

4A

**BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR TOWNSHIP**

**ORDINANCE 2019-T2**

**FILED**

MAR 27 2019

THOMAS HOLBROOK  
COUNTY CLERK

An ordinance appropriating for all town purposes for St. Clair Township,  
St. Clair County, Illinois, for the fiscal year beginning April 1, 2019 and ending  
March 31, 2020.

BE IT ORDAINED by the Board of Trustees of St. Clair Township, St. Clair  
County, Illinois.

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may  
be authorized by law, and as may be needed or deemed necessary to defray all  
expenses and liabilities of St. Clair Township, be and the same are hereby  
appropriated for the town purposes of St. Clair Township, St. Clair County,  
Illinois, as hereinafter specified for the fiscal year beginning April 1, 2019 and  
ending March 31, 2020.

SECTION 2. That the following budget containing an estimate of receipts and  
disbursements is hereby adopted for the following funds:

General Town Fund  
Park Maintenance Fund

General Assistance Fund  
Sanitary Sewer Fund

<b>GENERAL TOWN FUND</b>		2016-2017 Actual	2017-2018 Actual	2018-2019 Year to date	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
<b>BEGINNING BALANCE APRIL 1</b>		<b>443,189</b>	<b>379,528</b>	<b>389,197</b>	<b>379,528</b>	<b>389,197</b>	<b>387,089</b>
<b>RECEIPTS</b>							
01-00-311	Property Tax	146,955	151,154	131,021	147,000	136,000	131,000
01-00-315	Property Tax Increment Financing	151	160	139	0	0	0
01-00-316	Mobile Home Tax	313	304	265	300	300	300
01-00-342	Replacement Tax	26,772	21,822	20,687	24,000	24,000	21,000
01-00-370	Employee Sharing Revenue	911	0	0	900	0	0
01-00-381	Interest Income	1,280	3,485	4,480	1,200	3,000	3,500
01-00-384	Election Reimbursement	2,480	1,240	2,320	2,000	2,000	2,000
<b>TOTAL RECEIPTS</b>		<b>178,863</b>	<b>178,165</b>	<b>158,912</b>	<b>175,400</b>	<b>165,300</b>	<b>157,800</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>622,052</b>	<b>557,693</b>	<b>548,109</b>	<b>554,928</b>	<b>554,497</b>	<b>544,889</b>
<b>DISBURSEMENTS</b>							
	Administration	226,908	155,533	145,232	219,700	224,650	216,650
	Capital Outlay	0	0	0	1,000	1,000	254,000
	Other Disbursements	1,882	2,790	2,093	5,500	6,000	7,400
	Youth Services	0	0	1,000	0	1,000	1,000
	Senior Citizens	12,337	12,337	12,337	14,000	14,000	12,400
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		<b>241,127</b>	<b>170,660</b>	<b>160,662</b>	<b>240,200</b>	<b>246,650</b>	<b>491,450</b>
<b>RECEIPTS MINUS DISBURSEMENTS</b>		<b>(62,264)</b>	<b>7,505</b>	<b>(1,750)</b>	<b>(64,800)</b>	<b>(81,350)</b>	<b>(333,650)</b>
<i>*Other Sources and Uses</i>		<i>(1,397)</i>	<i>2,165</i>	<i>(358)</i>			
<b>ENDING BALANCE MARCH 31</b>		<b>379,528</b>	<b>389,197</b>	<b>387,089</b>	<b>314,728</b>	<b>307,847</b>	<b>53,439</b>
<i>*Other Sources and Uses</i>							
	<i>Property Taxes Receivable</i>	<i>-3,615</i>	<i>19,958</i>	<i>0</i>			
	<i>Replacement Tax Receivable</i>	<i>-1,454</i>	<i>1,695</i>	<i>0</i>			
	<i>FIT Withholding</i>	<i>0</i>	<i>239</i>	<i>-239</i>			
	<i>FICA &amp; Medi Withholding</i>	<i>0</i>	<i>194</i>	<i>-194</i>			
	<i>Accounts Payable</i>	<i>610</i>	<i>453</i>	<i>0</i>			
	<i>Deferred Revenue</i>	<i>3,615</i>	<i>-19,958</i>	<i>0</i>			
	<i>Other Withholdings</i>	<i>-553</i>	<i>-417</i>	<i>75</i>			
	<i>Total</i>	<i>-1,397</i>	<i>2,165</i>	<i>-358</i>			

<b>GENERAL TOWN FUND (cont)</b>		<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Year to date</b>	<b>2017-2018 Budget</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
01-00-421	Wages	159,570	112,403	90,278	136,500	133,000	130,000
01-00-451	Health Insurance	10,886	-195	0	6,500	0	0
01-00-454	Worker's Compensation Insurance	1,074	1,241	5,362	4,000	5,000	8,000
01-00-461	Social Security/Medicare Tax	12,046	8,646	7,152	13,000	13,000	13,000
01-00-463	Illinois Municipal Retirement Fund	9,896	10,519	10,790	18,000	13,000	14,000
<b>TOTAL PERSONNEL</b>		<b>193,472</b>	<b>132,614</b>	<b>113,581</b>	<b>178,000</b>	<b>164,000</b>	<b>165,000</b>
<b>CONTRACTUAL SERVICES</b>							
01-00-511	Maintenance Service - Building	0	0	6,912	2,500	15,000	5,000
01-00-512	Maintenance Service - Equipment	689	694	233	1,800	1,800	5,000
01-00-531	Accounting Service	3,335	3,635	3,835	3,800	3,800	4,800
01-00-533.2	Attorney Fees	13,319	2,527	5,606	10,000	10,000	10,000
01-00-533.3	Website Services	0	0	0	200	100	100
01-00-551	Postage	88	79	0	300	500	250
01-00-553	Publishing	269	248	145	500	400	400
01-00-554	Printing	38	353	64	350	750	750
01-00-555	Subscriptions	0	0	0	150	100	100
01-00-556	License Fee	200	192	0	350	300	300
01-00-561	Dues	463	547	469	600	600	650
01-00-562	Travel Expenses	446	305	174	1,000	1,000	1,000
01-00-563	Training	240	728	355	1,000	1,000	1,000
01-00-571.1	Phones & Internet Access	2,300	2,038	2,085	3,500	3,500	3,500
01-00-591	General Insurance	11,295	10,978	9,315	13,000	13,000	13,000
01-00-592	Supervisor's Bond	584	266	586	650	800	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,266</b>	<b>22,589</b>	<b>29,778</b>	<b>39,700</b>	<b>52,650</b>	<b>46,650</b>
<b>COMMODITIES</b>							
01-00-651	Office Supplies	170	330	1,873	2,000	8,000	5,000
<b>TOTAL COMMODITIES</b>		<b>170</b>	<b>330</b>	<b>1,873</b>	<b>2,000</b>	<b>8,000</b>	<b>5,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>226,908</b>	<b>155,533</b>	<b>145,232</b>	<b>219,700</b>	<b>224,650</b>	<b>216,650</b>
<b>CAPITAL OUTLAY</b>							
01-00-830	Equipment Purchase	0	0	0	1,000	1,000	4,000
01-00-830.1	Park Construction	0	0	0	0	0	250,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>254,000</b>
<b>OTHER DISBURSEMENTS</b>							
01-00-916	Election Expenses	1,232	2,052	2,062	3,000	2,500	2,400
01-00-928	Contingencies	0	0	0	1,000	2,000	3,000
01-00-929	Miscellaneous Expense	650	738	31	1,500	1,500	2,000
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>1,882</b>	<b>2,790</b>	<b>2,093</b>	<b>5,500</b>	<b>6,000</b>	<b>7,400</b>

<b>GENERAL TOWN FUND (cont)</b>		<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Year to date</b>	<b>2017-2018 Budget</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
<b>SENIOR CITIZENS</b>							
01-32-519	Southwestern Illinois College R.S.V.P.	4,200	4,200	4,200	5,000	5,000	4,200
01-32-520	Southwestern Illinois College A.T.S	8,137	8,137	8,137	9,000	9,000	8,200
<b>TOTAL SENIOR CITIZENS</b>		<b>12,337</b>	<b>12,337</b>	<b>12,337</b>	<b>14,000</b>	<b>14,000</b>	<b>12,400</b>
<b>YOUTH SERVICES</b>							
01-44-519	Belleville Chamber of Commerce	0	0	1,000	0	1,000	1,000
<b>TOTAL YOUTH SERVICES</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

<b>GENERAL ASSISTANCE FUND</b>		2016-2017 Actual	2017-2018 Actual	2018-2019 Year to date	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
BEGINNING BALANCE APRIL 1		67,153	78,411	91,437	78,411	91,437	106,245
<b>RECEIPTS</b>							
02-00-311	Property Tax	41,170	37,351	47,962	41,000	45,000	7,600
02-00-315	Property Tax Increment Financing	42	41	51	0	0	0
02-00-316	Mobile Home Tax	88	75	97	0	0	0
02-00-381	Interest Income	246	792	1,213	0	0	800
02-00-384	SSI Refund	3,185	2,450	1,470	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>44,731</b>	<b>40,709</b>	<b>50,793</b>	<b>42,000</b>	<b>46,000</b>	<b>9,400</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>111,884</b>	<b>119,120</b>	<b>142,230</b>	<b>120,411</b>	<b>137,437</b>	<b>115,645</b>
<b>DISBURSEMENTS</b>							
	Administration	17,081	1,278	14,266	22,800	27,400	25,100
	Home Relief	16,415	26,382	21,719	32,500	36,000	39,350
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		<b>33,496</b>	<b>27,660</b>	<b>35,985</b>	<b>55,300</b>	<b>63,400</b>	<b>64,450</b>
<b>RECEIPTS MINUS DISBURSEMENTS</b>		<b>11,235</b>	<b>13,049</b>	<b>14,807</b>	<b>(13,300)</b>	<b>(17,400)</b>	<b>(55,050)</b>
*Other Sources and Uses		23	(23)	0			
<b>ENDING BALANCE MARCH 31</b>		<b>78,411</b>	<b>91,437</b>	<b>106,245</b>	<b>65,111</b>	<b>74,037</b>	<b>51,195</b>
<b>*Other Sources and Uses</b>							
	Property Taxes Receivable	3,999	-10,735	0			
	Replacement Tax Receivable	23	-23	0			
	Deferred Revenue	-3,999	10,735	0			
	<i>Total</i>	23	-23	0			

<b>GENERAL ASSISTANCE FUND (cont)</b>		2016-2017 Actual	2017-2018 Actual	2018-2019 Year to date	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
02-00-421	Wages	0	0	11,724	0	16,000	16,000
02-00-440	Employee Sharing Expense	16,418	0	0	16,000	0	0
02-00-461	Social Security/Medicare Tax	0	0	897	0	2,400	1,500
02-00-463	Illinois Municipal Retirement Fund	0	0	1,646	0	2,200	2,200
<b>TOTAL PERSONNEL</b>		<b>16,418</b>	<b>0</b>	<b>14,266</b>	<b>16,000</b>	<b>20,600</b>	<b>19,700</b>
<b>CONTRACTUAL SERVICES</b>							
02-00-533	Professional Services	0	0	0	100	100	100
02-00-551	Postage	0	0	0	100	100	100
02-00-562	Travel Expenses	0	112	0	500	500	500
02-00-563	Training	0	100	0	300	300	300
02-00-571.1	Phones & Internet Access	640	687	0	900	900	900
02-00-591	Catastrophic Insurance	0	0	0	2,400	2,400	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>640</b>	<b>900</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>	<b>1,900</b>
<b>OTHER DISBURSEMENTS</b>							
02-00-928	Contingencies	0	0	0	2,000	2,000	3,000
02-00-929	Miscellaneous Expense	23	378	0	500	500	500
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>23</b>	<b>378</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>
<b>TOTAL ADMINISTRATION</b>		<b>17,081</b>	<b>1,278</b>	<b>14,266</b>	<b>22,800</b>	<b>27,400</b>	<b>25,100</b>
<b>HOME RELIEF</b>							
<b>CONTRACTUAL SERVICES</b>							
02-23-581	Physician Services	0	0	0	100	100	100
02-23-582	Hospital Services	0	0	0	100	100	100
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	8,386	15,275	10,708	18,000	18,000	18,000
02-23-588	Utilities	1,250	6,604	6,551	2,000	7,500	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,636</b>	<b>21,879</b>	<b>17,259</b>	<b>22,200</b>	<b>27,700</b>	<b>30,200</b>
<b>COMMODITIES</b>							
02-23-691	Food	0	0	0	200	200	100
02-23-692	Personal Incidentals	6,779	4,503	4,460	10,000	8,000	9,000
02-23-695	Medicine	0	0	0	100	100	50
<b>TOTAL COMMODITIES</b>		<b>6,779</b>	<b>4,503</b>	<b>4,460</b>	<b>10,300</b>	<b>8,300</b>	<b>9,150</b>
<b>TOTAL HOME RELIEF</b>		<b>16,415</b>	<b>26,382</b>	<b>21,719</b>	<b>32,500</b>	<b>36,000</b>	<b>39,350</b>

<b>PARK FUND</b>		2016-2017 Actual	2017-2018 Actual	2018-2019 Year to date	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
<b>BEGINNING BALANCE APRIL 1</b>		<b>170,432</b>	<b>133,769</b>	<b>178,126</b>	<b>133,769</b>	<b>178,126</b>	<b>249,658</b>
<b>RECEIPTS</b>							
03-00-311	Property Tax	107,500	107,967	116,983	108,000	115,000	158,000
03-00-315	Property Tax Increment Financing	109	113	124	0	0	0
03-00-316	Mobile Home Tax	229	217	236	0	0	0
03-00-381	Interest Income	475	1,539	2,451	300	500	1,500
03-00-387	Grant Revenue	46,816	39,328	15,000	8,000	35,000	57,000
03-00-389	Miscellaneous Income	0	0	1,180	0	0	0
<b>TOTAL REVENUES</b>		<b>155,129</b>	<b>149,163</b>	<b>135,974</b>	<b>116,300</b>	<b>150,500</b>	<b>216,500</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>325,561</b>	<b>282,932</b>	<b>314,099</b>	<b>250,069</b>	<b>328,626</b>	<b>466,158</b>
<b>DISBURSEMENTS</b>							
<b>PERSONNEL</b>							
03-00-440	Employee Sharing Expense	25,887	0	0	25,000	0	0
<b>TOTAL PERSONNEL</b>		<b>25,887</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
03-00-512	Maintenance Service - Equipment	1,062	143	1,046	2,000	2,000	3,500
03-00-517	Park Maintenance	5,945	33,440	23,280	71,000	33,000	35,000
03-00-521	Park Improvements	0	287	11,200	5,000	25,000	35,000
03-00-532	Engineering Fees	15,573	22,921	13,127	15,000	40,000	40,000
03-00-533	Professional Services	429	0	0	1,000	1,000	1,000
03-00-562	Travel Expenses	0	0	0	200	200	300
03-00-571.4	Electric & Gas	1,348	1,391	821	1,800	2,000	2,000
03-00-571.5	Water & Sewer	632	598	787	750	800	1,500
03-00-594	Equipment Rental	1,450	2,276	1,885	2,200	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>26,440</b>	<b>61,056</b>	<b>52,146</b>	<b>98,950</b>	<b>107,500</b>	<b>121,800</b>
<b>COMMODITIES</b>							
03-00-612	Maintenance Supplies - Equipment	3,394	4,223	6,035	6,500	6,500	9,000
03-00-655	Fuel	1,087	1,080	1,081	2,000	2,000	2,000
<b>TOTAL COMMODITIES</b>		<b>4,481</b>	<b>5,303</b>	<b>7,116</b>	<b>8,500</b>	<b>8,500</b>	<b>11,000</b>
<b>CAPITAL OUTLAY</b>							
03-00-811	Park Construction	131,516	25,000	0	50,000	75,000	100,000
03-00-830	Equipment Purchase	1,216	12,138	4,880	18,000	15,000	8,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>132,732</b>	<b>37,138</b>	<b>4,880</b>	<b>68,000</b>	<b>90,000</b>	<b>108,000</b>
<b>OTHER EXPENDITURES</b>							
03-00-928	Contingencies	0	0	0	1,500	4,000	5,000
03-00-929	Miscellaneous Expense	770	591	299	2,000	1,500	1,500
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>770</b>	<b>591</b>	<b>299</b>	<b>3,500</b>	<b>5,500</b>	<b>6,500</b>
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		<b>190,310</b>	<b>104,088</b>	<b>64,441</b>	<b>203,950</b>	<b>211,500</b>	<b>247,300</b>
<b>RECEIPTS MINUS DISBURSEMENTS</b>		<b>(35,181)</b>	<b>45,075</b>	<b>71,533</b>	<b>(87,650)</b>	<b>(61,000)</b>	<b>(30,800)</b>
*Other Sources and Uses		(1,482)	(718)	0			
<b>ENDING BALANCE MARCH 31</b>		<b>133,769</b>	<b>178,126</b>	<b>249,658</b>	<b>46,119</b>	<b>117,126</b>	<b>218,858</b>
<b>*Other Sources and Uses</b>							
	Property Taxes Receivable	-31	-9,260	0			
	Grant Receivable	-1,482	0	0			
	Accounts Payable	0	-718	0			
	Deferred Revenue	31	9,260	0			
	<i>Total</i>	<i>-1,482</i>	<i>-718</i>	<i>0</i>			

<b>SANITARY SEWER FUND</b>		2016-2017 Actual	2017-2018 Actual	2018-2019 Year to date	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
<b>BEGINNING BALANCE APRIL 1</b>		4,892,980	5,170,022	5,269,602	5,170,022	5,269,602	5,185,517
<b>RECEIPTS</b>							
08-00-335	Tap In Fees	8,950	5,350	4,850	8,600	7,500	6,000
08-00-353	Penalty Revenue	13,629	29,419	11,262	13,000	13,000	13,000
08-00-362	Sewer Treatment Charges	1,579,326	1,610,374	1,297,331	1,500,000	1,300,000	1,300,000
08-00-363	Transport Fees	182,788	139,854	96,467	100,000	100,000	100,000
08-00-370	Employee Sharing Revenue	61,331	0	0	63,500	0	0
03-00-375	Sale of Assets	0	2,298	0	0	0	0
08-00-381	Interest Income	21,683	42,794	58,746	18,000	30,000	45,000
08-00-387	Grant Revenue	574	1,059	817	0	0	1,265
08-00-389	Miscellaneous Revenue	0	1,314	1,302	0	0	0
<b>TOTAL REVENUES</b>		1,868,281	1,832,461	1,470,774	1,703,100	1,450,500	1,465,265
<b>TOTAL FUNDS AVAILABLE</b>		6,761,261	7,002,483	6,740,375	6,873,122	6,720,102	6,650,782
<b>DISBURSEMENTS</b>							
	Operation & Maintenance	1,500,807	1,574,830	1,363,779	2,126,575	2,372,975	2,502,150
	Debt Reduction	3,620	3,111	17,780	18,000	18,000	621,100
	Capital Outlay	99,434	181,274	187,521	378,000	558,500	259,000
	Other Expenditures	459,902	462,316	359	49,500	44,500	44,500
<b>TOTAL DISBURSEMENTS/APPROPRIATIONS</b>		2,063,762	2,221,530	1,569,440	2,572,075	2,993,975	3,426,750
<b>RECEIPTS MINUS DISBURSEMENTS</b>		(195,481)	(389,069)	(98,666)	(868,975)	(1,543,475)	(1,961,485)
*Other Sources and Uses		472,523	488,649	14,581			
<b>ENDING BALANCE MARCH 31</b>		5,170,022	5,269,602	5,185,517	4,301,047	3,726,127	3,224,032
<b>*Other Sources and Uses</b>							
	Accounts Receivable	37,842	47,047	0			
	Allowance for Bad Debts	0	-60,000	0			
	Accrued Interest Receivable	0	0	-1,625			
	Due from Swansea	21,401	425	24,141			
	Accum Depreciation Building	44,120	44,120	0			
	Accum Depreciation Sewer System	342,637	342,637	0			
	Equipment	-8,835	-87,464	0			
	Accum Depreciation Equipment	66,905	64,729	0			
	Land Improvements	0	-19,023	0			
	Accum Depreciation Land Improvements	5,272	5,801	0			
	Construction in Progress	0	0	0			
	Deferred Inflows of Resources	-59,049	0	0			
	Accounts Payable	-41,385	130,826	0			
	Sewer Study Deposit	613	-246	-366			
	Unapplied Cash	4,416	4,299	-7,568			
	Accrued Vacations	-217	2,098	0			
	Deferred Revenue	53,986	136,764	0			
	Interest Payable	275	-53	0			
	Notes Payable	-14,411	-14,591	0			
	Deferred Outflows of Resources	18,232	18,021	0			
	Net Pension Liability	-25,810	-126,740	0			
	OPEB Obligation	26,530	0	0			
		\$472,523	\$488,649	\$14,581			



	<b>SANITARY SEWER FUND (cont)</b>	2016-2017 Actual	2017-2018 Actual	2018-2019 Year to date		2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
	<b>OPERATION &amp; MAINTENANCE</b>							
	<b>ADMINISTRATION</b>							
	<b>PERSONNEL</b>							
08-00-421	Wages	360,701	365,662	311,735		385,000	480,000	480,000
08-00-440	Employee Sharing Expense	911	0	0		1,000	0	0
08-00-451	Health Insurance	38,202	20,261	19,124		50,000	50,000	50,000
08-00-453	Unemployment Insurance	3,642	3,557	963		5,000	3,500	3,500
08-00-454	Worker's Compensation Insurance	12,204	7,523	9,934		12,500	12,500	12,500
08-00-461	Social Security/Medicare Tax	27,088	27,535	22,655		30,000	35,000	35,000
08-00-463	Illinois Municipal Retirement Fund	54,738	48,664	40,244		70,000	70,000	70,000
08-00-464	OPEB Obligation	26,530	0	0		0	27,000	0
08-00-471	Clothing & Uniform Expense	6,161	6,490	7,477		7,500	8,900	9,900
	<b>TOTAL ADMINISTRATION</b>	<b>530,176</b>	<b>479,691</b>	<b>412,132</b>		<b>561,000</b>	<b>686,900</b>	<b>660,900</b>
	<b>CONTRACTUAL SERVICES</b>							
08-00-511	Maintenance Service - Building	60,479	756	856		500,000	500,000	400,000
08-00-512	Maintenance Service - Equipment	26,153	44,352	49,421		100,000	150,000	150,000
08-00-531	Accounting Services	13,330	13,930	14,130		14,000	14,000	14,200
08-00-532	Engineering Services	44,687	41,258	60,850		50,000	90,000	90,000
08-00-533.1	Julie Expenses	4,839	4,363	3,148		6,000	6,000	6,000
08-00-533.2	Attorney Fees	32,702	22,775	32,705		50,000	25,000	50,000
08-00-533.3	Website Services	0	0	0		100	100	100
08-00-533.4	Medical Services	507	298	490		2,000	1,000	1,000
08-00-533.5	EPA Permit	17,500	17,500	18,000		19,000	19,000	19,000
08-00-533.6	Answering Service	748	585	520		850	850	850
08-00-533.7	Water Shutoff Fees	2,272	3,618	3,425		3,500	3,500	5,500
08-00-533.8	Collections Service	0	900	0		1,500	1,500	1,000
08-00-534	Recording Fees	8,278	8,212	6,581		10,000	10,000	10,000
08-00-539	Testing Charges	3,995	4,172	901		5,500	6,500	6,500
08-00-540	Sewer Plant Operation	94,275	91,975	74,675		100,000	120,000	120,000
08-00-540.1	Sludge Removal	0	0	0		2,000	2,000	2,000
08-00-550	Bad Debt Expense	2,519	27,479	0		0	0	0
08-00-551	Postage	10,206	9,797	7,489		15,000	12,000	12,000
08-00-553	Publishing	1,343	857	1,005		2,500	3,500	3,500
08-00-554	Printing	1,808	2,178	0		2,500	3,500	3,000
08-00-555	Subscriptions	0	0	0		200	200	100
08-00-556	License Fees	4,214	4,255	103		5,000	5,000	5,000
08-00-561	Dues	315	327	334		375	375	400
08-00-562	Travel Expenses	0	0	0		500	500	1,000
08-00-563	Training	58	365	75		500	1,500	1,500
08-00-571.1	Phones & Internet Access	21,371	23,373	20,339		31,000	28,000	28,000
08-00-571.3	Burglar Alarm System	420	455	350		550	550	600
08-00-571.4	Electric & Gas	147,523	171,279	110,863		135,000	170,000	170,000
08-00-571.5	Water & Sewer	6,094	6,875	6,059		8,000	8,000	8,500

08-00-573	Garbage Disposal	1,783	2,130	1,842		1,900	2,500	3,000
08-00-577	Sewage Treatment - Belleville	371,189	491,135	450,677		380,000	382,000	600,000
08-00-579.1	Banking Fees for Credit Cards	7,173	8,647	7,872		8,000	9,500	11,000
08-00-591	General Insurance	37,206	36,164	31,485		43,000	43,000	45,000
08-00-592	Supervisor's Bond	3,611	4,248	4,453		3,800	4,500	5,000
08-00-594	Equipment Rental	437	854	457		800	1,000	1,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>927,034</b>	<b>1,045,110</b>	<b>909,104</b>		<b>1,503,075</b>	<b>1,625,075</b>	<b>1,774,750</b>
	<b>COMMODITIES</b>							
08-00-612	Maintenance Supplies - Equipment	33,709	37,792	32,090		48,000	48,000	50,000
08-00-651	Office Supplies	3,498	2,363	2,628		4,500	3,000	4,500
08-00-655	Fuel	6,389	9,873	7,825		10,000	10,000	12,000
	<b>TOTAL COMMODITIES</b>	<b>43,597</b>	<b>50,029</b>	<b>42,542</b>		<b>62,500</b>	<b>61,000</b>	<b>66,500</b>
	<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>1,500,807</b>	<b>1,574,830</b>	<b>1,363,779</b>		<b>2,126,575</b>	<b>2,372,975</b>	<b>2,502,150</b>

<b>SANITARY SEWER FUND (cont)</b>		<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Year to date</b>	<b>2017-2018 Budget</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>
<b>DEBT REDUCTION</b>							
08-00-740	Loan Payments	0	0	14,774	18,000	18,000	18,000
08-00-741	Interest Expense	3,620	3,111	3,006	0	0	3,100
08-00-750	Swansea Lawsuit Settlement	0	0	0	0	0	600,000
<b>TOTAL DEBT REDUCTION</b>		<b>3,620</b>	<b>3,111</b>	<b>17,780</b>	<b>18,000</b>	<b>18,000</b>	<b>621,100</b>
<b>CAPITAL OUTLAY</b>							
08-00-830	Equipment Purchase	6,692	2,259	26,979	125,000	300,000	100,000
08-00-850	Pension Expense	(12,641)	28,046	0	0	0	0
08-00-851	Sewer Line Repairs	105,383	150,969	160,542	250,000	250,000	150,000
08-00-852	Sewer Backup Repairs	0	0	0	500	5,000	5,000
08-00-855	Easement Repairs	0	0	0	1,000	1,000	1,000
08-00-870	Office Equipment & Furniture	0	0	0	1,500	2,500	3,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>99,434</b>	<b>181,274</b>	<b>187,521</b>	<b>378,000</b>	<b>558,500</b>	<b>259,000</b>
<b>OTHER EXPENDITURES</b>							
08-00-928	Contingencies	0	0	0	45,000	40,000	40,000
08-00-929	Miscellaneous	968	3,347	359	4,500	4,500	4,500
08-00-952	Depreciation Expense	458,934	458,969	0	0	0	0
<b>TOTAL OTHER EXPENDITURES</b>		<b>459,902</b>	<b>462,316</b>	<b>359</b>	<b>49,500</b>	<b>44,500</b>	<b>44,500</b>

SECTION 3: That the amount appropriated for town purposes for the fiscal year

April 1, 2019 and ending March 31, 2020, by fund shall be as follows:

1	GENERAL TOWN FUND	<u>\$491,450</u>
2	GENERAL ASSISTANCE FUND	<u>\$64,450</u>
3	PARK MAINTENANCE FUND	<u>\$247,300</u>
8	SANITARY SEWER FUND	<u>\$3,426,750</u>
TOTAL APPROPRIATIONS ALL FUNDS		<u><u>\$4,229,950</u></u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Million Two Hundred Twenty Nine Thousand Nine Hundred Fifty Dollars (\$4,229,950) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

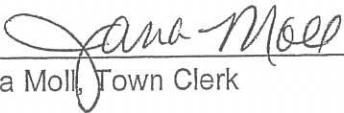
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of St. Clair Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.


SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the St. Clair County Clerk within 30 days after adoption.

ADOPTED this 26th Day of March 2019, pursuant to a roll call vote of the Board

of Trustees of St. Clair Township, St. Clair County, Illinois

BOARD OF TRUSTEES	AYE	NAY	ABSENT
MICHAEL ISENHART	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JULIE MILLER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JOHN VOSLER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DONALD WALLACE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVE BARNES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
\_\_\_\_\_  
Jana Moll, Town Clerk

  
\_\_\_\_\_  
Dave Barnes, Township Supervisor

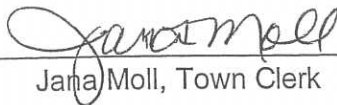
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of St. Clair 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, 2019 and ending March 31, 2020, as adopted this 26th Day of March, 2019.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of St. Clair Township, St. Clair County, Illinois. This certification must be filed within 30 Days after the adoption of the Budget & Appropriation Ordinance.

Dated this 26th Day of March 2019.

  
\_\_\_\_\_  
Jana Moll, Town Clerk

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2019

\_\_\_\_\_  
County Clerk


**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ST. CLAIR TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of St. Clair Township, St. Clair County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of St. Clair Township, St. Clair County, Illinois. This certification must be filed within 30 Days after the adoption of the Budget & Appropriation Ordinance.

Dated this 26th Day of March 2019.

  
\_\_\_\_\_  
Dave Barnes, Township Supervisor

Filed this 27th Day of March 2019

  
\_\_\_\_\_  
County Clerk