PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING

111 Old Barrington Road, North Barrington, IL 60010 April 15, 2024 7:00 P.M.

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

Meeting ID: 416 813 0572 Password: 0NeGdv

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

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

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

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

- 5. Minutes
 - A. Motion to approve the Special Village Board Meeting minutes of March 20, 2024.
 - B. Motion to approve the Village Board Meeting Minutes of March 20, 2024.
- 6. Treasurer's Report

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

- 7. Consent Agenda
- 8. Action Items

- A. **Presentation:** Recognition of the Tree of the Year recipients Elaine Silets, 125 Arrowhead Ln.
- **B.** Arbor Day Proclamation
- C. **Motion** to adopt a Resolution Confirming the Appointment of Christine Bolger as Chairperson to the Zoning Board of Appeals.
- D. **Motion** to adopt a Resolution Confirming the Appointment of Tatiana Blinova to the Plan Commission of the Village of North Barrington, Illinois.
- E. **Motion** to Pass an Ordinance of the Village of North Barrington, Illinois, Adopting a Budget for FYE 2025 and Authorizing the Drafting of the Appropriation Ordinance.
- F. **Motion** to Pass an Ordinance Authorizing and Approving a Fund Balance Transfer of \$700,000 from the General Fund to the Capital Projects Fund for the Village of North Barrington, Illinois.
- G. Motion to Appoint John Lobaito as the Village Treasurer.
- 9. Unpaid Warrant List

Motion to Approve the March 2024 unpaid Warrant list.

10. Checks Written Report

Motion to ratify the payments from March 20, 2024 to April 14, 2024.

- 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 Vandenbergh Environmental & Health Commission/SWALCO Director

13. Village President's Report

Village Updates

14. Old Business

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

The Village of North Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 381-6000, x10 promptly to allow the Village to make reasonable accommodations for those persons.

Posted by:	Date:	Time:
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PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES 6:00 PM FYE 2025 BUDGET MEETING Wednesday, March 20, 2024

Call to Order

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

Roll Call

Roll Call was answered by Trustees Kelleher, Kerrigan, Morrow, Vandenbergh, Pais, and President Sweet McDonnell. Absent: Trustee Horcher. Also present were Village Administrator John Lobaito, Katherine Andrus of Government Accounting and Professional Services, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

President Sweet McDonnell led the Pledge of Allegiance.

Public Comment

There was no public comment.

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

Village Administrator John Lobaito reviewed a Power Point Presentation of the FYE 2025 Proposed Budget and 5-Year Capital Improvement Plan for the upcoming fiscal year that begins May 1, 2024. For the fourth year, the Village has a balanced budget proposal.

The proposed General Fund (operating budget) includes budgeted expenditures of \$1,374,670 with estimated revenues of \$1,796,281. Proposed capital expenditure is \$1,929,700. The combined total proposed budget for FYE 2025 is \$3,304,370.

Expected General Fund revenue is estimated to increase compared to budgeted FYE 2024 revenues by \$183,358, mainly from state tax distribution of \$127,395. The projected increase is due to trends over the past several years and a strong economy.

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

- 1. FYE 2025 Proposed General Fund Budget
- 2. Capital Projects Fund Summary
- 3. 5-Year Capital Improvement Plan
- 4. Motor Fuel Tax Fund

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES 6:00 PM FYE 2025 BUDGET MEETING Wednesday, March 20, 2024

The FYE 2025 budget does not include revenue from either the Rebuild Illinois funds or the American Rescue Plan Funds. Projected revenues from property taxes, income taxes, and sales taxes are being conservatively estimated.

Motor Fuel Tax (MFT) funds received from the state gas tax are restricted funds. North Barrington has restricted the use of these revenues further by limiting MFT expenditures to street repairs and associated costs. No MFT funds are used for Village operational costs. Revenues are expected to increase slightly compared to FYE 2024 by an estimated \$21,000. The single largest increase is from the Transportation Renewal component of the gas tax of \$16,000.

The proposed budget is 4.5% higher than the prior year and includes \$1.9 million in capital expenditure. The trend of expenses is good. The largest capital expenditure is \$1.25 million on the Grassmere, Haverton, Oaksbury Storm Water Mitigation project. The project design is underway in anticipation of grant funding from the state in the amount of \$2.5 million. The project will not move forward without receipt of the grant funding.

The Board's focus is on long term capital needs of the Village and is building its Capital Projects Fund reserves to have adequate funds for anticipated street repairs, storm water improvements, and park improvements. This FYE 2025 the Board plans to transfer \$500,000 from the General Fund to the Capital Projects Fund to be used for these future capital needs. Mr. Lobaito reviewed the attachments showing the proposed Village Road and stormwater projects.

The FYE 2025 Capital Improvement Plan (CIP) includes \$1,933,700 in planned expenditures. The largest expenditure is for the Grassmere, Haverton, Oaksbury Storm Water Mitigation project at \$1,250,000. The Village anticipates receipt of a \$2.5 million dollar grant from DCEO (Department of Commerce and Economic Opportunity). The project will be delayed if the grant is not received.

The 5-Year Capital Improvement Plan includes public infrastructure, Village facilities which will involve implementation of the Parks and Recreation Commission 5-Year plan of improving the Village's open space and park facilities, Information Technology, and Village Street Program. There was discussion about the approximately 1.2 miles of roads being resurfaced. The Village is in a dialogue with Biltmore Country Club about Biltmore Drive repairs.

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

PRESIDENT AND BOARD OF TRUSTEES SPECIAL MEETING MINUTES 6:00 PM FYE 2025 BUDGET MEETING Wednesday, March 20, 2024

Mr. Lobaito informed the Board that the FYE 2025 budget will be voted on at the April 15, 2024, Board Meeting. He noted the Board Meeting has been rescheduled from April 17, 2024, to April 15, 2024.

Closed Session

There was no closed session.

Adjournment

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

vote Trustees Kellerier, Kerrigan, Morrow, Fais, and Vandenbergh Voted ATE. No MATS. Motion Carrie
The meeting was adjourned at 7:00 p.m.
Submitted by,
John Lobaito, Village Clerk

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, March 20, 2024

Call to Order

The meeting was called to order at 7:02 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, Vandenbergh and President Sweet McDonnell. Also present were Dwight Bennett, Chairperson Gery Herrmann, Village Attorney Bryan Winter, Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

Dwight Bennett led the Pledge of Allegiance.

Public Comment

There was no public comment.

Approval of Minutes

Village Board Meeting Minutes of February 21, 2024.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve the Village Board Meeting Minutes of February 21, 2024. On roll call Trustees Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. Trustees Horcher and Pais abstained. No NAYS. Motion Carried.

Treasurer's Report

February Treasure's Report for FYE 2024.

Village Administrator John Lobaito stated to the Board that the Village was 83% into the fiscal year ending 2024. There was discussion about the building fees the Village is charging, and whether the Village costs are being covered. The building fee schedule will be examined this year. The Village is fiscally healthy.

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

VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

MEETING MINUTES Wednesday, March 20, 2024

Action Items

A. **Motion** to adopt a Resolution Confirming the Appointment of Dwight Bennett to the Parks & Recreation Commission of the Village of North Barrington, Illinois.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to Adopt a Resolution Confirming the Appointment of Dwight Bennett to the Parks & Recreation Commission of the Village of North Barrington, Illinois. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell swore in Dwight Bennett as a member of the Parks and Recreation Commission. She thanked Mr. Bennett for his service to the Village.

B. **Motion** to Adopt a Resolution authorizing the use of Motor Fuel Tax funds for the 2024 Street Program in an amount not to exceed \$350,000.

The FYE 2025 budget includes funds for a street maintenance program. A comprehensive list of streets was evaluated, and a visual inspection/investigation of the streets were conducted. The initial list was culled to fit within the budget. The Village Administrator hopes to put the job out to bid in May and get three competitive bids. There are about 1.2 miles of roads to be resurfaced.

The funding source for the street program is Motor Fuel Tax (MFT) and Rebuild Illinois Funds (RBI).

To utilize MFT funds it is necessary to adopt an IDOT Resolution.

Motion by Trustee Kerrigan and seconded by Trustee Pais to Adopt a Resolution authorizing the use of Motor Fuel Tax funds for the 2024 Street Program in an amount not to exceed \$350,000. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

C. **Motion** to Adopt a Resolution authorizing the use of Rebuild Illinois funds for the 2024 Street Program in an amount not to exceed \$200,809.26.

To utilize RBI Funds, it is necessary to adopt an IDOT Resolution.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, March 20, 2024

Motion by Trustee Kelleher and seconded by Trustee Kerrigan to Adopt a Resolution authorizing the use of Rebuild Illinois funds for the 2024 Street Program in an amount not to exceed \$200,809.26. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village President Sweet McDonnell thanked Trustee Pais for being the roads liaison, along with his work with Village Administrator Lobaito and the Village Engineers.

Unpaid Warrant List

Motion to approve the February 2024 Unpaid Warrant List.

Motion by Trustee Horcher and seconded by Trustee Kelleher to approve the February 2024 Unpaid Warrant List. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Checks Written Report

Motion to approve payments from February 21, 2024, to March 19, 2024.

Motion by Trustee Kerrigan and seconded by Trustee Vandenbergh to approve payments from February 21, 2024, to March 19, 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Village Administrator stated to the Board that he had no report.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher had no report.

Trustee Kelleher – Trustee Kelleher reported the Parks and Recreation Commission resident survey has gone live on the Village Website, newsletter, and Village E-Blasts. Three of the four musicians for the Summer Concert Series are booked. Planning is also underway for the Fall Festival. The Commission is planning to hire a consultant to advise them while implementing the Parks and Recreation (5) Five Year Plan.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, March 20, 2024

Trustee Kerrigan-Trustee Kerrigan reported two traffic fatalities A pedestrian was hit and killed by a car at Illinois Highway 22 and Rainbow Road in the Village. There was also a fatal car accident on Illinois Route 59. There was a fire at an unoccupied house in the Biltmore Subdivision. No one was injured.

Trustee Morrow – Trustee Morrow had no report.

Trustee Pais – Trustee Pais had no report.

Trustee Vandenbergh – Trustee Vandenbergh reported the details for the Earth Day/Arbor Day Event to be held on April 28, 2024, at Eton Park are complete. The 2023 Tree of the Year Award will be given to the residents at 125 Arrowhead Lane, North Barrington, Illinois at the April 15, 2024, Board Meeting.

Trustee Vandenbergh reported that SWALCO will hold its quarterly meeting April 11, 2024. Battery recycling will be one of the topics discussed.

Village President's Report

President Sweet McDonnell reported thanked the Trustees attending via Zoom. She thanked the Trustees for their flexibility in changing the April Board of Trustees meeting from April 17, 2024, to April 15, 2024.

President Sweet McDonnell reported that Village Treasurer Mike Sands has resigned due to relocating to Ohio. She thanked Treasurer Sands for his dedication to the Village and wished him well.

President Sweet McDonnell and Village Administrator John Lobaito recently met with IDOT representatives from the wetlands group. The Village continues to work with Lake County Stormwater Management. President Sweet McDonnell feels very positive progress is being made relative to grant money for the Grassmere, Haverton, Oaksbury Stormwater project. There is currently a bill in Springfield waiting for signature by the Governor.

Village Attorney Bryan Winter stated there are many processes and challenges in obtaining grant funds for the Grassmere, Haverton, Oasksbury Stormwater project.

President Sweet McDonnell recently attended a meeting with Cuba Township about brush pickup and their woodchip program, both of which are popular with the Village residents. Collaborative efforts continue in replacing the emergency sirens in the area.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, March 20, 2024

President Sweet McDonnell encouraged the Board to forward points of interest for her visit to Springfield Lobby Days to Village Administrator Lobaito by April 15, 2024.

President Sweet McDonnell reported that Lobby Days would be held in Springfield April 17th. She invited the Board members to attend.

President Sweet McDonnell stated Representative Martin McLaughlin gave the Village eclipse glasses to give to Village residents.

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

The meeting was adjourned at 7:45 p	.m.	
Submitted by,		
John Lobaito, Village Clerk		

1:49 PM 04/10/24

Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May 1, '23 - Apr 14, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Property Tax				
10.3100 · Property Taxes - Corporate	403.536.45	401.484.00	2,052.45	100.5%
10.3105 · Property Taxes - Roads	49,880.50	50,000.00	-119.50	99.8%
10.3110 · Property Taxes - Police	284,316.75	284,929.00	-612.25	99.8%
10.3115 · Property Taxes - Audit	8,483.34	8,500.00	-16.66	99.8%
Total Property Tax	746,217.04	744,913.00	1,304.04	100.2%
State Tax Distributions				
10.3410 · State Income Tax	469,731.58	443,474.00	26,257.58	105.9%
10.3420 · Pers. Prop. Replacement Tax	7,591.72	9,957.00	-2,365.28	76.2%
10.3440 · State Sales Tax	175,138.89	125,973.00	49,165.89	139.0%
10.3450 · State Use Tax	113,256.91	101,967.00	11,289.91	111.1%
10.3455 · Cannabis Use Tax	4,445.20	4,234.00	211.20	105.0%
Total State Tax Distributions	770,164.30	685,605.00	84,559.30	112.3%
Franchise Fees				
10.3250 · AT&T U-Verse	1,507.95	2,000.00	-492.05	75.4%
10.3255 · AT&T Long Distance	1,725.48	2,000.00	-274.52	86.3%
10.3260 · Comcast	73,540.38	68,500.00	5,040.38	107.4%
10.3270 · Other Franchise Fees	3,370.21	0.00	3,370.21	100.0%
Total Franchise Fees	80,144.02	72,500.00	7,644.02	110.5%
Permits / Filing Fees				
10.3300 · Application Fees	7,200.00	7,000.00	200.00	102.9%
10.3305 · Building Permit Fees	76,702.73	75,000.00	1,702.73	102.3%
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	2,250.00	300.00	1,950.00	750.0%
10.3327 · Golf Cart Permits	700.00	0.00	700.00	100.0%
10.3330 · Tree Removal Permit	300.00	500.00	-200.00	60.0%
10.3340 · Watershed Development Permit	11,035.80	3,000.00	8,035.80	367.9%
Total Permits / Filing Fees	98,188.53	86,055.00	12,133.53	114.1%
10.3510 · Police Fines	385.11	2,300.00	-1,914.89	16.7%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3750 · Road Impact Fees	2,500.00	0.00	2,500.00	100.0%
10.3800 · Interest Income	97,110.56	15,000.00	82,110.56	647.4%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	20,545.41	2,000.00	18,545.41	1,027.3%
30.3460 · MFT Allotment	77,448.35	87,100.00	-9,651.65	88.9%
30.3465 · Transportation Renewal	71,544.91	34,000.00	37,544.91	210.4%
30.3800 · MFT Interest	43,972.22	15,000.00	28,972.22	293.1%
70.3800 · SSA Interest	14,307.15	0.00	14,307.15	100.0%
Total Income	2,026,777.60	1,749,023.00	277,754.60	115.9%
Gross Profit	2,026,777.60	1,749,023.00	277,754.60	115.9%
Expense				
Salaries & Benefits				
10.4050 · Administrator	109,340.00	115,000.00	-5,660.00	95.1%

1:49 PM 04/10/24

Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May 1, '23 - Apr 14, 24	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	38,749.00	35,000.00	3,749.00	110.7%
10.4058 · PT Clerical	9,217.50	20,000.00	-10,782.50	46.1%
10.4060 · Payroll Taxes	1,575.51	6,503.00	-4,927.49	24.2%
Total Salaries & Benefits	158,882.01	241,503.00	-82,620.99	65.8%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,656.85	6,000.00	-2,343.15	60.9%
10.5230 · Codification Services	761.85	3,000.00	-2,238.15	25.4%
10.5275 · Paratransit Services - Pace	150.00 341.23	150.00 500.00	0.00 - 158.77	100.0%
10.5395 · Bank Service Fee 10.5400 · Membership Dues & Subscriptions	5,153.11	8,300.00	-3,146.89	68.2% 62.1%
10.5412 · Internet	1,419.99	2,400.00	-980.01	59.2%
10.5414 · Postage	2,748.28	3,100.00	-351.72	88.7%
10.5500 · Printing	4,371.89	2,500.00	1,871.89	174.9%
10.5550 · Publishing & Recording Fees	433.50	1,500.00	-1,066.50	28.9%
10.5600 · Phone Services	4,368.62	4,000.00	368.62	109.2%
10.5650 · Meetings & Travel	3,571.16	3,000.00	571.16	119.0%
10.5730 · Office Supplies	5,228.74	3,000.00	2,228.74	174.3%
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	23,469.00	55,000.00	-31,531.00	42.7%
10.5225 · Mosquito Abatement	9,744.00	25,000.00	-15,256.00	39.0%
10.5245 · Website	1,194.17	4,000.00	-2,805.83	29.9%
10.5250 · Treasurer's Services	1,600.00	1,200.00	400.00	133.3%
10.5260 · Accounting Services	27,500.00	30,000.00	-2,500.00	91.7%
10.5265 · Audit Services	10,000.00 1,327.24	10,300.00	-300.00 -1,172.76	97.1% 53.1%
10.5266 · Village Recognition 10.5300 · Liability Insurance	1,327.24	2,500.00 16,000.00	-1,172.76 -1,797.91	88.8%
Total Administrative Expense	121,241.72	192,450.00	-71,208.28	63.0%
10.5079 · Miscellaneous	4,108.68	0.00	4,108.68	100.0%
Village Hall	0.440.44	0.700.00	5.054.00	00.00/
10.5705 · Building Maintenance & Repair 10.5706 · Contracted Services	3,448.11	8,700.00	-5,251.89	39.6%
5706.1 · Fire/Security Alarm	1,886.31	1,500.00	386.31	125.8%
5706.2 · Generator Maintenance	650.00	500.00	150.00	130.0%
5706.3 · HVAC Maintenance	1,445.00	1,000.00	445.00	144.5%
5706.4 · Cleaning Services	1,811.00	3,000.00	-1,189.00	60.4%
5706.5 · Windows/Gutter Cleaning 5706.6 · Landscape Maintenance	600.00	1,400.00	-800.00 0.558.75	42.9% 46.9%
10.5706 · Contracted Services - Other	8,441.25 657.00	18,000.00 0.00	-9,558.75 657.00	100.0%
Total 10.5706 · Contracted Services	15,490.56	25,400.00	-9,909.44	61.0%
10.5707 · Mechanical Maintenance				
5707.1 · Electrical Supply & Repair 5707.2 · Plumbing	0.00 0.00	3,000.00 3,000.00	-3,000.00 -3,000.00	0.0% 0.0%
-				0.0%
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	
10.5731 · Building Supplies	916.24	2,500.00	-1,583.76	36.6%
10.5733 · Lake County Water Supply Permit 10.5745 · Pest Control	262.00	300.00	-38.00 105.00	87.3% 130.0%
10.5745 · Pest Control 10.5722 · Well Maintenance	695.00 0.00	500.00 1.000.00	195.00 -1.000.00	139.0% 0.0%
10.5/22 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%

1:49 PM 04/10/24 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May 1, '23 - Apr 14, 24	Budget	\$ Over Budget	% of Budget
10.5099 · Contingency	1,913.79	1,500.00	413.79	127.6%
Total Village Hall	22,725.70	45,900.00	-23,174.30	49.5%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 10.5340 · Contingency	5,392.50 35.00 0.00	5,500.00 300.00 500.00	-107.50 -265.00 -500.00	98.0% 11.7% 0.0%
Total Health & Sanitation	5,427.50	6,300.00	-872.50	86.2%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	254.57 3,839.45	2,000.00 8,000.00	-1,745.43 -4,160.55	12.7% 48.0%
Total Enviornmental & Health Commiss	4,094.02	10,000.00	-5,905.98	40.9%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	14,339.84 18,842.66	12,000.00 30,000.00	2,339.84 -11,157.34	119.5% 62.8%
Total Information Technology (IT)	33,182.50	42,000.00	-8,817.50	79.0%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.5340 · Contingency	61,932.50 18,212.29 160.00 0.00	50,000.00 16,000.00 300.00 500.00	11,932.50 2,212.29 -140.00 -500.00	123.9% 113.8% 53.3% 0.0%
Total Building Department	80,304.79	66,800.00	13,504.79	120.2%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.5340 · Contingency	6,255.00 9,050.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-445.00 -10,950.00 -300.00 -500.00	93.4% 45.3% 0.0% 0.0%
Total Forester	15,305.00	27,500.00	-12,195.00	55.7%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5105 · Inspections 17.5018 · NPDES Permit/MS4	27,193.50 6,664.00 0.00 2,082.00	35,000.00 7,000.00 8,000.00 5,000.00	-7,806.50 -336.00 -8,000.00 -2,918.00	77.7% 95.2% 0.0% 41.6%
Total Engineering	35,939.50	55,000.00	-19,060.50	65.3%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	7,823.82 312,442.91	8,500.00 345,000.00	-676.18 -32,557.09	92.0% 90.6%
Total Police Service	320,266.73	353,500.00	-33,233.27	90.6%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	42,217.62 804.88 139,150.00 8,345.00	50,000.00 1,000.00 139,150.00 13,000.00	-7,782.38 -195.12 0.00 -4,655.00	84.4% 80.5% 100.0% 64.2%

1:49 PM 04/10/24 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May 1, '23 - Apr 14, 24	Budget	\$ Over Budget	% of Budget
Total Highways & Streets (Road Dept.)	190,517.50	203,150.00	-12,632.50	93.8%
Parks				
40.5015 · Summer Concerts	5,014.10	10,000.00	-4,985.90	50.1%
40.5020 · Fall Fest	10,950.91	15,000.00	-4,049.09	73.0%
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	1,135.00	1,400.00	-265.00	81.1%
40.5085 · Landscape Maintenance	9,051.34	15,000.00	-5,948.66	60.3%
40.5340 · Contingency	0.00	500.00	-500.00	0.0%
Total Parks	26,151.35	50,000.00	-23,848.65	52.3%
Zoning Board of Appeals				
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%
10.5417 · Zoning Ordinance Updates	2,793.00	20,000.00	-17,207.00	14.0%
Total Zoning Board of Appeals	2,793.00	20,500.00	-17,707.00	13.6%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00	0.0%
Trust & Agency.	3,771.00	0.00	3,771.00	100.0%
Total Expense	1,024,711.00	1,315,603.00	-290,892.00	77.9%

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

	May 1, '23 - Apr 14, 24	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense Income 60.3800 · Interest Income - Cap. Proj.	118,440.27	0.00	118,440.27		100.0%
Total Income	118,440.27	0.00	118,440.27		100.0%
Gross Profit	118,440.27	0.00	118,440.27		100.0%
Expense Capital Expenditures 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks	14,000.00 4,982.24	44,500.00 88,000.00	-30,500.00 -83,017.76	31.5% 5.7%	
Total 60.8000 · Facilities	18,982.24	132,500.00	-113,517.76	14.3%	
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure 60.8201 · Stormwater Maint. & Repair	42,674.32 86,209.40	30,000.00 50,000.00	12,674.32 36,209.40	142.2% 172.4%	
60.8202 · 50/50 Culvert Replacement 60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	1,000.00 178,819.27 2,134.50	10,000.00 625,000.00 0.00	-9,000.00 -446,180.73 2,134.50	10.0% 28.6% 100.0%	
Total 60.8200 · Public Infrastructure	268,163.17	685,000.00	-416,836.83	39.1%	
60.8300 · IT	1,372.00	29,450.00	-28,078.00	4.7%	
Total Capital Expenditures	331,191.73	876,950.00	-545,758.27		37.8%
Total Expense	331,191.73	876,950.00	-545,758.27		37.8%

Village of North Barrington Balance Sheet Prev Year Comparison As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	137,199.04	126,301.60	10,897.44	8.6%
00.1050 · BB&T 1 MM - 3629	1,939,782.60	1,895,762.11	44,020.49	2.3%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	33,176.68	31,544.33	1,632.35	5.2%
00.1058 · BB&T Old Bar Farm MM - 4774	0.00	160,506.14	-160,506.14	-100.0%
00.1065 · BB&T Parks MM - 4818	58,989.23	56,020.03	2,969.20	5.3%
30.1060 · BB&T MM MFT - 9338	978,107.93	782,482.39	195,625.54	25.0%
60.1000 · BB&T Capital Projects - 8984	2,453,342.85	1,725,999.91	727,342.94	42.1%
70.1062 · BB&T SSA MM - 6758	296,475.41	281,206.57	15,268.84	5.4%
70.1063 · Investment Account	543,784.24	519,105.03	24,679.21	4.8%
Total Checking/Savings	6,440,857.98	5,578,928.11	861,929.87	15.5%
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	6,705,309.41	6,266,282.46	439,026.95	7.0%
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	6,715,171.64	6,349,196.17	365,975.47	5.8%
LIABILITIES & EQUITY Liabilities Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	8,682.01	-12,281.88	20,963.89	170.7%
Total Accounts Payable	8,682.01	-12,281.88	20,963.89	170.7%
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%

Village of North Barrington Balance Sheet Prev Year Comparison As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
SUI Payable	93.85	230.58	-136.73	-59.3%
00.2310 · Deferred Property Taxes	0.00	702,414.11	-702,414.11	-100.0%
60.2610 · Tree Preservation Bond Payable	200.00	20,400.00	-20,200.00	-99.0%
60.2615 · Septic Bonds Payable	7,000.00	5,000.00	2,000.00	40.0%
60.2620 · Tree Replacement Bonds Payable	72,400.00	66,000.00	6,400.00	9.7%
60.2625 · Road Bonds Payable	19,797.50	50,000.00	-30,202.50	-60.4%
70.2700 · Trust & Agency	17,408.62	-2,609.02	20,017.64	767.3%
Total Other Current Liabilities	775,010.02	1,030,029.91	-255,019.89	-24.8%
Total Current Liabilities	783,692.03	1,017,748.03	-234,056.00	-23.0%
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	813,937.86	1,047,993.86	-234,056.00	-22.3%
Equity				
60.2905 · Capital Reserve Fund Balance	1,660,937.55	0.00	1,660,937.55	100.0%
00.2900 · Unreserved Fund Balance	1,591,402.52	2,720,694.18	-1,129,291.66	-41.5%
00.2910 · Reserved Funds	550,133.61	798,435.56	-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	797,464.19	671,141.03	126,323.16	18.8%
Total Equity	5,901,233.78	5,301,202.31	600,031.47	11.3%
TOTAL LIABILITIES & EQUITY	6,715,171.64	6,349,196.17	365,975.47	5.8%

Village of North Barrington Profit & Loss Prev Year Comparison

	May '23 - Mar 24	May '22 - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	403,536.45	400,867.70	2,668.75	0.7%
10.3105 · Property Taxes - Roads	49,880.50	28,825.91	21,054.59	73.0%
10.3110 · Property Taxes - Police	284,316.75	295,528.60	-11,211.85	-3.8%
10.3115 · Property Taxes - Audit	8,483.34	8,440.34	43.00	0.5%
Total Property Tax	746,217.04	733,662.55	12,554.49	1.7%
State Tax Distributions				
10.3410 · State Income Tax	438,627.10	490,134.40	-51,507.30	-10.5%
10.3420 · Pers. Prop. Replacement Tax	7,035.41	11,268.25	-4,232.84	-37.6%
10.3440 · State Sales Tax	164,520.92	143,081.82	21,439.10	15.0%
10.3450 · State Use Tax	100,108.97	113,981.85	-13,872.88	-12.2%
10.3455 · Cannabis Use Tax	3,997.58	4,635.46	-637.88	-13.8%
10.3460 · Traffic Signals	631.18	0.00	631.18	100.0%
Total State Tax Distributions	714,921.16	763,101.78	-48,180.62	-6.3%
Franchise Fees				
10.3250 · AT&T U-Verse	1,507.95	2,079.80	-571.85	-27.5%
10.3255 · AT&T Long Distance	1,533.76	1,917.20	-383.44	-20.0%
10.3260 · Comcast	73,540.38	74,921.83	-1,381.45	-1.8%
10.3270 · Other Franchise Fees	3,370.21	2,500.00	870.21	34.8%
Total Franchise Fees	79,952.30	81,418.83	-1,466.53	-1.8%
Permits / Filing Fees				
10.3300 · Application Fees	6,900.00	7,635.00	-735.00	-9.6%
10.3305 · Building Permit Fees	71,251.42	75,565.61	-4,314.19	-5.7%
10.3310 · Home Occupation Fees	0.00	25.00	-25.00	-100.0%
10.3315 · Septic Registration	0.00	175.00	-175.00	-100.0%
10.3320 · Septic Permit	2,250.00	4,775.00	-2,525.00	-52.9%
10.3325 · Vehicle Stickers	0.00	5.660.00	-5.660.00	-100.0%
10.3327 · Golf Cart Permits	250.00	0.00	250.00	100.0%
10.3330 · Tree Removal Permit	300.00	1,100.00	-800.00	-72.7%
10.3340 · Watershed Development Permit	10,385.80	6,500.00	3,885.80	59.8%
Total Permits / Filing Fees	91,337.22	101,435.61	-10,098.39	-10.0%
10.3510 · Police Fines	385.11	2.332.49	-1.947.38	-83.5%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3750 · Road Impact Fees	2,500.00	1,500.00	1,000.00	66.7%
10.3751 · Impact Fee - Parks	0.00	5.237.88	-5.237.88	-100.0%
10.3800 · Interest Income	97,110.56	56,433.63	40,676.93	72.1%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	-100.0%
10.3900 · Other Income	20.545.41	227.060.17	-206,514.76	-91.0%
30.3460 · MFT Allotment	72.303.74	60,833.82	11,469.92	18.9%
30.3465 · Transportation Renewal	66,326.75	45,860.17	20,466.58	44.6%
30.3490 · Rebuild Illinois	0.00	33.468.21	-33,468.21	-100.0%
30.3800 · MFT Interest	43.972.22	19.417.22	24.555.00	126.5%
60.3800 · Interest Income - Cap. Proj.	118,440.27	26,021.96	92,418.31	355.2%
70.3800 · SSA Interest	14,307.15	0.00	14,307.15	100.0%
Total Income	2,072,568.93	2,162,334.32	-89,765.39	-4.2%

Village of North Barrington Profit & Loss Prev Year Comparison

	May '23 - Mar 24	May '22 - Mar 23	\$ Change	% Change
Gross Profit	2,072,568.93	2,162,334.32	-89,765.39	-4.2%
Expense				
Salaries & Benefits				
10.4050 · Administrator	95,612.00	96,777.50	-1,165.50	-1.2%
10.4057 · Administrative Assistant #2	34,953.00	0.00	34,953.00	100.0%
10.4058 · PT Clerical	7,672.00	43,016.00	-35,344.00	-82.2%
10.4060 · Payroll Taxes	1,373.82	1,163.82	210.00	18.0%
10.6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Salaries & Benefits	139,610.82	140,957.32	-1,346.50	-1.0%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	3,476.24	3,883.66	-407.42	-10.5%
10.5230 · Codification Services	761.85	1,062.04	-300.19	-28.3%
10.5275 · Paratransit Services - Pace	150.00	150.00	0.00	0.0%
10.5350 · Vehicle Stickers	0.00	1,052.50	-1,052.50	-100.0%
10.5395 · Bank Service Fee	341.23	614.19	-272.96	-44.4%
10.5400 · Membership Dues & Subscriptions	5.045.14	4.283.22	761.92	17.8%
10.5405 · Flint Creek Watershed Partshp	0.00	1.500.00	-1.500.00	-100.0%
10.5412 · Internet	1.229.46	2,313.10	-1.083.64	-46.9%
10.5414 · Postage	1,748.28	2,317.90	-569.62	-24.6%
10.5500 · Printing	4,371.89	2,486.48	1,885.41	75.8%
10.5550 · Publishing & Recording Fees	433.50	612.60	-179.10	-29.2%
10.5600 · Phone Services	4,025.30	4,597.28	-571.98	-12.4%
10.5650 · Meetings & Travel	3,472.59	2,060.51	1,412.08	68.5%
10.5730 · Office Supplies	4,968.01	3,105.66	1,862.35	60.0%
10.5220 · Legal	23,469.00	27,149.00	-3,680.00	-13.6%
10.5225 · Mosquito Abatement	9,744.00	5,913.00	3,831.00	64.8%
10.5245 · Website	987.92	4.517.92	-3.530.00	-78.1%
10.5250 · Treasurer's Services	1.600.00	1,100.00	500.00	45.5%
	25,000.00	31,525.00	-6,525.00	-20.7%
10.5260 · Accounting Services			2,300.00	23.7%
10.5265 · Audit Services	12,000.00	9,700.00		
10.5266 · Village Recognition	1,274.35	0.00	1,274.35	100.0%
10.5300 · Liability Insurance	14,202.09	14,202.09	0.00	0.0%
Total Administrative Expense	118,300.85	124,146.15	-5,845.30	-4.7%
10.5079 · Miscellaneous	4,108.68	41.00	4,067.68	9,921.2%
10.5280 · Administration	40.00	0.00	40.00	100.0%
Village Hall				
10.5705 · Building Maintenance & Repair	3,448.11	12,220.92	-8,772.81	-71.8%
10.5706 · Contracted Services	4 000 04	4 044 00	045.04	50.00/
5706.1 · Fire/Security Alarm	1,886.31	1,241.00	645.31	52.0%
5706.2 · Generator Maintenance	650.00	450.00	200.00	44.4%
5706.3 · HVAC Maintenance	1,445.00	600.00	845.00	140.8%
5706.4 · Cleaning Services	1,811.00	1,870.00	-59.00	-3.2%
5706.5 · Windows/Gutter Cleaning	600.00	0.00	600.00	100.0%
5706.6 · Landscape Maintenance	8,441.25	8,387.82	53.43	0.6%
10.5706 · Contracted Services - Other	657.00	0.00	657.00	100.0%
Total 10.5706 · Contracted Services	15,490.56	12,548.82	2,941.74	23.4%
10.5731 · Building Supplies	879.20	2,222.92	-1,343.72	-60.5%
10.5733 · Lake County Water Supply Permit	262.00	256.00	6.00	2.3%
10.5745 · Pest Control	630.00	235.00	395.00	168.1%

Village of North Barrington Profit & Loss Prev Year Comparison

	May '23 - Mar 24	May '22 - Mar 23	\$ Change	% Change
10.5099 · Contingency	1,913.79	0.00	1,913.79	100.0%
Total Village Hall	22,623.66	27,483.66	-4,860.00	-17.7%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions	5,075.00 35.00	5,393.75 0.00	-318.75 35.00	-5.9% 100.0%
Total Health & Sanitation	5,110.00	5,393.75	-283.75	-5.3%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	254.57 3,839.45	179.18 0.00	75.39 3,839.45	42.1% 100.0%
Total Enviornmental & Health Commiss	4,094.02	179.18	3,914.84	2,184.9%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	14,339.84 18,842.66	7,589.45 17,825.16	6,750.39 1,017.50	88.9% 5.7%
Total Information Technology (IT)	33,182.50	25,414.61	7,767.89	30.6%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions	55,982.50 16,957.29 160.00	46,497.50 16,304.15 145.00	9,485.00 653.14 15.00	20.4% 4.0% 10.3%
Total Building Department	73,099.79	62,946.65	10,153.14	16.1%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals	5,867.50 8,750.00	4,516.25 0.00	1,351.25 8,750.00	29.9% 100.0%
Total Forester	14,617.50	4,516.25	10,101.25	223.7%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5018 · NPDES Permit/MS4 17.5010 · Stormwater Management	25,203.50 6,365.50 2,082.00 0.00	19,020.50 6,145.00 2,797.00 0.00	6,183.00 220.50 -715.00 0.00	32.5% 3.6% -25.6% 0.0%
Total Engineering	33,651.00	27,962.50	5,688.50	20.3%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	7,823.82 283,443.57	7,633.00 367,835.99	190.82 -84,392.42	2.5% -22.9%
Total Police Service	291,267.39	375,468.99	-84,201.60	-22.4%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	42,217.62 726.17 139,150.00 8,345.00	35,543.59 770.49 139,150.00 15,858.50	6,674.03 -44.32 0.00 -7,513.50	18.8% -5.8% 0.0% -47.4%
Total Highways & Streets (Road Dept.)	190,438.79	191,322.58	-883.79	-0.5%
MFT 30.5395 ⋅ Bank Service Fees	80.85	0.00	80.85	100.0%

Village of North Barrington Profit & Loss Prev Year Comparison

_	May '23 - Mar 24	May '22 - Mar 23	\$ Change	% Change	
Total MFT	80.85	0.00	80.85		100.0%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	5,014.10 10,950.91 1,135.00 9,051.34	5,085.00 9,755.27 1,365.25 4,347.52	-70.90 1,195.64 -230.25 4,703.82	-1.4% 12.3% -16.9% 108.2%	
Total Parks	26,151.35	20,553.04	5,598.31		27.2%
Zoning Board of Appeals 10.5417 · Zoning Ordinance Updates	2,793.00	0.00	2,793.00	100.0%	
Total Zoning Board of Appeals	2,793.00	0.00	2,793.00		100.0%
Capital Expenditures 60.5395 · Bank Service Fees 60.8000 · Facilities 60.8001 · Village Hall 60.8002 · Parks 60.8003 · Garage	80.85 14,000.00 4,982.24 242.11	0.00 2,389.97 2,728.33 0.00	80.85 11,610.03 2,253.91 242.11	100.0% 485.8% 82.6% 100.0%	
Total 60.8000 · Facilities	19,224.35	5,118.30	14,106.05	275.6%	
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure 60.8201 · Stormwater Maint. & Repair 60.8202 · 50/50 Culvert Replacement 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P 60.8200 · Public Infrastructure - Other	28,147.57 86,209.40 1,000.00 0.00 172,333.77 2,134.50	453,754.93 0.00 0.00 2,509.50 0.00 0.00	-425,607.36 86,209.40 1,000.00 -2,509.50 172,333.77 2,134.50	-93.8% 100.0% 100.0% -100.0% 100.0% 100.0%	
Total 60.8200 · Public Infrastructure	261,677.67	2,509.50	259,168.17	10,327.5%	
60.8300 · IT 60.8397 · Grants	1,372.00 0.00	16,051.38 1,345.50	-14,679.38 -1,345.50	-91.5% -100.0%	
Total Capital Expenditures	310,502.44	478,779.61	-168,277.17		-35.29
SSA 70.5200 · SSA Expense	80.85	0.00	80.85	100.0%	
Total SSA	80.85	0.00	80.85		100.09
Trust & Agency. Road Bond.	3,351.25 2,000.00	4,028.00 2,000.00	-676.75 0.00		-16.89 0.09
Total Expense	1,275,104.74	1,491,193.29	-216,088.55		-14.5%
rdinary Income	797,464.19	671,141.03	126,323.16		18.89
ne	797,464.19	671,141.03	126,323.16		18.8%



AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: April 15, 2024

Subj: 2023 Tree of the Year Award

Attachments: 1. Nomination Application, 125 Arrowhead Ln.

2. Congratulatory letter, Elaine Silets

Board Action Requested: Recognition of the recipient of the 2023 Tree of the Year Award.

Executive Summary: In August 2022 the Village Board adopted a Resolution that established the Tree of the Year program. Among other things, the Resolution established that the Environmental & Health Commission administer the program.

In the summer/fall of 2023, the Environmental & Health Commission promoted the program to the community to solicit nominations. The Commission received five (5) nominations. The selection committee met in December 2023 to evaluate the nominations.

After careful consideration, the selection committee selected an American Chestnut tree nominated by H.L. Silets based on its graceful bending shape, age, and rarity in the Midwest.

TREE OF THE YEAR NOMINATION FORM

NOMINATED TREE INFOR	RMATION	
Name (property owner):	e	
Address:	North Barrington IL	
Species of Tree: American Che	estnut Tree (Castanea denta	ta)
	DMINATION (IF THE PERSON	MAKING THE NOMINATION IS NOT THE
Name: H. L. Silets	AVAINIMAAA	
125 Arrowhead Ln, N	North Barrington IL	
Phone:		
NOMINATED TREE CRITE	RIA (CHECK ALL THAT APPLY)	
! !	HISTORIC SITE ASSOC.	!STORY OF INTEREST
FORM RARITY	! LANDMARK	! BEAUTY
JUSTIFICATION FOR NOW	INATION (ATTACH A SEPARA	ATE SHEET IF NEEDED)
chestnut trees that were int killed between 3 and 4 billi beginning in 1904. Few matur american chestnuts that stil east of the Mississippi Rive of chicago, its location add	troduced into North America fr ion American chestnut trees in re American chestnuts exist. T Il exist in Michigan. Large am er. as our american chestnut t ds to its rarity. with its unu	t, a fungal disease that came from Japanese om Japan. It is estimated that the blight the first half of the 20th century, here are an estimated 600 - 800 large erican chestnut trees are currently rare ree is located in the mid-west, just north sual bending shape, perhaps north hat scientist say is "functionally
has a diameter of 24in and a american chestnut tree we ha	a height of 75ft. the second t ave here in north Barrington i	n county Tennisse. one, the state champion, ree is nearly as large as the first. The s Aproximately 85in in diameter and the tree, the age of the tree is almost 90
XL SI	To	10/28/23
SIGNATUR	DATE	

RETURN NOMINATION FORM TO: linfo@northbarrington.org OR DROP OFF AT VILLAGE HALL, 111 OLD BARRINGTON ROAD, NORTH BARRINGTON, IL 60010

Fax (847) 381-3303 www.northbarrington.org

December 14, 2023

Ms. Elaine Silets and Mr. H.L. Silets 125 Arrowhead Lane North Barrington, IL 60010

Dear Ms. Silets and Mr. Silets,

On behalf of the Environmental and Health Commission, we would like to congratulate you as your nomination of the American Chestnut tree was selected as The Village of North Barrington's 2023 Tree of the Year. Your American Chestnut tree was chosen for its location in the Midwest, graceful bending shape, and in your own words, its rarity.

The Village Board would like to present you with your 2023 Tree of the Year plaque at their meeting on April 17th, 2024, at 7:00 pm. Please confirm your attendance by calling Sue Murdy at (847) 381-6000. A reminder closer to that date will be sent to you.

Sincerely,

Linda Aylward

Environmental and Health Commission Chairperson

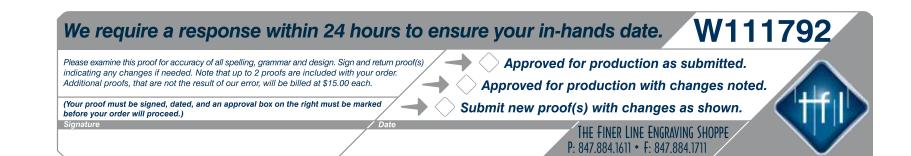
Gjida S. Aylwad

Cc: President Eleanor Sweet McDonnell

Board of Trustees











MAYORAL PROCLAMATION

VILLAGE OF NORTH BARRINGTON

ARBOR DAY

APRIL 26, 2024

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, Arbor Day was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, the Village of North Barrington has been recognized as a Tree City USA for the past twenty-two years by The National Arbor Day Foundation and desires to continue its tree-planting practices; and

WHEREAS, the Village believes that the preservation of trees benefits the community by mitigating the impacts of climate change by absorbing carbon dioxide, increasing property values, reducing energy costs, and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife, and

WHEREAS, trees provide improved mental and physical health of the Village residents, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

NOW, THEREFORE, BE IT PROCLAIMED by the President and Board of Trustees of the Village of North Barrington, April 26, 2024 as **ARBOR DAY** in the Village of North Barrington and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and further I urge all citizens to plant trees to improve the environment and promote the well-being of future generations.

PROCLAIMED, signed and sealed this 15th day of April 2024 in the Village of North Barrington, Lake County, Illinois.

	President
Attest:	_
Village Clerk	



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: April 15, 2024

Subj: Appointment, Christine Bolger, Chairperson Zoning Board of Appeals

Attachments: 1. Resolution Appointing Christine Bolger

Board Action Requested: Motion to adopt a Resolution appointing Christine Bolger as Chairperson of the Zoning Board of Appeals.

Executive Summary: There are seven (7) members of the Zoning Board of Appeals inclusive of the Chairperson. There are no vacant positions. The Village Code provides for the Village President to make the appointment with the consent of the Board of Trustees.

Christine Bolger was first appointed to the Zoning Board of Appeals in 2018. She has served more than five (5) years as a member of the Zoning Board of Appeals. Ms. Bolger is being appointed to the un-expired term of Chairperson John Cifonelli. Mr. Cifonelli resigned last year after twenty-eight (28) years of service on the Zoning Board of Appeals. The last eleven (11) years as Chair.

RESOL	UTION	NO.	

A RESOLUTION CONFIRMING THE APPOINTMENT OF CHRISTINE BOLGER AS CHAIRPERSON OF THE ZONING BOARD OF APPEALS OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant Title 2, section 2-2-1 of the Village of North Barrington Village Code, the Village President shall appoint the Chair and members of the Zoning Board of Appeals with the advice and consent of the Board of Trustees; and,

WHEREAS, the President hereby appoints Christine Bolger as Chairperson of the Zoning Board of Appeals; and,

WHEREAS, the Board of Trustees of the Village of North Barrington believe it is in the best interest of the Village to formally approve and confirm the appointment of Christine Bolger as Chairperson to the Zoning Board of Appeals; and,

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

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

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Christine Bolger as Chairperson of the Zoning Board of Appeals for the Village of North Barrington and shall serve until April 30, 2027, filling the unexpired term of John Cifonelli.

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

PASSED THIS 20TH DAY OF MARCH 2024 BY ROLL CALL VOTE AS FOLLOWS:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Kevin Horcher				
Trustee Robin Kelleher				
Trustee Vanessa Kerrigan				
Trustee Neil Morrow				
Trustee Martin Pais Trustee Mark Vandenburgh				
Trustee Mark Vandenburgh President Eleanor McDonnell				
rresident Lieanor McDonnen				
		APPRO'	VED THIS 15th	DAY OF APRIL 2024
(SEAL)		Eleanor Sweet Mo	:Donnell, Villag	ge President
ATTEST: John A. Lobaito, Vil	lage Clerk			

AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: April 15, 2024

Subj: Appointment Tatiana Blinova, Plan Commission

Attachment: 1. Resolution

Board Action Requested: Motion to adopt a Resolution appointing Tatiana Blinova as a member of the Plan Commission.

Executive Summary: There are seven (7) members of the Plan Commission inclusive of the Chairperson. With the appointment of Ms. Blinova, the last open member position will be filled. However, there remain two (2) Alternate member vacancies.

Ms. Blinova has been serving as an Alternate Member since her appointment in June 2023. On January 1, 2024, Michele McBreen submitted her resignation. Ms. Blinova will fill the unexpired term of Ms. McBreen.

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

RESOLUTION NO. 2024-	
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A RESOLUTION CONFIRMING THE APPOINTMENT OF TATIANA BLINOVA AS A MEMBER OF THE PLAN COMMISSION OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

WHEREAS, pursuant to Title 2, section 2-4-1 of the North Barrington Village Code, the Village President shall appoint the Chair and members of the Plan Commission with the advice and consent of the Board of Trustees; and

WHEREAS, the President hereby appoints Tatiana Blinova as member of the Plan Commission which term will expire July 31, 2025; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to formally approve and confirm the appointment of Tatiana Blinova to the Plan Commission; and

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

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

SECTION 2: The Board of Trustees hereby approves and confirms the appointment by the Village President of Tatiana Blinova as a member of the Plan Commission for the Village of North Barrington and shall serve until July 31, 2025, filling the unexpired term of Michele McBreen.

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

PASSED THIS 15th DAY OF APRIL 2024 BY ROLL CALL VOTE AS FOLLOWS:

	Ayes	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>	
Trustee Kevin Horcher Trustee Robin Kelleher					
Trustee Vanessa Kerrigan					
Trustee Neil Morrow					
Trustee Martin Pais					
Trustee Mark Vandenbergh					
President Eleanor McDonnell					
	_			DAY OF APRIL 202	4
(SEAL)	E	leanor Sweet Mo	:Donnell, Villag	e President	
ATTEST:					
John A. Lobaito, V	'illage Clerk				



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: April 15, 2024

Subj: Fiscal Year End 2025 Budget

Attachment: 1. Ordinance Adopting the FYE 2025 Budget

Board Action Requested: Motion to pass an Ordinance adopting the FYE 2025 budget and authorize the drafting of the Appropriation Ordinance.

Highlights of the Budget

- 1. The proposed FYE 2025 Operating budget of \$1,374,670 is presented as a balanced budget. The planned expenditures are less than the anticipated revenues of \$1,796,281.
- 2. The proposed budget anticipates revenues over expenditures of \$421,611.
- 3. Budgeted expenditures increased 4.5% or \$59,067 compared to FYE 2024 budget. The increase is attributed to increase in salaries, contractual increase for police services, snow and ice management services, and Building Department activities.
- 4. The proposed budget includes a \$500,000 transfer to the Capital Projects Fund from FYE 2025 revenues.
- Capital Projects Fund (CPF) expenditures are budgeted at \$1,933,700 for Village facilities, Stormwater Infrastructure improvements, street improvements, and Technology projects.
- 6. The 5-year Capital Improvement Plan (CIP) that serves as the planning instrument for maintaining and/or replacing Village assets reflects a total 5-year expenditure of \$6,090,000.
- 7. \$350,000 transfer from the Motor Fuel Tax Fund to Capital Projects Fund for the 2024 street maintenance program. An additional one-time revenue of \$200,809 from the Rebuild Illinois program is being assigned to the street program for a total of \$550,809.

The President and Board of Trustees held a public meeting on March 20, 2024 to consider the proposed FYE 2025 budget and capital spending plan. No public comment was received.

Revenue: Anticipated revenue in the <u>General Fund</u> is projected to increase compared to FYE 2024 budgeted revenues by \$183,358 for a total project revenue of \$1,796,281. The projected increase is based on state tax distribution trends over the past three years.

Motor Fuel Tax funds received from the state gas tax are restricted funds. North Barrington has further restricted the use of these revenues by limiting MFT expenditures to street repairs and associated costs. No MFT funds are used for Village day-to-day operational expenditures. Revenues are expected to increase slightly compared to FYE 2024 by an estimated \$21,000. The single largest increase is from the Transportation Renewal component of the gas tax of \$16,000.

Expenditure: The increase in General Fund budgeted expenditures compared to FYE 2024 is \$59,067. The following items contributed to the increase.

1. \$19,000	Salaries
2. \$5,000	Police Services (2 nd year of 3-year contract)
3. \$10,000	Snow & Ice Management Services (3 rd year of 3-year contract)
4. \$24,000	Building & Zoning Dept

Capital Projects Fund (CPF): The Village Board created this fund in May 2021 to separate the Villages capital expenditures from its operational expenses. This separate accounting improves budget management for both the operating fund and Capital Projects Fund. Moving capital expenditures out of the operating fund minimizes large swings in expenditures and allows for a clear examination of the Villages year-over-year operating expenses.

The Village Board past practice has been to transfer funds from the General Fund to the Capital Projects Fund for future planned capital projects. The amount varies depending on the difference between revenues and expenditures in any given fiscal year. The proposed General Fund budget projects a surplus and therefore a \$500,000 transfer into the CPF is planned. If the projections hold true, the transfer will be made at the end of the fiscal year.

5-Year CIP: The proposed CIP is a dynamic planning and management tool for the Village Board to coordinate the financing and timing of capital expenditures. The plan provides a blueprint for improving/maintaining the community's infrastructure and facilities. The CIP is divided into four (4) categories: Public Infrastructure, Facilities, IT Systems, and Street Maintenance Program. This fiscal year's planned expenditures total \$1,933,700.

The notable project this year is Haverton/Grassmere/Oaksbury Storm Water Mitigation project budgeted at \$1,250,000. It is anticipated that the construction of the project will begin in 2025. However, if the \$2.5 million DCEO grant is not received, the project will be delayed.

The Plan also includes \$525,000 for the 2024 Street Maintenance Program. Approximately 1.2 miles of streets will be resurfaced in the program. The Rebuild Illinois revenues will be used to fund a part of the project.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE OF THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, ADOPTING A BUDGET FOR FISCAL YEAR END 2025 AND AUTHORIZES THE DRAFTING OF AN APPROPRIATION ORDINANCE

- WHEREAS, the Village of North Barrington (the "Village") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,
- WHEREAS, the Village is required by state statute to formulate and approve an appropriation ordinance for Village expenditures for the coming fiscal year; and,
- **WHEREAS**, the Village President and Board of Trustees wish to adopt a formal budget upon which the appropriation ordinance can be based; and,
- WHEREAS, the Village practices sounds financial management in forecasting its revenues and sets specific expenditure levels which cannot be exceeded without prior Board authorization; and,
- **WHEREAS**, the Village Board held public meetings on March 20, 2024 to consider the proposed FYE 2025 General Fund budget, Capital Projects Fund budget, and Motor Fuel Tax Fund budget. No public comment was received; and,
- **WHEREAS**, the document attached to this ordinance has been prepared by Village staff and reviewed by the President and Board of Trustees.
- **NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois, as follows:
- **SECTION 1:** That the above and foregoing recitals be and are hereby incorporated herein by reference as findings of fact by the Corporate Authorities.
- **SECTION 2:** That the document attached hereto as **EXHIBIT A** is the formal General Fund (operating) budget, Capital Projects Fund budget, and Motor Fuel Tax Fund budget, commencing on May 1, 2024 and ending on April 30, 2025.
- **SECTION 3:** That the Village staff shall be instructed and is hereby authorized to draft an appropriation ordinance for consideration by the Board by July 31, 2024, which shall be based on this document.

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

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

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

Passed this 15th day of April 2024 by roll call vote as follows:

TD . 17	·		Ayes	Nays	Absent	Abstain
Trustee Kev						
Trustee Rob						-
Trustee Vail	essa Kerrigan Morrow					
Trustee Mar						
	k Vandenbergh					
	veet McDonnell					
		APPR	OVED TH	IS 15 TH DA	AY OF APRI	L 2024.
		Elean	or Sweet M	[cDonnell,	Village Presi	dent
(SEAL)						
ATTEST:	<u> </u>					
	John A. Lobaito Village Clerk					
Published:						

GENERAL FUND REVENUES & EXPENSES

FISCAL YEAR END 2025

VILLAGE OF NORTH BARRINGTON

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
General Fund Revenues						
Property Taxes	684,474	701,791	733,663	744,913	746,217	746,931
Property Taxes - Corporate	354,243	357,490	417,187	401,484	403,536	403,502
Property Taxes - Roads	17,771	19,564	1	50,000	49,881	50,000
Property Taxes - Police	302,778	316,346	307,688	284,929	284,317	284,929
Property Taxes - Audit	9,682	8,391	8,787	8,500	8,483	8,500
State Tax Distributions	515,165	748,352	833,525	685,605	839,000	813,000
State Income Tax	319,601	446,208	512,666	443,474	525,000	525,000
Sales Tax	66,660	166,765	173,435	125,973	185,000	165,000
Use Tax	122,601	119,313	129,124	101,967	110,000	110,000
Pers. Prop. Replacement Tax	4,140	11,203	13,307	9,957	13,500	8,000
Cannabis Use Tax	2,162	4,863	4,993	4,234	5,500	5,000
Franchise Fees	76,219	62,762	81,611	72,500	83,200	75,000
AT&T Uverse	2,101	2,130	2,272	2,000	2,500	2,300
AT&T Long Distance	3,504	2,109	1,917	2,000	2,200	4,200
Comcast	70,615	56,023	74,922	68,500	75,000	68,500
Other Franchise Fees	-	2,500	2,500	-	3,500	- 1
Permits / Filing Fees	84,083	167,095	112,886	86,055	98,550	98,800
Application Fees	3,310	6,900	7,635	7,000	5,000	-
Building Permit Fees	63,495	124,654	85,966	75,000	80,000	90,000
Home Occupation Fees	25	<i>75</i>	25	30	25	-
Septic Registration	225	150	175	225	175	
Septic Permit	1,150	350	4,775	300	2,250	3,000
Golf Cart Permits	-	-	400	-	300	300
Tree Removal	450	1,400	1,100	500	300	<u>-</u> (1)
Watershed Development Permit	-	2,550	7,150	3,000	10,500	5,500
Fines - Police	1,109	3,000	2,444	2,300	500	1,000
Liquor Licenses	4,350	2,250	4,250	4,250	4,250	4,250
Road Impact Fees	-	4,500	1,500	-	2,000	1,000
Interest Income	8,980	2,894	56,547	15,000	84,000	50,000
Board of Appeals Income	-	300	300	300	300	300
Impact Fee - Parks	4,903	4,932	5,238	-	-	4,000
Other Income	24,515	208,445	26,239	2,000	18,000	2,000
Total General Fund Revenues	1,403,799	1,906,321	1,858,203	1,612,923	1,876,017	1,796,281

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
General Fund Expenditures						
Salaries & Benefits	159,130	165,281	154,201	241,503	159,876	261,120
Administrator	46,443	99,320	109,173	115,000	111,210	125,000
Administrative Assistant #1	3,966	35,147	-	35,000	38,719	50,000
Administrative Assistant #2			-	65,000	-	60,000
PT Help	101,066	25,001	43,737	20,000	8,387	20,000
Payroll Taxes	7,655	5,813	1,291	6,503	1,560	6,120
Administration Expense	120,893	122,423	116,329	192,450	156,016	188,450
Copier Lease & Maintenance	3,763	2,983	2,808	6,000	4,120	5,000
Codification Services	2,613	898	691	3,000	625	3,000
Paratransit Services - PACE	150	150	150	150	150	150
Vehicle Stickers	-	1,323	1,053	-	1,053	- 1
Bank Service Fee	219	249	342	500	335	500
Membership Dues & Subscriptions	3,933	2,952	4,378	8,300	5,809	9,000
Flint Creek Watershed Partnership	2,600	1,500	1,427	-	1,500	1,500
Internet	1,855	2,138	2,083	2,400	1,358	2,000
Postage	2,054	1,955	2,318	3,100	2,500	3,000
Printing	824	421	2,486	2,500	4,000	3,000
Publishing & Recording Fees	610	214	613	1,500	500	1,000
Phone Services	4,553	4,400	4,597	4,000	4,691	4,400
Meetings & Travel	418	2,190	2,252	3,000	4,341	3,500
Office Supplies	1,116	1,891	3,366	3,000	5,596	4,000
BACOG Dues	10,000	1,031	3,300	10,000	5,550	10,000
	10,000	1,716	_	1,000	, _	1,000
Contingency	-			1,000	21 250	1,000
CARES Act Expense	20.000	4,158	22.252	-	21,259	-
Legal	39,969	33,887	22,352	55,000	28,125	50,000
Mosquito Abatement	17,406	21,296	5,913	25,000	12,180	20,000
Website	-	425	4,398	4,000	1,172	4,000
Treasurer Services	1,100	1,200	1,200	1,200	1,200	2,400
Accounting Services	4,980	12,101	30,000	30,000	30,000	30,000
Audit	9,100	9,400	9,700	10,300	10,000	12,000
Village Recognition			-	2,500	1,300	3,000
Liability Insurance	13,630	14,976	14,202	16,000	14,202	16,000
Village Hall	11,196	10,558	26,970	45,900	23,960	45,500
Building Maintenance & Repair	433	3,651	12,126	8,700	4,193	8,700
Contracted Services:	montus Mandala distanta al formaz					
Fire/Security Alarm Maintenance	2,442	-	1,241	1,500	2,358	2,000
Generator Maintenance	-	-	450	500	813	600
HVAC Maintainence	220	-	600	1,000	1,806	1,500
Cleaning Services	-	1,765	1,683	3,000	2,264	1,200
Windows/Gutter Cleaning	-	-	-	1,400	-	1,400
Landscape Maintenance	2,267	1,850	8,388	18,000	10,552	18,000
Mechanical Maintenance:						
Electrical Supply & Repair	_	_	-	3,000	-	3,000
Plumbing	-	_	-	3,000	-	3,000
Building Supplies	403	3,009	2,000	2,500	1,013	2,500
Lake County Water Supply Permit	-	243	256	300	256	300
Pest Control	_	-	235	500	706	800
Property Mainaintence	3,600	_	-	-	-	200
Water	3,000 468	_	, -	-	_	
	408	-	-	1 000	-	1,000
Well Maintenance	4 3 6 3	- 40	- (0)	1,000	-	1,000
Contingency	1,363	40	(9)	1,500	-	1,50

eneral Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
Health & Sanitation	3,328	5,031	5,538	6,300	5,459	6,300
Health Officer	3,328	4,894	5,394	5,500	5,416	5,500
Membership Dues & Subscriptions	-	137	144	300	44	300
Contingency	-	-	-	500		500
Environmental & Health Commission	-	-	-	10,000	4,100	9,000
Enviornmental & Health Commision	-	-	-	2,000	200	2,000
50/50 Tree Program	-	-	-	8,000	3,900	7,000
Information Technology (IT)	20,708	43,898	26,478	42,000	34,013	43,000
IT Annual Licensing	-	10,013	7,589	12,000	12,754	13,000
Consulting Services	20,708	33,885	18,888	30,000	21,259	30,000
Building Department	56,359	58,513	64,804	66,800	84,763	90,800
Bldg & Zoning Officer	33,828	48,895	49,823	50,000	64,859	70,000
Inspections	10,989	9,473	14,837	16,000	19,703	20,000
Engineering	11,397	-	_	-	-	
Membership Dues & Subscriptions	145	145	145	300	200	300
Contingency	_	-	-	500	-	500
Forester	6,899	15,325	17,111	27,500	17,709	27,500
Forester Services	6,438	<i>5,888</i>	5,016	6,700	<i>6,772</i>	6,700
Tree Planting/Removals	314	9,437	12,095	20,000	10,938	20,000
Membership Dues & Subscriptions	147	5,.5.	,	300		300
Contingency		_		500	_	500
Engineering	13,767	23,309	32,370	55,000	39,179	54,000
Engineer Consulting	5,465	14,373	22,057	35,000	29,514	35,000
				7,000	7,062	
Plan Review	7,302	5,116	7,303	•	7,062	8,000
Inspections	1 000	1,316	2.010	8,000	2 602	6,000
NPDES Permit (MS 4)	1,000	2,504	3,010	5,000	2,603	5,000
50/50 Culvert Program	-	3,600	-	4,800	-	-
Police Service	383,599	393,164	396,141	353,500	327,835	358,500
IGA - NB School Traffic Control	3,696	6,911	7,633	8,500	9,780	8,500
IGA Police Services	379,903	386,253	388,508	345,000	318,055	350,000
Highway & Streets (Road Dept.)	170,261	179,200	184,769	203,150	190,412	214,000
Public Works	13,069	24,735	33,003	50,000	45,370	50,000
Roads - Miscellaneous	-	-			, -	
Miso	1,695	-		-	-	
Road Maintainence & Construction	7,444	-		-	-	-
Utilities	726	1,040	891	1,000	855	1,000
Engineering	5,594	-		-	-	
Snow Removal	135,100	139,150	139,150	139,150	139,150	150,000
Maintenance/Storm Cleanup	6,633	14,275	11,726	13,000	5,037	13,000
Parks	7,948	14,519	20,693	50,000	27,370	50,000
Programs -				•		
Summer Events	_	2,832	5,085	10,000	5,085	10,000
Fall Fest	_`	8,841	9,755	15,000	9,755	15,000
Spring Events	_	-	-	3,100	-	3,100
Winter Events	_	_	_	5,000	_	5,000
Santa Event				5,000		3,000
Eton Rentals	915	- 1,026	- 1,505	- 1,400	1 225	1,400
					1,225	
Landscape Maintenance	7,033	1,820	4,348	15,000		15,000
Contingency	40.755	-	-	500	-	500
IT Hardware	10,779	-	-	-	-	
Emergency Services	215	-	-		-	
Electronic Mailing	21	-		-	-	
Bond Release	-	21,400		-	-	

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
Zoning Board of Appeals	-	153	2,793	20,500	3,724	25,500
Dues & Expenses	-	-	-	500	-	500
Zoning Ordinance Updates	-	153	2,793	20,000	3,724	25,000
Plan Commission	-	-	-	1,000	-	1,000
Employment Benefits	10,372	-		-	-	
Total General Fund Expenditures	954,302	1,031,374	1,048,196	1,315,603	1,074,417	1,374,670
Net Income	479,883	874,947	810,007	-	801,600	421,611
General Fund Summary						
Carry Over from Prior Year	2,241,678	2,721,561	1,589,234		1,798,935	1,900,535
Total Fund Revenue	1,571,398	1,906,321	1,858,203		1,876,017	1,796,281
Total Fund Expenditures	1,091,515	1,031,374	1,048,196		1,074,417	1,374,670
Restricted Funds - Capital Transfer	-	200,000	600,306		700,000	500,000
Fund Carry Over (or Deficit)	2,721,561	3,396,508	1,798,935		1,900,535	1,822,146

MOTOR FUEL TAX (MFT)

FISCAL YEAR END 2025

VILLAGE OF NORTH BARRINGTON

	Fiscal Year Ending April 30, 2021	Fiscal Year Ending April 30, 2022	Fiscal Year Ending April 30, 2023	Fiscal Year Ending April 30, 2024	Fiscal Year Ending April 30, 2024	Fiscal Year Ending April 30, 2025
Motor Fuel Tax Fund (MFT)	Actual	Actual	Actual	Budget	Projected	Proposed Budget
MFT Revenue						
Allotment from State	91,805.00	87,380.00	65,062.18	87,100.00	87,100.00	87,100.00
Transportation Renewal	17,290.00	34,088.00	51,429.21	34,000.00	34,000.00	50,000.00
Rebuild Illinois	100,405.00	66,936.00	33,468.21		33,468.00	-
Interest Income	567.00	10,907.00	22,368.48	15,000.00	-	20,000.00
Total MFT Revenue	210,067.00	199,311.00	172,328.08	136,100.00	154,568.00	157,100.00
MFT Expenditures						
Street Maintenance & Repairs	-	-	451,031.30	-	-	-
Engineering	-	-	, -	-	-	* * * * * * * * * * * * * * * * * * *
Bank Fee	_		88.19	_	85.00	85.00
Total MFT Expenditures	_	_	451,119.49	_	85.00	85.00
					154,483.00	
Fund Summary	07 707 00	207 774 00	406 677 00		207.072.00	262 456 00
Carry Over from Prior Year Total Fund Revenue	87,707.00	297,774.00	486,677.00		207,973.00	362,456.00
	210,067.00	199,311.00	172,327.00		154,568.00	157,100.00 85.00
Total Fund Expenditures Transfer to CIP Fund	-	- -	451,031.00 -		85.00 -	350,000.00
Fund Carry Over (or Deficit)	297,774.00	497,085.00	207,973.00		362,456.00	169,471.00

CAPITAL PROJECT FUND (CPF)

FISCAL YEAR END 2025

VILLAGE OF NORTH BARRINGTON

Capital Project Fund (CPF)	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Year End Estimate	Fiscal Year Ending April 30, 2025 Proposed
CPF Revenue					
Transfer from Corporate Fund	200,000.00	-	-	700,000.00	500,000.00
Transfer from DECO Grant	_	-	-	-	2,500,000.00
Transfer of MFT Funds	-	-	-	-	350,000.00
Transfer of Rebuild Illinois Funds	-	-	-	-	200,809.26
Interst Income	-	33,498.23	-	7,222.00	5,000.00
Total CPF Revenue	200,000.00	33,498.23	-	707,222.00	3,555,809.26
CPF Expenditures Capital Projects	200,000.00	477,058.00	985,950.00	461,390.00	1,929,700.00
Total Expenditures	200,000.00	477,058.00	985,950.00	461,390.00	1,929,700.00
Fund Summary					
Carry Over from Prior Year	-	1,660,938.00		2,268,715.23	2,514,547.23
Total Fund Revenue	200,000.00	33,498.23		707,222.00	3,555,809.26
Total Fund Expenditures	200,000.00	477,058.00		461,390.00	1,929,700.00
Tranfer In(Out)		1,051,337.00		_	
Fund Carry Over (or Deficit)	1,500,000.00	2,268,715.23		2,514,547.23	4,140,656.49



AGENDA COVER SHEET

To: Village President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: April 15, 2024

Subj: Funds Transfer – General Fund to Capital Projects Fund

Attachments: 1. Ordinance Authorizing the Transfer of General Fund Balance to Capital Projects Fund

Board Action Requested: Motion to pass an Ordinance authorizing and approving a Fund Balance Transfer of \$700,000 From the General Fund to the Capital Projects Fund for the Village of North Barrington.

Executive Summary: The FYE 2024 budget planned for the transfer of \$200,000 from the General Fund to the Capital Projects Fund if revenues exceeded expenditures by this amount. The FYE 2024 ends April 30, 2024 and projected revenues will exceed expenditures by more than \$700,000. The higher-than-expected revenues are mostly from increase in Income Tax, Sales Tax, and Personal Property Replacement Tax receipts. General Fund expenditures are also expected to be below budgeted amount by approximately \$250,000. It is recommended that the Board of Trustees transfer \$700,000 of unrestricted funds from the General Fund to the Capital Projects Fund

The enclosed Ordinance authorizes the transfer of \$700,000 from the unallocated revenues of the General Fund to the Capital Projects Fund. These funds will be available for projects identified in the 5-Year Capital Improvement Plan.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

AN ORDINANCE AUTHORIZING AND APPROVING A FUND BALANCE TRANSFER OF \$700,000 FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND FOR THE VILLAGE OF NORTH BARRINGTON, ILLINOIS

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 authorizes the transfer of money between Village funds, which are not pledged for or allocated to a particular purpose; and,

WHEREAS, the Corporate Authorities have determined that there is a surplus in the General Fund of seven hundred thousand dollars (\$700,000) and that, in consideration of future capital projects, the surplus funds would be better utilized in the Capital Projects Fund, and,

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the Village and its residents to approve the transfer of seven hundred thousand dollars (\$700,000) from the General Fund to the Capital Projects Fund as authorized by the Illinois Municipal Code (65 ILCS 5/8-2-9, *et seq.*)

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: The corporate authorities hereby approve the transfer of seven hundred thousand dollars (\$700,000) from the General Fund to the Capital Projects Fund and to further authorize the Village Administrator or his/her designee to take all steps necessary to carry out the terms and intent of this Ordinance and to ratify any steps taken to effectuate those goals.

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

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

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed this 15^{th} day of April 2024 by roll call vote as follows:

	Ayes	<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 Vandenbergh				
President Sweet McDonnell				
		V EB 11115 130	h DAY OF APF	
	Eleanor S	weet McDonne	ll, Village Presi	dent
(SEAL)				
ATTEST:				
Village Cl	erk			
Published: April 15, 2024				

CERTIFICATION

I, John A. Lobaito, 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 22nd day of March 2023, the foregoing Ordinance entitled "AN ORDINANCE AUTHORIZING AND APPROVING A FUND BALANCE TRANSFER FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND FOR THE VILLAGE OF NORTH BARRINGTON", as duly passed by the President and Board of Trustees of the Village of North Barrington.

The pamphlet form of Ordinance No.2023-16, 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 23rd day of March 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 23rd day of March 2023.

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

(SEAL)



AGENDA COVER SHEET

To: Board of Trustees

From: Eleanor Sweet McDonnell, Village President

Date: April 15, 2024

Subj: Village Treasurer Appointment, John Lobaito

Board Action Requested: Motion to Appoint John Lobaito, Village Treasurer.

Executive Summary: On March 19, 2024, Village Treasurer, Mike Sands submitted his resignation to me effective April 2, 2024. Mike and his family have relocated to Ohio. Mike was first appointed in 2021 as the Village Treasurer. His oversight of the Village finances was instrumental in helping keep the Village on a strong financial footing.

Pursuant to section 1-7B-1 of the Village Code, the Village Treasurer is appointed by the President with the advice and consent of the Board of Trustees. The term is for one year, and subject to reappointment annually.

I will soon begin the process of appointing a new Village Treasurer. After consultation with the Village Attorney, I am requesting the appointment of John Lobaito as Village Treasurer until a successor Village Treasurer is appointed.

Village of North Barrington Unpaid Warrants

As of April 14, 2024

Date	Num	Memo	Account	Class	Open Balance
American Legal Pu	ublishing		-		
03/20/2024	32630	2024 CODE BOOK UPDATE	10.5230 · Codification Services	General Fund	261.85
Total American Leg	gal Publishing				261.85
Angel Water, Inc.					
03/20/2024	00396883	WATER CONDITIONER SALT	10.5731 · Building Supplies	General Fund	39.53
Total Angel Water,	Inc.				39.53
B & F Construction	n Code Ser. Inc.				
03/25/2024	19046	FEBRUARY 2024	12.5105 · Inspections	General Fund	825.00
04/01/2024	19084	MARCH 2024	12.5105 · Inspections	General Fund	1,255.00
Total B & F Constru	uction Code Ser. Inc.				2,080.00
Comcast					
03/13/2024	03.20.24-04.19.24	SERVICE: 03/20/24-04/19/24	10.5600 · Phone Services	General Fund	285.79
03/13/2024	03.20.24-04.19.24	SERVICE: 03/20/24-04/19/24	10.5412 · Internet	General Fund	190.53
Total Comcast					476.32
ComEd					
03/09/2024	*2111/ 03.09.24	STREET LIGHTS - SERVICE: 02/02/24-03/09/24	30.5020 · Utilties	General Fund	36.59
03/20/2024	*2222 / 03.20.24	STREET SIGNALS - SERVICE: 02/21/24-03/20/24	30.5020 · Utilties	General Fund	42.12
Total ComEd					78.71
Ela Township High	hway Dept.				
03/31/2024	1225	PUBLIC WORKS - 03/05/24-03/20/24	30.5015 · Public Works	General Fund	2,650.45
Total Ela Township	Highway Dept.				2,650.45
Eleanor Sweet Mc	Donnell.				
04/02/2024	REIMB. PHONE CASE	MOBILE PHONE CASE	10.5730 · Office Supplies	General Fund	16.04
04/02/2024	REIMB. MEETING	REIMBURSEMENT FOR IML CONFERENCE	10.5650 · Meetings & Travel	General Fund	68.57
Total Eleanor Swee	et McDonnell.				84.61
Enhanced Networl	ks				
03/25/2024	20241164	CLOUD BACKUP ANNUAL LICENSE	10.5247 · IT Annual Licensing	General Fund	324.00
Total Enhanced Ne	tworks				324.00
Fuqua Winter Ltd.					
03/29/2024	13902	MARCH 2024	10.5220 · Legal	General Fund	1,008.00
03/29/2024	13901	HONEY LAKE - MARCH 2024	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	756.00
Total Fuqua Winter	Ltd.				1,764.00
Geocon Profession	nal Services				

Village of North Barrington Unpaid Warrants As of April 14, 2024

Date	Num	Memo	Account	Class	Open Balance
02/09/2024	202402059	2024 STREET PROGRAM	60.8100 · Street Maintenance & Repair	Motor Fuel Tax	2,300.00
Total Geocon Profe	essional Services				2,300.00
Governmental Ac	counting & Prof. Services				
04/08/2024	2477	MARCH 2024	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmenta	al Accounting & Prof. Services	s			2,500.00
Lake County Heal	th - Animal Control				
03/14/2024	26952	JANAURY 2024	30.5015 · Public Works	General Fund	100.00
Total Lake County	Health - Animal Control				100.00
Lake County Sher	iff's Office				
04/01/2024	300033323	APRIL 2024	20.5201 · IGA - Police Services	General Fund	28,999.34
Total Lake County	Sheriff's Office				28,999.34
Louies Throne Inc	:.				
03/29/2024	I1855	ETON PARK HANDICAP - 03/29/24-04/25/24	40.5080 · Eton Park - Port-o-let Rental	General Fund	155.00
Total Louies Thron	e Inc.				155.00
Myriad Creative S	ervices, LLC				
04/02/2024	10722	WEBSITE CONTENT UPDATE - MARCH 2024	10.5245 · Website	General Fund	156.25
Total Myriad Creati	ve Services, LLC				156.25
Natalie P. Karney,	P.E.				
04/08/2024	APRIL 2024	APRIL 2024	10.5235 · Health Officer	General Fund	317.50
Total Natalie P. Ka	rney, P.E.				317.50
Nick Ludlow.					
04/14/2024	REIMBURSEMENT	REIMBURSEMENT FOR TREE DAMAGE TO FENCE	15.5072 · Tree Planting & Removals	General Fund	300.00
Total Nick Ludlow.					300.00
Orkin					
04/08/2024	259123466	SERVICE: APRIL 2024	10.5745 · Pest Control	General Fund	65.00
Total Orkin					65.00
Quill LLC					
03/22/2024	37836907	ENGRAVED SIGN W/ METAL BASE(2)	10.5730 · Office Supplies	General Fund	37.18
Total Quill LLC					37.18
Rafferty Architect					
04/05/2024	4400	MARCH 8, 2024 - APRIL 4, 2024	12.5100 · Building and Zoning Officer	General Fund	5,950.00
Total Rafferty Arch					5,950.00
Robinson Enginee	ering				

Village of North Barrington Unpaid Warrants As of April 14, 2024

Date	Num	Memo	Account	Class	Open Balance
04/09/2024	MARCH 2024	PLAN REVIEW - 225 HONEY LAKE CT.	Trust & Agency.	Trust & Agency	398.00
04/09/2024	MARCH 2024	PLAN REVIEW - 157 SIGNAL HILL RD.	Trust & Agency.	Trust & Agency	283.50
04/09/2024	MARCH 2024	HONEY LAKE DRAIN	60.8204 · Grassmere Farms/Haverton/Duck P	Capital Projects	6,485.50
04/09/2024	MARCH 2024	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	1,791.00
04/09/2024	MARCH 2024	UTILITY PLAN REVIEW - COMCAST	17.5114 · Plan Review	General Fund	298.50
04/09/2024	MARCH 2024	PLAN REVIEW - 35 RIDERWOOD	Trust & Agency.	Trust & Agency	283.50
04/09/2024	MARCH 2024	PLAN REVIEW - 150 DEVON LN.	Trust & Agency.	Trust & Agency	558.00
04/09/2024	MARCH 2024	PLAN REVIEW - 70 HILBURN LN.	Trust & Agency.	Trust & Agency	1,124.00
04/09/2024	MARCH 2024	PLAN REVIEW - 73 BEXLEY CT.	Trust & Agency.	Trust & Agency	1,124.00
04/09/2024	MARCH 2024	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	199.00
04/09/2024	MARCH 2024	2024 STREET PROGRAM	60.8100 · Street Maintenance & Repair	Motor Fuel Tax	14,526.75
Total Robinson Eng	gineering				27,071.75
Stoneridge Builde	rs, Inc				
04/14/2024	PERMIT #: 22-077	ROAD BOND REIMBURSEMENT	Road Bond.	Trust & Agency	1,000.00
Total Stoneridge Bu	uilders, Inc				1,000.00
Susan Allman					
04/04/2024	178	MARCH 8, 2024 - APRIL 4, 2024	15.5070 · Forester Services	General Fund	387.50
Total Susan Allman	1				387.50
TOTAL					77,098.99

Village of North Barrington Mo. Checks Written Report

March 21 through April 14, 2024

Туре	Num	Date	Name	Memo .	Account	Paid Amount
Check	EFT	04/01/2024	First Bankcard	*0559 - 04.01.24	00.1000 · BB&T Checking - 6814	
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-12.00
				AMAZON PRIME	10.5400 · Membership Dues & Subscriptions	-14.99
				NEUROBALANCE CENTER - DONATION TRUSTEE WEINER ZOOM	10.5266 · Village Recognition 10.5400 · Membership Dues & Subscriptions	-52.89 -15.99
				PRIMO WATER	10.5731 · Building Supplies	-7.20
				AMAZON - PAPER, PAPER CLIPS, BINDER CLIPS, STORAGE BAGS, CLEAN	10.5730 · Office Supplies	-177.55
				AMAZON - MINI PAPER CLIPS, MINI BINDER CLIPS, SPONGES	10.5730 · Office Supplies	-67.14
				CONSTANT CONTACT PRIMO WATER	10.5400 · Membership Dues & Subscriptions 10.5731 · Building Supplies	-52.00 -29.84
				DAILY HERALD	10.5400 · Membership Dues & Subscriptions	-12.00
TOTAL						-441.60
Check	EFT	04/01/2024	First Bankcard	*2302 - 04.01.24	00.1000 · BB&T Checking - 6814	
				BARRINGTON AREA CHAMBER	10.5650 · Meetings & Travel	-30.00
				AT&T MOBILITY	10.5600 · Phone Services	-57.53
				APPLE.COM	10.5400 · Membership Dues & Subscriptions	-0.99
TOTAL						-88.52
Check	EFT	04/02/2024	Myriad Creative Services,	WEB HOSTING SERVICES - APRIL 2024, INV #10711	00.1000 · BB&T Checking - 6814	
				WEB HOSTING SERVICES - APRIL 2024, INV #10711	10.5245 · Website	-50.00
TOTAL						-50.00
Check	EFT	04/10/2024	Leaf	INVOICE: 16231693	00.1000 · BB&T Checking - 6814	
				COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	-180.61
TOTAL						-180.61
Check	26171	03/21/2024	Lauterbach & Amen, LLP	Inv. No. 85766 - Replacement Check	00.1000 · BB&T Checking - 6814	
				Inv. No. 85766 -Replacement Check for No.26099	10.5265 · Audit Services	-2,000.00
TOTAL						-2,000.00
Check	26173	04/01/2024	USPS	Replenish AcctPermit No. 111	00.1000 · BB&T Checking - 6814	
				Replenish Acct. Permit No. 111	10.5414 · Postage	-1,000.00
TOTAL						-1,000.00
Paycheck	26174	04/01/2024	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
					10.4058 · PT Clerical	-1,545.50
					00.2100 · Payroll Liabilities	106.00
						Page 1

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Village of North Barrington Mo. Checks Written Report

March 21 through April 16, 2024

Туре	Num	Date	Name	Memo	Account	Paid Amount
					10.4060 ⋅ Payroll Taxes	-95.82
					FICA Payable	95.82
					FICA Payable 10.4060 · Payroll Taxes	95.82 -22.41
					FICA Payable	22.41
					FICA Payable	22.41
					IL Withholding Payable	76.50
					10.4060 · Payroll Taxes	-83.46
					SUI Payable	83.46
TOTAL						-1,244.77
Check	26175	04/01/2024	John Lobaito	MARCH 2024	00.1000 · BB&T Checking - 6814	
				MARCH 2024 (156 HOURS)	10.4050 · Administrator	-13,728.00
TOTAL						-13,728.00
Check	26176	04/01/2024	Sue Murdy	MARCH 2024	00.1000 · BB&T Checking - 6814	
				MARCH 2024 (144 HRS)	10.4057 · Administrative Assistant #2	-3,796.00
TOTAL						-3,796.00

TOTAL MONTHLY CHECKS WRITTEN: \$ 22,529.50