

2022-2023 SEWER BUDGET
ORDINANCE 2022-5B.2-Amended

STARTING BALANCE			\$	2,982,958.12	
PROJECTED INCOME	\$	-	\$	1,890,144.00	
INTEREST INCOME	\$	4,785.00	\$	8,000.00	
Total Income			\$	1,898,144.00	
		2021-2022 Actual		2022-2023 Budgeted	
52-222	IEPA Loan	\$	592,521.06	\$	592,522.00
	Total	\$	592,521.06	\$	592,522.00
52-420	Salaries				
52-421	Full-time	\$	67,680.00	\$	80,000.00
52-422	Part-time/Seasonal	\$	8,520.00	\$	10,000.00
52-430	Elected Officials	\$	17,157.32	\$	18,000.00
	Total	\$	93,357.32	\$	108,000.00
52-450	Insurance Benefits				
52-453	Unemploy Ins	\$	112.58	\$	500.00
52-451	Health Insurance	\$	18,432.67	\$	20,000.00
	Total	\$	18,545.25	\$	20,500.00
52-460	Pension Benefits				
52-461	Social Security	\$	5,017.72	\$	6,000.00
52-462	Medicare	\$	1,166.30	\$	1,500.00
52-463	IMRF	\$	736.16	\$	2,000.00
	Total	\$	6,920.18	\$	9,500.00
52-571	Utilities				
52-557	Internet	\$	4,954.80	\$	5,500.00
52-576	Power/Gas	\$	231,065.64	\$	325,000.00
52-575	Water	\$	3,166.73	\$	3,500.00
52-577	Sewer	\$	180.00	\$	200.00
	Total	\$	239,367.17	\$	334,200.00
52-651	Office Supplies				
52-552	Phone	\$	2,541.56	\$	3,000.00
52-651	Office Supplies	\$	2,452.72	\$	3,500.00

	Total	\$	4,994.28	\$	6,500.00
52-530	Professional Services				
52-533	Attorney	\$	14,092.01	\$	16,000.00
52-531	Accounting Service (Audit)			\$	10,000.00
52-536	Janitorial Service			\$	1,200.00
	Total	\$	14,092.01	\$	27,200.00
	Billing Expense				
52-551	Postage	\$	11,120.79	\$	19,000.00
52-533.3	Computer	\$	836.00	\$	1,500.00
52-533.1	Liens	\$	451.75	\$	7,000.00
	Total	\$	12,408.54	\$	27,500.00
52-511	Building Maintenance			\$	10,000.00
	Total			\$	10,000.00
52-515	Plant Maintenance				
	Testing	\$	8,861.10	\$	15,000.00
	Motors/Pumps	\$	76,680.36	\$	90,000.00
	Chemicals	\$	31,363.12	\$	40,000.00
	Specialty Equip	\$	19,349.83	\$	25,000.00
	IT Equip	\$	3,358.27	\$	7,000.00
	Excavation	\$	18,953.81	\$	20,000.00
	Plant Upgrades	\$	116,312.95	\$	600,000.00
	Contingencies	\$	29,569.92	\$	100,000.00
	Total	\$	304,449.36	\$	897,000.00
	Misc				
52-929.2	Petty Cash	\$	150.00	\$	100.00
52-929.1	Mileage			\$	1,000.00
52-929	Misc Charges	\$	3,189.19	\$	4,000.00
	Total	\$	3,339.19	\$	5,100.00
	Insurance				
52-591	Liability	\$	43,052.58	\$	60,000.00
52-595	Supervisor-Bond	\$	-	\$	4,000.00
52-454	Work Comp	\$	485.34	\$	600.00
	Total	\$	43,537.92	\$	64,600.00

	Contractual Services				
52-500	TAC	\$	411,536.00	\$	436,000.00
52-615	TAC expense	\$	4,092.83	\$	7,000.00
52-532	TWM Engineering	\$	10,153.08	\$	25,000.00
52-549.1	TAC OT	\$	7,162.50	\$	9,000.00
	Total	\$	432,944.41	\$	477,000.00
	Gas				
52-656	Fuel	\$	949.34	\$	2,800.00
	Total	\$	949.34	\$	2,800.00
	Life Insurance				
52-452	Life Ins	\$	180.00	\$	-
	Total	\$	180.00	\$	-
	Permit Fees				
52-912	ILEPA	\$	17,735.00	\$	20,000.00
	Total	\$	17,735.00	\$	20,000.00
	Claims & Damages				
52-577.1	Sewer Back ups	\$	10,800.65	\$	25,000.00
	Total	\$	10,800.65	\$	25,000.00
	Construction Expense				
52-535	Contractor	\$	40,924.63	\$	40,000.00
	Total	\$	40,924.63	\$	40,000.00
	Computer Support & Tech				
52-684	Software	\$	6,348.25	\$	7,000.00
52-684.1	IT Support			\$	1,000.00
52-684	Locis			\$	5,000.00
	Total	\$	6,348.25	\$	13,000.00
	Total	\$	3,189.19	\$	4,000.00
	Misc Bank Fees				
52-730.2	Direct Deposit	\$	46.20	\$	100.00
52-730.1	Returned Check Fees	\$	2,254.04	\$	5,000.00
52-579	Service Fees	\$	138.00	\$	300.00

Total	\$	2,438.24	\$	5,400.00
TOTAL EXPENDITURES	\$	1,849,041.99	\$	2,689,822.00
BALANCE AFTER EXPENDITURES			\$	2,191,280.12

This shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 6 day of March, 2023 pursuant to a roll call vote by the Board of Trustees of Stookey Township, St. Clair County, IL

BOARD OF TRUSTEES

AYE or NAY

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

Aye
Aye
Aye
Aye
Aye

[Signature]
Town Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Stookey Township, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 6 day of March , 2023 .

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Stookey Township, St. Clair County, Illinois

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2023

Town Clerk

Filed this _____ day of _____, 2023

County Clerk