

ORDINANCE NO. 2024 -

APPROPRIATION ORDINANCE

An ordinance appropriating for all corporate purposes for the VILLAGE OF SLEEPY HOLLOW, ILLINOIS, for the fiscal year commencing on the 1st day of May 2024 and ending on the 30th day of April 2025.

BE IT ORDAINED by the President and Board of Trustees of the Village of Sleepy Hollow, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Sleepy Hollow, be and the same are hereby appropriated for

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

<u>1 GENERAL FUND</u>	
<u>1-50 ADMINISTRATION</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4000 SALARIES - FULLTIME	90,380
4010 SALARIES - PARTTIME	42,900
4020 SALARIES - OVERTIME	250
4030 SALARIES - OFFICIALS	7,150
4050 DEFERRED COMPENSATION	7,230
4060 HEALTH,LIFE,AD&D,LTD INSURANCE	37,793
4061 LTD INSURANCE	990
4062 HSA CONTRIBUTIONS	0
	\$186,693
CONTRACTUAL SERVICES	
4120 MAINTENANCE - EQUIPMENT	2,200
4170 MAINTENANCE - COMPUTER SOFTWARE	6,930
4180 COMPUTERS - MMGT SERVICES	11,000
4230 COMMUNICATIONS	0
4270 STREET LIGHTING	5,500
4290 TRAVEL EXPENSE	720
4300 AUTO ALLOWANCE	320
4310 TRAINING	1,100
4320 POSTAGE	2,750
4330 ADVERTISING - LEGAL NOTICE	660
4340 PRINTING/MICROFILMING	3,300
4351 PAYROLL SERVICES	2,880
4360 ENGINEERING SERVICES	20,000
4370 LEGAL SERVICES	30,000
4380 OTHER PROFESSIONAL SERVICES	120,000
4410 CODIFICATION	5,100
4420 LICENSES, PERMITS & FEES	2,200
4430 DUES/MEMBERSHIPS	4,950
4460 AUDIT	14,200
4470 CONTRACTED ACCOUNTING SERVICES	0
	\$233,810

1-50 ADMINISTRATION (CON'T)

COMMODITIES		<u>APPROPRIATION</u>
4650	OFFICE SUPPLIES	1,430
4680	OPERATING/MAINT SUPPLIES	2,750
4710	PUBLICATIONS	0
		\$4,180
OTHER EXPENSES		
4800	MISCELLANEOUS EXPENSE	19,800
4810	DEVELOPER EXPENSES	4,000
4820	COVID-19 EXPENSES	0
		\$23,800
TOTAL ADMINISTRATION		<u>\$448,483</u>

1-51 POLICE

PERSONAL SERVICES		<u>APPROPRIATION</u>
4000	SALARIES - FULLTIME	670,250
4010	SALARIES - PARTTIME	167,900
4020	SALARIES - OVERTIME	58,750
4050	DEFERRED COMPENSATION	53,620
4060	HEALTH,LIFE,AD&D,LTD INSURANCE	208,890
4061	LTD INSURANCE	6,090
4062	HSA CONTRIBUTIONS	0
		\$1,165,500
CONTRACTUAL SERVICES		
4110	MAINTENANCE - VEHICLES	12,100
4120	MAINTENANCE - EQUIPMENT	2,750
4180	COMPUTERS - MMGT SERVICES	11,000
4210	ANIMAL CONTROL	550
4230	COMMUNICATION	9,900
4280	RENTAL/LEASE	0
4290	TRAVEL EXPENSE	1,650
4310	TRAINING	11,550
4320	POSTAGE	660
4330	ADVERTISING - LEGAL NOTICE	1,680
4340	PRINTING/MICROFILMING	1,650
4370	LEGAL SERVICES	19,200
4380	OTHER PROF. SERVICES	7,150
4430	DUES/MEMBERSHIPS	1,980
4450	INTERGOVERNMENTAL SERVICE	104,500
		\$186,320
COMMODITIES		
4650	OFFICE SUPPLIES	2,750
4660	GASOLINE & OIL	23,100
4680	OPERATING/MAINT. SUPPLIES	3,410
4690	UNIFORMS	6,600
4700	FOOD	100
4710	PUBLICATIONS	440
		\$36,400
TOTAL POLICE PROTECTION		<u>\$1,388,220</u>

1-52 PARKS

PERSONAL SERVICES

4000	SALARIES - FULLTIME	67,840
4010	SALARIES - PARTTIME	0
4020	SALARIES - OVERTIME	1,130
4050	DEFERRED COMPENSATION	5,430
4060	HEALTH,LIFE,AD&D,LTD INSURANCE	6,790
4061	LTD INSURANCE	480
4062	HSA CONTRIBUTIONS	0
		\$81,670

CONTRACTUAL SERVICES

4110	MAINTENANCE - VEHICLES	8,250
4120	MAINTENANCE - EQUIPMENT	1,320
4260	UTILITIES	0
4280	RENTAL	0
		\$9,570

COMMODITIES

4660	GASOLINE & OIL	3,850
4680	OPERATING/MAINT. SUPPLIES	9,900
4690	UNIFORMS	1,100
		\$14,850

TOTAL PARKS AND RECREATION**\$106,090**1-53 PROPERTIESAPPROPRIATION

CONTRACTUAL SERVICES

4100	MAINTENANCE - BUILDINGS	8,800
4120	MAINTENANCE - EQUIPMENT	7,500
4131	MAINTENANCE - OTHER	16,500
4200	WASTE DISPOSAL	0
4260	UTILITIES	0
4280	RENTAL	0
		\$32,800

COMMODITIES

4680	OPERATING/MAINT. SUPPLIES	2,200
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TOTAL VILLAGE PROPERTIES**\$35,000**

<u>1-54 STREETS & HIGHWAYS</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4000 SALARIES - FULLTIME	89,160
4010 SALARIES - PARTTIME	0
4020 SALARIES - OVERTIME	16,770
4050 DEFERRED COMPENSATION	7,140
4060 HEALTH,LIFE,AD&D,LTD INSURANCE	8,920
4061 LTD INSURANCE	690
4062 HSA CONTRIBUTIONS	0
	\$122,680
CONTRACTUAL SERVICES	
4110 MAINTENANCE - VEHICLES	8,250
4120 MAINTENANCE - EQUIPMENT	2,750
4130 MAINTENANCE - STREETS	27,500
4190 SNOW REMOVAL	0
4230 COMMUNICATIONS	840
4280 RENTAL	1,100
4360 ENGINEERING FOR MFT PROJECTS	100,000
	\$140,440
COMMODITIES	
4660 GASOLINE & OIL	3,850
4680 OPERATING/MAINT. SUPPLIES	22,000
4690 UNIFORMS	770
4710 PUBLICATIONS	0
4740 SNOW REMOVAL SUPPLIES	75,400
	\$102,020
TOTAL STREETS & HIGHWAYS	<u>\$365,140</u>
CONTINGENCIES	200,000
TOTAL GENERAL FUND	<u>\$2,542,933</u>

<u>2 INSURANCE</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4070 UNEMPLOYMENT INSURANCE	3,760
4080 WORKMAN'S COMPENSATION	30,110
	\$33,870
CONTRACTUAL SERVICES	
4220 GENERAL & LIABILITY INSURANCE	61,180
TOTAL INSURANCE	<u>\$95,050</u>

<u>3 SOCIAL SECURITY</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4040 PAYROLL TAXES (SOCIAL SECURITY/MEDICARE)	102,320
TOTAL SOCIAL SECURITY	<u>\$102,320</u>

<u>4 SPECIAL SERVICE AREA#2 FUND</u>	<u>APPROPRIATION</u>
CONTRACTUAL SERVICES	
4150 MAINTENANCE-STORMWATER DETENTION	0
COMMODITIES	
4680 MAINTENANCE SUPPLIES	0
TOTAL SSA#2 FUND	<u>\$0</u>

<u>5 MOTOR FUEL TAX FUND</u>	<u>APPROPRIATION</u>
CONTRACTUAL SERVICES	
4130 MAINTENANCE - STREETS	154,150
TOTAL MOTOR FUEL TAX FUND	<u>\$154,150</u>

<u>6 FIVE YEAR CAPITAL IMPROVEMENT FUND</u>	<u>APPROPRIATION</u>
<u>7-50</u> <u>GENERAL & ADMINISTRATIVE</u>	
5940 EQUIPMENT	0
	\$0
<u>7-51</u> <u>POLICE PROTECTION</u>	
5930 VEHICLES	76,250
5940 EQUIPMENT	46,050
5941 DRUG/DUI EDUCATION EQUIPMENT	0
	\$122,300
<u>7-52</u> <u>PARKS & RECREATION</u>	
5920 OTHER IMPROVEMENTS	16,500
5940 EQUIPMENT	11,220
	\$27,720
<u>7-53</u> <u>VILLAGE PROPERTY</u>	
5910 BUILDINGS	55,000
5920 OTHER IMPROVEMENTS	45,000
5940 EQUIPMENT	0
	\$100,000
<u>7-54</u> <u>HIGHWAYS & STREETS</u>	
5920 OTHER IMPROVEMENTS	510,000
5930 VEHICLES	0
5940 EQUIPMENT	110,000
	\$620,000
CONTINGENCIES	\$75,000
TOTAL FIVE YEAR CAPITAL IMPROVEMENT FUND	<u>\$945,020</u>

<u>7 WATER FUND</u>		<u>APPROPRIATION</u>
PERSONAL SERVICES		
4000	SALARIES - FULL TIME	23,260
4010	SALARIES - PART TIME	24,310
4020	SALARIES - OVERTIME	7,010
4040	PAYROLL TAXES	4,470
4050	DEFERRED COMPENSATION	1,870
4060	HEALTH,LIFE,AD&D,LTD INSURANCE	2,330
4061	LTD INSURANCE	360
4062	HSA CONTRIBUTIONS	0
4070	UNEMPLOYMENT INSURANCE	110
4080	WORKER'S COMPENSATION	1,500
		\$65,220
CONTRACTUAL SERVICES		
4110	MAINTENANCE - VEHICLES	8,250
4120	MAINTENANCE - EQUIPMENT	5,830
4160	MAINTENANCE - UTILITY SYSTEM	146,250
4170	MAINTENANCE - COMPUTER SOFTWARE	5,170
4180	COMPUTERS - MMGT SERVICES	1,650
4220	GENERAL INSURANCE	4,510
4230	COMMUNICATIONS	1,100
4240	WATER PURCHASES	798,000
4260	UTILITIES	2,310
4280	RENTAL	0
4300	AUTO ALLOWANCE	0
4310	TRAINING	0
4320	POSTAGE	6,670
4330	ADVERTISING - LEGAL NOTICE	220
4340	PRINTING SERVICES	1,980
4360	ENGINEERING SERVICES	33,000
4370	LEGAL SERVICES	1,650
4380	OTHER PROFESSIONAL SERVICES	2,860
4420	LICENSES, PERMITS & FEES	330
4430	DUES/MEMBERSHIPS	280
4460	AUDIT	1,300
		\$1,021,360
COMMODITIES		
4650	OFFICE SUPPLIES	500
4660	GASOLINE & OIL	3,850
4680	OPERATING/MAINT. SUPPLIES	34,430
4690	UNIFORMS	770
4710	PUBLICATIONS	0
		\$39,550
OTHER EXPENSES		
4770	BAD DEBTS	2,000
		\$2,000
DEBT SERVICE		
9000	LOAN PRINCIPAL	104,910
9010	LOAN INTEREST	970
		\$105,880
	CONTINGENCIES	\$100,000
TOTAL WATER OPERATION AND MAINTENANCE		<u>\$1,334,010</u>

<u>8 WATER D.I.&E. FUND</u>	<u>APPROPRIATION</u>
CAPITAL OUTLAY	
5940 EQUIPMENT	0
5950 CONSTRUCTION	645,000

TOTAL W & S - D. I. & E. FUND **\$645,000**

TOTAL WATER O&M/DI&E FUND **\$1,979,010**

<u>9 SEWER O&M/DI&E FUND</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4000 SALARIES - FULL TIME	13,570
4010 SALARIES - PART TIME	2,710
4020 SALARIES - OVERTIME	9,730
4040 PAYROLL TAXES	1,880
4050 DEFERRED COMPENSATION	1,090
4060 HEALTH,LIFE,AD&D.LTD INSURANCE	1,360
4061 LTD INSURANCE	160
4062 HSA CONTRIBUTIONS	0
4070 UNEMPLOYMENT INSURANCE	70
4080 WORKER'S COMPENSATION	1,000
	\$31,570

CONTRACTUAL SERVICES	
4160 MAINTENANCE - UTILITY SYSTEM	49,500
4170 MAINTENANCE-COMPUTER SOFTWARE	610
4180 COMPUTERS - MMGT SERVICES	180
4220 GENERAL INSURANCE	1,210
4230 COMMUNICATIONS	0
4250 WASTEWATER TREATMENT	111,250
4260 UTILITIES	0
4280 RENTAL	0
4310 TRAINING	0
4320 POSTAGE	720
4340 PRINTING SERVICES	240
4360 ENGINEERING SERVICES	1,000
4370 LEGAL SERVICES	10,000
4460 AUDIT	650
	\$175,360

COMMODITIES	
4650 OFFICE SUPPLIES	0
4680 OPERATING/MAINT. SUPPLIES	51,080
	\$51,080

OTHER EXPENSES	
4770 BAD DEBTS	500
	\$500

CAPITAL OUTLAY	
5940 EQUIPMENT	0
5950 CONSTRUCTION	0
	\$0

NON OPERATING EXPENSE	
6240 SLEEPY HOLLOW FRWRD PORTION	\$23,060

CONTINGENCIES \$50,000

TOTAL SEWER O&M/DI&E FUND **\$331,570**

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2025
BY FUND

1	GENERAL	
1-50	ADMINISTRATION	448,483
1-51	POLICE PROTECTION	1,388,220
1-52	PARKS & RECREATION	106,090
1-53	VILLAGE PROPERTIES	35,000
1-54	STREETS & HIGHWAYS	365,140
	CONTINGENCIES	200,000
TOTAL GENERAL FUND		\$2,542,933
2	INSURANCE	\$95,050
3	SOCIAL SECURITY/MEDICARE	\$102,320
5	SPECIAL SERVICE AREA#2	\$0
6	MOTOR FUEL TAX FUND	\$154,150
7	FIVE YEAR CAPITAL IMPROVEMENT FUND	\$945,020
8	WATER/DI&E FUND	\$1,979,010
9	SEWER/DI&E FUND	\$331,570
TOTAL APPROPRIATION:		<u>\$6,150,053</u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk of the said County of Kane, within 30 days after its adoption.

SECTION 6: That this ordinance shall be in full force and effect at its passage, approval, and publication as provided by law.

ADOPTED THIS _____ DAY OF _____ MAY _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS _____ DAY OF _____ MAY _____, 2024.

STEPHAN K. PICKETT - PRESIDENT

ATTEST:

ANTHONY MILLS - VILLAGE CLERK