

**2022-2023 SEWER BUDGET
ORDINANCE 2022-5B**

STARTING BALANCE \$ 2,982,958.12

PROJECTED INCOME \$ - \$ 1,590,144.00

INTEREST INCOME \$ 4,785.00 \$ 4,000.00

Total Income \$ 1,594,144.00

		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 \$ 70,000.00

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 \$ 98,000.00

52-450 Insurance Benefits

52-453 Unemploy Ins \$ 112.58 \$ 300.00

52-451 Health Insurance \$ 18,432.67 \$ 20,000.00

Total \$ 18,545.25 \$ 20,300.00

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 \$ 1,000.00

Total \$ 6,920.18 \$ 8,500.00

52-571 Utilities

52-557 Internet \$ 4,954.80 \$ 5,000.00

52-576 Power/Gas \$ 231,065.64 \$ 250,000.00

52-575 Water \$ 3,166.73 \$ 3,500.00

52-577 Sewer \$ 180.00 \$ 200.00

Total \$ 239,367.17 \$ 258,700.00

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	\$	16,000.00
52-533.3	Computer	\$	836.00	\$	1,500.00
52-533.1	Liens	\$	451.75	\$	7,000.00
	Total	\$	12,408.54	\$	24,500.00
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			\$	400.00
52-929	Misc Charges	\$	3,189.19	\$	4,000.00
	Total	\$	3,339.19	\$	4,500.00
	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	\$	5,000.00
52-532	TWM Engineering	\$	10,153.08	\$	15,000.00
52-549.1	TAC OT	\$	7,162.50	\$	9,000.00
	Total	\$	432,944.41	\$	465,000.00
	Gas				
52-656	Fuel	\$	949.34	\$	2,000.00
	Total	\$	949.34	\$	2,000.00
	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	\$	2,586,722.00
BALANCE AFTER EXPENDITURES			\$	1,990,380.12

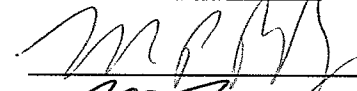
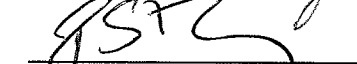


This shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this 20th day of June, 2022 pursuant to a roll call vote by the

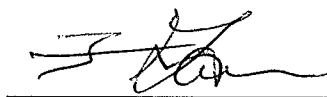
Board of Trustees of Stookey Township, St. Clair County, IL

BOARD OF TRUSTEES





J. Lourey

AYE or NAY

Aye
Aye
Aye
Aye
absent


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 20 day of June, 2022.

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 20th day of June, 2022



Town Clerk

Filed this _____ day of _____, 2022

County Clerk