

STATE OF ILLINOIS)

)SS

COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 22-~~23~~ adopted by the President and the Board of Trustees of said Village on the 28th day of June, 2022 said Ordinance being entitled:

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2022, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2023.

I do further certify that prior to making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

ON WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 28th day of June, 2022.

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 22-23

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF
MAY, A.D., 2022, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2023.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 28TH DAY OF JUNE, 2022**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 28th day of June, 2022

ORDINANCE 22-23

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2022 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2023.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the Village of Chatham, Illinois, to defray all necessary expenses and liabilities of said Village of Chatham, as hereinafter specified for the fiscal year commencing the 1st day of May, A.D., 2022, and ending on the 30th day of April, A.D., 2023.

SECTION 2. The amount appropriated for each object and purpose is as follows:

I GENERAL FUND

1. Administration

Employee salaries and overtime	100-101-410	\$320,700
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	95,100
Travel and training	100-101-413	3,574
Legal fees	100-101-415	135,798
Professional services	100-101-416	165,941
Audit and accounting fees	100-101-417	3,822
Building and grounds maintenance	100-101-420	36,886
Vehicle and equipment maintenance	100-101-430	3,255
Emergency services	100-101-432	78,400
Office expenses	100-101-435	41,033
IT	100-101-436	63,229
Code enforcement	100-101-437	69,330
General insurance	100-101-440	34,833
Debt Service	100-101-490	13,710
Refunds	100-101-491	4,244
Grant expense	100-101-526	1,017,913
Transfers	100-101-535	<u>1,072,500</u>
TOTAL	100-101	<u><u>\$3,213,268</u></u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$16,700
Other payroll expenses	100-201-412	8,060
Building and grounds maintenance	100-201-420	19,568
Office expenses	100-201-435	<u>3,500</u>
TOTAL	100-201	<u><u>\$47,828</u></u>

ORDINANCE 22-__

3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$283,800
Other payroll expenses	100-301-412	82,840
Travel and training	100-301-413	530
Professional services	100-301-416	31,827
Building and grounds maintenance	100-301-420	120,378
Recreation program	100-301-425	50,000
4th of July	100-301-426	10,000
Vehicle and equipment maintenance	100-301-430	42,130
Office expenses	100-301-435	4,514
Equipment purchase	100-301-445	21,575
Uniform and supplies	100-301-450	5,716
Grant expense	100-301-526	350,000
Transfer to Capital Projects Fund	100-301-535	48,500
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TOTAL	100-301	<u>\$1,051,810</u>

4. Streets

Employee salaries and overtime	100-401-410	\$320,800
Other payroll expenses	100-401-412	130,350
Travel and training	100-401-413	1,030
Building and grounds maintenance	100-401-420	46,355
Vehicle and equipment maintenance	100-401-430	72,109
Office expenses	100-401-435	2,668
IT	100-401-436	1,500
General insurance	100-401-440	25,557
Equipment purchase and leases	100-401-445	4,968
Uniform and supplies	100-401-450	14,837
Street maintenance	100-401-455	50,000
Debt service	100-401-490	71,535
Transfer to Capital Projects Fund	100-401-535	40,000
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TOTAL	100-401	<u>\$781,709</u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$2,148,200
Other payroll expenses	100-501-412	588,800
Travel and training	100-501-413	25,153
Police pension contribution	100-501-414	707,426
Professional services	100-501-416	5,565
Building and grounds maintenance	100-501-420	13,473
Vehicle and equipment maintenance	100-501-430	82,065
Police restricted account expense	100-501-433	45,841
Office expenses	100-501-435	64,890
IT	100-501-436	105,286
General insurance	100-501-440	49,580
Equipment purchase	100-501-445	55,329
Uniform and supplies	100-501-450	43,868
Grant expense	100-501-526	23,068
Transfer to Capital Projects Fund	100-501-535	198,000
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TOTAL		<u>\$4,156,544</u>

GRAND TOTAL GENERAL FUND

\$9,251,159