

SANGAMON COUNTY, ILLINOIS

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ORDINANCE  
NUMBER 23 - 13

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**AN ORDINANCE AUTHORIZING VILLAGE EXPENDITURES PENDING ADOPTION  
OF AN ANNUAL APPROPRIATION ORDINANCE**

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DAVE KIMSEY, Village President  
DAN HOLDEN, Village Clerk  
KRISTEN CHIARO  
MEREDITH FERGUSON  
JOHN FLETCHER  
BRETT GERGER  
TIM NICE  
CARL TRY  
Village Trustees

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of

Chatham  
on April 25, 2023

Sorling Northrup – 1 North Old State Capitol Plaza, Suite 200, P.O. Box 5131, Springfield, IL  
62705



**ORDINANCE NO. 23-13**

**AN ORDINANCE AUTHORIZING VILLAGE EXPENDITURES PENDING ADOPTION  
OF AN ANNUAL APPROPRIATION ORDINANCE**

**WHEREAS**, the Village of Chatham (hereinafter “Village”) is an Illinois Municipal Corporation existing and operating under the Illinois Municipal Code and the laws of the State of Illinois; and

**WHEREAS**, the appropriation ordinance for fiscal year May 1, 2023 to April 30, 2024, has not been enacted by the corporate authorities of the Village; and

**WHEREAS**, pending the passage of such annual appropriation ordinance, the corporate authorities of the Village have authority to and may make any necessary expenditure upon the basis of the appropriations of the preceding year, as authorized by Section 8-1-7 of the Illinois Municipal Code.

**NOW THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, as follows:

**Section 1.** Recitals. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

**Section 2.** Authorization. Pending the passage of the annual appropriation ordinance for fiscal year May 1, 2023 to April 30, 2024, heads of departments or other agencies of the Village are hereby authorized, beginning May 1, 2023, to make necessary expenditures for the support thereof upon the basis of the appropriations of the preceding fiscal year.

**Section 3.** Severability. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.



**Section 4. Repeal and Savings Clause.** All Ordinances or parts of Ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, action, or causes of action which shall have accrued to the Village of Chatham prior to the effective date of this Ordinance.

**Section 5. Effectiveness.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law on May 1, 2023.

SO ORDAINED this 25 day of April, 2023, at Chatham, Sangamon County, Illinois.

	AYE	NAY	ABSTAIN	ABSENT
KRISTEN CHIARO	✓			
MEREDITH FERGUSON	✓			
JOHN FLETCHER	✓			
BRETT GERGER				✓
TIM NICE	✓			
CARL TRY	✓			
DAVE KIMSEY				✓
TOTAL	5	—	—	1

(APPROVED by the President of the Village of Chatham, Illinois, this 25 day of Apr., 2023.

  
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 Dave Kimsey, Village President

Attest:  
  
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 Dan Holden, Village Clerk





Budget Account Line Item	Account Description	Budget	Change	Proposed Revision	Expenditures as of 04/25/2023	Estimated Expenditures at Fiscal Year End	Estimated Available at Fiscal Year End	Notes
GENERAL FUND								
100-101-416	Professional Services - Adm	165,941.00	15,000.00	180,941.00	137,541.69	137,541.69	23.99%	Professional Services expense is projected to exceed budget due to increase in village engineer costs.
100-101-410	Salaries - Adm	310,200.00	-15,000.00	295,200.00	243,259.15	243,259.15	17.60%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the General Fund Administration Department Budget.
General Fund Administration Department Total of Line Items Changed		476,141.00	0.00	476,141.00	380,800.84	380,800.84		Administration Budget is balanced by transfers between department line items. An increase in professional services and a decrease in salaries to balance Administration Department budget.
100-201-410	Salaries - Cemetery	16,700.00	2,000.00	18,700.00	17,144.60	17,144.60	8.32%	Salaries is projected to exceed budget due to distributing a percentage of an employee's salary to cemetery.
100-201-412	Other Payroll Expense - Cemetery	8,060.00	2,000.00	10,060.00	5,630.62	5,630.62	44.03%	Other payroll expense is projected to exceed budget due to distributing a percentage of an employee's other payroll expenses to cemetery.
100-201-420	Buildings & Grounds Maintenance - Cemetery	19,568.00	-4,000.00	15,568.00	11,900.00	11,900.00	23.56%	Buildings & Grounds Maintenance expense is currently projected to come in under budget and would allow for a transfer to other items to balance the General Fund Cemetery Department Budget.
General Fund Cemetery Department Total of Line Items Changed		44,328.00	0.00	44,328.00	34,675.22	34,675.22		Cemetery Budget is balanced by transfers between department line items. An increase in general insurance and a decrease in salaries to balance Cemetery Department budget.
100-301-412	Other Payroll Expense - Parks	82,840.00	2,000.00	84,840.00	78,335.81	78,335.81	7.67%	Other payroll expenses is projected to exceed budget due to increase in expenses.
100-301-410	Salaries - Parks	283,800.00	-2,000.00	281,800.00	271,162.61	271,162.61	3.77%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the General Fund Parks Department Budget.
General Fund Parks and Recreation Department Total of Line Items Changed		366,640.00	0.00	366,640.00	349,498.42	349,498.42		Parks and Recreation Budget is balanced by transfers between department line items. Increase in other payroll expense and a decrease in salaries to balance Parks Department budget.
100-401-420	Buildings & Grounds Maintenance - Streets	51,355.00	95,000.00	146,355.00	139,869.60	139,869.60	4.43%	Buildings & Grounds Maintenance expense will exceed budget due to unplanned storm repairs that totalled \$90,000. A supplemental appropriation is needed to balance the Streets Fund budget.
General Fund Streets Department Total of Line Items Changed		51,355.00	95,000.00	146,355.00	139,869.60	139,869.60		A supplemental appropriation is proposed. Streets Budget contract services expense exceeds amount originally estimated.
100-501-413	Travel & Training - Police	25,153.00	10,000.00	35,153.00	24,067.39	24,067.39	31.54%	Travel & Training expense is expected to exceed budget. The police department offset some of this increase with a reimbursement check from state police academy in March 2023 in the amount of \$3,261.23 for an officer that did not complete the training.
100-501-410	Salaries - Police	2,140,200.00	-10,000.00	2,130,200.00	1,739,341.85	1,739,341.85	18.35%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the Police Budget. However this could change if the amount of salaries in the last 4 months of the fiscal year increases.
Police Department Total of Line Items Changed		2,165,353.00	0.00	2,165,353.00	1,763,409.24	1,763,409.24		Police Budget is balanced by transfers between department line items. An increase in training and a decrease in salaries to balance Police Department budget.
ELECTRIC FUND								
600-601-413	Travel & Training - Electric	11,669.00	1,200.00	12,869.00	10,238.78	10,238.78	20.44%	Travel & Training expense is expected to exceed the budget due to an increase in training.
600-601-410	Salaries - Electric	1,354,900.00	-1,200.00	1,353,700.00	1,089,229.01	1,089,229.01	19.54%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the Electric Fund Budget.
Electric Fund Total of Line Items Changed		1,366,569.00	0.00	1,366,569.00	1,099,467.79	1,099,467.79		Electric Budget is balanced by transfers between department line items. An increase in training and a decrease in salaries to balance Electric Fund.
WATER AND SEWER FUND								
700-701-416	Professional Services - Water and Sewer	47,889.00	10,000.00	57,889.00	40,380.70	40,380.70	30.24%	Professional Services expense is projected to exceed budget due to increase in village engineer costs.
700-701-410	Salaries - Water and Sewer	898,004.00	-10,000.00	888,004.00	808,780.74	808,780.74	8.92%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the Water and Sewer Fund Budget.
Water and Sewer Fund Total of Line Items Changed		945,893.00	0.00	945,893.00	849,161.44	849,161.44		Water & Sewer Budget is balanced by transfers between department line items. An increase in professional services and a decrease in salaries to balance Water & Sewer budget.



