,500.00	31.5%
60.8002 · Parks	4,982.24	88,000.00	-83,017.76	5.7%
Total 60.8000 · Facilities	18,982.24	132,500.00	-113,517.76	14.3%
60.8100 · Street Maintenance & Repair	25,847.57	30,000.00	-4,152.43	86.2%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	28,889.83	50,000.00	-21,110.17	57.8%
60.8202 · 50/50 Culvert Replacement	1,000.00	10,000.00	-9,000.00	10.0%
60.8204 · Grassmere Farms/Haverton/Duck P	102,387.21	625,000.00	-522,612.79	16.4%
60.8200 · Public Infrastructure - Other	2,134.50			
Total 60.8200 · Public Infrastructure	134,411.54	685,000.00	-550,588.46	19.6%
60.8300 · IT	1,372.00	29,450.00	-28,078.00	4.7%
Total Capital Expenditures	180,613.35	876,950.00	-696,336.65	20.6%

Village of North Barrington
Balance Sheet Prev Year Comparison
As of November 30, 2023

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	Nov 30, 23	Nov 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	132,252.55	137,043.15	-4,790.60	-3.5%
00.1050 · BB&T 1 MM - 3629	2,104,795.58	1,867,906.54	236,889.04	12.7%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	32,621.71	31,126.12	1,495.59	4.8%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	158,258.87	-158,258.87	-100.0%
00.1065 · BB&T Parks MM - 4818	57,979.82	55,254.68	2,725.14	4.9%
30.1060 · BB&T MM MFT - 9338	913,952.09	738,480.46	175,471.63	23.8%
60.1000 · BB&T Capital Projects - 8984	2,398,595.61	1,701,534.43	697,061.18	41.0%
70.1062 · BB&T SSA MM - 6758	291,284.91	277,247.40	14,037.51	5.1%
70.1063 · Investment Account	543,784.24	519,105.03	24,679.21	4.8%
Total Checking/Savings	6,475,266.51	5,485,956.68	989,309.83	18.0%
Accounts Receivable				
00.1300 · Property Taxes Receiv.	0.00	709,509.20	-709,509.20	-100.0%
Total Accounts Receivable	0.00	709,509.20	-709,509.20	-100.0%
Other Current Assets				
00.1315 · Deferred Revenue	-401,514.95	-200,654.00	-200,860.95	-100.1%
Due From MFT	597,563.09	146,531.79	451,031.30	307.8%
Due From Capital Projects	68,403.29	39,062.45	29,340.84	75.1%
00.1312 · Allow for Uncollectable Account	0.00	-7,095.09	7,095.09	100.0%
Total Other Current Assets	264,451.43	-22,154.85	286,606.28	1,293.7%
Total Current Assets	6,739,717.94	6,173,311.03	566,406.91	9.2%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	0.00	72,689.12	-72,689.12	-100.0%
30.1380 · MFT Allotment Receivable	9,862.23	10,224.59	-362.36	-3.5%
Total Other Assets	9,862.23	82,913.71	-73,051.48	-88.1%
TOTAL ASSETS	6,749,580.17	6,256,224.74	493,355.43	7.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	54,765.04	-18,066.90	72,831.94	403.1%
Total Accounts Payable	54,765.04	-18,066.90	72,831.94	403.1%
Other Current Liabilities				
Due to General Fund	665,966.38	185,594.24	480,372.14	258.8%
60.2630 · Watershed Development Permit Pa	2,710.00	3,000.00	-290.00	-9.7%
Audit Accounts Payable	-10,566.33	0.00	-10,566.33	-100.0%

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Accrual Basis

Village of North Barrington
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change	% Change
SUI Payable	123.71	64.06	59.65	93.1%
00.2310 · Deferred Property Taxes	0.00	702,414.11	-702,414.11	-100.0%
60.2610 · Tree Preservation Bond Payable	2,700.00	16,400.00	-13,700.00	-83.5%
60.2615 · Septic Bonds Payable	7,000.00	3,000.00	4,000.00	133.3%
60.2620 · Tree Replacement Bonds Payable	67,600.00	47,200.00	20,400.00	43.2%
60.2625 · Road Bonds Payable	18,797.50	48,000.00	-29,202.50	-60.8%
70.2700 · Trust & Agency	12,964.62	-32,951.77	45,916.39	139.3%
Total Other Current Liabilities	767,295.88	972,720.64	-205,424.76	-21.1%
Total Current Liabilities	822,060.92	954,653.74	-132,592.82	-13.9%
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	852,306.75	984,899.57	-132,592.82	-13.5%
Equity				
60.2905 · Capital Reserve Fund Balance	1,660,937.55	0.00	1,660,937.55	100.0%
00.2900 · Unreserved Fund Balance	1,589,234.00	2,720,694.18	-1,131,460.18	-41.6%
00.2910 · Reserved Funds	550,358.61	798,660.56	-248,301.95	-31.1%
30.2900 · MFT Fund Balance	486,676.62	297,773.93	188,902.69	63.4%
70.2900 · Unreserved Fund Balance - SSA	814,619.29	813,157.61	1,461.68	0.2%
Net Income	795,447.35	641,038.89	154,408.46	24.1%
Total Equity	5,897,273.42	5,271,325.17	625,948.25	11.9%
TOTAL LIABILITIES & EQUITY	6,749,580.17	6,256,224.74	493,355.43	7.9%

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Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through November 2023

	May - Nov 23	May - Nov 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	425,185.61	393,607.67	31,577.94	8.0%
10.3105 · Property Taxes - Roads	44,645.36	28,243.86	16,401.50	58.1%
10.3110 · Property Taxes - Police	254,056.83	290,185.86	-36,129.03	-12.5%
10.3115 · Property Taxes - Audit	7,579.85	8,287.63	-707.78	-8.5%
Total Property Tax	731,467.65	720,325.02	11,142.63	1.6%
State Tax Distributions				
10.3410 · State Income Tax	274,099.28	334,824.02	-60,724.74	-18.1%
10.3420 · Pers. Prop. Replacement Tax	3,868.02	7,177.52	-3,309.50	-46.1%
10.3440 · State Sales Tax	81,136.09	98,530.60	-17,394.51	-17.7%
10.3450 · State Use Tax	57,623.59	69,086.30	-11,462.71	-16.6%
10.3455 · Cannabis Use Tax	2,369.50	3,030.37	-660.87	-21.8%
10.3460 · Traffic Signals	557.16	0.00	557.16	100.0%
Total State Tax Distributions	419,653.64	512,648.81	-92,995.17	-18.1%
Franchise Fees				
10.3250 · AT&T U-Verse	1,316.23	1,437.87	-121.64	-8.5%
10.3255 · AT&T Long Distance	958.60	1,342.04	-383.44	-28.6%
10.3260 · Comcast	55,335.79	56,140.53	-804.74	-1.4%
10.3270 · Other Franchise Fees	2,943.23	2,500.00	443.23	17.7%
Total Franchise Fees	60,553.85	61,420.44	-866.59	-1.4%
Permits / Filing Fees				
10.3300 · Application Fees	600.00	7,535.00	-6,935.00	-92.0%
10.3305 · Building Permit Fees	45,907.55	39,548.29	6,359.26	16.1%
10.3310 · Home Occupation Fees	0.00	25.00	-25.00	-100.0%
10.3315 · Septic Registration	0.00	150.00	-150.00	-100.0%
10.3320 · Septic Permit	2,050.00	3,575.00	-1,525.00	-42.7%
10.3325 · Vehicle Stickers	0.00	5,620.00	-5,620.00	-100.0%
10.3327 · Golf Cart Permits	250.00	0.00	250.00	100.0%
10.3330 · Tree Removal Permit	250.00	1,000.00	-750.00	-75.0%
10.3340 · Watershed Development Permit	9,085.80	4,550.00	4,535.80	99.7%
Total Permits / Filing Fees	58,143.35	62,003.29	-3,859.94	-6.2%
10.3510 · Police Fines	348.11	2,068.18	-1,720.07	-83.2%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	2,000.00	500.00	1,500.00	300.0%
10.3751 · Impact Fee - Parks	0.00	5,237.88	-5,237.88	-100.0%
10.3800 · Interest Income	59,703.25	21,942.01	37,761.24	172.1%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	17,536.96	224,578.55	-207,041.59	-92.2%
30.3460 · MFT Allotment	47,910.91	42,136.72	5,774.19	13.7%
30.3465 · Transportation Renewal	43,345.57	31,437.72	11,907.85	37.9%
30.3490 · Rebuild Illinois	0.00	33,468.21	-33,468.21	-100.0%
30.3800 · MFT Interest	27,160.99	8,505.44	18,655.55	219.3%
60.3800 · Interest Income - Cap. Proj.	63,656.28	1,541.78	62,114.50	4,028.8%
70.3800 · SSA Interest	9,087.25	0.00	9,087.25	100.0%
Total Income	1,544,817.81	1,732,364.05	-187,546.24	-10.8%

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Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through November 2023

	May - Nov 23	May - Nov 22	\$ Change	% Change
Gross Profit	1,544,817.81	1,732,364.05	-187,546.24	-10.8%
Expense				
Salaries & Benefits				
10.4050 · Administrator	56,840.00	62,562.50	-5,722.50	-9.2%
10.4057 · Administrative Assistant #2	21,428.00	0.00	21,428.00	100.0%
10.4058 · PT Clerical	5,339.00	24,715.00	-19,376.00	-78.4%
10.4060 · Payroll Taxes	1,101.49	270.89	830.60	306.6%
10.6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Salaries & Benefits	84,708.49	87,548.39	-2,839.90	-3.2%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	2,265.59	2,545.97	-280.38	-11.0%
10.5230 · Codification Services	0.00	783.90	-783.90	-100.0%
10.5350 · Vehicle Stickers	0.00	1,052.50	-1,052.50	-100.0%
10.5395 · Bank Service Fee	224.05	423.09	-199.04	-47.0%
10.5400 · Membership Dues & Subscriptions	1,372.95	703.54	669.41	95.2%
10.5412 · Internet	800.00	1,900.14	-1,100.14	-57.9%
10.5414 · Postage	1,728.09	957.90	770.19	80.4%
10.5500 · Printing	839.83	598.00	241.83	40.4%
10.5550 · Publishing & Recording Fees	433.50	612.60	-179.10	-29.2%
10.5600 · Phone Services	2,601.85	3,382.13	-780.28	-23.1%
10.5650 · Meetings & Travel	2,629.70	1,590.60	1,039.10	65.3%
10.5730 · Office Supplies	3,937.91	477.00	3,460.91	725.6%
10.5220 · Legal	18,387.00	18,140.00	247.00	1.4%
10.5225 · Mosquito Abatement	9,744.00	5,913.00	3,831.00	64.8%
10.5245 · Website	530.00	871.25	-341.25	-39.2%
10.5250 · Treasurer's Services	800.00	700.00	100.00	14.3%
10.5260 · Accounting Services	15,000.00	21,525.00	-6,525.00	-30.3%
10.5265 · Audit Services	8,000.00	9,700.00	-1,700.00	-17.5%
10.5266 · Employee Recognition	110.25	0.00	110.25	100.0%
10.5300 · Liability Insurance	14,202.09	14,202.09	0.00	0.0%
Total Administrative Expense	83,606.81	86,078.71	-2,471.90	-2.9%
10.5079 · Miscellaneous	4,108.68	0.00	4,108.68	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	3,354.36	8,744.92	-5,390.56	-61.6%
10.5706 · Contracted Services				
5706.1 · Fire/Security Alarm	1,613.31	1,241.00	372.31	30.0%
5706.2 · Generator Maintenance	175.00	450.00	-275.00	-61.1%
5706.3 · HVAC Maintenance	1,445.00	600.00	845.00	140.8%
5706.4 · Cleaning Services	1,592.00	1,122.00	470.00	41.9%
5706.6 · Landscape Maintenance	8,441.25	8,387.82	53.43	0.6%
10.5706 · Contracted Services - Other	93.75	0.00	93.75	100.0%
Total 10.5706 · Contracted Services	13,360.31	11,800.82	1,559.49	13.2%
10.5731 · Building Supplies	474.16	1,692.05	-1,217.89	-72.0%
10.5745 · Pest Control	370.00	235.00	135.00	57.5%
10.5099 · Contingency	1,913.79	0.00	1,913.79	100.0%
Total Village Hall	19,472.62	22,472.79	-3,000.17	-13.4%
Health & Sanitation				
10.5235 · Health Officer	3,180.00	3,950.00	-770.00	-19.5%

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Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through November 2023

	May - Nov 23	May - Nov 22	\$ Change	% Change
10.5811 · Membership Dues & Subscriptions	35.00	0.00	35.00	100.0%
Total Health & Sanitation	3,215.00	3,950.00	-735.00	-18.6%
Enviornmental & Health Commiss				
10.5421 · 50/50 Tree Program	3,239.45	0.00	3,239.45	100.0%
Total Enviornmental & Health Commiss	3,239.45	0.00	3,239.45	100.0%
Information Technology (IT)				
10.5247 · IT Annual Licensing	1,597.50	660.00	937.50	142.1%
10.5240 · IT Consulting Services	16,028.76	12,104.00	3,924.76	32.4%
Total Information Technology (IT)	17,626.26	12,764.00	4,862.26	38.1%
Building Department				
12.5100 · Building and Zoning Officer	34,597.50	32,900.00	1,697.50	5.2%
12.5105 · Inspections	11,862.79	5,696.06	6,166.73	108.3%
Total Building Department	46,460.29	38,596.06	7,864.23	20.4%
Forester				
15.5070 · Forester Services	4,287.50	3,431.25	856.25	25.0%
15.5072 · Tree Planting & Removals	1,900.00	0.00	1,900.00	100.0%
Total Forester	6,187.50	3,431.25	2,756.25	80.3%
Engineering				
17.5125 · Engineer Consulting	13,463.50	7,700.00	5,763.50	74.9%
17.5114 · Plan Review	3,401.00	5,230.00	-1,829.00	-35.0%
17.5018 · NPDES Permit/MS4	2,082.00	2,261.00	-179.00	-7.9%
Total Engineering	18,946.50	15,191.00	3,755.50	24.7%
Police Service				
20.5202 · IGA - NB School Traffic Control	5,843.72	1,884.69	3,959.03	210.1%
20.5201 · IGA - Police Services	168,381.90	248,189.41	-79,807.51	-32.2%
Total Police Service	174,225.62	250,074.10	-75,848.48	-30.3%
Highways & Streets (Road Dept.)				
30.5015 · Public Works	29,998.71	28,879.29	1,119.42	3.9%
30.5020 · Utilities	493.06	447.75	45.31	10.1%
30.5030 · Snow Removal	27,830.00	55,660.00	-27,830.00	-50.0%
30.5025 · Maintenance/Storm Cleanup	7,270.00	8,458.50	-1,188.50	-14.1%
30.5395 · Bank Service Fees	51.45	0.00	51.45	100.0%
Total Highways & Streets (Road Dept.)	65,643.22	93,445.54	-27,802.32	-29.8%
Parks				
40.5015 · Summer Concerts	5,014.10	5,085.00	-70.90	-1.4%
40.5020 · Fall Fest	10,850.91	9,755.27	1,095.64	11.2%
40.5080 · Eton Park - Port-o-let Rental	980.00	943.90	36.10	3.8%
40.5085 · Landscape Maintenance	8,622.00	4,347.52	4,274.48	98.3%
Total Parks	25,467.01	20,131.69	5,335.32	26.5%
Zoning Board of Appeals				
10.5417 · Zoning Ordinance Updates	987.00	0.00	987.00	100.0%

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Accrual Basis

Village of North Barrington
Profit & Loss Prev Year Comparison
May through November 2023

	May - Nov 23	May - Nov 22	\$ Change	% Change
Total Zoning Board of Appeals	987.00	0.00	987.00	100.0%
Capital Expenditures				
60.5395 · Bank Service Fees	44.10	0.00	44.10	100.0%
60.8000 · Facilities				
60.8001 · Village Hall	14,000.00	1,372.50	12,627.50	920.0%
60.8002 · Parks	4,982.24	2,728.33	2,253.91	82.6%
60.8003 · Garage	242.11	0.00	242.11	100.0%
Total 60.8000 · Facilities	19,224.35	4,100.83	15,123.52	368.8%
60.8100 · Street Maintenance & Repair	25,847.57	451,031.30	-425,183.73	-94.3%
60.8200 · Public Infrastructure				
60.8201 · Stormwater Maint. & Repair	28,889.83	0.00	28,889.83	100.0%
60.8202 · 50/50 Culvert Replacement	1,000.00	0.00	1,000.00	100.0%
60.8203 · Stormwater Facility Maint. & Im	0.00	2,509.50	-2,509.50	-100.0%
60.8204 · Grassmere Farms/Haverton/Duck P	102,387.21	0.00	102,387.21	100.0%
60.8200 · Public Infrastructure - Other	2,134.50	0.00	2,134.50	100.0%
Total 60.8200 · Public Infrastructure	134,411.54	2,509.50	131,902.04	5,256.1%
60.8300 · IT	1,372.00	0.00	1,372.00	100.0%
Total Capital Expenditures	180,899.56	457,641.63	-276,742.07	-60.5%
SSA				
70.5200 · SSA Expense	51.45	0.00	51.45	100.0%
Total SSA	51.45	0.00	51.45	100.0%
Trust & Agency.	3,925.00	0.00	3,925.00	100.0%
Tree Replacement.	1,600.00	0.00	1,600.00	100.0%
Tree Preservation.	6,000.00	0.00	6,000.00	100.0%
Road Bond.	3,000.00	0.00	3,000.00	100.0%
Total Expense	749,370.46	1,091,325.16	-341,954.70	-31.3%
Net Ordinary Income	795,447.35	641,038.89	154,408.46	24.1%
Net Income	795,447.35	641,038.89	154,408.46	24.1%

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: December 21, 2023

Subj: 2023 Tax Levy Ordinance

Attachments: 1. 2023 Tax Levy Ordinance

Board Action Requested: Motion to pass an Ordinance Providing for the Levy of Taxes in the amount of \$746,931.00 for the Village of North Barrington for Tax Year 2022.

Executive Summary: At the November 15, 2023 Board meeting the Village Board approved Resolution No. 2023-21 estimating the tax levy for Tax Year 2023 to be \$746,931.00. Pursuant to State Statute, the Resolution was adopted not less than twenty (20) days prior to the Village Board's approval of a Tax Levy Ordinance.

The enclosed Tax Levy Ordinance provides for the levy of taxes on all taxable property within the corporate limits of the Village of North Barrington in the amount of \$746,931.00. This amount represents an increase of approximately \$35,526.00 over the 2022 Tax Extension.

VILLAGE OF NORTH BARRINGTON**ORDINANCE NO. _____****AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

WHEREAS, the Village of North Barrington (the “Village”) is a duly organized municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Appropriation Ordinance No. 2023-05 was passed by the Corporate Authorities of the Village on the 19th day of July 2023 for fiscal year ending April 30, 2024. The amount of which is in the aggregate sum of \$3,750,195 which said Appropriation Ordinance was duly published, in pamphlet form on the 20th day of July 2023.

WHEREAS, pursuant to the Truth in Taxation Act, on November 15, 2023 the Village adopted Resolution No. 2023-21 estimating the Tax Levy and found that the estimated Tax Levy does not exceed 105% of the amount of property taxes extended in 2022.

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 foregoing recitals are hereby incorporated as if fully set forth herein.

SECTION 2: That there be and is hereby levied on all taxable property within the corporate limits of the Village of North Barrington, according to the value of said property as assessed and equalized for state and county purposes for the 2023 Tax Levy Year, the sum of seven hundred forty six thousand, nine hundred and thirty one dollars (\$746,931.00) for purposes of providing for the expenses of the General fund, including Corporate, Police Protection, Road & Bridge, and Audit in the Village of North Barrington in the respective sums as follows:

SUMMARY OF ALL FUNDS

Corporate	\$ 403,502.00
Audit	\$ 8,500.00
Police Protection	\$ 284,929.00
Road & Bridge	<u>\$ 50,000.00</u>

TOTAL ALL FUNDS: \$ 746,931.00

SECTION 3: The amounts of the Tax Levy are attached hereto as **Exhibit A** and is hereby approved.

SECTION 4: The Village Clerk or designee of the Village is hereby directed to file with the Clerk of Lake County a duly certified copy of the Ordinance.

SECTION 5: 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 judgement shall not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage and approval in the manner provided by law.

Passed this 20th day of December 2023 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin Kelleher	_____	_____	_____	_____
Trustee Vanessa Kerrigan	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 20th DAY OF DECEMBER,
2023

(SEAL)

Village President, Eleanor Sweet McDonnell

ATTEST:

Village Clerk, John A. Lobaito

CERTIFICATION

I, John A. Lobaito, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 20th day of December 2023, the foregoing Ordinance entitled “**An Ordinance Providing for the Levy of Taxes for Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 for the Village of North Barrington, Illinois**”, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. XXXX, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 21st day of December 2023, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 21st day of December 2023.

John A. Lobaito, Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS.
 COUNTY OF LAKE)

VILLAGE OF NORTH BARRINGTON
111 Old Barrington Road, North Barrington, Illinois 60010

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Eleanor Sweet McDonnell, hereby certify that I am the President of Village of North Barrington, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2023 tax levy.

Dated: December 21, 2023

 Eleanor Sweet McDonnell, Village President
 VILLAGE OF NORTH BARRINGTON
 Lake County, Illinois 60010

EXHIBIT A

		FYE 2024 Appropriated Funds	2023 Levy
GENERAL CORPORATE FUND			
Administration		479,248	214,502
Administrative	313,953		
Contractual Services	53,755		
Travel	3,900		
Commodities	107,640		
Boards and Commission		40,950	1,000
Contractual Services	40,950		
Commodities			
Building Department		86,840	15,000
Contractual Services	65,000		
Commodities	21,840		
Engineering		71,500	20,000
Contractual Services	65,000		
Commodities	6,500		
Forrester		35,750	10,000
Contractual Services	8,710		
Commodities	27,040		
Health and Sanitation		8,190	5,000
Contractual services	7,150		
Commodities	1,040		
Information Technology		54,600	30,000
Contractual services	39,000		
Commodities	15,600		
Legal		110,000	50,000
Contractual services	110,000		
Parks and Recreation		65,000	25,000
Contractual Services	62,530		
Commodities	2,470		
Public Works		264,095	30,000
Contractual Services	247,195		
Commodities	16,900		
Village Hall		59,670	3,000
Contractual Services	44,330		
Commodities	15,340		
GENERAL CORPORATE FUND		1,275,843	403,502
ROAD, STREET AND BRIDGE		130,000	50,000
CAPITAL IMPROVEMENT FUND		1,140,035	
POLICE PROTECTION FUND		459,550	284,929
SPECIAL TAXES - SSA #19		731,377	-
AUDIT FUND		13,390	8,500
TOTAL ALL FUNDS		\$3,750,195.00	\$746,931.00



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: December 20, 2023

Subj: 2023 SSA No. 19 Tax Levy and Abatement Ordinance

Attachments: 1. Special Service Area No. 19 Tax Levy/Abatement Ordinance

Board Action Requested: Pass an Ordinance abating taxes Heretofore levied to pay Interest and Principal on \$10,645,000, Village of North of North Barrington Special Service Area Number Nineteen Special Tax Refunding Bonds, series 2019 for tax year 2023.

Executive Summary: On April 24, 2019, the Village Board passed Ordinance No. 1341 ("Bond Ordinance"), providing for the issuance of Village of North Barrington Special Service Area Number Nineteen Special Tax Refunding Bonds, Series 2019. The Special Service Area only includes the properties in the Wynstone development. Section 6 of Bond Ordinance establishes an annual levy sufficient to pay the principal and interest on the bonds and administrative expenses for the Special Service Area. The Bond Ordinance provides for the levy of \$898,950.00 in addition to all other taxes.

The Bond Ordinance further authorizes the Village to abate the taxes levied to the extent the taxes levied exceed the amount needed. Each year, the Bond Administrator's prepare an annual Special Tax Report that calculates the amount of special taxes to be collected to pay the principal and interest on the bonds and administrative expenses. As of September 30, 2023, the unencumbered funds on deposit of \$540,066 in the Bond and Interest Fund and \$17,896 in the Administrative Expense Fund.

Based on the unencumbered funds on deposit, the attached Ordinance will reduce the \$898,950.00 levy authorized by the Bond Ordinance by \$172,133.52, producing a net levy of \$726,816.48 for tax year 2022.

A certified copy of the Ordinance will be filed with the Lake County Clerk no later than the last Tuesday in December (December 26, 2022).

**VILLAGE OF NORTH BARRINGTON
ORDINANCE No. 2023-__**

AN ORDINANCE ABATING TAXES HERETOFORE LEVIED TO PAY INTEREST AND PRINCIPAL ON \$10,645,000 VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS SPECIAL SERVICE AREA NUMBER NINETEEN SPECIAL TAX REFUNDING BONDS, SERIES 2019 FOR THE TAX YEAR 2023

WHEREAS, pursuant to Section 7 of Article VII of the 1970 Constitution of the State of Illinois, the Village of North Barrington, Lake County, Illinois, a non-home rule unit, may exercise the power to levy special taxes and to incur debt to provide special services; and

WHEREAS, the Village President and Board of Trustees of the Village of North Barrington, Lake County, Illinois (collectively, the "Corporate Authorities") previously established Special Service Area Number Seventeen, pursuant to Ordinance No. 1157, adopted by the Village on May 27, 2009, and the Village issued its Taxable Special Tax Bonds, Series 2009B (Build America Bonds – Direct Payment to Issuer) on August 25, 2009 (the "Prior Bonds"), pursuant to Ordinance No. 1163, adopted by the Village on July 15, 2009, of which, \$3,670,000 remained outstanding; and

WHEREAS, the Corporate Authorities, did on the 20th day of March 2019 adopt Ordinance No. 1339, An Ordinance Establishing Village of North Barrington Special Service Area Number Nineteen, and

WHEREAS, the Corporate Authorities did on the 24th day of April 2019 adopt Ordinance No. 1341 (the "Bond Ordinance") entitled:

AN ORDINANCE PROVIDING FOR ISSUANCE OF VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS SPECIAL SERVICE AREA NUMBER NINETEEN SPECIAL TAX REFUNDING BONDS, SERIES 2019

which Bond Ordinance was duly published (in pamphlet form) on the 24th day of April 2019, and which Bond Ordinance is now in full force and effect; and

WHEREAS, the remaining Prior Bonds were refunded on July 1, 2019, with a portion of the proceeds from the issuance of \$10,645,000 in Series 2019 Bonds pursuant to the "Bond Ordinance"; and

WHEREAS, by the terms of the Bond Ordinance, the Village issued bonds designated Village of North Barrington, Lake County, Illinois Special Service Area Number Nineteen Special Tax Refunding Bonds, Series 2019, dated as of July 1, 2019. There was by Section 6 of the Bond Ordinance levied upon all the taxable property within Special Service Area Number Nineteen, in each year while any of the Bonds shall be outstanding, a direct annual special tax sufficient for the purpose of paying interest and principal on the Bonds and paying administrative expenses of Special Service Area Number Nineteen, in addition to all other taxes, in the amount of \$898,950.00 for each year commencing with the 2019 tax year through the 2042 tax year.

WHEREAS, the Village Corporate Authorities have determined that as of September 30, 2023

the Village has on deposit and unencumbered \$540,066.25 in the Bond and Interest Fund established pursuant to that certain Trust Indenture dated as of June 1, 2019 (the "Indenture") pursuant to which the Bonds were issued and further that as of September 30, 2023 the Village has on deposit and unencumbered \$17,896.45 in the Administrative Expense Fund established pursuant to the Indenture; and

WHEREAS, the Bond Ordinance also authorized the Village of North Barrington to abate the taxes levied to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Establishing Ordinance) as calculated pursuant to the Village of North Barrington Special Service Area Number Nineteen Special Tax Roll and Report (the "Special Tax Report") prepared by DTA; and

WHEREAS, the amended Special Tax Roll attached hereto as Attachment A has been prepared pursuant to the Special Tax Report and the Corporate Authorities have determined that the unencumbered funds in the Bond and Interest Fund on deposit to the credit of the Village, with the earnings to be received thereon, are not sufficient for the purpose of paying principal and interest due on the Bonds to and including February 1, 2025, and further that the unencumbered funds in the Administrative Expense Fund on deposit to the credit of the Village, with the earnings to be received thereon, are not sufficient for the purpose of payment of administrative expenses of Special Service Area Number Nineteen that are expected to occur to and including February 1, 2025. The Corporate Authorities have further determined that the direct annual special tax heretofore levied for the year 2023 by Section 6 of said Bond Ordinance in the amount of \$898,950.00 be abated in part, producing a net levy in the amount of \$726,816.48 for 2023, such that sufficient sums are available for the purpose of paying interest and principal on the Bonds and paying administrative expenses of Special Service Area Number Nineteen for the aforesaid period.

NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the direct annual special tax heretofore levied on all taxable property within the Village's Special Service Area Number Nineteen for the year 2023 by Section 2 of said Levy Ordinance to pay the principal and interest on the Bonds authorized to be issued under the Levy Ordinance and to pay administrative expenses of Special Service Area Number Nineteen be abated in part, in the amount of \$172,133.52, thereby producing a net levy in the amount of \$726,816.48 for 2023.

SECTION TWO: That the Special Tax Report is hereby amended by including the Special Tax Roll attached hereto as **Attachment A**.

SECTION THREE: That forthwith upon the passage of this Ordinance, a copy hereof duly

certified by the Clerk of said Village shall be filed with the County Clerk of Lake County, Illinois.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, in the manner provided by law.

Passed this 20th day of December, 2023 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Vanessa G. Kerrigan	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 20th DAY OF DECEMBER, 2023

(SEAL)

Village President, Eleanor Sweet McDonnell

ATTEST:

Village Clerk, John Lobaito

CERTIFICATION

I, John Lobaito, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 20th day of December 2023, the foregoing Ordinance entitled **“AN ORDINANCE ABATING TAXES HERETOFORE LEVIED TO PAY INTEREST AND PRINCIPAL ON \$10,645,000 VILLAGE OF NORTH BARRINGTON, LAKE COUNTY, ILLINOIS SPECIAL SERVICE AREA NUMBER NINETEEN SPECIAL TAX REFUNDING BONDS, SERIES 2019 FOR THE TAX YEAR 2023”**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. 2023-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 21th day of December 2023, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 21th day of December 2023.

John Lobaito, Village Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

8B

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-01-405-018	25		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-019	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-020	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-021	28		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-022	29		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-024	24		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-025	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-026	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-027	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-029	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-405-030	Por 18 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-406-002	Por 7 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-406-003	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-01-406-004	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-038	28		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-039	29		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-040	36		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-042	38		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-043	35		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-044	34		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-045	33		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-046	30		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-047	31		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-048	32		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-050	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-051	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-052	25		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-053	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-054	24		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-055	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-056	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-060	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-061	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-062	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-063	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-064	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-065	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-066	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-101-067	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-014	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-015	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-016	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

					2023 Special Tax Levy		
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-201-017	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-019	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-020	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-021	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-022	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-023	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-024	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-026	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-027	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-028	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-029	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-030	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-032	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-035	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-036	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-037	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-038	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-039	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-043	Por 14 (2)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-044	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-045	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-046	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-047	Por 13 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-053	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-054	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-056	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-061	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-062	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-063	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-064	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-066	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-068	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-070	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-072	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-073	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-074	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-075	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-076	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-077	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-083	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-084	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-085	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-201-086	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-087	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-089	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-090	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-091	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-095	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-096	14/15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-097	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-201-099	12/13		SFD	2.00	\$3,900.00	\$704.13	\$3,195.87
13-12-301-036	41		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-039	39		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-040	40		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-041	44		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-042	45		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-043	46		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-044	47		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-045	25		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-046	24		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-301-049	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-302-001	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-302-002	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-302-003	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-302-004	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-302-005	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-302-006	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-302-007	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-008	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-009	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-010	28		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-012	30		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-013	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-014	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-015	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-016	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-017	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-019	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-401-022	10/11		SFD	2.00	\$3,900.00	\$704.13	\$3,195.87
13-12-402-001	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-002	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-003	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-004	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-005	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-402-006	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-007	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-008	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-009	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-010	Por 1 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-011	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-012	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-402-013	Por 8 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-002	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-003	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-004	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-005	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-006	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-007	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-009	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-010	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-011	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-012	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-014	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-015	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-016	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-017	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-018	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-020	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-021	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-024	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-025	30		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-026	31		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-027	32		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-028	33		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-029	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-030	34		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-031	35		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-032	36		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-033	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-034	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-035	29		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-036	28		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-037	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-038	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-041	46		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-042	45		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
13-12-403-044	40		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-045	41		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-046	39		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-047	38		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-048	37		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-049	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-050	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-051	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-052	24		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-053	25		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-054	47		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-055	44		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-056	43		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-057	42		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-058	48		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-059	49		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-060	50		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-061	51		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-062	52		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-063	53		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-064	54		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-070	57		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-071	56		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-072	55		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-075	58		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-076	59		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-077	60		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-078	61		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-079	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-081	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
13-12-403-085	Por 10 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-006	Por 17 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-007	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-008	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-010	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-011	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-012	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-013	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-014	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-016	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-017	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-018	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-06-301-019	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-020	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-022	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-023	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-024	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-025	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-026	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-027	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-028	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-029	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-030	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-031	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-033	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-034	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-035	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-038	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-039	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-040	28		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-041	29		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-042	30		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-045	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-046	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-047	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-049	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-052	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-053	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-055	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-056	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-057	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-058	Por 10 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-059	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-060	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-061	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-062	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-063	Por 15 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-065	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-066	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-067	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-068	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-070	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-071	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-072	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

					2023 Special Tax Levy		
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-06-301-074	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-075	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-077	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-078	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-079	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-080	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-081	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-082	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-083	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-086	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-087	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-088	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-089	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-090	24		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-091	25		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-092	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-095	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-096	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-097	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-098	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-099	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-100	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-101	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-103	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-104	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-105	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-107	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-108	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-109	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-110	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-111	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-112	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-113	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-114	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-115	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-116	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-117	28		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-118	29		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-119	30		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-120	31		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-121	32		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-122	33		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-06-301-123	34		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-124	35		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-125	36		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-128	Por 17 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-06-301-138	24		SFD	0.50	\$975.00	\$176.07	\$798.93
14-06-301-139	25		SFD	0.50	\$975.00	\$176.07	\$798.93
14-07-101-002	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-003	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-004	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-007	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-008	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-009	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-010	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-011	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-012	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-013	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-014	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-015	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-016	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-017	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-020	Por 12 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-022	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-025	Por 2 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-026	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-027	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-029	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-030	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-031	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-032	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-033	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-034	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-035	24		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-036	25		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-037	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-038	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-041	28		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-042	29		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-043	30		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-045	32		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-046	33		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-047	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-050	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

					2023 Special Tax Levy		
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-07-101-051	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-052	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-053	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-057	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-058	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-060	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-061	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-062	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-063	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-064	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-065	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-066	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-067	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-068	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-069	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-070	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-071	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-074	Por 13 (1)		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-075	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-078	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-080	21		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-081	20		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-082	19		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-083	18		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-084	17		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-085	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-086	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-087	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-088	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-090	22		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-091	23		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-092	24		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-093	25		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-094	26		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-095	27		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-111	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-101-112	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-008	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-009	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-010	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-011	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-012	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Single Family Property							
14-07-301-013	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-015	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-018	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-025	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-026	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-027	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-029	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-030	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-031	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-052	1		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-053	2		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-054	3		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-055	4		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-056	5		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-057	6		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-058	7		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-059	8		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-060	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-061	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-062	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-063	12		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-064	13		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-065	14		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-066	15		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-067	16		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-301-070	2 & 3		SFD	2.00	\$3,900.00	\$704.13	\$3,195.87
14-07-303-003	11		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-303-004	10		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
14-07-303-005	9		SFD	1.00	\$1,950.00	\$352.09	\$1,597.91
Subtotal				409.00	\$797,550.00	\$144,004.71	\$653,545.29
Developed - Duplex Property							
14-07-101-100	8		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
14-07-101-101	7		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
14-07-101-102	6		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
14-07-101-103	5		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
14-07-101-104	4		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
14-07-101-105	3		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
14-07-101-106	2		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
14-07-101-107	1		DUP	1.00	\$1,950.00	\$351.83	\$1,598.17
Subtotal				8.00	\$15,600.00	\$2,814.64	\$12,785.36

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

					2023 Special Tax Levy		
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Developed - Commercial Property							
14-06-301-132	1		NR	1.00	\$1,950.00	\$352.08	\$1,597.92
14-06-301-136	2		NR	1.00	\$1,950.00	\$352.08	\$1,597.92
14-06-301-140	3	1	NR	0.50	\$975.00	\$176.06	\$798.94
14-06-301-141	3	2	NR	0.50	\$975.00	\$176.06	\$798.94
14-06-301-142	4	1	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-143	4	2	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-144	4	3	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-145	4	4	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-146	5	1	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-147	5	2	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-148	5	3	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-149	5	4	NR	0.25	\$487.50	\$88.05	\$399.45
14-06-301-150	6	1	NR	0.33	\$643.50	\$110.89	\$532.61
14-06-301-151	6	2	NR	0.33	\$643.50	\$110.89	\$532.61
14-06-301-152	6	3	NR	0.34	\$663.00	\$119.69	\$543.31
14-06-301-156	7	1-1	NR	0.33	\$643.50	\$110.89	\$532.61
14-06-301-157	7	1-1	NR	0.33	\$643.50	\$110.89	\$532.61
14-06-301-158	7	2	NR	0.34	\$663.00	\$119.69	\$543.31
14-07-301-038	2		NR	1.00	\$1,950.00	\$352.08	\$1,597.92
14-07-301-039	3		NR	1.00	\$1,950.00	\$352.08	\$1,597.92
14-07-301-041	4		NR	1.00	\$1,950.00	\$352.08	\$1,597.92
14-07-301-046	1		NR	1.00	\$1,950.00	\$352.08	\$1,597.92
14-07-302-031	5	1	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-034	5	4	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-035	5	5	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-036	6		NR	1.00	\$1,950.00	\$352.08	\$1,597.92
14-07-302-040	7	1	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-041	7	2	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-042	7	3	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-043	7	4	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-044	7	5	NR	0.20	\$390.00	\$70.45	\$319.55
14-07-302-046	5	3A	NR	0.10	\$195.00	\$35.24	\$159.76
14-07-302-047	5	3B	NR	0.10	\$195.00	\$35.24	\$159.76
14-07-302-048	5	2A	NR	0.10	\$195.00	\$35.24	\$159.76
14-07-302-049	5	2B	NR	0.10	\$195.00	\$35.24	\$159.76
Subtotal				14.00	\$27,300.00	\$4,908.58	\$22,391.42
Developed - Clubhouse and Related Buildings							
14-06-301-159	1		GOLF/CL	1.00	\$1,950.00	\$352.08	\$1,597.92
14-06-301-162	2		GOLF/CL	1.00	\$1,950.00	\$352.08	\$1,597.92
14-07-101-099			CLUBHO	4.00	\$7,800.00	\$1,408.22	\$6,391.78

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

				2023 Special Tax Levy			
PIN	Lot	Unit	Land Use	Parcel Water Meters	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Subtotal				6.00	\$11,700.00	\$2,112.38	\$9,587.62
Developed - WPOA Building							
14-06-301-161	1		POA	1.00	\$1,950.00	\$352.08	\$1,597.92
Subtotal				1.00	\$1,950.00	\$352.08	\$1,597.92
Undeveloped - Single Family Property							
13-01-405-028	20		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-101-041	37		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-201-031	12		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-201-060	21		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-201-065	16		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-201-067	14		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-201-071	2		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-301-037	42		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-301-038	43		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-401-011	29		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-401-018	12		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
13-12-403-008	15		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-06-301-050	13		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-06-301-054	4		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-06-301-069	15		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-06-301-076	7		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-07-101-021	11		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-07-101-044	31		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-07-101-048	11		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-07-101-049	10		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
14-07-101-056	3		SFD	1.00	\$1,950.00	\$780.05	\$1,169.95
Subtotal				21.00	\$40,950.00	\$16,381.05	\$24,568.95
Undeveloped - Commercial Property							
14-07-302-029	8		NR	1.00	\$1,950.00	\$780.04	\$1,169.96
14-07-302-030	9		NR	1.00	\$1,950.00	\$780.04	\$1,169.96
Subtotal				2.00	\$3,900.00	\$1,560.08	\$2,339.92
Exempt Property							
13-01-405-023			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-01-405-031	Por 17 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-01-406-005	Por 10 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-101-049			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-101-057			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-101-058			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-101-059			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Exempt Property							
13-12-201-048	Por 12 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-049			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-050			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-051			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-052			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-057	Por 2 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-081			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-082			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-088			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-092	Por 13 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-201-094			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-201-098			OS	0.00	\$0.00	\$0.00	\$0.00
13-12-301-050			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-013			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-019			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-039			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-040			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-043			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-073			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-074			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-083	Por 10 (3)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
13-12-403-084	Por 10 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-005	Por 18 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-009			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-015			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-021			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-043			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-044			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-048	15		POA	0.00	\$0.00	\$0.00	\$0.00
14-06-301-051			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-064	0 (1)		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-084			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-085			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-093	Court		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-094	Lane		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-102			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-06-301-106			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-06-301-126			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-06-301-127	Por 17 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-06-301-129			OS	0.00	\$0.00	\$0.00	\$0.00
14-06-301-130			OS	0.00	\$0.00	\$0.00	\$0.00
14-06-301-155			OS	0.00	\$0.00	\$0.00	\$0.00

Village of North Barrington
Special Service Area Number Nineteen
Levy Year 2023 Collection Year 2024

PIN	Lot	Unit	Land Use	Parcel Water Meters	2023 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Exempt Property							
14-06-301-160	0		WATER T	0.00	\$0.00	\$0.00	\$0.00
14-07-101-001	Por 14 (1)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-005			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-006			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-019	Por 13 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-024			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-028			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-073			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-07-101-089	Lane		OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-096			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-101-108			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-101-109	Por 15 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-102-002			OS/LAKE	0.00	\$0.00	\$0.00	\$0.00
14-07-301-007	Por 1 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
14-07-301-014			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-301-028			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-301-034			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-301-049			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-301-051			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-302-024			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-025			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-026			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-027			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-028			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-032			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-302-033			OS	0.00	\$0.00	\$0.00	\$0.00
14-07-303-002			OS/ROAD	0.00	\$0.00	\$0.00	\$0.00
14-07-303-006	Por 8 (2)		POR SFD	0.00	\$0.00	\$0.00	\$0.00
Subtotal				0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS				461.00	\$898,950.00	\$172,133.52	\$726,816.48
				(# of water meters)	(maximum taxes)	(taxes abated)	(taxes levied)



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: December 20, 2023

Subj: Paid Leave for All Workers Act

Attachments: 1. Ordinance Amending the Village Code Regarding the Paid Leave of All Workers Act.

Board Action Requested: **Motion** to Pass an Ordinance Regarding the Illinois Paid Leave for All Workers Act and Amendment to the North Barrington Village Code, Chapter 7, Sections 1-7-12 and 1-7-13.

Executive Summary: On March 12, 2023, Governor Pritzker signed into law the Paid Leave for All Workers Act (Public Act 102-1143). The new law would require employers, including municipalities, to provide 40 hours of paid leave to employees on an annual basis. The law becomes effective January 1, 2024.

The new law does not apply to employers or municipalities that have existing ordinances that provide any form of paid leave to their employees. The Village of North Barrington has a paid leave policy for its employees and is therefore not subject to the new law.

The enclosed ordinance codifies that the Village of North Barrington has no obligations under Public Act 102-1143.

**VILLAGE OF NORTH BARRINGTON
ORDINANCE NO. _____**

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT AND AMENDMENT TO THE NORTH BARRINGTON VILLAGE CODE,
CHAPTER 7, SECTIONS 1-7-12 AND 1-7-13**

WHEREAS, the Village of North Barrington (the “Village”) is a duly organized municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and,

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and,

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and,

WHEREAS, the Village of North Barrington recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and,

WHEREAS, the Village of North Barrington has determined that applying the Act to its own employees will negatively impact the Village of North Barrington and place an undue financial and operational burden on the Village of North Barrington’s ability to provide uninterrupted services to its residents; and

WHEREAS, the Village of North Barrington believes and hereby declares that it is in the best interests of the Village of North Barrington to clearly define the paid leave benefits that Village of North Barrington employees shall receive.

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 foregoing recitals are hereby incorporated as if fully set forth herein.

SECTION 2: Pursuant to Section 15(p) of the Act, the Village of North Barrington hereby

adopts its current paid leave policy for all Village of North Barrington employees as set forth in the Village of North Barrington's Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which the Village is a party and all other binding legislative actions governing paid leave adopted by the Village, as the same may be amended from time to time. However, in no event shall the Village of North Barrington, as an employer, provide less than one (1) day of paid leave (or prorated equivalent) per year to any eligible employee.

SECTION 3: That Chapter 7 of the Village of North Barrington Village Code is hereby amended by adding the following provisions as sections 1-7-12 and 1-7-13 as follows:

CHAPTER 7. VILLAGE OFFICERS AND EMPLOYEES; APPOINTED MEMBERS OF BOARDS AND COMMISSIONS

.....

Sec. 1-7-12. – Paid Leave Required for Eligible Village Employees.

The Village of North Barrington shall provide eligible employees of the Village with paid leave as provided for in the Village's Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which the Village is a party and all other binding legislative actions governing paid leave adopted by the President and Board of Trustees of the Village, as the same may be amended from time to time. However, in no event shall the Village, as an employer, provide less than one (1) day of paid leave (or prorated equivalent) per year to any eligible Village employee.

Sec. 1-7-13 – Village Exemption from the requirements of the Paid Leave for All Workers Act.

The Village, as an employer, shall have no additional obligations with regard to mandatory paid leave, including, without limitation, any obligations provided under the Paid Leave of All Workers Act (820 ILCS 192/1 *et seq.*), except those obligations required by federal and/or state law which validly preempt the Village's authority.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 20th day of December 2023 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher	_____	_____	_____	_____
Trustee Robin R. Kelleher	_____	_____	_____	_____
Trustee Vanessa G. Kerrigan	_____	_____	_____	_____
Trustee Neil Morrow	_____	_____	_____	_____
Trustee Martin Pais	_____	_____	_____	_____
Trustee Mark Vandenberg	_____	_____	_____	_____
President Sweet McDonnell	_____	_____	_____	_____

APPROVED THIS 20th DAY OF DECEMBER 2023.

Eleanor Sweet McDonnell, Village President

(SEAL)

ATTEST: _____
Village Clerk or Deputy Clerk

Published: December 20, 2023

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 20th day of December 2023, the foregoing Ordinance entitled **“AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT AND AMENDMENT TO THE NORTH BARRINGTON VILLAGE CODE, CHAPTER 7, SECTIONS 1-7-12 AND 1-7-13”**, as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 21st day of December 2023, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of North Barrington this 21st day of December 2023.

Village Clerk or Deputy Clerk
Village of North Barrington,
Lake County, Illinois

(SEAL)

2:47 PM

12/13/23

Village of North Barrington
Unpaid Warrants
As of December 20, 2023

Date	Num	Memo	Account	Class	Open Balance
Ahrens & Condill Inc.					
11/10/2023	I-5242-1	REPLACEMENT OF HUMIDIFIER	5706.3 · HVAC Maintenance	General Fund	795.00
Total Ahrens & Condill Inc.					795.00
Alan					
11/01/2023	6152	2023-2024 SNOW CONTRACT - NOVEMBER 2023 - (1 OF 5 PMTS)	30.5030 · Snow Removal	General Fund	27,830.00
12/01/2023	6572	2023-2024 SNOW CONTRACT - DECEMBER 2023 - (2 OF 5 PMTS)	30.5030 · Snow Removal	General Fund	27,830.00
Total Alan					55,660.00
Arnold Probst					
12/04/2023	50/50 TREE PROG...	COST SHARE TREE PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Arnold Probst					300.00
B & F Construction Code Ser. Inc.					
11/08/2023	63171	SOLAR PANELS PLAN REVIEW - CANTAFIO RESIDENCE	12.5105 · Inspections	General Fund	225.00
Total B & F Construction Code Ser. Inc.					225.00
Citizens for Conservation					
12/01/2023	2024 MEMBERSHIP	2024 MEMBERSHIP	10.5400 · Membership Dues & Subscriptions	General Fund	1,500.00
Total Citizens for Conservation					1,500.00
Comcast					
11/13/2023	11.20.23-12.19.23	SERVICE: 11/20/23-12/19/23	10.5600 · Phone Services	General Fund	146.09
11/13/2023	11.20.23-12.19.23	SERVICE: 11/20/23-12/19/23	10.5412 · Internet	General Fund	100.00
Total Comcast					246.09
ComEd					
11/10/2023	*7001 / 11.10.23	STREET LIGHTS - SERVICE: 10/12/23-11/10/23	30.5020 · Utilities	General Fund	41.39
12/01/2023	*3196 / 12.01.23	TRAFFIC SIGNAL - SERVICE: 10/31/23-12/01/23	30.5020 · Utilities	General Fund	33.39
Total ComEd					74.78
Community School District No. 220					
11/28/2023	PERMIT #: 23-002	BOND RELEASE	Trust & Agency.	Trust & Agency	250.00
Total Community School District No. 220					250.00
Daily Herald - Paddock Publications, Inc.					
11/26/2023	271696	PUBLIC NOTICE - ZBA HEARING - 231 BEACHVIEW	10.5550 · Publishing & Recording Fees	General Fund	75.90
Total Daily Herald - Paddock Publications, Inc.					75.90
Ela Township Highway Dept.					
11/30/2023	1204	11/01/23-11/15/23 - PUBLIC WORKS	30.5015 · Public Works	General Fund	1,314.25
11/30/2023	1204	11/01/23-11/15/23 - STORM MAINTENANCE	60.8201 · Stormwater Maint. & Repair	Capital Projects	8,012.00
11/30/2023	1204	11/01/23-11/15/23 - INSPECTION	12.5105 · Inspections	General Fund	60.00
Total Ela Township Highway Dept.					9,386.25
Enhanced Networks					
11/10/2023	20231006	ANNUAL SPAM FILTER LICENSE - 14 LICENSES	10.5247 · IT Annual Licensing	General Fund	384.00
11/19/2023	20231018	ANNUAL APPLICATION AUTO-UPDATE LICENSE	10.5247 · IT Annual Licensing	General Fund	84.00
11/21/2023	20231033	OCTOBER 2023	10.5240 · IT Consulting Services	General Fund	3,298.61
12/01/2023	20231044	ANNUAL REMOTE ACCESS SOFTWARE	10.5247 · IT Annual Licensing	General Fund	744.00

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Village of North Barrington
Unpaid Warrants
As of December 20, 2023

Date	Num	Memo	Account	Class	Open Balance
12/01/2023	20231043	ANNUAL NETWORK MONITORING	10.5247 · IT Annual Licensing	General Fund	848.00
Total Enhanced Networks					5,358.61
First Bankcard					
12/04/2023	*2302 - 12.04.23	EB ANNUAL DINNER	10.5650 · Meetings & Travel	General Fund	65.87
12/04/2023	*2302 - 12.04.23	AT&T	10.5600 · Phone Services	General Fund	57.53
12/04/2023	*2302 - 12.04.23	DOLLAR TREE	10.5730 · Office Supplies	General Fund	5.38
12/04/2023	*2302 - 12.04.23	TRADER JOES	10.5730 · Office Supplies	General Fund	10.66
12/04/2023	*2302 - 12.04.23	THE HOME DEPOT	10.5731 · Building Supplies	General Fund	69.96
12/04/2023	*0559 / 12.04.23	DAILY HERALD	10.5400 · Membership Dues & Subscriptions	General Fund	12.00
12/04/2023	*0559 / 12.04.23	PRIMO WATER	10.5731 · Building Supplies	General Fund	22.12
12/04/2023	*0559 / 12.04.23	NEWSLETTER	10.5500 · Printing	General Fund	1,762.62
12/04/2023	*0559 / 12.04.23	USPS	10.5414 · Postage	General Fund	10.29
12/04/2023	*0559 / 12.04.23	AMAZON PRIME	10.5400 · Membership Dues & Subscriptions	General Fund	14.99
12/04/2023	*0559 / 12.04.23	MENARDS	10.5731 · Building Supplies	General Fund	104.59
12/04/2023	*0559 / 12.04.23	CONSTANT CONTACT	10.5400 · Membership Dues & Subscriptions	General Fund	45.00
12/04/2023	*0559 / 12.04.23	PRIMO WATER	10.5731 · Building Supplies	General Fund	22.12
12/04/2023	*0559 / 12.04.23	ZOOM	10.5400 · Membership Dues & Subscriptions	General Fund	15.99
12/04/2023	*0559 / 12.04.23	PRIMO WATER	10.5731 · Building Supplies	General Fund	7.20
12/04/2023	*0559 / 12.04.23	INTUIT	10.5730 · Office Supplies	General Fund	6.42
12/04/2023	*0559 / 12.04.23	AMAZON	10.5730 · Office Supplies	General Fund	14.25
12/04/2023	*0559 / 12.04.23	PRIMO WATER	10.5731 · Building Supplies	General Fund	22.12
12/04/2023	*0559 / 12.04.23	DAILY HERALD	10.5400 · Membership Dues & Subscriptions	General Fund	12.00
Total First Bankcard					2,281.11
Fuqua Winter Ltd.					
11/30/2023	13866	NOVEMBER - CODE UPDATES	10.5220 · Legal	General Fund	1,218.00
11/30/2023	13865	NOVEMBER - HONEY LAKE	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	3,407.00
11/30/2023	13864	NOVEMBER - GENERAL	10.5220 · Legal	General Fund	2,898.00
Total Fuqua Winter Ltd.					7,523.00
Governmental Accounting & Prof. Services					
12/01/2023	23052	NOVEMBER 2023	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmental Accounting & Prof. Services					2,500.00
Illinois Department of Transportation					
11/09/2023	64194	Q3 2023 - TRAFFICE SIGNAL MAINT. - IL 22/OLD BARRINGTON	30.5015 · Public Works	General Fund	385.92
Total Illinois Department of Transportation					385.92
Joel Klopstein.					
11/13/2023	PERMIT #: 23-056	BOND RELEASE	Road Bond.	Trust & Agency	1,000.00
Total Joel Klopstein.					1,000.00
John Lobaito					
11/20/2023	REIMB.	REIMBURSEMENT - HOLIDAY LIGHTS, EXTENSION CORD, & LIGHT TIMER	10.5731 · Building Supplies	General Fund	118.97
Total John Lobaito					118.97
Johnson Cleaning					
11/01/2023	45003	NOVEMBER 2023	5706.4 · Cleaning Services	General Fund	219.00
Total Johnson Cleaning					219.00

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12/13/23

Village of North Barrington
Unpaid Warrants
As of December 20, 2023

Date	Num	Memo	Account	Class	Open Balance
Lake County IL					
11/28/2023	2023-00052386	E-COMMERCE COPY DOCUMENT	10.5730 · Office Supplies	General Fund	5.00
11/28/2023	2023-00052423	E-COMMERCE COPY DOCUMENT	10.5730 · Office Supplies	General Fund	15.00
Total Lake County IL					20.00
Lake County Sheriff's Office					
12/01/2023	300032757	DECEMBER 2023	20.5201 · IGA - Police Services	General Fund	28,063.65
Total Lake County Sheriff's Office					28,063.65
Leaf					
11/10/2023	15596975	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	180.61
Total Leaf					180.61
Metropolitan Mayors Caucus					
06/30/2023	2023-197	2022-2023 MEMBERSHIP DUES	10.5400 · Membership Dues & Subscriptions	General Fund	142.70
Total Metropolitan Mayors Caucus					142.70
Michael Sands					
12/13/2023	DECEMBER 2023	DECEMBER 2023	10.5250 · Treasurer's Services	General Fund	200.00
Total Michael Sands					200.00
Mid American Water of Wauconda, Inc					
10/31/2023	265673W	CARRIAGE RD. STORMWATER MAINTENANCE	60.8201 · Stormwater Maint. & Repair	Capital Projects	1,440.60
11/02/2023	265751W	CARRIAGE RD. STORMWATER MAINTENANCE	60.8201 · Stormwater Maint. & Repair	Capital Projects	748.00
Total Mid American Water of Wauconda, Inc					2,188.60
Myriad Creative Services, LLC					
12/04/2023	10560	WEBSITE CONTENT UPDATE - NOVEMBER 2023	10.5245 · Website	General Fund	257.92
Total Myriad Creative Services, LLC					257.92
Natalie P. Karney, P.E.					
12/09/2023	2023-12	NOVEMBER - DECEMBER 2023	10.5235 · Health Officer	General Fund	735.00
Total Natalie P. Karney, P.E.					735.00
Neri Brothers Construction, Inc.					
12/05/2023	23-R0627.03	HONEY LAKE RD & BLANCHE CT. DRAINAGE IMPROVEMENTS	60.8201 · Stormwater Maint. & Repair	Capital Projects	53,719.57
Total Neri Brothers Construction, Inc.					53,719.57
Orkin					
11/02/2023	256793347	SERVICE: 11/02/23	10.5745 · Pest Control	General Fund	370.00
12/08/2023	256793349	SERVICE: DECEMBER 2023	10.5745 · Pest Control	General Fund	65.00
Total Orkin					435.00
Rafferty Architects					
12/08/2023	4375	NOVEMBER 3, 2023 - DECEMBER 7, 2023	12.5100 · Building and Zoning Officer	General Fund	7,542.50
Total Rafferty Architects					7,542.50
Robinson Engineering					
12/08/2023	DECEMBER 2023	PROFESSIONAL ENG SERVICES	17.5125 · Engineer Consulting	General Fund	3,270.00

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12/13/23

Village of North Barrington
Unpaid Warrants
As of December 20, 2023

Date	Num	Memo	Account	Class	Open Balance
12/08/2023	DECEMBER 2023	PLAN REVIEW/INSPECTION - 160 BILTMORE DR	Trust & Agency.	Trust & Agency	852.00
12/08/2023	DECEMBER 2023	PLAN REVIEW - 225 HONEY LAKE CT.	Trust & Agency.	Trust & Agency	335.00
12/08/2023	DECEMBER 2023	UTILITY PERMIT REVIEW	17.5114 · Plan Review	General Fund	868.50
12/08/2023	DECEMBER 2023	NB SCHOOL - TOT LOT - INSPECTION	Trust & Agency.	Trust & Agency	603.50
12/08/2023	DECEMBER 2023	INSPECATION - 101 LAKESIDE CT.	Trust & Agency.	Trust & Agency	248.50
12/08/2023	DECEMBER 2023	PLAN REVIEW - NB SCHOOL - BLDG. ADDITION	Trust & Agency.	Trust & Agency	426.00
12/08/2023	DECEMBER 2023	INSPECATION - 270 BILTMORE DR.	Trust & Agency.	Trust & Agency	304.00
12/08/2023	DECEMBER 2023	HONEY LK. RD. / BLANCH CT. STORMWATER MAINTENANCE	60.8201 · Stormwater Maint. & Repair	Capital Projects	3,600.00
12/08/2023	DECEMBER 2023	HONEY LAKE DRAIN	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	16,370.00
12/08/2023	DECEMBER 2023	INSPECATION - 130 HILLANDALE CT.	Trust & Agency.	Trust & Agency	1,242.50
Total Robinson Engineering					28,120.00
Susan Allman					
12/07/2023	174	NOVEMBER 3, 2023 - DECEMBER 7, 2023	15.5070 · Forester Services	General Fund	575.00
Total Susan Allman					575.00
TOTAL					210,080.18

Village of North Barrington
Mo. Checks Written Report
November 16 through December 19, 2023

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	EFT	11/21/2023	First Bankcard	*2302 - 11.21.23	00.1000 · BB&T Checking - 6814	
					*2302 - 11.21.23	10.5730 · Office Supplies	-35.00
TOTAL							-35.00
	Check	EFT	11/21/2023	First Bankcard	*0559 - 11.21.23	00.1000 · BB&T Checking - 6814	
					*0559 - 11.21.23	10.5730 · Office Supplies	-35.00
TOTAL							-35.00
	Check	EFT	11/30/2023	First Bankcard	*0559 - 11.03.23	00.1000 · BB&T Checking - 6814	
				AMAZON		10.5400 · Membership Dues & Subscriptions	-14.99
				SHELVING - GARAGE		60.8003 · Garage	-242.11
				BUILDING SUPPLIES		10.5731 · Building Supplies	-14.73
				ZOOM		10.5400 · Membership Dues & Subscriptions	-15.99
				INTUIT		10.5730 · Office Supplies	-5.35
				DROPBOX		10.5400 · Membership Dues & Subscriptions	-119.88
				PUBLIC RECORDS DISPOSAL		10.5730 · Office Supplies	-267.50
				CONSTANT CONTACT		10.5400 · Membership Dues & Subscriptions	-45.00
				WATER SERVICE		10.5731 · Building Supplies	-7.20
				AMAZON		10.5730 · Office Supplies	-130.62
				AMAZON		10.5730 · Office Supplies	-24.48
				AMAZON		10.5730 · Office Supplies	-180.72
				AMAZON		10.5730 · Office Supplies	-6.41
				AMAZON		10.5730 · Office Supplies	-10.19
				AMAZON		10.5730 · Office Supplies	-150.80
				AMAZON		10.5730 · Office Supplies	-37.37
				AMAZON		10.5730 · Office Supplies	-22.83
				AMAZON		10.5730 · Office Supplies	-44.40
TOTAL							-1,340.57
	Check	EFT	11/30/2023	First Bankcard	*2302 - 11.03.23	00.1000 · BB&T Checking - 6814	
				APPLE		10.5400 · Membership Dues & Subscriptions	-0.99
				AT&T MOBILITY		10.5600 · Phone Services	-57.53
				CVS - HALLOWEEN OFFICE CANDY		10.5730 · Office Supplies	-8.16
TOTAL							-66.68
	Check	EFT	12/08/2023	Myriad Creative Services, LLC	WEB HOSTING SERVICES - DECEMBER 2023, INV #10549	00.1000 · BB&T Checking - 6814	
					WEB HOSTING SERVICES - DECEMBER 2023, INV #10549	10.5245 · Website	-50.00
TOTAL							-50.00

Village of North Barrington
Mo. Checks Written Report
November 16 through December 19, 2023

10

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	26044	12/04/2023	John Lobaito	NOVEMBER 2023	00.1000 · BB&T Checking - 6814	
					NOVEMBER 2023	10.4050 · Administrator	-10,440.00
TOTAL							-10,440.00
	Check	26045	12/04/2023	Sue Murdy	NOVEMBER 2023	00.1000 · BB&T Checking - 6814	
					NOVEMBER 2023	10.4057 · Administrative Assistant #2	-3,102.00
TOTAL							-3,102.00
	Paycheck	26046	12/04/2023	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
						10.4058 · PT Clerical	-595.00
						00.2100 · Payroll Liabilities	16.00
						10.4060 · Payroll Taxes	-36.89
						FICA Payable	36.89
						FICA Payable	36.89
						10.4060 · Payroll Taxes	-8.63
						FICA Payable	8.63
						FICA Payable	8.63
						IL Withholding Payable	29.45
TOTAL							-504.03
	Check	26047	12/13/2023	Petty Cash		00.1000 · BB&T Checking - 6814	
					MUNICIPAL CLERKS/ LAKE CO.	10.5400 · Membership Dues & Subscriptions	-20.00
					MUNICIPAL CLERKS ELECTION	10.5650 · Meetings & Travel	-40.00
					PRIORITY MAIL	10.5414 · Postage	-9.90
						10.5730 · Office Supplies	-130.10
TOTAL							-200.00
						TOTAL MONTHLY CHECKS WRITTEN	15,773.28