

**BUDGET & APPROPRIATION ORDINANCE**

**ST. CLAIR TOWNSHIP**

**ORDINANCE 2021-T1**

An ordinance appropriating for all town purposes for St. Clair Township, St. Clair County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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>		<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Year to date</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
<b>BEGINNING BALANCE APRIL 1</b>		<b>389,198</b>	<b>367,315</b>	<b>286,840</b>	<b>367,315</b>	<b>286,840</b>	<b>267,995</b>
<b>REVENUES</b>							
01-00-311	Property Tax	131,021	130,242	126,090	131,000	126,640	126,600
01-00-315	Property Tax Increment Financing	139	138	0	0	0	150
01-00-316	Mobile Home Tax	265	257	251	300	300	300
01-00-342	Replacement Tax	22,522	29,651	26,290	21,000	21,000	30,000
01-00-381	Interest Income	6,137	4,683	560	3,500	3,000	1,000
01-00-384	Election Reimbursement	2,320	1,200	2,560	2,000	2,000	1,200
01-00-387	Grant Revenue	0	49,092	10	0	40,000	0
01-00-389	Miscellaneous Income	0	2,410	83	0	0	100
<b>TOTAL REVENUES</b>		<b>162,403</b>	<b>217,674</b>	<b>155,843</b>	<b>157,800</b>	<b>192,940</b>	<b>159,350</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>551,601</b>	<b>584,989</b>	<b>442,684</b>	<b>525,115</b>	<b>479,780</b>	<b>427,345</b>
<b>DISBURSEMENTS</b>							
	Administration	167,275	150,048	158,665	216,650	185,100	206,550
	Capital Outlay	0	131,650	30	254,000	154,000	102,000
	Other Disbursements	1,052	3,126	2,801	7,400	6,500	3,000
	Senior Citizens	12,337	12,337	12,337	12,400	12,900	12,400
	Youth Services	1,000	1,000	0	1,000	1,000	1,000
<b>TOTAL DISBURSEMENTS</b>		<b>181,664</b>	<b>298,162</b>	<b>173,833</b>	<b>491,450</b>	<b>359,500</b>	<b>324,950</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>(19,261)</b>	<b>(80,488)</b>	<b>(17,990)</b>	<b>(333,650)</b>	<b>(166,560)</b>	<b>(165,600)</b>
*Other Sources and Uses		(2,622)	14	(856)			
<b>ENDING BALANCE MARCH 31</b>		<b>367,315</b>	<b>286,840</b>	<b>267,995</b>	<b>33,665</b>	<b>120,280</b>	<b>102,395</b>
<b>*Other Sources and Uses</b>							
	Property Taxes Receivable	299	4,449	0			
	Replacement Tax Receivable	-736	-228	0			
	FIT Withholding	-239	0	0			
	FICA & Medi Withholding	-194	0	0			
	Due from Permanent Road Fund	0	0	0			
	Due from Sewer Fund	0	0	0			
	Accounts Payable	-1,440	306	0			
	Deferred Revenue	-299	-4,449	0			
	Health Insurance Withholding	0	0	0			
	Other Withholdings	-13	-64	-856			
	<i>Total</i>	<i>-2,622</i>	<i>14</i>	<i>-856</i>			

<b>GENERAL TOWN FUND (cont)</b>		<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Year to date</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
01-00-421	Wages	105,814	105,813	105,813	130,000	106,000	107,000
01-00-451	Health Insurance	0	0	7,359	0	0	27,000
01-00-454	Worker's Compensation Insurance	4,497	608	849	8,000	8,000	1,100
01-00-461	Social Security/Medicare Tax	8,340	7,832	8,087	13,000	10,000	8,200
01-00-463	Illinois Municipal Retirement Fund	12,173	10,268	10,763	14,000	14,000	11,500
<b>TOTAL PERSONNEL</b>		<b>130,825</b>	<b>124,522</b>	<b>132,871</b>	<b>165,000</b>	<b>138,000</b>	<b>154,800</b>
<b>CONTRACTUAL SERVICES</b>							
01-00-511	Maintenance Service - Building	6,912	0	0	5,000	3,000	3,000
01-00-512	Maintenance Service - Equipment	253	2,054	1,221	5,000	2,500	2,500
01-00-531	Accounting Service	3,835	4,210	4,560	4,800	5,000	5,000
01-00-533.2	Attorney Fees	5,981	2,031	2,762	10,000	8,000	7,000
01-00-533.3	IT Services	0	0	168	100	100	1,750
01-00-551	Postage	16	(16)	0	250	250	300
01-00-553	Publishing	355	74	0	400	400	350
01-00-554	Printing	64	0	39	750	500	500
01-00-555	Subscriptions	0	0	0	100	100	0
01-00-556	License Fee	92	102	92	300	300	200
01-00-561	Dues	529	599	399	650	650	650
01-00-562	Travel Expenses	386	2,213	210	1,000	3,500	2,500
01-00-563	Training	516	486	0	1,000	1,000	1,000
01-00-571.1	Phones & Internet	2,437	1,798	1,503	3,500	3,500	4,000
01-00-591	General Insurance	12,593	11,223	13,886	13,000	15,000	15,000
01-00-592	Supervisor's Bond	586	586	586	800	800	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,555</b>	<b>25,360</b>	<b>25,426</b>	<b>46,650</b>	<b>44,600</b>	<b>49,750</b>
<b>COMMODITIES</b>							
01-00-651	Office Supplies	1,895	167	368	5,000	2,500	2,000
<b>TOTAL COMMODITIES</b>		<b>1,895</b>	<b>167</b>	<b>368</b>	<b>5,000</b>	<b>2,500</b>	<b>2,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>167,275</b>	<b>150,048</b>	<b>158,665</b>	<b>216,650</b>	<b>185,100</b>	<b>206,550</b>
<b>CAPITAL OUTLAY</b>							
01-00-830	Equipment Purchase	0	0	30	4,000	4,000	2,000
01-00-830.1	Park Construction	0	131,650	0	250,000	150,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>131,650</b>	<b>30</b>	<b>254,000</b>	<b>154,000</b>	<b>102,000</b>
<b>OTHER DISBURSEMENTS</b>							
01-00-916	Election Expenses	1,022	1,937	1,890	2,400	1,500	2,000
01-00-928	Contingencies	0	0	0	3,000	3,000	0
01-00-929	Miscellaneous Expense	31	1,189	911	2,000	2,000	1,000
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>1,052</b>	<b>3,126</b>	<b>2,801</b>	<b>7,400</b>	<b>6,500</b>	<b>3,000</b>

<b>GENERAL TOWN FUND (cont)</b>		<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Year to date</b>		<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
<b>SENIOR CITIZENS</b>								
01-32-519	Southwestern Illinois College R.S.V.P.	4,200	4,200	4,200		4,200	4,200	4,200
01-32-520	Southwestern Illinois College A.T.S	8,137	8,137	8,137		8,200	8,200	8,200
01-32-521	Senior Companions	0	0	0		0	500	0
<b>TOTAL SENIOR CITIZENS</b>		<b>12,337</b>	<b>12,337</b>	<b>12,337</b>		<b>12,400</b>	<b>12,900</b>	<b>12,400</b>
<b>YOUTH SERVICES</b>								
01-44-519	Belleville Chamber of Commerce	1,000	1,000	0		1,000	1,000	1,000
<b>TOTAL YOUTH SERVICES</b>		<b>1,000</b>	<b>1,000</b>	<b>0</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

<b>GENERAL ASSISTANCE FUND</b>		2018-2019 Actual	2019-2020 Actual	2020-2021 Year to date	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
<b>BEGINNING BALANCE APRIL 1</b>		91,437	104,023	76,091	104,023	76,091	82,325
<b>REVENUES</b>							
02-00-311	Property Tax	47,963	7,731	28,022	7,600	27,738	27,750
02-00-315	Property Tax Increment Financing	51	8	0	0	0	50
02-00-316	Mobile Home Tax	97	15	53	0	0	100
02-00-381	Interest Income	1,681	1,301	146	800	800	500
02-00-384	SSI Refund	5,077	2,990	0	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>54,868</b>	<b>12,046</b>	<b>28,222</b>	<b>9,400</b>	<b>29,538</b>	<b>29,400</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>146,305</b>	<b>116,068</b>	<b>104,313</b>	<b>113,423</b>	<b>105,629</b>	<b>111,725</b>
<b>DISBURSEMENTS</b>							
	Administration	14,988	20,216	18,615	25,100	28,000	22,800
	Home Relief	28,117	18,952	3,372	39,350	39,350	32,000
<b>TOTAL DISBURSEMENTS</b>		<b>43,105</b>	<b>39,168</b>	<b>21,987</b>	<b>64,450</b>	<b>67,350</b>	<b>54,800</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>11,763</b>	<b>(27,122)</b>	<b>6,235</b>	<b>(55,050)</b>	<b>(37,812)</b>	<b>(25,400)</b>
*Other Sources and Uses		822	(810)	0			
<b>ENDING BALANCE MARCH 31</b>		<b>104,023</b>	<b>76,091</b>	<b>82,325</b>	<b>48,973</b>	<b>38,279</b>	<b>56,925</b>
<b>*Other Sources and Uses</b>							
	Property Taxes Receivable	40,408	-20,410	0			
	Replacement Tax Receivable	0	0	0			
	Accounts Payable	822	-810	0			
	Deferred Revenue	-40,408	20,410	0			
	<i>Total</i>	822	-810	0			

<b>GENERAL ASSISTANCE FUND (cont)</b>		<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Year to date</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
<b>ADMINISTRATION</b>							
<b>PERSONNEL</b>							
02-00-421	Wages	11,724	15,624	13,618	16,000	17,600	15,000
02-00-453	Unemployment Insurance	0	0	0	0	0	100
02-00-461	Social Security/Medicare Tax	897	1,195	1,042	1,500	1,600	1,200
02-00-463	Illinois Municipal Retirement Fund	1,646	1,951	1,833	2,200	2,300	1,800
<b>TOTAL PERSONNEL</b>		<b>14,266</b>	<b>18,771</b>	<b>16,493</b>	<b>19,700</b>	<b>21,500</b>	<b>18,100</b>
<b>CONTRACTUAL SERVICES</b>							
02-00-533	Professional Services	0	0	614	100	100	1,000
02-00-551	Postage	0	0	0	100	100	300
02-00-562	Travel Expenses	0	0	0	500	500	100
02-00-563	Training	29	0	0	300	300	100
02-00-571.1	Phones & Internet Access	692	1,445	900	900	2,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>721</b>	<b>1,445</b>	<b>1,514</b>	<b>1,900</b>	<b>3,000</b>	<b>4,500</b>
<b>OTHER DISBURSEMENTS</b>							
02-00-928	Contingencies	0	0	0	3,000	3,000	0
02-00-929	Miscellaneous Expense	0	0	609	500	500	200
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0</b>	<b>0</b>	<b>609</b>	<b>3,500</b>	<b>3,500</b>	<b>200</b>
<b>TOTAL ADMINISTRATION</b>		<b>14,988</b>	<b>20,216</b>	<b>18,615</b>	<b>25,100</b>	<b>28,000</b>	<b>22,800</b>
<b>HOME RELIEF</b>							
<b>CONTRACTUAL SERVICES</b>							
02-23-581	Physician Services	0	0	0	100	100	0
02-23-582	Hospital Services	0	0	0	100	100	0
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	13,190	3,917	624	18,000	13,000	10,000
02-23-588	Utilities	8,104	6,356	1,141	10,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,294</b>	<b>10,273</b>	<b>1,765</b>	<b>30,200</b>	<b>25,200</b>	<b>22,000</b>
<b>COMMODITIES</b>							
02-23-691	Food	0	0	0	100	100	0
02-23-692	Personal Incidentals	6,823	8,679	1,607	9,000	14,000	10,000
02-23-695	Medicine	0	0	0	50	50	0
<b>TOTAL COMMODITIES</b>		<b>6,823</b>	<b>8,679</b>	<b>1,607</b>	<b>9,150</b>	<b>14,150</b>	<b>10,000</b>
<b>TOTAL HOME RELIEF</b>		<b>28,117</b>	<b>18,952</b>	<b>3,372</b>	<b>39,350</b>	<b>39,350</b>	<b>32,000</b>

<b>PARK FUND</b>		<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Year to date</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
<b>BEGINNING BALANCE APRIL 1</b>		<b>178,126</b>	<b>245,733</b>	<b>267,365</b>	<b>245,733</b>	<b>267,365</b>	<b>362,202</b>
<b>REVENUES</b>							
03-00-311	Property Tax	116,983	118,943	116,957	158,000	117,722	117,750
03-00-315	Property Tax Increment Financing	124	126	0	0	0	125
03-00-316	Mobile Home Tax	236	235	230	0	0	250
03-00-381	Interest Income	3,536	3,579	652	1,500	1,500	1,000
03-00-387	Grant Revenue	15,000	58,468	0	57,000	40,000	140,000
03-00-389	Miscellaneous Income	1,180	0	0	0	0	100
<b>TOTAL REVENUES</b>		<b>137,058</b>	<b>181,350</b>	<b>117,839</b>	<b>216,500</b>	<b>159,222</b>	<b>259,225</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>315,184</b>	<b>427,083</b>	<b>385,204</b>	<b>462,233</b>	<b>426,587</b>	<b>621,427</b>
<b>DISBURSEMENTS</b>							
<b>CONTRACTUAL SERVICES</b>							
03-00-512	Maintenance Service - Equipment	1,046	1,583	160	3,500	3,500	2,500
03-00-517	Park Maintenance	23,280	10,200	2,625	35,000	35,000	35,000
03-00-521	Park Improvements	12,380	1,983	0	35,000	35,000	35,000
03-00-532	Engineering Fees	25,587	3,985	12,685	40,000	46,000	50,000
03-00-533	Professional Services	0	0	0	1,000	1,000	1,000
03-00-562	Travel Expenses	0	0	0	300	300	0
03-00-571.4	Electric & Gas	835	1,008	1,016	2,000	2,000	1,500
03-00-571.5	Water & Sewer	1,224	1,010	1,568	1,500	4,000	3,000
03-00-594	Equipment Rental	2,433	2,398	3,260	3,500	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>66,785</b>	<b>22,167</b>	<b>21,314</b>	<b>121,800</b>	<b>130,300</b>	<b>131,500</b>
<b>COMMODITIES</b>							
03-00-612	Maintenance Supplies - Equipment	6,349	2,324	365	9,000	9,000	7,000
03-00-655	Fuel	1,295	793	68	2,000	2,000	1,500
<b>TOTAL COMMODITIES</b>		<b>7,644</b>	<b>3,117</b>	<b>433</b>	<b>11,000</b>	<b>11,000</b>	<b>8,500</b>
<b>CAPITAL OUTLAY</b>							
03-00-811	Park Construction	0	127,629	0	100,000	200,000	350,000
03-00-830	Equipment Purchase	4,880	0	266	8,000	2,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,880</b>	<b>127,629</b>	<b>266</b>	<b>108,000</b>	<b>202,000</b>	<b>355,000</b>
<b>OTHER EXPENDITURES</b>							
03-00-928	Contingencies	0	0	0	5,000	5,000	0
03-00-929	Miscellaneous Expense	405	625	989	1,500	1,500	1,000
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>405</b>	<b>625</b>	<b>989</b>	<b>6,500</b>	<b>6,500</b>	<b>1,000</b>
<b>TOTAL DISBURSEMENTS</b>		<b>79,714</b>	<b>153,538</b>	<b>23,002</b>	<b>247,300</b>	<b>349,800</b>	<b>496,000</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>57,344</b>	<b>27,812</b>	<b>94,837</b>	<b>(30,800)</b>	<b>(190,578)</b>	<b>(236,775)</b>
<i>*Other Sources and Uses</i>		10,263	(6,180)	0			
<b>ENDING BALANCE MARCH 31</b>		<b>245,733</b>	<b>267,365</b>	<b>362,202</b>	<b>214,933</b>	<b>76,787</b>	<b>125,427</b>
<i>*Other Sources and Uses</i>							
	<i>Property Taxes Receivable</i>	-2,411	2,249	0			
	<i>Accounts Payable</i>	10,263	-6,180	0			
	<i>Deferred Revenue</i>	2,411	-2,249	0			
	<i>Total</i>	10,263	-6,180	0			

	<b>SANITARY SEWER FUND</b>	2018-2019 Actual	2019-2020 Actual	2020-2021 Year to date	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
	<b>BEGINNING BALANCE APRIL 1</b>	5,269,602	5,132,932	5,025,606	5,132,932	5,025,606	5,095,524
	<b>REVENUES</b>						
08-00-335	Tap In Fees	6,100	3,850	10,000	6,000	6,000	5,000
08-00-353	Penalty Revenue	13,546	14,119	6,076	13,000	13,000	13,000
08-00-362	Sewer Treatment Charges	1,564,898	1,478,848	1,550,598	1,300,000	1,300,000	1,500,000
08-00-363	Transport Fees	121,134	160,709	135,076	100,000	100,000	135,000
08-00-381	Interest Income	74,212	105,921	50,672	45,000	45,000	60,000
08-00-387	Grant Revenue	817	39,670	1,900	1,265	1,265	1,500
08-00-389	Miscellaneous Revenue	1,302	1,900	3,023	0	0	3,000
	<b>TOTAL REVENUES</b>	<b>1,782,008</b>	<b>1,805,016</b>	<b>1,757,344</b>	<b>1,465,265</b>	<b>1,465,265</b>	<b>1,717,500</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>7,051,610</b>	<b>6,937,948</b>	<b>6,782,950</b>	<b>6,598,197</b>	<b>6,490,871</b>	<b>6,813,024</b>
	<b>DISBURSEMENTS</b>						
	Operation & Maintenance	1,494,234	1,738,821	1,536,197	2,502,150	2,432,250	2,373,200
	Debt Reduction	2,953	18,090	37,755	621,100	621,100	18,800
	Capital Outlay	116,019	138,535	117,246	259,000	259,000	360,000
	Other Expenditures	479,688	467,796	778	44,500	40,400	3,000
	<b>TOTAL DISBURSEMENTS</b>	<b>2,092,894</b>	<b>2,363,243</b>	<b>1,691,976</b>	<b>3,426,750</b>	<b>3,352,750</b>	<b>2,755,000</b>
	<b>REVENUES MINUS DISBURSEMENTS</b>	<b>(310,886)</b>	<b>(558,226)</b>	<b>65,368</b>	<b>(1,961,485)</b>	<b>(1,887,485)</b>	<b>(1,037,500)</b>
	*Other Sources and Uses	174,216	450,900	4,550			
	<b>ENDING BALANCE MARCH 31</b>	<b>5,132,932</b>	<b>5,025,606</b>	<b>5,095,524</b>	<b>3,171,447</b>	<b>3,138,121</b>	<b>4,058,024</b>
	<b>*Other Sources and Uses</b>						
	Accounts Receivable	-26,619	26,151	0			
	Allowance for Bad Debts	0	-20,000	0			
	Due from Swansea	-526	12,334	12,334			
	Accum Depreciation Building	44,120	44,120	0			
	Accum Depreciation Sewer System	342,637	342,636	0			
	Equipment	-25,859	-39,528	0			
	Accum Depreciation Equipment	74,517	76,735	0			
	Accum Depreciation Land Improvements	6,101	1,268	0			
	Accounts Payable	-16,721	-20,419	0			
	Other Payables	0	15,300	-15,300			
	Sewer Study Deposit	-366	0	0			
	Unapplied Cash	-622	-5,573	7,517			
	Accrued Vacations	-588	4,160	0			
	FICA & MEDI Withholding	-116,948	0	0			
	Deferred Revenue	-63,376	100,584	0			
	Interest Payable	-54	-6	0			
	Notes Payable	-14,774	-14,959	0			
	Deferred Outflows of Resources	-179,281	79,912	0			
	Net Pension Liability	202,122	-151,815	0			
	OPEB Obligation	-49,547	0	0			
		\$174,216	\$450,900	\$4,550			



	<b>SANITARY SEWER FUND (cont)</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Year to date</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
	<b>OPERATION &amp; MAINTENANCE</b>						
	<b>ADMINISTRATION</b>						
	<b>PERSONNEL</b>						
08-00-421	Wages	360,376	389,992	376,128	480,000	480,000	425,000
08-00-451	Health Insurance	22,865	32,096	43,709	50,000	75,000	90,000
08-00-453	Unemployment Insurance	1,798	586	670	3,500	3,500	1,000
08-00-454	Worker's Compensation Insurance	13,847	12,772	17,801	12,500	20,000	21,000
08-00-461	Social Security/Medicare Tax	27,290	29,024	28,173	35,000	40,000	35,000
08-00-463	Illinois Municipal Retirement Fund	47,912	49,072	51,462	70,000	70,000	65,000
08-00-464	OPEB Obligation	13,225	0	0	0	0	0
08-00-471	Clothing & Uniform Expense	8,730	9,996	9,048	9,900	12,900	11,000
	<b>TOTAL ADMINISTRATION</b>	<b>496,044</b>	<b>523,538</b>	<b>526,990</b>	<b>660,900</b>	<b>701,400</b>	<b>648,000</b>
	<b>CONTRACTUAL SERVICES</b>						
08-00-511	Maintenance Service - Building	856	185,117	24,719	400,000	254,600	350,000
08-00-512	Maintenance Service - Equipment	76,970	118,077	97,049	150,000	150,000	150,000
08-00-531	Accounting Services	14,130	14,480	14,880	14,200	14,700	15,000
08-00-532	Engineering Services	58,607	47,737	14,724	90,000	90,000	80,000
08-00-533.1	Julie Expenses	3,144	4,977	3,654	6,000	6,000	6,000
08-00-533.2	Attorney Fees	36,731	22,284	16,933	50,000	50,000	50,000
08-00-533.3	IT Services	0	0	168	100	100	3,500
08-00-533.4	Medical Services	490	0	0	1,000	1,000	500
08-00-533.5	EPA Permit	18,000	17,500	17,500	19,000	19,000	18,000
08-00-533.6	Answering Service	682	850	982	850	1,150	1,200
08-00-533.7	Water Shutoff Fees	3,970	3,905	1,455	5,500	5,500	6,000
08-00-533.8	Collections Service	0	846	0	1,000	1,100	1,000
08-00-534	Recording Fees	7,910	10,230	10,297	10,000	12,000	12,000
08-00-539	Testing Charges	609	4,764	3,882	6,500	6,500	6,000
08-00-540	Sewer Plant Operation	91,625	96,273	96,692	120,000	120,000	125,000
08-00-540.1	Sludge Removal	0	0	0	2,000	2,000	0
08-00-550	Bad Debt Expense	5,604	(15,051)	0	0	0	0
08-00-551	Postage	9,232	10,886	10,553	12,000	12,000	12,000
08-00-553	Publishing	646	95	744	3,500	3,500	2,000
08-00-554	Printing	0	2,048	2,250	3,000	3,000	3,000
08-00-555	Subscriptions	0	0	0	100	100	0
08-00-556	License Fees	4,291	4,293	6,037	5,000	5,000	6,100
08-00-561	Dues	334	334	334	400	400	400
08-00-562	Travel Expenses	0	382	0	1,000	1,000	500
08-00-563	Training	0	50	0	1,500	1,500	1,000
08-00-571.1	Phones & Internet Access	25,291	33,730	21,177	28,000	43,000	40,000
08-00-571.3	Burglar Alarm System	455	420	385	600	700	600
08-00-571.4	Electric & Gas	123,019	137,681	162,391	170,000	170,000	180,000
08-00-571.5	Water & Sewer	7,234	6,357	6,126	8,500	9,500	8,000
08-00-573	Garbage Disposal	1,976	2,564	2,478	3,000	3,000	3,000
08-00-577	Sewage Treatment - Belleville	402,171	396,369	397,602	600,000	600,000	500,000
08-00-579.1	Banking Fees for Credit Cards	9,443	10,123	13,564	11,000	12,000	15,000
08-00-591	General Insurance	40,802	31,898	39,467	45,000	45,000	45,000
08-00-592	Supervisor's Bond	4,453	4,453	4,453	5,000	5,000	0
08-00-594	Equipment Rental	597	860	280	1,000	1,000	3,400
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>949,270</b>	<b>1,154,533</b>	<b>970,777</b>	<b>1,774,750</b>	<b>1,649,350</b>	<b>1,644,200</b>

	<b>SANITARY SEWER FUND (cont)</b>	2018-2019 Actual	2019-2020 Actual	2020-2021 Year to date		2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
	<b>COMMODITIES</b>							
08-00-612	Maintenance Supplies - Equipment	38,465	48,456	27,242		50,000	65,000	65,000
08-00-651	Office Supplies	1,645	2,497	2,993		4,500	4,500	4,000
08-00-655	Fuel	8,810	9,798	8,195		12,000	12,000	12,000
	<b>TOTAL COMMODITIES</b>	<b>48,920</b>	<b>60,751</b>	<b>38,430</b>		<b>66,500</b>	<b>81,500</b>	<b>81,000</b>
	<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>1,494,234</b>	<b>1,738,821</b>	<b>1,536,197</b>		<b>2,502,150</b>	<b>2,432,250</b>	<b>2,373,200</b>
	<b>DEBT REDUCTION</b>							
08-00-740	Loan Payments	0	0	15,147		18,000	18,000	16,000
08-00-741	Interest Expense	2,953	2,790	2,608		3,100	3,100	2,800
08-00-750	Swansea Lawsuit Settlement	0	15,300	20,000		600,000	600,000	0
	<b>TOTAL DEBT REDUCTION</b>	<b>2,953</b>	<b>18,090</b>	<b>37,755</b>		<b>621,100</b>	<b>621,100</b>	<b>18,800</b>
	<b>CAPITAL OUTLAY</b>							
08-00-830	Equipment Purchase	1,120	64,827	70,873		100,000	100,000	150,000
08-00-850	Pension Expense	(103,307)	28,681	0		0	0	0
08-00-851	Sewer Line Repairs	218,206	45,026	46,374		150,000	150,000	200,000
08-00-852	Sewer Backup Repairs	0	0	0		5,000	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		3,000	3,000	4,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>116,019</b>	<b>138,535</b>	<b>117,246</b>		<b>259,000</b>	<b>259,000</b>	<b>360,000</b>
	<b>OTHER EXPENDITURES</b>							
08-00-928	Contingencies	0	0	0		40,000	35,900	0
08-00-929	Miscellaneous	12,313	3,037	778		4,500	4,500	3,000
08-00-952	Depreciation Expense	467,375	464,759	0		0	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>479,688</b>	<b>467,796</b>	<b>778</b>		<b>44,500</b>	<b>40,400</b>	<b>3,000</b>

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

April 1, 2021 and ending March 31, 2022, by fund shall be as follows:

GENERAL TOWN FUND	<u>\$324,950</u>
GENERAL ASSISTANCE FUND	<u>\$54,800</u>
PARK MAINTENANCE FUND	<u>\$496,000</u>
SANITARY SEWER FUND	<u>\$2,755,000</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$3,630,750</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 Three Million Six Hundred Thirty Thousand Seven Hundred Fifty Dollars (\$3,630,750) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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.

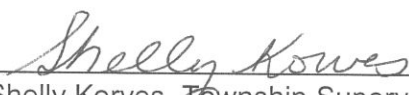
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the St. Clair County Clerk within 30 days after adoption.

ADOPTED this 29th Day of June 2021, 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"/>
BOB BUECHLER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JULIE MILLER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIKE GREENFIELD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SHELLEY KORVES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

  
\_\_\_\_\_  
Shelly Korves, Township Supervisor

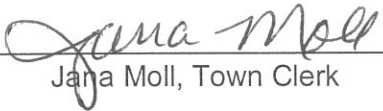
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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, 2021 and ending March 31, 2022, as adopted this 29th Day of June, 2021.

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 29th Day of June 2021.

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

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2021

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

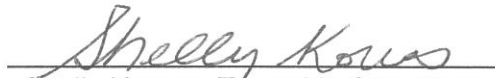
**ST. CLAIR TOWNSHIP**

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 29th Day of June 2021.

  
\_\_\_\_\_  
Shelly Korves, Township Supervisor

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2021

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