## **BUDGET ORDINANCE #558**

A BUDGET AND APPROPRIATION ORDINANCE FOR THE SALT CREEK SANITARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023.

Be it ordained by the Board of Trustees of the Salt Creek Sanitary District that:

SECTION 1: The following sums or as much thereof as may be allowed by law, hereby are approved and appropriated for the municipal corporate purposes of said Salt Creek Sanitary District, for the objects herein after specified for the fiscal year of said District, commencing on the first day of May, 2022 and ending on the thirtieth day of April, 2023.

## GENERAL FUND - OPERATIONS

GENER	AL FUND - OPERATIONS	
A.	ADMINISTRATIVE EXPENSES	
	Trustee Compensation	18,000.00
	Salaries - Manager	128,700.00
	Salaries - Accounting	45,000.00
	Salaries - User Charge	30,000.00
	Fringe Benefits - <allocated></allocated>	(189,649.00)
	IMRF - Employer's Share	26,130.00
	FICA - Employer's Share	41,330.00
	State Unemployment Tax	1,034.00
	Worker's Compensation	35,000.00
	Health Insurance Premiums	178,560.00
	HSA Health Premium	15,600.00
	Term Life Insurance	3,640.00
	Dental Insurance	. 8,409.00
	Vision Insurance	1,381.00
	Legal Fees	14,000.00
	Auditing Fees	20,000.00
	Other Professional Fees	15,000.00
	Water Turn On Fees	100.00
	Bank Fees	200.00
	PSN – Payment Fees	10,000.00
	Meetings	5,000.00
	Travel	1,000.00
	Advertising	1,500.00
	Dues & Subscriptions	3,500.00
	Office Telephone	1,500.00
	Postage '	17,000.00
	Office Supplies	4,000.00
	Computer	10,000.00
	Office Equipment Maintenance	3,000.00
	Water Meter Readings	200.00
	Water Meter Reading Software	15,500.00
	Uncollectible Accounts	2,000.00
	Miscellaneous Expenses	100.00
	Contingency Expenses	5,000.00
		471,735.00

Plant Wages	B. OPERATING EXPENSES	
Clerical Wages	Plant Wages	95,876.00
Salaries, Business Administrator         45,000.00           Fringe Benefits         132,754.00           Clothing         1,500.00           Safety Equipment         3,000.00           Employee Training         3,000.00           Engineering Fees         15,000.00           Permit/Assessment Fees         85,000.00           Plant Telephone & Pagers         5,500.00           Electric         250,000.00           Gas         40,000.00           Water         1,000.00           Scavenger         15,000.00           Sludge Disposal         57,000.00           Drying Bed/Beth Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           Supplies         5,000.00           Materials-Repairs         5,000.00           Vages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         60,000.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00 <td>Sludge Wages</td> <td>52,813.00</td>	Sludge Wages	52,813.00
Fringe Benefits         132,754,00           Clothing         1,500,00           Safety Equipment         3,000,00           Employee Training         3,000,00           Engineering Fees         15,000,00           Parmit/Assessment Fees         85,000,00           Plant Telephone & Pagers         5,500,00           Electric         250,000,00           Gas         40,000,00           Water         1,000,00           Scavenger         15,000,00           Sludge Disposal         57,000,00           Drying Bed/Beth Press Supplies         5,000,00           Other Chemicals         25,000,00           General Insurance         55,000,00           Supplies         5,000,00           Supplies         5,000,00           Contingency Expense         10,000,00           Pringe Benefits         47,412,00           Materials-Repairs         5,000,00           Supplies         5,500,00           Outside Equipment Repairs         60,000,00           Pump Maintenance         10,000,00           Equipment Rental         10,000,00           Vehicle Repairs         5,000,00           Oli & Gasoline         6,000,00	Clerical Wages	30,000.00
Clothing	Salaries, Business Administrator	45,000.00
Safety Equipment         3,000.00           Employee Training         3,000.00           Engineering Fees         15,000.00           Permit/Assessment Fees         85,000.00           Plant Telephone & Pagers         5,500.00           Electric         250,000.00           Gas         40,000.00           Water         1,000.00           Scavenger         15,000.00           Sludge Disposal         57,000.00           Drying Bed/Belt Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Vehicle Repairs         5,000.00           Oli & Gasoline         6,000.00           Building Maintenance Expenses         20,000.00 <td>Fringe Benefits</td> <td>132,754.00</td>	Fringe Benefits	132,754.00
Employee Training         3,000.00           Engineering Fees         15,000.00           Permit/Assessment Fees         85,000.00           Plant Telephone & Pagers         5,500.00           Electric         250,000.00           Gas         40,000.00           Water         1,000.00           Sudge Disposal         57,000.00           Drying Bed/Belt Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           932,443.00         932,443.00           C. MAINTENANCE EXPENSES         Vages           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Pump Maintenance         10,000.00           Vehicle Repairs         5,000.00           Oli & Gasoline         6,000.00	Clothing	1,500.00
Engineering Fees         15,000.00           Permit/Assessment Fees         85,000.00           Plant Telephone & Pagers         5,500.00           Electric         250,000.00           Gas         40,000.00           Water         1,000.00           Scavenger         15,000.00           Sludge Disposal         57,000.00           Drying Bed/Beth Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           UV Lamps & Wipers         20,000.00           UV Lamps & Wipers         10,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           Building Maintenance Expenses         20,000.00 <t< td=""><td>Safety Equipment</td><td>3,000.00</td></t<>	Safety Equipment	3,000.00
Permit/Assessment Fees         85,000.00           Plant Telephone & Pagers         5,500.00           Electric         250,000.00           Gas         40,000.00           Water         1,000.00           Scavenger         15,000.00           Drying Bed/Belt Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         5,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           932,443.00         932,443.00           C. MAINTENANCE EXPENSES         T1,802.00           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           Building Maintenance Expenses         40,000.00           SCADA Maintenance Expenses         20,000.00 <td>Employee Training</td> <td>3,000.00</td>	Employee Training	3,000.00
Plant Telephone & Pagers   5,500.00     Electric   250,000.00     Gas   40,000.00     Water   1,000.00     Scavenger   15,000.00     Sludge Disposal   57,000.00     Drying Bed/Belt Press Supplies   5,000.00     Other Chemicals   25,000.00     General Insurance   55,000.00     Supplies   5,000.00     Contingency Expense   10,000.00     Wages   71,802.00     Fringe Benefits   47,412.00     Materials-Repairs   5,000.00     Supplies   5,000.00     Fringe Benefits   47,412.00     Materials-Repairs   5,000.00     Supplies   5,500.00     Outside Equipment Repairs   60,000.00     Dump Maintenance Expenses   10,000.00     Equipment Rental   10,000.00     Pump Maintenance Expenses   40,000.00     Building Maintenance Expenses   40,000.00     Building Maintenance Expenses   40,000.00     Contingency Expense   15,000.00     Stages   23,068.00     Fringe Benefits   9,482.00     Outside Services   38,000.00     Outside Services   38,000.00     Outside Services   38,000.00     Outside Services   38,000.00     Outside Services   5,000.00     Outside Services   5,000.00	Engineering Fees	15,000.00
Electric	Permit/Assessment Fees	85,000.00
Gas       40,000.00         Water       1,000.00         Scavenger       15,000.00         Sludge Disposal       57,000.00         Drying Bed/Belt Press Supplies       5,000.00         Other Chemicals       25,000.00         General Insurance       55,000.00         Supplies       5,000.00         Contingency Expense       10,000.00         Byages       71,802.00         Fringe Benefits       47,412.00         Materials-Repairs       5,000.00         Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       318,214.00         D. Outside Services       38,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00 </td <td>Plant Telephone &amp; Pagers</td> <td>5,500.00</td>	Plant Telephone & Pagers	5,500.00
Water       1,000.00         Scavenger       15,000.00         Sludge Disposal       57,000.00         Drying Bed/Belt Press Supplies       5,000.00         Other Chemicals       25,000.00         General Insurance       55,000.00         Supplies       5,000.00         Contingency Expense       10,000.00         Vages       71,802.00         Fringe Benefits       47,412.00         Materials-Repairs       5,000.00         Supplies       5,500.00         Supplies       5,500.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       20,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       38,000.00         Wages       23,068.00         Fringe Benefits       9,482.00         Outside Services       38,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Electric	250,000.00
Scavenger         15,000.00           Sludge Disposal         57,000.00           Drying Bed/Belt Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           Vages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Supplies         5,500.00           Outside Equipment Repairs         6,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           SCADA Maintenance Expenses         20,000.00           SCADA Maintenance Expenses         20,000.00           D. LABORATORY EXPENSES         318,214.00           D. LABORATORY EXPENSES         33,000.00           Outside Services         38,000.00           Outside Services         38,000.00           Contingency Expenses         5,000.00	Gas	40,000.00
Sludge Disposal         57,000.00           Drying Bed/Belt Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           932,443.00           C. MAINTENANCE EXPENSES         Vages           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           Building Maintenance Expenses         20,000.00           SCADA Maintenance Expenses         20,000.00           Contingency Expense         15,000.00           Pringe Benefits         9,482.00           Supplies         5,000.00           Outside Services         38,000.00           Contingency Expenses         5,000.00 <td>Water</td> <td>1,000.00</td>	Water	1,000.00
Drying Bed/Belt Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           932,443.00           C. MAINTENANCE EXPENSES           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           Building Maintenance Expenses         20,000.00           SCADA Maintenance Expenses         20,000.00           Contingency Expense         15,000.00           D. LABORATORY EXPENSES         23,068.00           Wages         23,068.00           Fringe Benefits         9,482.00           Supplies         5,000.00           Outside Services         38,000.00	Scavenger	15,000.00
Drying Bed/Belt Press Supplies         5,000.00           Other Chemicals         25,000.00           General Insurance         55,000.00           Supplies         5,000.00           Contingency Expense         10,000.00           932,443.00           C. MAINTENANCE EXPENSES           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           Building Maintenance Expenses         20,000.00           SCADA Maintenance Expenses         20,000.00           Contingency Expense         15,000.00           D. LABORATORY EXPENSES         23,068.00           Wages         23,068.00           Fringe Benefits         9,482.00           Supplies         5,000.00           Outside Services         38,000.00	Sludge Disposal	57,000.00
General Insurance       55,000.00         Supplies       5,000.00         Contingency Expense       10,000.00         932,443.00         C. MAINTENANCE EXPENSES         Wages       71,802.00         Fringe Benefits       47,412.00         Materials-Repairs       5,000.00         Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       20,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Drying Bed/Belt Press Supplies	5,000.00
Supplies         5,000.00           Contingency Expense         10,000.00           932,443.00           C. MAINTENANCE EXPENSES           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Tools         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           Building Maintenance Expenses         40,000.00           SCADA Maintenance Expenses         20,000.00           Contingency Expense         15,000.00           D. LABORATORY EXPENSES         23,068.00           Fringe Benefits         9,482.00           Supplies         5,000.00           Outside Services         38,000.00           Contingency Expenses         5,000.00	Other Chemicals	25,000.00
Contingency Expense         10,000.00           932,443.00           C. MAINTENANCE EXPENSES           Wages         71,802.00           Fringe Benefits         47,412.00           Materials-Repairs         5,000.00           Supplies         5,500.00           Toois         2,500.00           UV Lamps & Wipers         20,000.00           Outside Equipment Repairs         60,000.00           Pump Maintenance         10,000.00           Equipment Rental         10,000.00           Vehicle Repairs         5,000.00           Oil & Gasoline         6,000.00           Building Maintenance Expenses         40,000.00           SCADA Maintenance Expenses         20,000.00           Contingency Expense         15,000.00           D. LABORATORY EXPENSES         318,214.00           D. LABORATORY EXPENSES         9,482.00           Supplies         5,000.00           Outside Services         38,000.00           Contingency Expenses         5,000.00	General Insurance	55,000.00
C. MAINTENANCE EXPENSES         Wages       71,802.00         Fringe Benefits       47,412.00         Materials-Repairs       5,000.00         Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       318,214.00         D. LABORATORY EXPENSES       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Supplies	5,000.00
C. MAINTENANCE EXPENSES         Wages       71,802.00         Fringe Benefits       47,412.00         Materials-Repairs       5,000.00         Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Contingency Expense	10,000.00
Wages       71,802.00         Fringe Benefits       47,412.00         Materials-Repairs       5,000.00         Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00		932,443.00
Fringe Benefits       47,412.00         Materials-Repairs       5,000.00         Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	C. MAINTENANCE EXPENSES	
Materials-Repairs       5,000.00         Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       318,214.00         D. LABORATORY EXPENSES       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Wages	71,802.00
Supplies       5,500.00         Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Fringe Benefits	47,412.00
Tools       2,500.00         UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Materials-Repairs	5,000.00
UV Lamps & Wipers       20,000.00         Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Supplies	5,500.00
Outside Equipment Repairs       60,000.00         Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       318,214.00         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Tools	2,500.00
Pump Maintenance       10,000.00         Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       318,214.00         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	UV Lamps & Wipers	20,000.00
Equipment Rental       10,000.00         Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       318,214.00         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Outside Equipment Repairs	60,000.00
Vehicle Repairs       5,000.00         Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       318,214.00         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Pump Maintenance	10,000.00
Oil & Gasoline       6,000.00         Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         318,214.00         D. LABORATORY EXPENSES         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Equipment Rental	10,000.00
Building Maintenance Expenses       40,000.00         SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         D. LABORATORY EXPENSES       Vages         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Vehicle Repairs	5,000.00
SCADA Maintenance Expenses       20,000.00         Contingency Expense       15,000.00         318,214.00         D. LABORATORY EXPENSES         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Oil & Gasoline	6,000.00
Contingency Expense       15,000.00         318,214.00         D. LABORATORY EXPENSES         Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	Building Maintenance Expenses	40,000.00
D. LABORATORY EXPENSES  Wages  Fringe Benefits  Supplies  Outside Services  Contingency Expenses  318,214.00  23,068.00  9,482.00  5,000.00  38,000.00  5,000.00	SCADA Maintenance Expenses	20,000.00
D. LABORATORY EXPENSES  Wages 23,068.00 Fringe Benefits 9,482.00 Supplies 5,000.00 Outside Services 38,000.00 Contingency Expenses 5,000.00	Contingency Expense	15,000.00
Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00		318,214.00
Wages       23,068.00         Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00		
Fringe Benefits       9,482.00         Supplies       5,000.00         Outside Services       38,000.00         Contingency Expenses       5,000.00	D. LABORATORY EXPENSES	
Supplies         5,000.00           Outside Services         38,000.00           Contingency Expenses         5,000.00	Wages	23,068.00
Outside Services         38,000.00           Contingency Expenses         5,000.00	Fringe Benefits	9,482.00
Contingency Expenses 5,000.00	Supplies	5,000.00
	Outside Services	38,000.00
80,550.00	Contingency Expenses	5,000.00
		80,550.00

E. TRANSFERS OUT:	
Replacement Fund	11,600.00
Improvement Fund	133,400.00
Debt Service Ph. 3	519,400.00
Debt Service Ph. 4	298,900.00
Debt Service Ph. 5	499,800.00
From Corporate to Improvement Fund	150,000.00
	1,613,100.00
TOTAL GENERAL FUND	3,416,042.00
REPLACEMENT FUND	
Contingency	40,000.00
	40,000.00
IMPROVEMENT FLIND	
IMPROVEMENT FUND  Engineering - UV & Belt Press Design Engineering	50,000.00
Engineering - Ov & Bell Pleas Design Engineering  Engineering - Phase 7 Headworks	325,000.00
Engineering & Permitting - Streambank Stabilization	35,000.00
Raw Sewage Pump Rebuild	50,000.00
Contingency	30,000.00
Contingency	490,000.00
CAPITAL IMPROVEMENT CHARGE FUND PHASE III	
IEPA Loan Payment – L17-217800	
Principal Payments	476,238.22
Interest Payments	40,039.74
	516,277.96
CAPITAL IMPROVEMENT CHARGE FUND PHASE IV	
IEPA Loan Payment – L17-332500	
Principal Payments	225,266.25
Interest Payments	72,647.33
inter dat i dy mente	297,913.58
CAPITAL IMPROVEMENT CHARGE FUND PHASE V	
IEPA Loan Payment – L17-4840	
Principal Payments	372,485.61
Interest Payments	121,905.53
	494,391.14
TOTAL AMOUNT TO BE APPROPRIATED	5,254,624.68

SECTION 2: As part of the Annual Budget it is hereby stated:

A. The cash on hand at the beginning of the fiscal year is	3,909,405.57
B. The estimated cash expected to be received during the fiscal year from all sources is	3,423,500.00
C. The estimated expenditures for the fiscal year is	5,254,624.68
D. The estimated cash expected to be on hand at the end of the fiscal year is	2,078,280.89
E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are	40,000.00
F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is	3,383,500.00

SECTION 3: Any unexpended sums of money heretofore appropriated are hereby appropriated by this ordinance.

SECTION 4: All ordinances or parts of ordinances conflicting herewith are hereby expressly repealed.

SECTION 5: This ordinance shall be in full force and effective from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY DISTRICT THIS 18TH DAY OF APRIL, 2022.

STATE OF ILLINOIS	)
	)
COUNTY OF DUPAGE	)

I, Mary Argusa, certify that I am the duly elected and acting clerk of the SALT CREEK SANITARY DISTRICT, DuPage County, Illinois.

I further certify that on April 18, 2022, the corporate authorities of such DISTRICT passed and approved Ordinance No. 558 entitled "A Budget and Appropriation Ordinance for the Salt Creek Sanitary District, DuPage County, Illinois, for the Fiscal Year Commencing on the First Day of May 2022 and Ending on the Thirtieth Day of April 2023."

Further, I, Mary Argusa, Clerk, in and for the Salt Creek Sanitary District, in the County and State aforesaid, and keeper of the records and files of said DISTRICT, do hereby certify the foregoing to be a true, perfect, exact, and complete copy of Ordinance No. 558 passed by the Board of Trustees at an official meeting held on April 18, 2022, and that the vote on the motion for passage or adoption was as follows:

AYES: Hensley,	Taglia, Agrusa	· .	
NAYS: 🏉	· · · · · · · · · · · · · · · · · · ·		
ABSENT: Ø			
ABSTAIN: 💋			

In witness whereof, I have hereunto set my hand and affixed the seal of the Salt Creek Sanitary District, this 18th day of April, 2022.

Mary Argusa Clerk

(SEAL)