

**FILED**  
DEC 02 2022  
*Jan Kocymark*  
DuPage County Clerk

STATE OF ILLINOIS        )  
COUNTY OF DU PAGE    )

I, Annunziato Pulice, do hereby certify that I am the duly qualified and acting Mayor of the City of Wood Dale, DuPage County, Illinois.

I do further certify that the provisions of Section 18-60 through 18-85 of the "Truth in Taxation Act" (35 ILCS 200/18-55, et seq.) are inapplicable to the City of Wood Dale in connection with its 2020/2021 Tax Levy Ordinance (No. O-22-032).

IN WITNESS WHEREOF, I hereunto affix my official signature at Wood Dale, Illinois this 1<sup>st</sup> day of December, 2022.

*Annunziato Pulice*

Annunziato Pulice, Mayor



*Bradley W. Wilson*

Bradley W. Wilson, Finance Director

SEAL

**FILED**  
DEC 02 2022

*Jan Kacynski*  
DuPage County Clerk

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DU PAGE     )

I, Lynn Curiale, City Clerk of Wood Dale, Illinois DO HEREBY CERTIFY that as such City Clerk and keeper of the records, that the foregoing is a true and correct copy of Ordinance **#O-22-032 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023**

Passed by The City Of Wood Dale, Du Page County, Illinois, IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of the City of Wood Dale, this 1<sup>st</sup> day of December, 2022

*Lynn Curiale*  
Lynn Curiale, City Clerk



**FILED**

DEC 02 2022

*Jan Kacynski*  
DuPage County Clerk

**Ordinance #O-22-032**

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023**

Passed: December 1, 2022  
Published in Pamphlet Form: December 2, 2022

I, Lynn Curiale, as the City Clerk for the City of Wood Dale, hereby certify that the attached Ordinance is a true and correct copy of #O-22-032

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023**

Passed and approved by the City Council of the City of Wood Dale on December 1, 2022 and hereby published in pamphlet on December 2, 2022

*Lynn Curiale*  
Lynn Curiale, City Clerk



**FILED**  
DEC 02 2022  
*Jean Kaspranski*  
DuPage County Clerk

**ORDINANCE #O-22-032**

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS:

**SECTION ONE:** That the sum of Three Million Five Hundred Ninety-two Thousand Eight Hundred Sixty-five Dollars (3,592,865.00), being the total amount to be levied of budget appropriations having been heretofore made for the corporate and municipal purposes of the City of Wood Dale for the fiscal year commencing May 1, 2022 and ending April 30, 2023, as approved by the City Council of the City of Wood Dale, be and the same sum is hereby levied on all property subject to taxation within the corporate limits of the City of Wood Dale according to the valuation of said property as is, or as shall be assessed or equalized for State and County purposes for the current calendar year, 2022, and for such purposes as: General Corporate, Audit, Illinois Municipal Retirement Fund, Social Security, Liability Insurance, and Police Pension. The budgetary appropriations heretofore having been made by the City Council of the City of Wood Dale, pursuant to the Illinois Municipal Budget Law, at a meeting thereof legally convened and held in the said City of Wood Dale, Du Page County, Illinois, on the 7<sup>th</sup> day of April, 2022, and thereafter duly published according to law: the various object and purposes of said budgetary appropriations being heretofore made are set forth herein in Exhibit A under the column entitled "Amount Appropriated for Each Object or Purpose in Dollars", and the specific amounts herein levied for each such object and purpose are set forth herein below under the column entitled "Amount Levied in Dollars".

**SECTION TWO:** That the City Clerk of the City of Wood Dale is hereby directed to certify a copy of this Ordinance and is hereby authorized and directed to file a copy of the same with the County Clerk of Du Page County, Illinois, within time specified by law.

**SECTION THREE:** That, if any part or parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance. The City Council of the City of Wood Dale hereby declares that it would have passed the remaining parts of this Ordinance if it had known that such part or parts thereof would be declared unconstitutional or otherwise invalid.

**SECTION FOUR:** That this Ordinance shall be in full force and effect from and after its passage and approval and recording as provided by law.

PASSED this 1<sup>st</sup> day of December, 2022

AYES: 5

NAYES: 0

ABSENT: Alderman Messina + Sakab

APPROVED this 1<sup>st</sup> day of December, 2022

Annunziato Pulice  
Annunziato Pulice, Mayor

ATTEST: Lynn Curiale  
Lynn Curiale, City Clerk

Published in pamphlet form December 2, 2022

CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023

Exhibit A.2

FILED

DEC 02 2022

*Jean Kacynski*  
DuPage County Clerk

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>GENERAL FUND</b>			
<b>ADMINISTRATION - Manager's Office</b>			
<u>PERSONNEL</u>			
40101	Salaries	\$ 842,334	
40102	Overtime Pay	1,000	
40105	Part-time	0	
40107	Leave Time Buy-Back	7,353	
40108	Longevity Pay	700	
40110	Elected Officials	83,500	
40111	Health Care	170,993	
40116	Deferred Compensation	5,000	
41101	FICA Expense	71,519	60,791
41102	IMRF Expense	82,831	70,406
	<b>*TOTAL-PERSONNEL</b>	<b>1,265,229</b>	<b>131,197</b>
<u>CONTRACTUAL SERVICES</u>			
42001	Telephone/Alarm Line	2,160	
42005	Printing	1,500	
42034	Professional Services	40,000	
42087	Recording Fees	1,150	
42089	Education and Training	0	
42091	Dues and Subscriptions - Admin	4,000	
42092	Dues and Subscriptions - Legis	18,500	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>67,310</b>	
<u>COMMODITIES</u>			
44001	Gasoline	0	
44003	Books and Publications	0	
44017	Maintenance - Vehicles	0	
44031	Office Supplies	2,500	
	<b>*TOTAL-COMMODITIES</b>	<b>2,500</b>	

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>OTHER EXPENDITURES</u>		
49003	Business Expense	220	
49005	Conferences/Meetings - Admin	3,000	
49006	Conferences/Meetings - Legls	11,000	
49099	Miscellaneous	5,000	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>19,220</b>	-
	<b>**TOTAL-Manager's Office</b>	<b>1,354,259</b>	<b>131,197</b>
	<b>ADMINISTRATION - Legal</b>		
	<u>CONTRACTUAL SERVICES</u>		
42062	Legal - General Fund	350,000	
42064	Legal - Prosecution	45,000	
42067	Legal - Labor	36,000	
42068	Legal Settlement	0	
	<b>*TOTAL- CONTRACTUAL SERVICES - Legal</b>	<b>431,000</b>	-
	<b>ADMINISTRATION - HR/HCM</b>		
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	27,000	
42043	Insurance Premiums	440,000	268,205
42061	Health Care	0	
42088	Employee Development	15,000	
42095	Employee Recruitment	4,000	
42097	Unemployment Compensation	0	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>486,000</b>	<b>268,205</b>

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44100	Flowers	1,000	_____
	<b>*TOTAL-COMMODITIES</b>	<b>1,000</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49041	Employee Recognition	5,500	
49043	Safety Program 5	2,000	
49048	Employee Engagement 6	17,500	_____
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>25,000</b>	<b>-</b>
	<b>**TOTAL - HR/HCM</b>	<b>512,000</b>	<b>268,205</b>
	<b>ADMINISTRATION - IT</b>		
	<u>CONTRACTUAL SERVICES</u>		
42001	Telephone/Alarm Line	105,000	
42022	Equipment Rental 7	14,000	
42030	IT Professional Services	80,000	
42105	IT - Software Licenses 8	349,675	_____
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>548,675</b>	<b>-</b>
	<u>CAPITAL OUTLAY</u>		
46030	IT Equipment	55,500	_____
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>55,500</b>	<b>-</b>
	<b>**TOTAL - IT</b>	<b>604,175</b>	



**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<b>ADMINISTRATION - Marketing</b>		
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	23,500	_____
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>23,500</b>	<b>-</b>
	<u>COMMODITIES</u>		
44002	Postage	20,000	_____
	<b>*TOTAL-COMMODITIES</b>	<b>20,000</b>	<b>-</b>
	<b>**TOTAL - Marketing</b>	<b>43,500</b>	
	<b>**TOTAL - ALL ADMINISTRATION</b>	<b>2,944,834</b>	
	<b>COMMUNITY DEVELOPMENT - Operating</b>		
	<u>PERSONNEL</u>		
40101	Salaries	462,330	
40102	Overtime Pay	1,000	
40104	Stand-By Pay	0	
40107	Leave Time Buy-Back	0	
40108	Longevity Pay	0	
40111	Health Care	108,791	

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
40166	Stipends	400	
41101	FICA Expense	35,445	30,128
41102	IMRF Expense	41,051	<u>34,893</u>
	<b>*TOTAL- PERSONNEL</b>	<b>649,017</b>	<b>65,021</b>
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	2,250	
42017	Maintenance - Vehicles	750	
42034	Professional Services	100,000	
42086	Publication - Legal Notice/Hearings	1,500	
42089	Education and Training	4,000	
42090	Dues and Subscriptions	2,500	
42104	Property Maintenance	2,500	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>113,500</b>	<u>-</u>
	<u>COMMODITIES</u>		
44001	Gasoline	750	
44003	Books and Publications	1,400	
44017	Maintenance - Vehicles	1,500	
44021	Uniforms	1,000	
44022	Safety Equipment	400	
44031	Office Supplies	1,500	
	<b>*TOTAL-COMMODITIES</b>	<b>6,550</b>	<u>-</u>
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	1,750	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,750</b>	<u>-</u>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	1,500	
49099	Miscellaneous	0	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>1,500</b>	<u>-</u>
	<b>**TOTAL-COMMUNITY DEVELOPMENT - Operating</b>	<b>772,317</b>	<b>65,021</b>

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>COMMUNITY DEVELOPMENT - Building Maintenance</b>			
	<u>CONTRACTUAL SERVICES</u>		
42011	Maintenance - Buildings	102,500	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>102,500</b>	
	<u>COMMODITIES</u>		
44011	Maintenance - Buildings	8,725	
44051	Electric Utilities	0	
	<b>*TOTAL-COMMODITIES</b>	<b>8,725</b>	
	<b>**TOTAL-COMMUNITY DEVELOPMENT - Building Maint.</b>	<b>111,225</b>	
	<b>**TOTAL-COMMUNITY DEVELOPMENT - All</b>	<b>883,542</b>	
<b>FINANCE DEPARTMENT</b>			
	<u>PERSONNEL</u>		
40101	Salaries	342,506	
40102	Overtime Pay	1,000	
40107	Leave Time Buy-Back	3,540	
40108	Longevity Pay	700	
40111	Health Insurance	77,866	
40166	Stipends	0	
41101	FICA Expense	26,603	22,612
41102	IMRF Expense	39,623	<u>33,680</u>
	<b>*TOTAL - PERSONNEL</b>	<b>481,838</b>	<b>56,292</b>
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	12,000	
42031	Auditing Services	40,000	37,643
42034	Professional Services	6,500	

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
42089	Educallon and Training	1,200	
42090	Dues and Subscriptions	650	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>60,350</b>	<b>37,643</b>
	<u>COMMODITIES</u>		
44002	Postage	0	
44003	Books and publications	100	
44021	Uniforms	600	
44031	Office Supplies	1,300	
	<b>*TOTAL-COMMODITIES</b>	<b>2,000</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	2,000	
49070	Community Donations	0	
49085	Generator Grant Program	2,000	
49100	Credit Card Fees	500	
499999	Sales Tax Rebate Program	250,000	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>254,500</b>	<b>-</b>
	<b>**TOTAL-FINANCE DEPARTMENT</b>	<b>808,688</b>	<b>93,935</b>
	<b>POLICE DEPARTMENT</b>		
	<u>PERSONNEL</u>		
40101	Salaries	4,482,471	1,925,829
40102	Overtime Pay	361,000	
40105	Part-time Employment	22,500	
40106	Seasonal Employment	0	
40107	Leave Time Buy-Back	13,350	
40108	Longevity Pay	10,200	
40111	Health Care	808,561	
40112	Disability Pay/Wages	0	
41101	FICA Expense	372,327	339,554
41102	IMRF Expense	62,474	53,103
	<b>*TOTAL-PERSONNEL</b>	<b>6,132,883</b>	<b>2,318,486</b>

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>		
42001	Telephone/Alarm Line	4,000	
42003	Communications	14,500	
42005	Printing	2,600	
42011	Maintenance - Buildings	15,000	
42014	Maintenance - Office Equip	1,000	
42015	Maintenance - Other Equip	2,000	
42017	Maintenance - Vehicles	18,000	
42019	Maintenance Agreement	18,000	
42028	Emergency Services	1,900	
42034	Professional Services	23,000	
42036	Community Services	2,600	
42037	Township Social Services	14,950	
42048	Animal Control	5,000	
42089	Education and Training	42,000	
42090	Dues and Subscriptions	2,400	
42093	Trax-Guard Administration	78,180	
42466	Addison Consolidated Dispatch	395,570	-
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>640,700</b>	-
	<u>COMMODITIES</u>		
44001	Gasoline	52,000	
44002	Postage	200	
44003	Books and Publications	200	
44011	Maintenance - Buildings	2,500	
44015	Maintenance - Other Equip	2,500	
44017	Maintenance - Vehicles	28,000	
44021	Uniforms	36,000	
44028	Emergency Services	4,900	
44029	Copy Supplies	1,500	
44031	Office Supplies	3,000	
44032	Photo Supplies	500	
44036	Community Services	7,500	
44039	Detective's Expenses	3,000	
44041	Investigative Supplies	1,500	
44042	Ammunition/Gun Range	6,800	
44043	Prisoner Food	200	
	<b>*TOTAL-COMMODITIES</b>	<b>150,300</b>	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	2,500	
46466	Police Operating Equipment	29,000	
	<b>*TOTAL-IMPROVEMENTS</b>	<b>31,500</b>	-
	<u>OTHER EXPENDITURES</u>		
49001	Court Mileage Reimb	2,800	
49004	Conferences/Meetings	3,200	
49022	DuPage Children's Center	3,500	
49043	Safety Program	1,500	
49046	Fitness Program	4,900	
49047	Accreditation	4,900	
49086	Police Pension Contribution	1,829,874	551,870
49099	Miscellaneous	2,000	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>1,852,674</b>	<b>551,870</b>
	<b>**TOTAL-POLICE DEPARTMENT</b>	<b>8,808,057</b>	<b>2,870,356</b>
	<b>POLICE &amp; FIRE COMMISSION</b>		
	<u>PERSONNEL</u>		
40105	Part-time Employment	4,500	
41101	FICA Expense	345	
	<b>*TOTAL-PERSONNEL</b>	<b>4,845</b>	-
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	100	
42090	Dues and Subscriptions	375	
42095	Employee Recruitment	500	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>975</b>	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	1,050	
49044	Testing Program	4,800	
49099	Miscellaneous	0	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>5,850</b>	-
	<b>**TOTAL-POLICE &amp; FIRE COMMISSION</b>	<b>11,670</b>	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>PUBLIC WORKS ADMINISTRATION</b>			
<u>PERSONNEL</u>			
40101	Salaries	289,659	
40102	Overtime Pay	0	
40108	Longevity	1,100	
40111	Health Care	78,425	
40166	Stipends	0	
41101	FICA Expense	22,243	18,907
41102	IMRF Expense	25,761	<u>23,135</u>
	<b>*TOTAL-PERSONNEL</b>	<b>417,188</b>	<b>42,042</b>
<u>CONTRACTUAL SERVICES</u>			
42005	Printing	150	
42011	Maintenance - Buildings	17,000	
42014	Maintenance - Office Equip	300	
42015	Maintenance - Other Equip	0	
42017	Maintenance - Vehicles	200	
42019	Maintenance agreements	6,000	
42034	Professional Services	1,200	
42050	Engineering Services	50,000	
42089	Education and Training	3,000	
42090	Dues and Subscriptions	1,400	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>79,250</b>	
<u>COMMODITIES</u>			
44001	Gasoline	1,500	
44002	Postage	100	
44003	Books and publications	0	
44011	Maintenance - Buildings	2,000	
44017	Maintenance - Vehicles	1,000	
44021	Uniforms	16,000	
44022	Safety Equipment	1,500	
44031	Office Supplies	1,500	
44051	Electric Utilities	0	
44099	Other Parts/Materials	500	
	<b>*TOTAL-COMMODITIES</b>	<b>24,100</b>	

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	1,500	
49043	Safety Program	3,500	
49099	Miscellaneous	550	
	<b>*TOTAL - OTHER EXPENDITURES</b>	<b>5,550</b>	<b>-</b>
	<b>**TOTAL - PUBLIC WORKS ADMINISTRATION</b>	<b>526,088</b>	<b>42,042</b>
	 <b>STREET DIVISION</b>		
	<u>PERSONNEL</u>		
40101	Salaries	605,720	
40102	Overtime Pay	45,000	
40104	Stand-by-pay	13,700	
40106	Seasonal Employment	25,000	
40108	Longevity Pay	2,800	
40111	Health Care	172,435	
40166	Stipends	4,476	
41101	FICA Expense	52,955	47,664
41102	IMRF Expense	59,116	54,248
	<b>*TOTAL-PERSONNEL</b>	<b>981,202</b>	<b>101,912</b>
	<u>CONTRACTUAL SERVICES</u>		
42015	Maintenance - Other Equip	2,000	
42022	Equipment Rental	2,500	
42046	Forestry Program	55,000	
42047	Mosquito Abatement	55,000	
42049	Gypsy Moth Spraying	21,000	
42054	Dump Fees	15,000	
42056	Stream bank/Streetscape	0	
42060	Sidewalk maintenance	65,000	
42089	Education and Training	2,500	
42090	Dues and Subscriptions	1,000	
42103	Parkway Tree replacement	15,000	
42106	Landscaping - City properties	79,662	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>323,662</b>	<b>-</b>



**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44001	Gasoline	25,000	
44015	Maintenance - Other Equip	20,000	
44017	Maintenance - Vehicles	35,000	
44022	Safety Equipment	2,200	
44083	Snow & Ice Control	22,000	
44099	Other Parts/Materials	13,500	
	<b>*TOTAL-COMMODITIES</b>	<b>117,700</b>	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	2,500	
	<b>*TOTAL CAPITAL OUTLAY</b>	<b>2,500</b>	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	850	
49099	Miscellaneous	500	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>1,350</b>	-
	<b>**TOTAL-STREET DIVISION</b>	<b>1,426,414</b>	<b>101,912</b>
	<b>VEHICLE MAINTENANCE DIVISION</b>		
	<u>PERSONNEL</u>		
40101	Salaries	143,565	
40102	Overtime Pay	350	
40108	Longevity Pay	0	
40111	Health Care	34,068	
40166	Stipends	760	
41101	FICA Expense	11,009	9,358
41102	IMRF Expense	12,751	10,836
	<b>*TOTAL-PERSONNEL</b>	<b>202,504</b>	<b>20,196</b>
	<u>CONTRACTUAL SERVICES</u>		
42015	Maintenance - Other Equip	1,200	
42017	Maintenance - Vehicles	300	
42089	Education and Training	300	
42090	Dues and Subscriptions	8,000	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>9,800</b>	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44001	Gasoline	800	
44002	Postage/Shipping	0	
44015	Maintenance - Other Equip	2,000	
44017	Maintenance - Vehicles	1,000	
44022	Safety Equipment	250	
44099	Other Parts/Materials	2,200	
	<b>*TOTAL-COMMODITIES</b>	<b>6,250</b>	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	1,500	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,500</b>	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	100	
49099	Miscellaneous	100	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>200</b>	-
	<b>**TOTAL-MAINTENANCE DIVISION</b>	<b>220,254</b>	<b>20,196</b>
	<b>TRANSFER IN</b>	<b>200,000</b>	
	<b>***TOTAL GENERAL FUND</b>	<b>15,829,646</b>	<b>3,592,865</b>
	<b>ROAD &amp; BRIDGE FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42040	Traffic Signs/Traffic Control	12,500	
42082	Pavement Striping	0	
42084	Road Resurfacing/Repair	0	
42110	Street Sweeping	55,000	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>67,500</b>	-
	<u>COMMODITIES</u>		
44052	Natural Gas Utilities - Royal Oaks	5,000	
44099	Other Parts/Materials	0	
	<b>*TOTAL-COMMODITIES</b>	<b>5,000</b>	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>INTERFUND TRANSFERS</u>		
48021	To Motor Fuel Tax	0	
48050	To Capital Projects Fund	0	
48070	To CERF	200,000	_____
	* TOTAL INTERFUND TRANSFERS	200,000	-
	<b>**TOTAL ROAD &amp; BRIDGE FUND</b>	<b>272,500</b>	<b>-</b>
	<b>MOTOR FUEL TAX FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42010	Street Light Maintenance	30,000	
42040	Traffic Signal Maintenance	4,000	
42184	Road Repair	0	_____
	*TOTAL-CONTRACTUAL SERVICES	34,000	-
	<u>COMMODITIES</u>		
44051	Electric Utilities	95,000	
44083	Snow & Ice Control	65,000	_____
	*TOTAL-COMMODITIES	160,000	-
	<u>INTERFUND TRANSFERS</u>		
48050	To Capital Projects Fund	30,400	_____
	* TOTAL INTERFUND TRANSFERS	30,400	-
	<b>**TOTAL MOTOR FUEL TAX FUND</b>	<b>224,400</b>	<b>-</b>
	<b>TOURISM FUND</b>		
	<u>PERSONNEL</u>		
40105	Part-time Employment	49,500	
41101	FICA Expense	3,787	_____
	*TOTAL-PERSONNEL	53,287	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>		
42017	Maintenance - Vehicles	150	
42038	Public Transportation (Van Lease)	1,200	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>1,350</b>	-
	<u>COMMODITIES</u>		
44001	Gasoline	1,800	
44017	Maintenance - Vehicles	150	
		<b>1,950</b>	
	<u>INTERFUND TRANSFERS</u>		
48010	To General Fund	250,000	
48050	To Capital Projects Fund	0	-
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>250,000</b>	-
	<u>OTHER EXPENDITURES</u>		
49025	Convention/Visitors Bureau	35,000	
49032	Wood Dale Historical	7,000	
49033	Veteran's Memorial	0	
49036	Community Events	225,000	
49037	Streetscape Committee	10,000	
49040	Student Essay Contest	0	
49050	Community Signage	75,000	
49055	Economic Development	27,500	
49070	Community Donations	2,000	
49094	Seasonal Decorations	1,000	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>382,500</b>	-
	<b>**TOTAL TOURISM FUND</b>	<b>689,087</b>	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>NARCOTICS FORFEITURE FUND</b>			
	<u>COMMODITIES</u>		
44049	Canine Unit Expenses	3,900	_____
	<b>*TOTAL-COMMODITIES</b>	<b>3,900</b>	<b>-</b>
	<u>CAPITAL OUTLAY</u>		
46012	Police Equipment	500	_____
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>500</b>	<b>-</b>
	<b>**TOTAL NARCOTIC FORFEITURE FUND</b>	<b>4,400</b>	<b>-</b>
<b>TIF DISTRICT #1</b>			
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	250,000	_____
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>250,000</b>	<b>-</b>
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	3,500,000	_____
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>3,500,000</b>	<b>-</b>
	<u>INTERFUND TRANSFERS</u>		
48050	Capital Projects Fund	13,444,876	_____
48063	Water/Serwer Fund	0	_____
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>13,444,876</b>	<b>-</b>
	<b>**TOTAL TIF DISTRICT #1</b>	<b>17,194,876</b>	<b>-</b>
<b>TIF DISTRICT #2</b>			
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	0	_____
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>0</b>	<b>-</b>

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	0	
	* TOTAL CAPITAL OUTLAY	0	
	<u>INTERFUND TRANSFERS</u>		
48083	Water/Sewer Fund	0	
	*TOTAL-INTERFUND TRANSFERS	0	
	*TOTAL TIF DISTRICT #2	0	-
	<b>GENERAL CAPITAL PROJECTS FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	0	-
42080	Intersection Feasibility	0	-
	*TOTAL-CONTRACTUAL SERVICES	0	-
	<u>CAPITAL IMPROVEMENTS</u>		
46031	Street Improvements	5,072,415	
46032	Sidewalk/Curb Improvements	0	
46033	Bridge Improvements	152,000	
46034	Storm Sewer	670,001	
46036	Public Works	13,444,876	
46037	City Hall Improvements	0	
46039	Police Department Improvements	65,750	
46041	Forestry	0	
46042	GIS	0	
46043	Information Technology	0	
46044	Decorative Street Lights	0	
46053	Street Lights	100,000	
46056	Strategic Plan	249,000	
46058	Façade Program	0	
46063	Elgin O'Hare	0	
46064	Wood Dale & Irving Safety Project	0	
46067	WWTP/Veteran's Memorial	0	
46068	O'Hare Noise	0	
49055	Economic Development	1,360,000	
	*TOTAL-CAPITAL IMPROVEMENTS	21,114,042	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>PRINCIPAL PAYMENTS</u>		
45050	Principal - 2020A	285,000	
	*TOTAL-PRINCIPAL PAYMENTS	285,000	
	<u>INTEREST PAYMENTS</u>		
47050	Interest - 2020A	260,938	
	*TOTAL-INTEREST PAYMENTS	260,938	
	<u>INTERFUND TRANSFERS</u>		
48010	Transfer to General Fund	150,000	
	*TOTAL-INTERFUND TRANSFERS	150,000	
	**TOTAL CAPITAL PROJECTS FUND	21,809,979	-
	<b>LAND ACQUISITION FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42101	Real Estate Taxes	0	
	*TOTAL-CONTRACTUAL SERVICES	0	
	<u>CAPITAL OUTLAY</u>		
48040	Purchase of Property	0	
	*TOTAL-CAPITAL OUTLAY	0	
	**TOTAL LAND ACQUISITION FUND	0	-
	<b>COMMUTER PARKING LOT</b>		
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	675	
42011	Maint - Equipment/Grounds	8,500	
42023	Property Rental	0	
42034	Professional services	25,000	
	*TOTAL-CONTRACTUAL SERVICES	34,175	

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44011	Maint-Building/Grounds	2,000	-
44051	Electric Utilities	4,300	-
	<b>*TOTAL-COMMODITIES</b>	<b>6,300</b>	<b>-</b>
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	60,000	-
48050	General Capital Projects	0	-
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>60,000</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49092	Depreciation	64,000	-
49100	Credit Card Processing Fees	5,200	-
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>69,200</b>	<b>-</b>
	<b>**TOTAL COMMUTER PARKING LOT</b>	<b>169,675</b>	<b>-</b>
	<b>SANITATION FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42053	Scavenger Service	<u>886,850</u>	-
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>886,850</b>	<b>-</b>
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	<u>238,000</u>	-
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>238,000</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49090	Wood Dale for a Greener Tomorrow	7,000	-
49100	Credit Card Processing Fees	3,000	-
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>10,000</b>	<b>-</b>
	<b>**TOTAL SANITATION FUND</b>	<b>1,134,850</b>	<b>-</b>



**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>WATER/SEWER OPERATING FUND</b>			
<b>PUBLIC UTILITIES DIVISION</b>			
<u>PERSONNEL</u>			
40101	Salaries	566,107	
40102	Overtime Pay	34,000	
40103	System Rounds	9,000	
40104	Stand By Pay	8,500	
40106	Seasonal Employment	7,000	
40107	Leave Time Buy-Back	0	
40108	Longevity Pay	550	
40111	Health Care	153,997	
40166	Stipend	4,416	
41101	FICA Expense	47,825	
41102	IMRF Expense	55,389	
	<b>*TOTAL-PERSONNEL</b>	<b>886,784</b>	-
<u>CONTRACTUAL SERVICES</u>			
42001	Telephone/Alarm Line	15,000	
42005	Printing	5,500	
42011	Maint/Buldings/Grounds	30,000	
42015	Maintenance - Other Equip	200	
42017	Maintenance - Vehicles	6,500	
42019	Maintenance Agreements	800	
42021	Maintenance Dist. Equipment	55,000	
42022	Equipment Rental	500	
42032	Data Processing Services	35,000	
42033	Laboratory Services	10,000	
42034	Professional Services	0	
42089	Education and Training	2,000	
42090	Dues and Subscriptions	2,000	
42100	Soil Testing and Disposal	2,000	
42113	Maintenance - Water Mains	25,000	
42118	Maintenance - Water Meters	1,000	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>190,500</b>	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44001	Gasoline	20,000	
44002	Postage	17,000	
44011	Maintenance - Buildings	2,500	
44013	Maintenance - Water Mains	35,000	
44015	Maintenance - Other Equipment	500	
44016	Maint.-Equipment & Lift Stations	5,500	
44017	Maintenance - Vehicles	18,500	
44018	Maintenance - Storm Sewers	15,000	
44022	Safety Equipment	2,200	
44051	Electric Utilities	50,000	
44052	Natural Gas Utilities	10,000	
44053	DPWC Water Purchase	2,010,000	
44061	Laboratory Supplies	1,000	
44063	Chemical Supplies	500	
44071	Water Tap Supplies	1,000	
44072	Water Meters	35,000	
44073	Water Meter Parts	2,000	
44099	Other Parts/Materials	5,000	
	<b>*TOTAL-COMMODITIES</b>	<b>2,230,700</b>	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	7,500	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>7,500</b>	-
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	250,000	
48062	Water Capital Projects	0	
48070	CERF	200,000	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>450,000</b>	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	500	
49092	Depreciation Expense	565,000	
49096	Contribution Revenue	0	
49099	Miscellaneous	500	
49100	Credit Card Processing Fees	0	
49155	Expense for Bad Debt	0	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>566,000</b>	-
	<b>**TOTAL-PUBLIC UTILITIES DIVISION</b>	<b>4,331,484</b>	-

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>WASTEWATER DIVISION</b>			
<u>PERSONNEL</u>			
40101	Salaries	753,763	
40102	Overtime Pay	30,000	
40103	System Rounds	14,500	
40104	Stand By Pay	12,250	
40106	Seasonal Employment	5,000	
40107	Leave Time Buy-Back	0	
40108	Longevity Pay	1,100	
40111	Health Care	214,905	
40166	Certification Stipend	3,418	
41101	FICA Expense	62,471	
41102	IMRF Expense	72,352	
	<b>*TOTAL-PERSONNEL</b>	<b>1,169,758</b>	<hr/>
<u>CONTRACTUAL SERVICES</u>			
42001	Telephone/Alarm Line	36,000	
42011	Maintenance - Buildings	25,000	
42012	Maintenance - Lift Stations	10,000	
42015	Maintenance - Other Equip	30,000	
42017	Maintenance - Vehicles	2,000	
42019	Maintenance Agreements	0	
42022	Equipment Rental	1,000	
42033	Laboratory Services	40,000	
42034	Professional Services	0	
42043	Insurance Premiums	160,000	
42044	Claims Settlement	0	
42052	Operational/IEPA Fees	85,000	
42054	Dump Fees	50,000	
42059	WTPP Regulatory Compliance	190,000	
42089	Education and Training	750	
42090	Dues and Subscriptions	1,500	
42213	Maintenance - Sewer Mains	12,500	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>643,750</b>	<hr/>

**CITY OF WOOD DALE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
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**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44001	Gasoline	10,000	
44002	Postage	17,000	
44011	Maintenance - Buildings	5,000	
44012	Maintenance - Lift Stations	10,000	
44014	Maintenance - Sewer Mains	7,500	
44015	Maintenance - Plant Equip	70,000	
44017	Maintenance - Vehicles	12,000	
44022	Safety Equipment	2,200	
44051	Electric Utilities	180,000	
44052	Natural Gas Utilities	24,000	
44061	Laboratory Supplies	4,000	
44062	Plant Supplies	2,000	
44063	Chemical Supplies	19,000	
44099	Other Parts/Materials	2,000	
	<b>*TOTAL-COMMODITIES</b>	<b>364,700</b>	-
	<u>PRINCIPAL PAYMENTS</u>		
45269	Principal - 2012 Series A / IEPA	<u>1,457,703</u>	
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>1,457,703</b>	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	<u>500</u>	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>500</b>	-
	<u>INTEREST PAYMENTS</u>		
47001	Escrow Agent Fees	525	
47269	Interest - 2012 Series A / IEPA	531,380	
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>531,905</b>	-
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	250,000	
48070	CERF	200,000	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>450,000</b>	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences and Meetings	1,000	
49092	Depreciation Expense	530,000	
49099	Miscellaneous	1,000	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>532,000</b>	-
	<b>**TOTAL-WASTEWATER DIVISION</b>	<b>5,150,317</b>	-

**CITY OF WOOD DALE  
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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>CAPITAL DIVISION</b>			
<u>CAPITAL OUTLAY</u>			
46045	Sewer	25,000	
46046	Water	81,000	
46047	Wastewater	960,000	
46048	Plant Maintenance	75,000	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,141,000</b>	-
	<b>**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>1,141,000</b>	-
	<b>***TOTALS WATER/SEWER FUND</b>	<b>10,622,800</b>	-
<b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>			
<u>CAPITAL OUTLAY</u>			
46011	Vehicles - Governmental	536,500	
46066	Vehicles - Enterprise	355,000	
	<b>**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>891,500</b>	-
<b>POLICE PENSION FUND</b>			
<u>CONTRACTUAL SERVICES</u>			
42034	Professional Services	35,000	
44060	Investment Expense	105,000	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>140,000</b>	-
<u>OTHER EXPENDITURES</u>			
49051	Benefit Payments	2,278,887	
49099	Miscellaneous	15,000	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>2,293,887</b>	-
	<b>**TOTAL POLICE PENSION FUND</b>	<b>2,433,887</b>	-

**CITY OF WOOD DALE  
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APRIL 30, 2023**

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
<b>SPECIAL SERVICE AREA FUNDS</b>			
<u>PRINCIPAL PAYMENTS</u>			
45011	Principal Pmt - SSA #11	0	
45012	Principal Pmt - SSA #12	185,000	
45013	Principal Pmt - SSA #13	265,000	
45014	Principal Pmt - SSA #14	170,000	
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>620,000</b>	<hr/>
<u>INTEREST PAYMENTS</u>			
47001	Escrow Agent Fees	1,425	
47011	Interest - SSA #11	0	
47012	Interest - SSA #12	13,115	
47013	Interest - SSA #13	18,635	
47014	Interest - SSA #14	11,905	
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>45,080</b>	<hr/>
	<b>**TOTAL SPECIAL SERVICE AREA FUNDS</b>	<b>665,080</b>	<hr/>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 71,942,680</b>	<b>3,592,865</b>

**CITY OF WOOD DALE  
ESTIMATED REVENUE  
FISCAL YEAR ENDING APRIL 30, 2023**

**FILED**  
**DEC 02 2022**  
*Jean Kacyranek*  
DuPage County Clerk

**Exhibit A.1**

OBJECT	ACCOUNT NAME	ESTIMATED REVENUE
<b>GENERAL FUND</b>		
311XX	Property Tax	3,425,557
32020	Replacement Tax	37,500
32040	Income Tax	1,855,000
32050	Sales Tax	4,150,000
32060	Pull tabs and jar games	2,500
32080	Use Tax	625,000
32270	Telecommunications Tax	750,000
32280	Utility Tax	300,000
32295	Electric Aggregation	100,000
33001	Right-of-Way Usage Fees	350,000
33002	Building Permits	825,000
33005	Plan Review Fees	45,000
33007	Re-Inspection Fees	10,000
33008	Rental Housing Inspection Fee	85,000
33009	Miscellaneous building Fees	0
33013	Contractor Registration	47,500
33015	Commercial Activity	100,000
33016	Liquor Licenses	65,000
33017	Vehicle Licenses	150,000
33019	Overweight Permit Fees	17,500
33020	Occupancy Permits	0
33021	Elevator Inspections	0
33025	Alarm Fees	10,000
34001	Tobacco Enforcement <sup>1</sup>	2,420
34002	Bullet proof vest <sup>2</sup>	2,200
34003	IDOT Traffice Enforecement	36,960
34015	APRA	925,852
35010	Cable TV Franchise Fees	220,000
35020	Employee Health Care Reim.	0
35030	Rent	0
35720	Georgetown Permits	5,000
35730	Bank runs <sup>3</sup>	5,000
35740	DUMEG Receipts <sup>4</sup>	22,500
35750	Police Reimbursement <sup>5</sup>	96,000
36010	Court fines	250,000
36030	Police fines	40,000
36040	Stray Animal Fines	900
36050	Liquor Licenses Fines	1,000
36070	Court Supervision	9,500
36075	E-Ticketing	2,000
36080	Administrative Fee - Impounded	80,000
36085	Administrative Fee - FTA	2,000
36090	DUI Tech Fund	20,000

**CITY OF WOOD DALE  
ESTIMATED REVENUE  
FISCAL YEAR ENDING APRIL 30, 2023**

**Exhibit A.1**

36110	Other police revenue	15,000	
36120	Bond Forfeitures	15,000	
36130	Trax-Guard	550,000	
37000	Investment Income	35,000	
37031	IPBC Interest & Rebates	325,000	
37100	Unrealized Gain/Loss on Inv.	25,000	
37150	Realized Gain/Loss on Inv.	10,000	
39880	Auction Proceeds	1,500	
39999	Other Operating Revenues	100,000	
38022	From Tourism	250,000	
38050	From CIP	150,000	
38060	From Commuter Parking Lot	60,000	
38061	From Sanitation	238,000	
38063	From Water	500,000	
	<b>SUBTOTAL - GENERAL FUND</b>		<b>16,946,389</b>
 <b>ROAD &amp; BRIDGE FUND</b>			
31155	R.E. Taxes-Current	240,000	
32020	Replacement Tax	3,500	
37000	Interest on Investment	150	
	<b>SUBTOTAL - ROAD &amp; BRIDGE FUND</b>		<b>243,650</b>
 <b>MOTOR FUEL TAX FUND</b>			
32015	Allotments	585,000	
37000	Interest on Investment	2,000	
38020	Road & Bridge	0	
	<b>SUBTOTAL - MOTOR FUEL TAX FUND</b>		<b>587,000</b>
 <b>TOURISM FUND</b>			
32030	Hotel Tax	325,000	
32065 *	Video Gaming	0	
37000	Interest on Investment	115	
35035	Sign board rent	20,000	
35050	Senior Bus Fees	900	
39405	Prairie Fest Revenue	130,000	
39999	Miscellaneous	0	
	<b>SUBTOTAL - TOURISM FUND</b>		<b>476,015</b>
 <b>NARCOTICS FORFEITURE FUND</b>			
37000	Interest on Investment	30	
36091	Forfeited Funds	0	
36092	Seizure Monies	0	
39880	Auction Proceeds	0	
39999	Miscellaneous	0	
	<b>SUBTOTAL - NARCOTICS FORFEITURE FUND</b>		<b>30</b>



**CITY OF WOOD DALE  
ESTIMATED REVENUE  
FISCAL YEAR ENDING APRIL 30, 2023**

**Exhibit A.1**

<b>TIF DISTRICT #1</b>			
31155	R.E. Taxes-Current	2,600,000	
37000	Interest on Investment	1,250	
	<b>SUBTOTAL - TIF DISTRICT #1</b>		<b>2,601,250</b>
 <b>TIF DISTRICT #2</b>			
31155	R.E. Taxes-Current	55,000	
39300	Bond Proceeds	0	
37000	Interest on Investment	10	
	<b>SUBTOTAL - TIF DISTRICT #2</b>		<b>55,010</b>
 <b>GENERAL CAPITAL PROJECTS FUND</b>			
32055	Non-Home Rule Sales Tax	2,750,000	
32280	Utility Tax Revenue	825,000	
34004	From IEMA	0	
34010	From IDOT	380,899	
31309	DCEO Grant	3,000,000	
39300	Bond Proceeds	0	
37000	Interest on Investment	1,000	
37100	Unrealized Gain/Loss on Investments	0	
37150	Realized Gain/Loss on Investments	0	
38021	Motor Fuel Tax Fund	30,400	
38022	Tourism Fund	0	
38024	TIF #1	13,444,876	
38060	Commuter Parking Lot	0	
39999 ^	Miscellaneous	0	
	<b>SUBTOTAL - GENERAL CAPITAL PROJECTS FUND</b>		<b>20,432,175</b>
 <b>LAND ACQUISITION FUND</b>			
37000	Interest on Investment	0	
39205	Harris Bank	5,000	
38001	From General Fund	0	
38041	From General Capital Projects	0	
37030	Line of Credit Proceeds	0	
	<b>SUBTOTAL - LAND ACQUISITION FUND</b>		<b>5,000</b>
 <b>COMMUTER PARKING LOT FUND</b>			
33014	Daily Parking Fees	20,000	
35070	Parking Permits	11,500	
35075	Bicycle Locker Rental	50	
36020	Parking Fines	500	
37000	Interest on Investment	45	
35080	Metra Depot Rent	0	
	<b>SUBTOTAL - COMMUTER PARKING LOT FUND</b>		<b>32,095</b>

**CITY OF WOOD DALE  
ESTIMATED REVENUE  
FISCAL YEAR ENDING APRIL 30, 2023**

**Exhibit A.1**

<b>SANITATION FUND</b>		
35610	Sanitation Service	1,060,000
37000	Interest on Investment	35
35660	U/B Senior Discount	0
36650	U/B Penalty	6,500
	<b>SUBTOTAL - SANITATION FUND</b>	<u>1,066,535</u>
<b>WATER/SEWER FUND</b>		
35110	Sale of Water - usage	3,500,000
35115	Water Fixed Cost	325,000
35220	Sale of Water Meters	12,500
35620	Sewer Service Fees - usage	3,700,000
35625	Sewer Fixed Cost	1,925,000
35660	Senior Water	0
37000	Interest on Investments	4,500
33007	Inspection Fees	5,000
33011	Connection Fees	15,000
33012	Hook Up/Tap-On Fees	20,000
36650	U/B Penalty	100,000
35665	Turn On/Off Fees	8,000
35670	Posting Fee	1,200
35710	Discharge Permits	29,000
39200	Impact Donations	1,200
39999	Miscellaneous Income	5,000
32065	Video Gaming	210,000
35330	Tower Rent/Lease Fee	240,000
37100	Unrealized Gain/Loss On Investment	7,500
37150	Realized Gain/Loss On Investment	5,000
38024	Transfer from TIF 1	0
	<b>SUBTOTAL - WATER &amp; SEWER FUND</b>	<u>10,113,900</u>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>		
31304	From IDOT	0
37000	Interest on Investments	500
39880	Auction Proceeds	25,000
38010	General Fund	200,000
38020	Road & Bridge	200,000
38063	Water/Sewer	400,000
	<b>SUBTOTAL - CERF</b>	<u>825,500</u>

**CITY OF WOOD DALE  
ESTIMATED REVENUE  
FISCAL YEAR ENDING APRIL 30, 2023**

**Exhibit A.1**

<b>POLICE PENSION FUND</b>			
31155	Real Estate Taxes	520,000	
31151	Add'l Contribution from City	1,309,874	
39510	Participants Contributions	360,000	
37000	Interest on Investments	1,000,000	
37100	Unrealized Gain/Loss on Invest.	1,394,932	
39999	Miscellaneous	0	
	<b>SUBTOTAL - POLICE PENSION</b>		<b>4,584,806</b>
<b>SPECIAL SERVICE AREA FUND</b>			
31171	R.E. Tax - SSA #11	0	
31172	R.E. Tax - SSA #12	198,000	
31173	R.E. Tax - SSA #13	284,000	
31174	R.E. Tax - SSA #14	182,000	
37002	Interest - SSA #8	0	
37011	Interest - SSA #11	0	
37012	Interest - SSA #12	150	
37013	Interest - SSA #13	250	
37014	Interest - SSA #14	115	
	<b>SUBTOTAL - SPECIAL SERVICE AREA FUND</b>		<b>664,515</b>
<b>GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS</b>			<b>58,633,870</b>