

BUDGET & APPROPRIATION ORDINANCE

ST. CLAIR TOWNSHIP

ORDINANCE 2022-T1

FILED
MAR 23 2022
THOMAS HOLBROOK
COUNTY CLERK
NA
1:26pm

An ordinance appropriating for all town purposes for St. Clair Township, St. Clair County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

NOTES

RECEIPT DATE 3-23-22 NO. 634218

RECEIVED FROM St. Clair township

ADDRESS _____

FOR Budget \$ _____

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY NA

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	GENERAL TOWN FUND	2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
	BEGINNING BALANCE APRIL 1	367,315	286,840	267,994	286,840	267,994	164,849
	REVENUES						
01-00-311	Property Tax	130,242	126,090	125,990	126,640	126,600	134,400
01-00-315	Property Tax Increment Financing	138	0	262	0	150	150
01-00-316	Mobile Home Tax	257	251	243	300	300	300
01-00-342	Replacement Tax	29,651	27,957	47,293	21,000	30,000	40,000
01-00-381	Interest Income	4,683	560	195	3,000	1,000	1,000
01-00-384	Election Reimbursement	1,200	2,560	1,280	2,000	1,200	2,600
01-00-387	Grant Revenue	49,092	10	672	40,000	0	0
01-00-389	Miscellaneous Income	2,410	83	40	0	100	100
	TOTAL REVENUES	217,674	157,511	175,975	192,940	159,350	178,550
	TOTAL FUNDS AVAILABLE	584,989	444,351	443,969	479,780	427,344	343,399
	DISBURSEMENTS						
	Administration	150,048	158,571	162,683	185,100	207,550	205,050
	Capital Outlay	131,650	0	55,469	154,000	102,000	102,000
	Other Disbursements	3,126	1,842	2,073	6,500	3,000	3,500
	Senior Citizens	12,337	12,337	0	12,900	12,400	12,400
	Youth Services	1,000	0	0	1,000	1,000	5,000
	TOTAL DISBURSEMENTS	298,162	172,750	220,224	359,500	325,950	327,950
	REVENUES MINUS DISBURSEMENTS	(80,488)	(15,239)	(44,249)	(166,560)	(166,600)	(149,400)
	*Other Sources and Uses	14	(3,607)	(58,896)			
	ENDING BALANCE MARCH 31	286,840	267,994	164,849	120,280	101,394	15,449
	*Other Sources and Uses						
	Property Taxes Receivable	4,449	-44	0			
	Replacement Tax Receivable	-228	-1,668	0			
	Due from GA Fund	0	0	-6,017			
	Due from Permanent Road Fund	0	0	-22,581			
	Due from Sewer Fund	0	0	-30,995			
	Accounts Payable	306	-2,119	0			
	Deferred Revenue	-4,449	44	0			
	Other Withholdings	-64	180	698			
	<i>Total</i>	<i>14</i>	<i>-3,607</i>	<i>-58,896</i>			

	GENERAL TOWN FUND (cont)	2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
	ADMINISTRATION						
	PERSONNEL						
01-00-421	Wages	105813	105813	94622	106000	107000	106000
01-00-451	Health Insurance	0	7359	22758	0	27000	29000
01-00-454	Worker's Compensation Insurance	608	849	775	8000	1100	1100
01-00-461	Social Security/Medicare Tax	7832	8087	7640	10000	8200	8200
01-00-463	Illinois Municipal Retirement Fund	10268	10763	10200	14000	11500	11000
	TOTAL PERSONNEL	124522	132871	135996	138000	154800	155300
	CONTRACTUAL SERVICES						
01-00-511	Maintenance Service - Building	0	0	0	3000	3000	3000
01-00-512	Maintenance Service - Equipment	2054	1089	540	2500	2500	2500
01-00-531	Accounting Service	4210	4560	4670	5000	5000	5500
01-00-533.2	Attorney Fees	2031	2762	740	8000	7000	3500
01-00-533.3	IT Services	0	168	942	100	1750	2500
01-00-551	Postage	(16)	0	161	250	300	300
01-00-553	Publishing	74	0	293	400	350	350
01-00-554	Printing	0	39	312	500	500	500
01-00-555	Subscriptions	0	0	0	100	0	0
01-00-556	License Fee	102	92	55	300	200	200
01-00-561	Dues	599	399	399	650	650	600
01-00-562	Travel Expenses	2213	210	0	3500	2500	2000
01-00-563	Training	486	0	324	1000	1000	1000
01-00-571.1	Phones & Internet	1798	1503	80	3500	4000	1500
01-00-591	General Insurance	11223	13886	10121	15000	15000	16000
01-00-592	Supervisor's Bond	586	586	6900	800	7000	8000
01-00-594	Equipment Rental	0	0	0	0	0	300
	TOTAL CONTRACTUAL SERVICES	25380	25294	25538	44600	50750	47750
	COMMODITIES						
01-00-651	Office Supplies	167	406	1149	2500	2000	2000
	TOTAL COMMODITIES	167	406	1149	2500	2000	2000
	TOTAL ADMINISTRATION	150048	158571	162683	185100	207550	205050
	CAPITAL OUTLAY						
01-00-830	Equipment Purchase	0	0	663	4000	2000	2000
01-00-830.1	Park Construction	131650	0	54806	150000	100000	100000
	TOTAL CAPITAL OUTLAY	131650	0	55469	154000	102000	102000
	OTHER DISBURSEMENTS						
01-00-916	Election Expenses	1937	851	1229	1500	2000	2500
01-00-928	Contingencies	0	0	0	3000	0	0
01-00-929	Miscellaneous Expense	1189	991	844	2000	1000	1000
	TOTAL OTHER DISBURSEMENTS	3126	1842	2073	6500	3000	3500

	GENERAL TOWN FUND (cont)	2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
	SENIOR CITIZENS							
01-32-519	Southwestern Illinois College R.S.V.P.	4,200	4,200	0		4,200	4,200	4,200
01-32-520	Southwestern Illinois College A.T.S	8,137	8,137	0		8,200	8,200	8,200
01-32-521	Senior Companions	0	0	0		500	0	0
	TOTAL SENIOR CITIZENS	12,337	12,337	0		12,900	12,400	12,400
	YOUTH SERVICES							
01-44-519	Youth programs	1,000	0	0		1,000	1,000	5,000
	TOTAL YOUTH SERVICES	1,000	0	0		1,000	1,000	5,000

GENERAL ASSISTANCE FUND		2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
BEGINNING BALANCE APRIL 1		104,023	76,091	82,337	76,091	82,337	106,247
REVENUES							
02-00-311	Property Tax	7,731	28,022	27,720	27,738	27,550	20,000
02-00-315	Property Tax Increment Financing	8	0	58	0	50	50
02-00-316	Mobile Home Tax	15	53	52	0	100	100
02-00-381	Interest Income	1,301	158	67	800	500	200
02-00-384	SSI Refund	2,990	0	5,803	1,000	1,000	1,000
02-00-387	Grant Revenue	0	0	292	0	0	0
TOTAL REVENUES		12,046	28,234	33,992	29,538	29,200	21,350
TOTAL FUNDS AVAILABLE		116,069	104,325	116,329	105,629	111,537	127,597
DISBURSEMENTS							
	Administration	20,216	18,658	14,039	28,000	22,900	23,350
	Home Relief	18,952	3,361	2,061	39,350	32,000	30,000
TOTAL DISBURSEMENTS		39,168	22,019	16,100	67,350	54,900	53,350
REVENUES MINUS DISBURSEMENTS		(27,122)	6,215	17,892	(37,812)	(25,700)	(32,000)
*Other Sources and Uses		(810)	31	6,017			
ENDING BALANCE MARCH 31		76,091	82,337	106,247	38,279	56,837	74,247
*Other Sources and Uses							
	<i>Due to Town Fund</i>	0	0	6,017			
	<i>Property Taxes Receivable</i>	-20,410	272	0			
	<i>Accounts Payable</i>	-810	31	0			
	<i>Deferred Revenue</i>	20,410	-272	0			
	<i>Total</i>	<i>-810</i>	<i>31</i>	<i>6,017</i>			

GENERAL ASSISTANCE FUND (cont)		2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
ADMINISTRATION							
PERSONNEL							
02-00-421	Wages	15,624	13,618	9,427	17,600	15,000	15,000
02-00-453	Unemployment Insurance	0	0	68	0	100	150
02-00-461	Social Security/Medicare Tax	1,195	1,042	721	1,600	1,200	1,200
02-00-463	Illinois Municipal Retirement Fund	1,951	1,833	1,093	2,300	1,800	1,800
TOTAL PERSONNEL		18,771	16,493	11,309	21,500	18,100	18,150
CONTRACTUAL SERVICES							
02-00-533	Professional Services	0	614	30	100	1,000	1,000
02-00-533.3	IT	0	0	0	0	0	100
02-00-551	Postage	0	0	300	100	300	300
02-00-562	Travel Expenses	0	0	0	500	100	100
02-00-563	Training	0	0	0	300	100	400
02-00-571.1	Phones & Internet Access	1,445	943	2,116	2,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES		1,445	1,557	2,446	3,000	4,500	4,900
OTHER DISBURSEMENTS							
02-00-928	Contingencies	0	0	0	3,000	0	0
02-00-929	Miscellaneous Expense	0	608	284	500	300	300
TOTAL OTHER DISBURSEMENTS		0	608	284	3,500	300	300
TOTAL ADMINISTRATION		20,216	18,658	14,039	28,000	22,900	23,350
HOME RELIEF							
CONTRACTUAL SERVICES							
02-23-581	Physician Services	0	0	0	100	0	0
02-23-582	Hospital Services	0	0	0	100	0	0
02-23-586	Funeral & Burial Service	0	0	0	2,000	2,000	2,000
02-23-587	Shelter	3,917	624	75	13,000	10,000	8,000
02-23-588	Utilities	6,356	1,142	540	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		10,273	1,766	615	25,200	22,000	20,000
COMMODITIES							
02-23-691	Food	0	0	0	100	0	0
02-23-692	Personal Incidentals	8,679	1,595	1,446	14,000	10,000	10,000
02-23-695	Medicine	0	0	0	50	0	0
TOTAL COMMODITIES		8,679	1,595	1,446	14,150	10,000	10,000
TOTAL HOME RELIEF		18,952	3,361	2,061	39,350	32,000	30,000

PARK FUND		2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
BEGINNING BALANCE APRIL 1		245,733	267,365	362,192	267,365	362,192	190,677
REVENUES							
03-00-311	Property Tax	118,943	116,957	117,175	117,722	117,750	117,800
03-00-315	Property Tax Increment Financing	126	0	244	0	125	125
03-00-316	Mobile Home Tax	235	230	222	0	250	250
03-00-381	Interest Income	3,579	642	227	1,500	1,000	1,000
03-00-387	Grant Revenue	58,468	134,120	119	40,000	140,000	195,000
03-00-389	Miscellaneous Income	0	0	0	0	100	100
TOTAL REVENUES		181,350	251,949	117,987	159,222	259,225	314,275
TOTAL FUNDS AVAILABLE		427,083	519,314	480,179	426,587	621,417	504,952
DISBURSEMENTS							
CONTRACTUAL SERVICES							
03-00-512	Maintenance Service - Equipment	1,583	426	224	3,500	2,500	2,500
03-00-517	Park Maintenance	10,200	2,825	9,209	35,000	35,000	35,000
03-00-521	Park Improvements	1,983	0	23,438	35,000	35,000	35,000
03-00-532	Engineering Fees	3,985	10,813	17,720	46,000	50,000	50,000
03-00-533	Professional Services	0	0	0	1,000	1,000	1,000
03-00-551	Postage	0	0	0	0	0	300
03-00-562	Travel Expenses	0	0	0	300	0	0
03-00-571.4	Electric & Gas	1,008	1,003	1,418	2,000	1,500	5,000
03-00-571.5	Water & Sewer	1,010	1,575	2,236	4,000	3,000	6,000
03-00-594	Equipment Rental	2,398	3,500	2,458	3,500	3,500	3,000
TOTAL CONTRACTUAL SERVICES		22,167	19,943	56,703	130,300	131,500	137,800
COMMODITIES							
03-00-612	Maintenance Supplies - Equipment	2,324	432	1,187	9,000	7,000	5,000
03-00-655	Fuel	793	0	507	2,000	1,500	1,500
TOTAL COMMODITIES		3,117	432	1,694	11,000	8,500	6,500
CAPITAL OUTLAY							
03-00-811	Park Construction	127,629	0	230,550	200,000	350,000	225,000
03-00-830	Equipment Purchase	0	0	0	2,000	5,000	5,000
TOTAL CAPITAL OUTLAY		127,629	0	230,550	202,000	355,000	230,000
OTHER EXPENDITURES							
03-00-928	Contingencies	0	0	0	5,000	0	0
03-00-929	Miscellaneous Expense	625	989	553	1,500	1,000	1,000
TOTAL OTHER DISBURSEMENTS		625	989	553	6,500	1,000	1,000
TOTAL DISBURSEMENTS		153,538	21,363	289,501	349,800	496,000	375,300
REVENUES MINUS DISBURSEMENTS		27,812	230,586	(171,514)	(190,578)	(236,775)	(61,025)
*Other Sources and Uses		(6,180)	(135,759)	0			
ENDING BALANCE MARCH 31		267,365	362,192	190,677	76,787	125,417	129,652
*Other Sources and Uses							
	Grants Receivable	0	-134,120	0			
	Property Taxes Receivable	2,249	-354	0			
	Accounts Payable	-6,180	-1,839	0			
	Deferred Revenue	-2,249	354	0			
	<i>Total</i>	<i>-6,180</i>	<i>-135,759</i>	<i>0</i>			

SANITARY SEWER FUND		2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
BEGINNING BALANCE APRIL 1		5,132,932	5,025,606	5,101,033	5,025,606	5,101,033	5,147,479
REVENUES							
08-00-335	Tap In Fees	3,850	10,000	2,000	6,000	5,000	5,000
08-00-353	Penalty Revenue	14,119	6,076	8,835	13,000	13,000	12,000
08-00-362	Sewer Treatment Charges	1,478,848	1,544,399	1,277,687	1,300,000	1,500,000	1,550,000
08-00-363	Transport Fees	160,709	148,157	125,357	100,000	135,000	145,000
08-00-381	Interest Income	105,921	56,184	35,965	45,000	60,000	50,000
08-00-387	Grant Revenue	39,670	1,900	16,725	1,265	1,500	2,000
08-00-389	Miscellaneous Revenue	1,900	3,023	2,864	0	3,000	3,000
TOTAL REVENUES		1,805,016	1,769,738	1,469,433	1,465,265	1,717,500	1,767,000
TOTAL FUNDS AVAILABLE		6,937,948	6,795,344	6,570,465	6,490,871	6,818,533	6,914,479
DISBURSEMENTS							
Operation & Maintenance		1,738,821	1,537,548	1,414,627	2,432,250	2,373,200	2,316,300
Debt Reduction		18,090	22,541	17,755	621,100	18,800	18,600
Capital Outlay		138,535	(19,407)	8,987	259,000	360,000	335,000
Other Expenditures		467,796	434,235	554	40,400	3,000	2,000
TOTAL DISBURSEMENTS		2,363,243	1,974,918	1,441,923	3,352,750	2,755,000	2,671,900
REVENUES MINUS DISBURSEMENTS		(558,226)	(205,179)	27,510	(1,887,485)	(1,037,500)	(904,900)
*Other Sources and Uses		450,900	280,606	18,936			
ENDING BALANCE MARCH 31		5,025,606	5,101,033	5,147,479	3,138,121	4,063,533	4,242,579
*Other Sources and Uses							
Deferred Inflows- OPEB		0	20,287	0			
Accounts Receivable		26,151	9,424	0			
Deferred Outflows - OPEB		0	-19,684	0			
Allowance for Bad Debts		-20,000	0	0			
Due from Swansea		12,334	-531	0			
Due from Belleville		0	-217	0			
Accum Depreciation Building		44,120	44,120	0			
Accum Depreciation Sewer System		342,636	342,616	0			
Equipment		-39,528	-69,194	0			
Accum Depreciation Equipment		76,735	45,051	0			
Accum Depreciation Land Improvements		1,268	1,268	0			
Accounts Payable		-20,419	23,211	0			
Other Payables		15,300	-15,300	0			
Unapplied Cash		-5,573	4,472	-12,059			
Due to Town Fund		0	0	30,995			
Accrued Vacations		4,160	-3,401	0			
Deferred Revenue		100,584	23,687	0			
Interest Payable		-6	-67	0			
Notes Payable		-14,959	-15,147	0			
Deferred Outflows of Resources		79,912	56,338	0			
Net Pension Liability		-151,815	-155,614	0			
OPEB Obligation		0	-10,713	0			
Total		\$450,900	\$280,606	\$18,936			

	SANITARY SEWER FUND (cont)	2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
	OPERATION & MAINTENANCE						
	ADMINISTRATION						
	PERSONNEL						
08-00-421	Wages	389,992	372,728	359,382	480,000	425,000	460,000
08-00-451	Health Insurance	32,096	43,709	73,498	75,000	90,000	97,000
08-00-453	Unemployment Insurance	586	673	434	3,500	1,000	1,000
08-00-454	Worker's Compensation Insurance	12,772	17,801	15,867	20,000	21,000	21,000
08-00-461	Social Security/Medicare Tax	29,024	28,173	27,264	40,000	35,000	36,000
08-00-463	Illinois Municipal Retirement Fund	49,072	51,462	49,071	70,000	65,000	58,000
08-00-464	OPEB Obligation	0	6,519	0	0	0	0
08-00-465	OPEB Contribution	0	(15,400)	0	0	0	0
08-00-471	Clothing & Uniform Expense	9,996	10,488	10,412	12,900	11,000	12,000
	TOTAL ADMINISTRATION	523,538	516,152	535,927	701,400	648,000	685,000
	CONTRACTUAL SERVICES						
08-00-511	Maintenance Service - Building	185,117	24,719	19,185	254,600	350,000	250,000
08-00-512	Maintenance Service - Equipment	118,077	88,322	126,954	150,000	150,000	175,000
08-00-531	Accounting Services	14,480	14,880	15,380	14,700	15,000	16,500
08-00-532	Engineering Services	47,737	13,827	45,793	90,000	80,000	90,000
08-00-533.1	Juile Expenses	4,977	3,624	2,672	6,000	6,000	6,000
08-00-533.2	Attorney Fees	22,284	14,912	1,671	50,000	50,000	25,000
08-00-533.3	IT Services	0	168	1,880	100	3,500	3,500
08-00-533.4	Medical Services	0	0	0	1,000	500	0
08-00-533.5	EPA Permit	17,500	17,500	17,500	19,000	18,000	18,000
08-00-533.6	Answering Service	850	900	832	1,150	1,200	1,200
08-00-533.7	Water Shutoff Fees	3,905	1,455	4,765	5,500	6,000	6,000
08-00-533.8	Collections Service	846	0	750	1,100	1,000	1,000
08-00-534	Recording Fees	10,230	10,297	11,187	12,000	12,000	12,000
08-00-539	Testing Charges	4,764	4,092	2,770	6,500	6,000	6,000
08-00-540	Sewer Plant Operation	96,273	97,050	80,900	120,000	125,000	140,000
08-00-540.1	Sludge Removal	0	0	0	2,000	0	0
08-00-550	Bad Debt Expense	(15,051)	0	0	0	0	0
08-00-551	Postage	10,886	10,253	9,649	12,000	12,000	12,000
08-00-553	Publishing	95	649	112	3,500	2,000	2,000
08-00-554	Printing	2,048	2,250	460	3,000	3,000	4,000
08-00-555	Subscriptions	0	0	0	100	0	0
08-00-556	License Fees	4,293	6,038	1,091	5,000	6,100	6,200
08-00-561	Dues	334	334	334	400	400	400
08-00-562	Travel Expenses	382	0	0	1,000	500	500
08-00-563	Training	50	0	0	1,500	1,000	1,000
08-00-571.1	Phones & Internet Access	33,730	21,200	12,708	43,000	40,000	35,000
08-00-571.3	Burglar Alarm System	420	420	535	700	600	1,500
08-00-571.4	Electric & Gas	137,681	187,113	97,832	170,000	180,000	180,000
08-00-571.5	Water & Sewer	6,357	6,669	6,057	9,500	8,000	8,000
08-00-573	Garbage Disposal	2,564	2,277	2,941	3,000	3,000	4,500
08-00-577	Sewage Treatment - Belleville	396,369	397,555	330,554	600,000	500,000	480,000
08-00-579.1	Banking Fees for Credit Cards	10,123	13,564	13,306	12,000	15,000	16,000
08-00-591	General Insurance	31,898	39,467	28,764	45,000	45,000	45,000
08-00-592	Supervisor's Bond	4,453	4,453	0	5,000	0	0
08-00-594	Equipment Rental	860	280	1,028	1,000	3,400	3,000
	TOTAL CONTRACTUAL SERVICES	1,154,533	984,268	837,609	1,649,350	1,644,200	1,549,300

	SANITARY SEWER FUND (cont)	2019-2020 Actual	2020-2021 Actual	2021-2022 Year to date		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
	COMMODITIES							
08-00-612	Maintenance Supplies - Equipment	48,456	25,776	26,255		65,000	65,000	65,000
08-00-651	Office Supplies	2,497	3,187	2,851		4,500	4,000	4,000
08-00-655	Fuel	9,798	8,165	11,985		12,000	12,000	13,000
	TOTAL COMMODITIES	60,751	37,128	41,091		81,500	81,000	82,000
	TOTAL OPERATION & MAINTENANCE	1,738,821	1,537,548	1,414,627		2,432,250	2,373,200	2,316,300
	DEBT REDUCTION							
08-00-740	Loan Payments	0	0	15,337		18,000	16,000	16,000
08-00-741	Interest Expense	2,790	2,541	2,418		3,100	2,800	2,600
08-00-750	Swansea Lawsuit Settlement	15,300	20,000	0		600,000	0	0
	TOTAL DEBT REDUCTION	18,090	22,541	17,755		621,100	18,800	18,600
	CAPITAL OUTLAY							
08-00-830	Equipment Purchase	64,827	9,907	8,607		100,000	150,000	150,000
08-00-850	Pension Expense	28,681	(76,818)	0		0	0	0
08-00-851	Sewer Line Repairs	45,026	47,504	380		150,000	200,000	175,000
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	4,000	4,000
	TOTAL CAPITAL OUTLAY	138,535	(19,407)	8,987		259,000	360,000	335,000
	OTHER EXPENDITURES							
08-00-928	Contingencies	0	0	0		35,900	0	0
08-00-929	Miscellaneous	3,037	1,181	554		4,500	3,000	2,000
08-00-952	Depreciation Expense	464,759	433,055	0		0	0	0
	TOTAL OTHER EXPENDITURES	467,796	434,235	554		40,400	3,000	2,000

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

April 1, 2022 and ending March 31, 2023, by fund shall be as follows:

GENERAL TOWN FUND	<u>\$327,950</u>
GENERAL ASSISTANCE FUND	<u>\$53,350</u>
PARK MAINTENANCE FUND	<u>\$375,300</u>
SANITARY SEWER FUND	<u>\$2,671,900</u>
TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$3,428,500</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 Four Hundred Twenty Eight Thousand Five Hundred Dollars (\$3,428,500) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 22nd Day of March 2022, 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	_____	_____	<u>X</u>
BOB BUECHLER	<u>X</u>	_____	_____
JULIE MILLER	<u>X</u>	_____	_____
MIKE GREENFIELD	<u>X</u>	_____	_____
SHELLEY KORVES	<u>X</u>	_____	_____



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, 2022 and ending March 31, 2023, as adopted this 22nd Day of March, 2022.

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 22nd Day of March 2022.



Jana Moll, Town Clerk

Filed this _____ Day of _____ 2022

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 22nd Day of March 2022.



Shelly Korves, Township Supervisor

Filed this _____ Day of _____ 2022

County Clerk