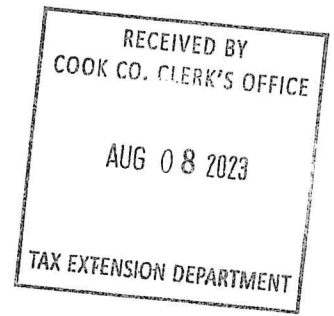


STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)



CERTIFICATION

I, LUS E. CHAVEZ, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Burnham, Cook County, Illinois, (the "Village"), and as such Village Clerk, I am the keeper of the official journal of proceedings, books, records, papers, minutes, entries, documents, resolutions, ordinances, and files of the Village and of the President and Board of Trustees, (the "Corporate Authorities"), thereof, and that attached is a full, true, and correct copy of ORDINANCE NO. 2023-O-004 now on file in my office entitled:

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 FOR THE VILLAGE OF BURNHAM, COOK COUNTY, STATE OF ILLINOIS

I further certify that said Ordinance No. 2023-O-004 was duly passed on roll call vote by the Board of Trustees of the Village on the 25th day of July, 2023, and approved by the President of the Village on the 25th day of July, 2023, and that said Ordinance attached is now in full force and effect and has not been rescinded.

I do further certify that the deliberations of the Corporate Authorities on the passage of said Ordinance was taken openly, that the vote on the passage of said Ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict compliance with the provisions of "AN ACT in relation to meeting", approved July 11, 1957, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied will all of the provisions of said Act and said Codes and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I have affixed hereunto my official signature as

Village Clerk of the Village and the seal of the Village this 25th day of July, 2023.

A handwritten signature in black ink, appearing to read "Lus E. Chavez".

Lus E. Chavez
Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Burnham, Cook County, Illinois, (the "Village"), and as such official, I am the keeper of the official journal of proceedings, books, records, papers, minutes, entries, documents, resolutions, ordinances, and files of the Village and of the President and Board of Trustees, (the "Corporate Authorities"), thereof.

I do further certify that on the 25th day of July, 2023, there was published in pamphlet form, by authority of the Corporate Authorities of the Village, a true, correct, and complete copy of ORDINANCE NO. 2023-O-004 of the Village entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 FOR THE VILLAGE OF BURNHAM, COOK COUNTY, ILLINOIS"

and that said Ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF, I have affixed hereunto my official signature as Village Clerk of the Village and the seal of the Village this 25th day of July, 2023.



LUS E. CHAVEZ
Village Clerk

(SEAL)

BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
ORDINANCE NO. 2023-O-004
AN ORDINANCE MAKING APPROPRIATIONS
FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
FOR THE VILLAGE OF BURNHAM, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the President and Board of Trustees of the Village of Burnham, Cook County, Illinois, in the exercise of its home rule powers, as follows, to-wit:

Section 1. That the following sums of money or so much thereof as may be authorized by law, Be and the same are hereby appropriated to defray all necessary expenses and liabilities of the Village of Burnham, Cook County, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024; that the objects and purposes for which said appropriations are made and the Amounts hereby appropriated for such purposes are a follow, to-wit:

| I. GENERAL CORPORATE FUND - Administration Dept | | FYE 2024 |
|---|--|---------------------|
| G/L Acct # | Account Name | |
| 10-10-710010 | Salary Of Village President | 5,000.00 |
| 10-10-710011 | Salary Liquor Commissioner | 2,720.00 |
| 10-10-710020 | Salary Village Clerk | 55,900.00 |
| 10-10-710021 | Salary Village Collector / | 0.00 |
| 10-10-710025 | Employee Benefits - Health/Dental/Life | 64,281.36 |
| 10-10-710030 | Salary Village Treasurer | 62,439.52 |
| 10-10-710026 | HRA Expense | 3,500.00 |
| 10-10-710031 | Salary - Office Staff | 50,585.00 |
| 10-10-710040 | Salary Village Trustees | 22,856.00 |
| 10-10-710041 | Salary Board Of Local Improve. | 3,600.00 |
| 10-10-710042 | Salary- Special Meetings | 1,800.00 |
| 10-10-710060 | Salary - Building Commissioner | 24,000.00 |
| 10-10-710061 | Salary-Code Enforcement Officer | 7,500.00 |
| 10-10-710070 | Salary-Longevity Admin Depart. | 4,700.00 |
| 10-10-710110 | Salary-Allowance Village President | 6,580.00 |
| 10-10-710120 | Salary-Allowance Village Clerk | 4,455.88 |
| 10-10-710140 | Salary-Allowance Trustees | 37,036.00 |
| 10-10-720010 | Salary-457B Pension Expense | 11,000.00 |
| 10-10-720030 | Village Insurance - Bldg/Auto/Other | 700,000.00 |
| 10-10-720031 | Workers Compensation | 82,000.00 |
| 10-10-720040 | Unemployment Insurance | 5,000.00 |
| 10-10-720050 | Salary-Medicare Taxes | 24,000.00 |
| 10-10-730010 | Salary-Village Attorney | 96,000.00 |
| 10-10-730020 | Legal Services - Special Counsel | 40,000.00 |
| 10-10-730030 | Audit Expense | 36,000.00 |
| 10-10-730037 | Outside Services | 13,000.00 |
| 10-10-730040 | Engineering Exp | 7,000.00 |
| 10-10-730070 | IT Maintenance | 25,000.00 |
| 10-10-730100 | Scavenger Contract/Homewood | 260,000.00 |
| 10-10-750010 | Office Supplies | 11,000.00 |
| 10-10-750011 | Postage Expense | 1,200.00 |
| 10-10-750012 | Publication Expense | 2,000.00 |
| 10-10-750015 | Bookkeeping Services | 20,000.00 |
| 10-10-750020 | Office Equipment Purchases | 2,500.00 |
| 10-10-750030 | Office Equipment - Lease | 6,900.00 |
| 10-10-750040 | Office Equipment Maintenance | 1,000.00 |
| 10-10-750050 | Phone Service | 10,500.00 |
| 10-10-750051 | Cable & Internet Service | 3,500.00 |
| 10-10-750060 | Dues and Memberships | 3,500.00 |
| 10-10-750080 | Personnel Training / | 500.00 |
| 10-10-7500AP | Inspectors-Building Permits / | 4,500.00 |
| 10-10-7500AS | Food Inspector / | 6,000.00 |
| 10-10-7500AT | Interest On Loans / | 0.00 |
| 10-10-7500BH | Register Over/Short | 0.00 |
| 10-10-750110 | IT Purchases | 25,000.00 |
| 10-10-750200 | Building Repairs and Maint | 6,000.00 |
| 10-10-750205 | Condemnation & Demo Of Bldgs | 2,000.00 |
| 10-10-750210 | Vehicle & Pet Licenses | 1,200.00 |
| 10-10-750500 | Library Services | 2,000.00 |
| 10-10-750510 | Community Events | 13,000.00 |
| 10-10-750600 | Merchant Card Expense | 25,000.00 |
| 10-10-750900 | Contingencies | 2,000.00 |
| 10-10-780010 | CDBG Exp & Grants | 20,000.00 |
| 10-10-780020 | COVID Exps | 500.00 |
| 10-10-780030 | Police Pension Contributions | 19,000.00 |
| 10-10-790005 | Transfer Out | 150,000.00 |
| TOTAL ADMINISTRATIVE DEPARTMENT | | 1,994,753.76 |

I. GENERAL CORPORATE FUND - Police Department

| G/L Acct # | Account Name | FYE 2024 |
|--------------------------------|--------------------------------------|---------------------|
| 10-20-710010 | Salary - Police Chief | 92,000.00 |
| 10-20-710021 | Salary-Police Lieutenant | 80,000.00 |
| 10-20-710024 | Salary-Police Sergeant | 76,000.00 |
| 10-20-710022 | Salary-Police Administrator Asst | 25,000.00 |
| 10-20-710023 | Salary-Police Records Clerk | 8,000.00 |
| 10-20-710025 | Employee Benefits-Health/Dental/Life | 231,000.00 |
| 10-20-710026 | HRA Expense | 20,000.00 |
| 10-20-710040 | Salary-Police Officers-FT | 761,000.00 |
| 10-20-710041 | Salary-Police Officers-PT | 120,000.00 |
| 10-20-710042 | Salary-Court Attendance | 1,000.00 |
| 10-20-710043 | Impound Hearing Officer | 5,000.00 |
| 10-20-710047 | Salary-Village Chaplain / | 600.00 |
| 10-20-710051 | Salary- Village Prosecutor / | 25,000.00 |
| 10-20-710070 | Salary-Longevity Police Dept | 18,000.00 |
| 10-20-710080 | Salary-Police Uniform Allowance | 12,000.00 |
| 10-20-710090 | Illinois Traffic Safety Pay | 1,000.00 |
| 10-20-710039 | Salary-Auxiliary Officer/CSO | 20,000.00 |
| 10-20-720010 | Salary-457 B Pension Expense | 5,000.00 |
| 10-20-720040 | Unemployment Insurance | 1,500.00 |
| 10-20-720050 | Medicare Taxes- | 0.00 |
| 10-20-730020 | Legal Services - Special Counsel | 60,000.00 |
| 10-20-730037 | Outside Services | 120,000.00 |
| 10-20-730070 | IT Maintenance | 10,000.00 |
| 10-20-730075 | Vehicle MDT Terminals | 12,000.00 |
| 10-20-730075 | ETSB | 0.00 |
| 10-20-730080 | Professional Consultant Expense- | 0.00 |
| 10-20-730081 | Police Services Contracted | 10,000.00 |
| 10-20-750009 | Police Supplies | 15,000.00 |
| 10-20-750010 | Office Supplies | 7,000.00 |
| 10-20-750011 | Postage Expense- | 500.00 |
| 10-20-750012 | Publication Expense | 500.00 |
| 10-20-750021 | Purchase Office Equip/Software- | 0.00 |
| 10-20-750025 | Vehicle Purchase | 90,000.00 |
| 10-20-750030 | Office Equipment - Lease | 1,600.00 |
| 10-20-750040 | Office Equipment -Maintenance- | 1,600.00 |
| 10-20-750041 | Vehicle Repair and Maint | 35,000.00 |
| 10-20-750042 | Radio Maintenance | 500.00 |
| 10-20-750043 | Equipment Maintenance- | 4,000.00 |
| 10-20-750050 | Phone Service | 10,000.00 |
| 10-20-750051 | Cable & Internet Services | 5,000.00 |
| 10-20-750052 | Security and Alarm- | 2,500.00 |
| 10-20-750060 | Dues and Memberships | 1,500.00 |
| 10-20-750070 | Gasoline & Oil Police Vehicles | 40,000.00 |
| 10-20-750080 | Personnel Training | 4,500.00 |
| 10-20-750081 | Health Examination | 1,500.00 |
| 10-20-750090 | Meals Prisoners | 500.00 |
| 10-20-750091 | Impound Expense - Not Liab. | 500.00 |
| 10-20-750110 | IT Purchases | 37,500.00 |
| 10-20-750120 | Small Equipment Purchases | 2,000.00 |
| 10-20-750130 | Major Case Task Force | 2,500.00 |
| 10-20-750185 | Regulatory Compliance/ | 4,000.00 |
| 10-20-750200 | Building Repairs and Maint- | 7,500.00 |
| 10-20-750900 | Contingencies | 1,000.00 |
| TOTAL POLICE DEPARTMENT | | 1,990,300.00 |

| I. GENERAL CORPORATE FUND - FIRE DEPARTMENT | | FYE 2024 |
|--|----------------------------------|-------------------|
| G/L Acct # | Account Name | |
| 10-25-710010 | Salary Fire Chief | 6,134.93 |
| 10-25-710015 | Salary-Deputy Fire Chief | 3,217.44 |
| 10-25-710020 | Salary-Volunteer Fireman Salary | 107,100.00 |
| 10-25-710030 | Salary - Custodian / | 0.00 |
| 10-25-710110 | Salary-Allowance-Fire Chief / | 0.00 |
| 10-25-720010 | 457 B Pension Expense | 813.38 |
| 10-25-720050 | Medicare Fire Department / | 0.00 |
| 10-25-730020 | Legal Services - Special Counsel | 1,000.00 |
| 10-25-730070 | IT Maintenance / | 5,000.00 |
| 10-25-730090 | Fire Services Contracted | 6,000.00 |
| 10-25-750010 | Office Supplies | 1,000.00 |
| 10-25-75011 | Postage Expense / | 100.00 |
| 10-25-750013 | Natural Gas | 2,000.00 |
| 10-25-750020 | Office Equipment-Purchases / | 0.00 |
| 10-25-750025 | Vehicle Purchase | 10,000.00 |
| 10-25-750030 | Office Equipment-Lease/ | 0.00 |
| 10-25-750040 | Office Equipment-Maintenance- | 0.00 |
| 10-25-750041 | Vehicle Repair and maint | 6,000.00 |
| 10-25-750042 | Radio Maintenance | 500.00 |
| 10-25-750043 | Equipment Maintenance | 5,000.00 |
| 10-25-750050 | Phone Service | 1,000.00 |
| 10-25-750051 | Cable & Internet Service / | 3,000.00 |
| 10-25-750060 | Dues and Memberships / | 500.00 |
| 10-25-750070 | Gasoline & Oil Fire Vehicles | 5,000.00 |
| 10-25-750080 | Personnel Training | 2,500.00 |
| 10-25-750081 | Health Examination | 0.00 |
| 10-25-750100 | Uniform Expense | 1,000.00 |
| 10-25-750101 | Safety Apparel / | 2,000.00 |
| 10-25-750110 | IT Purchases / | 1,500.00 |
| 10-25-750120 | Equipment Purchase | 5,000.00 |
| 10-25-750140 | Fireman Funeral Assessment | 500.00 |
| 10-25-750150 | Contract Emergency Medical Serv | 31,000.00 |
| 10-25-750151 | EMS Equipment and Supplies | 6,000.00 |
| 10-25-750185 | Regulatory Compliance / | 10,000.00 |
| 10-25-750200 | Building Repairs and Maint. | 3,000.00 |
| 10-25-750320 | Fire Inspection Expense | 500.00 |
| 10-25-750900 | Contingencies | 3,000.00 |
| TOTAL FIRE DEPARTMENT | | 229,365.75 |
| I. GENERAL CORPORATE FUND - Board of Fire & Police Commissioners | | FYE 2024 |
| G/L Acct # | Account Name | |
| 10-30-710071 | Administrative Expense | 100.00 |
| 10-30-730020 | Legal Services-Special Counsel | 1,500.00 |
| 10-30-730080 | Professional Consultants | 2,500.00 |
| 10-30-730082 | Court Reporter Fees | 1,000.00 |
| 10-30-730085 | Examination Fees | 1,500.00 |
| 10-30-750010 | Office Supplies | 150.00 |
| 10-30-750012 | Publication Expense | 250.00 |
| 10-30-750060 | Dues and Memberships | 250.00 |
| 10-30-750900 | Contingencies | 1,000.00 |
| TOTAL BOARD OF FIRE & POLICE COMMISSIONERS | | 8,250.00 |

| I. GENERAL CORPORATE FUND - Public Works | | FYE 2024 |
|--|--|-------------------|
| G/L Acct # | Account Name | |
| 10-40-710010 | Salary - Superintendent PW | 68,051.67 |
| 10-40-710020 | Salary - Public Works | 149,614.40 |
| 10-40-710025 | Employee Benefits - Health/Dental/Life | 46,000.00 |
| 10-40-710026 | HRA Expense | 5,900.00 |
| 10-40-710030 | Salary - Custodian | 26,426.00 |
| 10-40-710052 | Salary - Seasonal Workers | 0.00 |
| 10-40-710070 | Salary-Longevity Public Works | 3,600.00 |
| 10-40-720010 | Salary-457B Pension Expense | 10,400.00 |
| 10-40-720040 | Unemployment Insurance / | 1,500.00 |
| 10-40-730020 | Legal Services - Special Counsel | 9,000.00 |
| 10-40-730040 | Engineering Expense/ | 1,000.00 |
| 10-40-730070 | IT Maintenance | 10,800.00 |
| 10-40-750010 | Office Supplies | 200.00 |
| 10-40-750013 | Natural Gas Expense | 8,500.00 |
| 10-40-750014 | Electric Expense | 15,000.00 |
| 10-40-750016 | Electric Esp-Tflts & Controller / | 60,000.00 |
| 10-40-750020 | Office Equipment-Purchases | 700.00 |
| 10-40-750022 | Purchase of Machinery | 1,000.00 |
| 10-40-750025 | Vehicle Purchase | 2,500.00 |
| 10-40-750030 | Office Equipment-Lease / | 0.00 |
| 10-40-750040 | Office Equipment-Maintenance / | 0.00 |
| 10-40-750041 | Vehicle Repair and maint | 20,000.00 |
| 10-40-750043 | Equipment Maintenance | 9,000.00 |
| 10-40-750044 | Street Traffic- Signal Maintenance | 5,000.00 |
| 10-40-750045 | Village Site Improvements | 3,000.00 |
| 10-40-750049 | IL Dept of Transportation-New | 1,000.00 |
| 10-40-750050 | Phone/Cable | 1,200.00 |
| 10-40-750051 | Cable & Internet Service/ | 2,400.00 |
| 10-40-750052 | Security and Alarm / | 2,000.00 |
| 10-40-750060 | Dues and Memberships | 200.00 |
| 10-40-750070 | Gasoline & Oil PW Vehicles | 18,500.00 |
| 10-40-750080 | Personnel Training / | 300.00 |
| 10-40-750081 | Health Examination | 800.00 |
| 10-40-7500AY | Office Equipment - Lease | 0.00 |
| 10-40-750101 | Safety Apparel | 2,000.00 |
| 10-40-750110 | IT Purchases | 1,500.00 |
| 10-40-750120 | Equipment Purchases | 2,000.00 |
| 10-40-750185 | Regulatory Compliance/ | 2,000.00 |
| 10-40-750200 | Building Repairs and Maint. | 15,000.00 |
| 10-40-750220 | Building Repairs and Maint-SR Center / | 25,000.00 |
| 10-40-750210 | Traffic Sign Expense | 2,500.00 |
| 10-40-750230 | Maintenance- Street Lights | 5,000.00 |
| 10-40-750231 | Alley and street Maintenance | 15,000.00 |
| 10-40-750232 | Trees/Stump Removal and Replace | 30,000.00 |
| 10-40-750235 | Street Resurfacing or Replace | 20,000.00 |
| 10-40-750236 | Snow/Ice Removal Supplies / | 15,000.00 |
| 10-40-750237 | Street and Material Repair / | 10,000.00 |
| 10-40-750240 | Landscaping & Beautification | 20,000.00 |
| 10-40-750241 | Vacant Property | 10,000.00 |
| 10-40-750246 | Traffic Calming Expense / | 10,000.00 |
| 10-40-750330 | Animal Control | 15,000.00 |
| 10-40-750800 | Garbage/Waste Disposal | 3,000.00 |
| 10-40-750900 | Contingencies | 1,000.00 |
| TOTAL PUBLIC WORKS DEPARTMENT | | 687,592.07 |

| I. GENERAL CORPORATE FUND | | FYE 2024 |
|---|-------------------------------|------------------|
| EMERGENCY SERVICES AND DISASTER DEPARTMENT | | |
| 10-50-710010 | Allowance Directors Expense | 100.00 |
| 10-50-750010 | Office Supplies | 100.00 |
| 10-50-750041 | Vehicle Repair and maint | 10,000.00 |
| 10-50-750070 | Gas and Oil | 2,000.00 |
| 10-50-7500AR | Equipment Purchase | 100.00 |
| 10-50-750101 | Safety Apparel | 2,000.00 |
| TOTAL EMERGENCY SERVICES AND DISASTER DEPARTMENT | | 14,300.00 |
| I. GENERAL CORPORATE FUND | | |
| Community Center | | FYE 2024 |
| 10-80-710010 | Comm Cntr Coordinators Salary | 9,000.00 |
| 10-80-720010 | 457 B Pension Expense | 476.00 |
| 10-80-730070 | IT Maintenance | 2,000.00 |
| 10-80-750010 | Office Supplies | 400.00 |
| 10-80-750013 | Natural Gas | 2,000.00 |
| 10-80-750014 | Electric Expense | 0.00 |
| 10-80-750020 | Office Equipment-Purchases | 500.00 |
| 10-80-750043 | Equipment Maintenance | 4,000.00 |
| 10-80-750050 | Phone | 500.00 |
| 10-80-750051 | Cable | 4,200.00 |
| 10-80-750052 | Security and Alarm | 1,000.00 |
| 10-80-750110 | IT Purchases | 3,000.00 |
| 10-80-750120 | Equipment Purchase | 3,000.00 |
| 10-80-750200 | Building Repairs and Maint. | 50,000.00 |
| 10-80-750510 | Community Events | 3,000.00 |
| 10-80-750900 | Contingencies | 500.00 |
| 10-80-759000 | Community Center Misc- | 0.00 |
| TOTAL COMMUNITY CENTER DEPARTMENT | | 83,576.00 |
| BOND AND INTEREST FUND | | |
| 20-00-7500AZ | P & I Corp Bond Series 2008 | 0.00 |
| 20-00-7500BB | P & I Corp Bond-series 2003 | 0.00 |
| 20-00-7500BC | P & I Corp Bond-series 2004 | 0.00 |
| 20-00-7500BD | P & I Corp Fund Series-2006 | 0.00 |
| 20-10-7500AB | Bond & Interest Agent's Fees | 0.00 |
| TOTAL BOND AND INTEREST FUND | | 0.00 |

| WATER FUND - Water Department | | FYE 2024 |
|-------------------------------|--|-------------------|
| G/L Acct # | Account Name | |
| 50-00-710010 | Salary- Water Operator | 59,841.60 |
| 50-00-710020 | Salary- Water Operator Assistant | 23,025.60 |
| 50-00-710025 | Employee Benefits-Health/Dental/Life | 21,911.28 |
| 50-00-710026 | HRA Expense | 3,000.00 |
| 50-00-710030 | Salary-Utility Billing Clerk / | 0.00 |
| 50-00-710070 | Salary-Longevity Water Dept | 1,539.98 |
| 50-00-720010 | Salary-457B Pension Expense | 4,000.00 |
| 50-00-720040 | Unemployment Insurance | 1,500.00 |
| 50-00-730020 | Legal Services - Special Counsel | 3,800.00 |
| 50-00-730037 | Outside Services | 13,000.00 |
| 50-00-730040 | Engineering Exp - | 12,000.00 |
| 50-00-730070 | IT Maintenance / | 5,760.00 |
| 50-00-730080 | Professional Consultant Exp/ | 0.00 |
| 50-00-750010 | Office Supplies | 5,000.00 |
| 50-00-750011 | Postage Expense | 10,000.00 |
| 50-00-750012 | Publication Expense/ | 1,000.00 |
| 50-00-750013 | Natural Gas Expense | 2,000.00 |
| 50-00-750014 | Electric Expense | 9,000.00 |
| 50-00-750020 | Office Equipment-Purchases / | 2,000.00 |
| 50-00-750025 | Vehicle Purchase | 500.00 |
| 50-00-750030 | Office Equipment-Lease/ | 500.00 |
| 50-00-750040 | Office Equipment-Maint/ | 200.00 |
| 50-00-750041 | Vehicle Repair and Maint | 8,000.00 |
| 50-00-750043 | Equipment Maintenance | 3,000.00 |
| 50-00-750050 | Phone Service | 2,500.00 |
| 50-00-750051 | Cable & Internet Service | 1,600.00 |
| 50-00-750052 | Security and Alarm | 100.00 |
| 50-00-750060 | Dues and Membership | 1,200.00 |
| 50-00-750070 | Gasoline & Oil Water Vehicles | 9,200.00 |
| 50-00-750080 | Personnel Training/ | 500.00 |
| 50-00-750081 | Health Examination/ | 200.00 |
| 50-00-7500BL | Water Line Maintenance and Maintenance Service | 35,000.00 |
| 50-00-7500BM | Water Pumps Maintenance | 3,500.00 |
| 50-00-750101 | Safety Apparel | 400.00 |
| 50-00-750110 | IT Purchases | 1,000.00 |
| 50-00-750120 | Equipment Purchase | 2,500.00 |
| 50-00-750185 | Regulatory Compliance/ | 2,000.00 |
| 50-00-750200 | Building Repairs and Maint. | 100,000.00 |
| 50-00-750202 | Depreciation Expense | 100.00 |
| 50-00-750900 | Contingencies | 1,000.00 |
| 50-00-751010 | Purchase Of Water | 500,000.00 |
| 50-00-751020 | Calumet City Water Transfer Expense | 17,000.00 |
| 50-00-751030 | Equip Pur- Meters/Pumps/Seals | 10,000.00 |
| 50-00-751031 | Water Meter Installation | 2,000.00 |
| 50-00-751040 | Water Quality Testing | 4,300.00 |
| 50-00-751200 | Maintenance - Fire Hydrants | 12,000.00 |
| 50-00-751210 | Maintenance - B-Box and Valves | 65,000.00 |
| 50-00-751300 | Water Meter Replacement Program | 2,500.00 |
| 50-00-752080 | Illinois EPA Expense | 1,000.00 |
| 50-00-780020 | COVID Exps | 0.00 |
| TOTAL WATER DEPARTMENT | | 965,178.46 |

| SEWER FUND - Sewer Department | | FYE 2024 |
|-------------------------------|--|-------------------|
| G/L Acct # | Account Name | |
| 70-00-710010 | Salary Lift Station Operator | 6,500.00 |
| 70-00-720010 | Salary-457B Pension Expense | 200.00 |
| 70-00-730040 | Engineering Exp | 2,000.00 |
| 70-00-750014 | Electric Expense | 1,000.00 |
| 70-00-750120 | Equipment Purchase | 1,000.00 |
| 70-00-750185 | Regulatory Compliance / | 1,000.00 |
| 70-00-750900 | Contingencies | 200.00 |
| 70-00-752050 | Sewer Infrastructure and Sewer Line Maintenance | 100,000.00 |
| 70-00-752060 | Lift Station Maintenance | 10,000.00 |
| 70-00-752065 | Sewer Line Maintenance | 8,000.00 |
| 70-00-752070 | Sewer Line Inspection Fees | 1,000.00 |
| 70-00-752080 | Illinois EPA Expense | 1,200.00 |
| | TOTAL SEWER FUND | 132,100.00 |

| | | |
|---|---|---------------------|
| POLICE PENSION FUND, 40 ILCS 5/3-101., et Seq | | |
| 770128 | Payment to Police Pension Fund | 676,200.00 |
| | TOTAL POLICE PENSION FUND | 676,200.00 |
| PUBLIC BENEFIT FUND, 65 ILCS 5/9-2-1., et Seq. | | |
| 771029 | Public Benefit for Assessment against the Village of Burnham | 15,000.00 |
| | TOTAL PUBLIC BENEFIT FUND | 15,000.00 |
| LOSS IN COLLECTION | | |
| 100132 | Loss in Collection | 50,000.00 |
| | TOTAL LOSS IN COLLECTION | 50,000.00 |
| FOR GENERAL CORPORATE FUND: <u>RECAPITULATION</u> | | |
| | ADMINISTRATIVE DEPARTMENT | 1,994,753.76 |
| | POLICE DEPARTMENT | 1,990,300.00 |
| | FIRE DEPARTMENT | 229,365.75 |
| | BOARD OF FIRE AND POLICE | 8,250.00 |
| | PUBLIC WORKS DEPARTMENT | 687,592.07 |
| | MFT - ROAD & BRIDGES | 0.00 |
| | COMMUNITY CENTER | 83,576.00 |
| | EMERGENCY SERVICES AND DISASTER DEPARTMENT | 14,300.00 |
| | TOTAL FOR GENERAL CORPORATE FUND | 5,008,137.58 |
| | TOTAL FOR GENERAL CORPORATE FUND | 5,008,137.58 |
| | TOTAL FOR WATER DEPARTMENT FUND | 965,178.46 |
| | TOTAL FOR BOND AND INTEREST FUND | 0.00 |
| | TOTAL FOR SEWER FUND | 132,100.00 |
| | TOTAL FOR POLICE PENSION, 40 ILCS 5/3-101. Et. Seq. | 676,200.00 |
| | TOTAL FOR PUBLIC BENEFIT FUND, 65 ILCS 5/9-2-1, Et. Seq. | 15,000.00 |
| | TOTAL FOR LOSS IN COLLECTION | 50,000.00 |
| | <u>TOTAL APPROPRIATIONS</u> | 6,846,616.04 |

Section 2. All unexpended balances of any items of general appropriations for all municipal purposes made by this Ordinance may be applied toward making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

Section 3. The appropriation herein made for any purpose shall be regarded only as the anticipated maximum amount to be expended under the respective appropriation account and not to be constructed as a commitment, agreement, obligation, or liability of the Village and such appropriation is subject to further approval as to the expenditure thereof by the Village Board.

Section 4. This Ordinance shall be in full force and effect after its passage and approval as provided by law, but it shall subsequently be published by printing in pamphlet form by the authority of the President and Board of Trustees of the Village of Burnham, Cook County, Illinois.

Section 5. This Ordinance and each of its terms shall be effective legislative act of a Home rule municipality without regard to whether such Ordinance should (a) contain terms Contrary to the provision of current or subsequent non-preemptive state law, or, (b) legislate in A manner or regarding a manner not delegated to municipality by state law. It is the intent of The Corporate authorities of the Village of Burnham, Cook County, Illinois that to the extent that the terms of this Ordinance should supersede state law in that regard with its jurisdiction.

Section 6. This Ordinance shall be published by printing in pamphlet form by the authority of the President and Board of Trustees of the Village of Burnham, Cook County, Illinois.

Passed by the President and Board of Trustees of the Village of Burnham, Cook County, Illinois
this 25th day of July, 2023

ROLL CALL VOTE:

AYES: Trustee John Cap Jr., Jefferey Hodges, Graciela Garcia, Brenda Greer, Carmella Richardson
and Travis Claybrooks

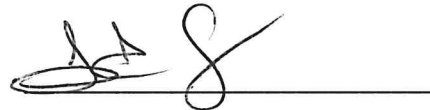
NAYES: None

ABSENT: None

ABSTAIN: None

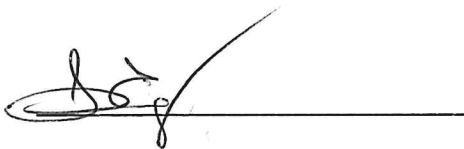


Robert E. Polk, Village President



Lus. E. Chavez, Village Clerk

ATTEST:



Lus E. Chavez, Village Clerk

(SEAL)

