

ORDINANCE NO. 2023 - 7

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 2023 and ending on the 30th day of April 2024.

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	87,740
4010 SALARIES - PARTTIME	25,770
4020 SALARIES - OVERTIME	250
4030 SALARIES - OFFICIALS	7,150
4050 DEFERRED COMPENSATION	7,020
4060 HEALTH,LIFE,AD&D,LTD INSURANCE	37,793
4061 LTD INSURANCE	850
4062 HSA CONTRIBUTIONS	0
	\$166,573
CONTRACTUAL SERVICES	
4120 MAINTENANCE - EQUIPMENT	2,200
4170 MAINTENANCE - COMPUTER SOFTWARE	6,160
4180 COMPUTERS - MMGT SERVICES	11,000
4230 COMMUNICATIONS	0
4270 STREET LIGHTING	5,500
4290 TRAVEL EXPENSE	660
4300 AUTO ALLOWANCE	750
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	82,500
4410 CODIFICATION	4,880
4420 LICENSES, PERMITS & FEES	2,200
4430 DUES/MEMBERSHIPS	4,400
4460 AUDIT	14,200
4470 CONTRACTED ACCOUNTING SERVICES	0
	\$195,140

1-50 ADMINISTRATION (CON'T)

COMMODITIES		<u>APPROPRIATION</u>
4650	OFFICE SUPPLIES	1,430
4680	OPERATING/MAINT SUPPLIES	3,300
4710	PUBLICATIONS	1,190
		\$5,920
OTHER EXPENSES		
4800	MISCELLANEOUS EXPENSE	330
4810	DEVELOPER EXPENSES	4,000
4820	COVID-19 EXPENSES	0
		\$4,330
TOTAL ADMINISTRATION		<u>\$371,963</u>

1-51 POLICE

PERSONAL SERVICES		<u>APPROPRIATION</u>
4000	SALARIES - FULLTIME	650,730
4010	SALARIES - PARTTIME	147,230
4020	SALARIES - OVERTIME	61,800
4050	DEFERRED COMPENSATION	52,060
4060	HEALTH,LIFE,AD&D,LTD INSURANCE	195,220
4061	LTD INSURANCE	4,600
4062	HSA CONTRIBUTIONS	0
		\$1,111,640
CONTRACTUAL SERVICES		
4110	MAINTENANCE - VEHICLES	13,200
4120	MAINTENANCE - EQUIPMENT	2,750
4180	COMPUTERS - MGMT SERVICES	11,000
4210	ANIMAL CONTROL	550
4230	COMMUNICATION	8,800
4280	RENTAL/LEASE	0
4290	TRAVEL EXPENSE	550
4310	TRAINING	10,890
4320	POSTAGE	660
4330	ADVERTISING - LEGAL NOTICE	1,260
4340	PRINTING/MICROFILMING	1,650
4370	LEGAL SERVICES	19,200
4380	OTHER PROF. SERVICES	3,520
4430	DUES/MEMBERSHIPS	1,980
4450	INTERGOVERNMENTAL SERVICE	106,700
		\$182,710
COMMODITIES		
4650	OFFICE SUPPLIES	2,750
4660	GASOLINE & OIL	26,400
4680	OPERATING/MAINT. SUPPLIES	3,410
4690	UNIFORMS	6,600
4700	FOOD	50
4710	PUBLICATIONS	440
		\$39,650
TOTAL POLICE PROTECTION		<u>\$1,334,000</u>

1-52 PARKSAPPROPRIATION

PERSONAL SERVICES

4000	SALARIES - FULLTIME	65,170
4010	SALARIES - PARTTIME	0
4020	SALARIES - OVERTIME	1,840
4050	DEFERRED COMPENSATION	5,220
4060	HEALTH,LIFE,AD&D,LTD INSURANCE	11,080
4061	LTD INSURANCE	470
4062	HSA CONTRIBUTIONS	0
		\$83,780

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	8,250
4690	UNIFORMS	1,100
		\$13,200

TOTAL PARKS AND RECREATION**\$106,550**1-53 PROPERTIESAPPROPRIATION

CONTRACTUAL SERVICES

4100	MAINTENANCE - BUILDINGS	8,800
4120	MAINTENANCE - EQUIPMENT	7,730
4131	MAINTENANCE - OTHER	15,080
4200	WASTE DISPOSAL	0
4260	UTILITIES	0
4280	RENTAL	0
		\$31,610

COMMODITIES

4680	OPERATING/MAINT. SUPPLIES	2,420
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TOTAL VILLAGE PROPERTIES**\$34,030**

<u>1-54 STREETS & HIGHWAYS</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4000 SALARIES - FULLTIME	85,660
4010 SALARIES - PARTTIME	0
4020 SALARIES - OVERTIME	26,010
4050 DEFERRED COMPENSATION	6,860
4060 HEALTH,LIFE,AD&D,LTD INSURANCE	14,570
4061 LTD INSURANCE	700
4062 HSA CONTRIBUTIONS	0
	\$133,800
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	0
4360 ENGINEERING FOR MFT PROJECTS	30,000
	\$69,340
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>\$305,160</u>
CONTINGENCIES	100,000
TOTAL GENERAL FUND	<u>\$2,251,703</u>

<u>2 INSURANCE</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4070 UNEMPLOYMENT INSURANCE	2,560
4080 WORKMAN'S COMPENSATION	26,540
	\$29,100
CONTRACTUAL SERVICES	
4220 GENERAL & LIABILITY INSURANCE	57,160

TOTAL INSURANCE **\$86,260**

<u>3 SOCIAL SECURITY</u>	<u>APPROPRIATION</u>
PERSONAL SERVICES	
4040 PAYROLL TAXES (SOCIAL SECURITY/MEDICARE)	97,490
TOTAL SOCIAL SECURITY	<u>\$97,490</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	309,650
TOTAL MOTOR FUEL TAX FUND	<u>\$309,650</u>

<u>6 FIVE YEAR CAPITAL IMPROVEMENT FUND</u>	<u>APPROPRIATION</u>
<u>7-50</u> <u>GENERAL & ADMINISTRATIVE</u>	
5940 EQUIPMENT	19,040
	\$19,040
<u>7-51</u> <u>POLICE PROTECTION</u>	
5930 VEHICLES	76,250
5940 EQUIPMENT	76,370
5941 DRUG/DUI EDUCATION EQUIPMENT	0
	\$152,620
<u>7-52</u> <u>PARKS & RECREATION</u>	
5920 OTHER IMPROVEMENTS	16,500
5940 EQUIPMENT	146,300
	\$162,800
<u>7-53</u> <u>VILLAGE PROPERTY</u>	
5910 BUILDINGS	88,000
5920 OTHER IMPROVEMENTS	7,500
5940 EQUIPMENT	0
	\$95,500
<u>7-54</u> <u>HIGHWAYS & STREETS</u>	
5920 OTHER IMPROVEMENTS	330,000
5930 VEHICLES	94,600
5940 EQUIPMENT	181,500
	\$606,100
CONTINGENCIES	\$75,000
TOTAL FIVE YEAR CAPITAL IMPROVEMENT FUND	<u>\$1,111,060</u>

<u>7 WATER FUND</u>		<u>APPROPRIATION</u>
PERSONAL SERVICES		
4000	SALARIES - FULL TIME	22,350
4010	SALARIES - PART TIME	0
4020	SALARIES - OVERTIME	12,240
4040	PAYROLL TAXES	2,530
4050	DEFERRED COMPENSATION	1,790
4060	HEALTH,LIFE,AD&D,LTD INSURANCE	3,800
4061	LTD INSURANCE	210
4062	HSA CONTRIBUTIONS	0
4070	UNEMPLOYMENT INSURANCE	240
4080	WORKER'S COMPENSATION	1,270
		\$44,430
CONTRACTUAL SERVICES		
4110	MAINTENANCE - VEHICLES	8,250
4120	MAINTENANCE - EQUIPMENT	5,830
4160	MAINTENANCE - UTILITY SYSTEM	93,750
4170	MAINTENANCE - COMPUTER SOFTWARE	4,950
4180	COMPUTERS - MGMT SERVICES	1,650
4220	GENERAL INSURANCE	4,140
4230	COMMUNICATIONS	1,100
4240	WATER PURCHASES	750,000
4260	UTILITIES	2,310
4280	RENTAL	0
4300	AUTO ALLOWANCE	0
4310	TRAINING	0
4320	POSTAGE	6,270
4330	ADVERTISING - LEGAL NOTICE	220
4340	PRINTING SERVICES	1,760
4360	ENGINEERING SERVICES	33,000
4370	LEGAL SERVICES	1,100
4380	OTHER PROFESSIONAL SERVICES	4,400
4420	LICENSES, PERMITS & FEES	330
4430	DUES/MEMBERSHIPS	280
4460	AUDIT	1,300
		\$920,640
COMMODITIES		
4650	OFFICE SUPPLIES	770
4660	GASOLINE & OIL	3,850
4680	OPERATING/MAINT. SUPPLIES	28,600
4690	UNIFORMS	770
4710	PUBLICATIONS	0
		\$33,990
OTHER EXPENSES		
4770	BAD DEBTS	2,000
		\$2,000
DEBT SERVICE		
9000	LOAN PRINCIPAL	176,800
9010	LOAN INTEREST	5,690
		\$182,490
	CONTINGENCIES	\$70,000
	TOTAL WATER OPERATION AND MAINTENANCE	<u>\$1,253,550</u>

<u>8 WATER D.I.&E. FUND</u>		<u>APPROPRIATION</u>
CAPITAL OUTLAY		
5940	EQUIPMENT	15,400
5950	CONSTRUCTION	467,500
TOTAL W & S - D. I. & E. FUND		<u>\$482,900</u>
TOTAL WATER O&M/DI&E FUND		<u>\$1,736,450</u>

<u>9 SEWER O&M/DI&E FUND</u>		<u>APPROPRIATION</u>
PERSONAL SERVICES		
4000	SALARIES - FULL TIME	13,040
4010	SALARIES - PART TIME	0
4020	SALARIES - OVERTIME	10,050
4040	PAYROLL TAXES	1,620
4050	DEFERRED COMPENSATION	1,050
4060	HEALTH,LIFE,AD&D.LTD INSURANCE	2,220
4061	LTD INSURANCE	130
4062	HSA CONTRIBUTIONS	0
4070	UNEMPLOYMENT INSURANCE	140
4080	WORKER'S COMPENSATION	850
		\$29,100
CONTRACTUAL SERVICES		
4160	MAINTENANCE - UTILITY SYSTEM	44,000
4170	MAINTENANCE-COMPUTER SOFTWARE	540
4180	COMPUTERS - MMGT SERVICES	180
4220	GENERAL INSURANCE	1,130
4230	COMMUNICATIONS	0
4250	WASTEWATER TREATMENT	100,000
4260	UTILITIES	0
4280	RENTAL	0
4310	TRAINING	0
4320	POSTAGE	630
4340	PRINTING SERVICES	190
4360	ENGINEERING SERVICES	920
4370	LEGAL SERVICES	10,710
4460	AUDIT	650
		\$158,950
COMMODITIES		
4650	OFFICE SUPPLIES	220
4680	OPERATING/MAINT. SUPPLIES	51,080
		\$51,300
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		\$15,000
TOTAL SEWER O&M/DI&E FUND		<u>\$277,910</u>

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2024
BY FUND

1	GENERAL	
1-50	ADMINISTRATION	371,963
1-51	POLICE PROTECTION	1,334,000
1-52	PARKS & RECREATION	106,550
1-53	VILLAGE PROPERTIES	34,030
1-54	STREETS & HIGHWAYS	305,160
	CONTINGENCIES	100,000
TOTAL GENERAL FUND		\$2,251,703
2	INSURANCE	\$86,260
3	SOCIAL SECURITY/MEDICARE	\$97,490
5	SPECIAL SERVICE AREA#2	\$0
6	MOTOR FUEL TAX FUND	\$309,650
7	FIVE YEAR CAPITAL IMPROVEMENT FUND	\$1,111,060
8	WATER/DI&E FUND	\$1,736,450
9	SEWER/DI&E FUND	\$277,910
TOTAL APPROPRIATION:		<u>\$5,870,523</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 15TH DAY OF MAY, 2023.

AYES: DEATLEY

THOMAS

HARNEY

MCGUIRE

THORNE

BOE

NAYS: NONE

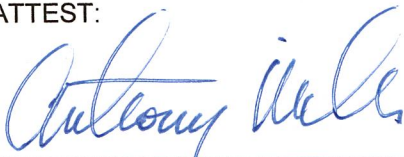
ABSENT: NONE

APPROVED THIS 15TH DAY OF MAY, 2023.



STEPHAN K. PICKETT - PRESIDENT

ATTEST:



ANTHONY MILLS - VILLAGE CLERK

STATE OF ILLINOIS

COUNTY OF KANE

VILLAGE OF SLEEPY HOLLOW

CERTIFICATE

I, Anthony Mills, DO HEREBY CERTIFY that I am the Village Clerk in and for the Village of Sleepy Hollow; that the foregoing is a true and correct copy of Ordinance No. 2023-7 duly passed by the President and Board of Trustees of the Village of Sleepy Hollow being entitled "APPROPRIATION ORDINANCE" at the regular board meeting held on May 15, 2023, said Ordinance being a part of the office records of the Village of Sleepy Hollow.

Dated this 16th Day of May, 2023



A handwritten signature in cursive script, reading "Anthony Mills", is written over a horizontal line.

Anthony Mills

Village Clerk