

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE, making appropriations for the Corporate Purposes of the Village of Ashland, 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 VILLAGE BOARD OF THE VILLAGE OF ASHLAND, ILLINOIS.

SECTION 1. The following sums or so much thereof as many be authorized by law, be and the same are hereby appropriate for the corporate purposes of the Village of Ashland as hereinafter specified for the Fiscal year commencing on the 1st day of May, 2023 A.D. and ending on the 30th day of April, 2024 A.D., to-wit.

ITEMS OF APPROPRIATION	AMOUNT APPROPRIATED
<u>GENERAL FUND</u>	
ADMINISTRATION	
Animal Control	\$ 1,000.00
Building Maintenance	\$ 60,000.00
Equipment Purchases	\$ 7,000.00
Fringe Benefits	\$ 2,000.00
Insurance	\$ 5,800.00
Legal	\$ 35,000.00
Mayor	\$ 6,000.00
Miscellaneous	\$ 20,000.00
Office Supplies	\$ 6,000.00
Park	\$ 55,000.00
Payroll Preparation	\$ 5,000.00
Postage Expense	\$ 5,000.00
Printing	\$ 3,000.00
Salaries	\$ 60,000.00
Payroll Taxes	\$ 6,000.00
TIF District	\$ 5,000.00
Trustees	\$ 8,100.00
Utilities	\$ 20,000.00
TOTAL ADMINISTRATION	\$ 309,900.00

POLICE

Communications	\$	5,000.00
Dispatch Fees	\$	9,600.00
Equipment Purchases	\$	15,000.00
Fringe Benefits	\$	4,200.00
Insurance	\$	5,800.00
Miscellaneous	\$	7,000.00
Loan Repayment	\$	7,000.00
Repairs	\$	4,500.00
Salaries	\$	70,000.00
Payroll Tax	\$	6,500.00
Supplies	\$	9,000.00

TOTAL POLICE \$ **143,600.00**

STREETS & ALLEYS

Equipment Purchases	\$	49,000.00
Fringe Benefits	\$	4,200.00
Insurance	\$	11,600.00
Loan Repayment	\$	15,000.00
Street Repairs & Maintenance	\$	160,000.00
Salaries	\$	70,000.00
Sidewalk Repairs	\$	2,500.00
Payroll Tax	\$	6,500.00
Supplies	\$	35,000.00
Utilities	\$	25,000.00
Miscellaneous	\$	15,000.00

TOTAL STREETS & ALLEYS \$ **393,800.00**

TOTAL CONTINGENCY \$ **75,000.00**

TOTAL GENERAL FUND \$ **922,300.00**

CEMETERY

Equipment Purchases	\$	8,000.00
Salaries	\$	15,000.00
Payroll Tax	\$	2,000.00
Repairs & Maintenance	\$	1,500.00

Supplies	\$	10,000.00
TOTAL CEMETERY		\$ 36,500.00

MOTOR FUEL TAX

Engineers	\$	10,000.00
Equipment Rental	\$	3,000.00
Sidewalks & Curbs	\$	1,000.00
Repairs & Maintenance	\$	180,000.00
TOTAL MOTOR FUEL TAX		\$ 194,000.00

FLOOD CONTROL

Loan Repayment	\$	20,000.00
Miscellaneous & Legal	\$	5,000.00
Repairs & Maintenance	\$	2,500.00
TOTAL FLOOD CONTROL		\$ 27,500.00

STORM SEWER

Miscellaneous & Legal	\$	2,500.00
Repairs & Maintenance	\$	100,000.00
TOTAL STORM SEWER		\$ 102,500.00

SPECIAL TAX

Auditing (A special tax)	\$	12,000.00
Liability Insurance (A special tax)	\$	58,700.00
Social Security	\$	25,000.00
Workman's Compensation (A special tax)	\$	15,000.00
TOTAL SPECIAL TAX		\$ 110,700.00

SEWER

Engineer Fees	\$	250,000.00
Equipment Purchase	\$	25,000.00
Fringe Benefits	\$	3,200.00
Insurance	\$	14,500.00
Payroll Tax	\$	3,000.00
Miscellaneous	\$	5,000.00
Permit Fees	\$	15,000.00
Loan Repayment	\$	8,000.00
Repairs & Maintenance	\$	1,200,000.00
Salaries	\$	40,000.00
Supplies	\$	14,000.00
Testing	\$	5,000.00
Utilities	\$	65,000.00
Waste Removal	\$	10,000.00
WCB 2015 Loan Repayment	\$	26,000.00
TOTAL	\$	1,683,700.00
TOTAL CONTINGENCY	\$	500,000.00
TOTAL SEWER		\$2,183,700.00

WATER WORKS

Cass Rural Water	\$	100,000.00
Debt Service Virginia	\$	145,000.00
Engineering Fees	\$	10,000.00
EPA Loan Repayment	\$	35,000.00
Fringe Benefits	\$	4,200.00
Insurance	\$	18,000.00
Miscellaneous	\$	25,000.00
North Morgan Water	\$	50,000.00
Loan Repayment	\$	15,000.00
Repairs & Maintenance	\$	100,000.00
Salaries	\$	90,000.00
Payroll Tax	\$	7,500.00
Supplies	\$	10,000.00
Testing	\$	5,000.00
Utilities	\$	15,000.00
Water Tower Maintenance Contract	\$	15,000.00

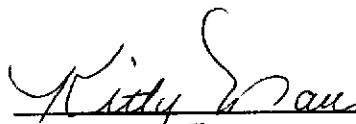
Equipment	\$	40,000.00
TOTAL	\$	684,700.00
TOTAL CONTINGENCY	\$	75,000.00
TOTAL WATER WORKS		\$ 759,700.00
<u>TIF</u>		
Disbursement	\$	80,000.00
TOTAL		\$ 80,000.00
 GRAND TOTAL		 \$4,888,100.00

SECTION 2. The said several sums of money are hereby appropriated from monies received and to be received by the Village of Ashland from all sources.

SECTION 3. THIS ORDINANCE shall take effect and be in force from and after its passage.

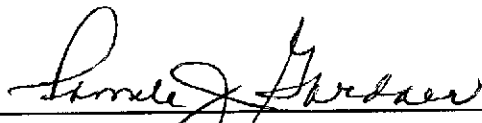
ADOPTED this 13 day of April, 2023

APPROVED by me this 13 day of April, 2023



MAYOR
Kitty A. Mau

ATTEST:



VILLAGE CLERK
Pamela J. Gardner