

**2024-2025 SEWER BUDGET
ORDINANCE 2024-004**

STARTING BALANCE \$ 2,806,749.81

PROJECTED INCOME	2023-2024 Actual	2024-2025 Budgeted
52-353 Sewer Penalties	\$ 130,677.67	\$ 75,000.00
52-354 NSF Fees	\$ 974.24	\$ 500.00
52-362 Sewer Usage Charges	\$ 1,734,911.20	\$ 1,700,000.00
52-362.1 Sludge	\$ 65,950.00	\$ 60,000.00
52-365 Tap-on Fees	\$ 6,600.00	\$ 3,200.00
52-381 Interest Income	\$ 74,864.73	\$ 15,000.00
52-389 Misc Income	\$ 12,109.67	\$ 10,000.00
Total Income	\$ 2,026,087.51	\$ 1,863,700.00

	2023-2024 Actual	2024-2025 Budgeted
Salaries		
52-421 Full-time	\$ 68,837.96	\$ 85,000.00
52-422 Part-time/Seasonal	\$ -	\$ 5,000.00
52-423 Over-time	\$ -	\$ 1,000.00
52-424 Vacation Pay	\$ 2,798.56	\$ 4,500.00
52-425 Sick Pay	\$ 2,549.60	\$ 4,500.00
52-430 Elected Officials	\$ 17,157.36	\$ 18,000.00
Total	\$ 91,343.48	\$ 118,000.00

52-450 Insurance Benefits		
52-451 Health Insurance	\$ 17,503.01	\$ 22,000.00
52-452 Life Ins	\$ -	\$ -
52-453 Unemply Ins	\$ 114.35	\$ 550.00
52-454 Worker's Comp	\$ -	\$ 500.00
Total	\$ 17,617.36	\$ 23,050.00

Pension Benefits		
52-461 Social Security	\$ 5,472.03	\$ 7,000.00
52-462 Medicare	\$ 916.58	\$ 1,500.00
52-463 IMRF	\$ 1,103.81	\$ 2,100.00
Total	\$ 7,492.42	\$ 10,600.00

Utilities		
52-557 Internet	\$ 4,741.96	\$ 6,000.00
52-571 Power/Gas	\$ 215,559.79	\$ 385,000.00
52-575 Water	\$ 600.20	\$ 2,000.00

52-577	Sewer	\$	120.00	\$	200.00
	Total	\$	221,021.95	\$	393,200.00
	Operations				
52-551	Postage	\$	15,961.24	\$	25,000.00
52-552	Phone	\$	1,621.14	\$	3,000.00
52-553	Publishing	\$	130.74	\$	1,500.00
52-554	Printing	\$	795.00	\$	3,500.00
52-651	Office Supplies	\$	2,170.78	\$	3,500.00
52-652	Operating Supplies	\$	481.40	\$	3,000.00
52-563	Training	\$	95.00	\$	3,000.00
	Total	\$	21,255.30	\$	42,500.00
	Professional Services				
52-531	Accounting Service (Audit)	\$	9,000.00	\$	12,000.00
52-532	TWM Engineering	\$	15,227.03	\$	30,000.00
52-533	Attorney	\$	30,639.75	\$	20,000.00
52-533.1	Filing Fees/Liens	\$	1,323.00	\$	5,000.00
52-533.3	Computer Billing Service	\$	3,783.86	\$	5,000.00
52-535	Construction Contractor			\$	-
52-536	Janitorial Service	\$	1,250.00	\$	1,500.00
52-537	New Hire Fees	\$	-	\$	1,000.00
	Total	\$	61,223.64	\$	74,500.00
52-511	Building Maintenance	\$	1,868.28	\$	10,000.00
	Total	\$	1,868.28	\$	10,000.00
	Plant Maintenance				
52-515.1	IT Equip	\$	5,353.23	\$	10,000.00
52-515.2	Motors/Pumps	\$	79,065.09	\$	100,000.00
52-515.3	Plant/System Upgrades	\$	835,989.65	\$	200,000.00
52-515.4	Testing	\$	3,764.09	\$	10,000.00
52-515.5	Chemicals	\$	25,043.25	\$	50,000.00
52-515.6	Excavation/Emerg Repairs	\$	11,017.30	\$	25,000.00
52-515.7	Contingencies	\$	33,679.88	\$	80,000.00
	Total	\$	993,912.49	\$	475,000.00
52-710	IEPA Loan	\$	518,237.93	\$	520,000.00
52-720	IEPA Loan Interest	\$	74,283.13	\$	80,000.00
	Total	\$	592,521.06	\$	600,000.00

	Misc			
52-929	Misc Expense	\$	1,946.37	\$ 3,000.00
52-929.1	Mileage	\$	941.31	\$ 2,000.00
52-929.2	Petty Cash	\$	-	\$ 100.00

	Total	\$	2,887.68	\$ 5,100.00
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	Insurance			
52-591	Liability	\$	54,389.76	\$ 85,000.00
52-592	Supervisor-Bond	\$	3,029.00	\$ 4,000.00

	Total	\$	57,418.76	\$ 89,000.00
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	Contractual Services			
52-500	TAC	\$	441,732.00	\$ 455,000.00
52-549.1	TAC OT	\$	10,267.50	\$ 18,000.00
52-615	TAC Maint Supply Expense	\$	2,170.78	\$ 7,000.00

	Total	\$	454,170.28	\$ 480,000.00
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	Gas			
52-655	Fuel	\$	3,569.04	\$ 5,000.00

	Total	\$	3,569.04	\$ 5,000.00
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	Permit Fees			
52-912	ILEPA	\$	17,779.00	\$ 20,000.00

	Total	\$	17,779.00	\$ 20,000.00
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	Claims & Damages			
52-577.1	Sewer Back ups	\$	5,000.00	\$ 20,000.00
52-577.2	Refund/Overpayment	\$	207.66	\$ 500.00

	Total	\$	5,207.66	\$ 20,500.00
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	Computer Support & Tech			
52-684	Software	\$	3,348.96	\$ 9,000.00
52-684.1	IT Support	\$	285.99	\$ 1,500.00
52-684.2	Locis	\$	4,062.30	\$ 5,500.00

	Total	\$	7,697.25	\$ 16,000.00
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Misc Fees

52-576	Disconnect/Reconnect Fees	\$	2,145.00	\$	7,000.00
52-579	Bank Service Fees	\$	51.91	\$	300.00
52-730.1	Returned Check Fees	\$	65.00	\$	1,000.00
	Total	\$	2,261.91	\$	8,300.00
TOTAL EXPENDITURES		\$	2,559,247.56	\$	2,390,750.00
BALANCE AFTER EXPENDITURES				\$	2,279,699.81

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 May, 2024 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]
Dan Wendler

✓ Aye
Aye
Aye
Aye
Absent

[Signature]
 Clerk