

**BUDGET & APPROPRIATION ORDINANCE**

**HEBRON TOWNSHIP**

**ORDINANCE No. TOWN2024-25**

An ordinance appropriating for all town purposes for Hebron Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Hebron Township, McHenry, 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 Hebron Township, be and the same are hereby appropriated for the Town purposes of Hebron Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town

		<b><u>2023-2024</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
100	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE 4/1/2024</b>			<b>112,906.12</b>
	<b><u>REVENUES</u></b>			
20000	Property Tax	159,910.00	159,662.18	168,823.00
20001	Replacement Tax	10,000.00	13,057.25	0.00
20002	Misc. Income	0.00	35.15	0.00
20003	Interest	300.00	1,462.38	500.00
20004	Insurance Toirma Refund	650.00	670.00	650.00
20005	Salary Reimbursement - Highway Commissioner	8,500.00	8,500.00	8,500.00
20016	Revenue Recapture	144.00	162.68	230.00
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	179,504.00	183,549.64	178,703.00
	<b>TOTAL FUNDS AVAILABLE:</b>			291,609.12
	<b><u>EXPENDITURES</u></b>			
	Administration	238,060.00	192,948.37	207,372.00
	Assessor	13,360.00	7,782.35	12,380.00
			-----	-----
	<b>TOTAL EXPENDITURES:</b>	251,420.00	200,730.72	219,752.00
	<b>TOTAL APPROPRIATIONS:</b>	251,420.00	200,730.72	219,752.00
	<b>ENDING BALANCE</b>			<b>71,857.12</b>
	March 31, 2025			

11000	<b><u>ADMINISTRATION</u></b>	<b><u>2023-2024</u></b> <b><u>Budgeted</u></b>	<b><u>2023-2024</u></b> <b><u>Actual</u></b>	<b><u>2024-2025</u></b> <b><u>Budgeted</u></b>
	<b><u>OFFICIALS</u></b>			
100	Supervisor Salary	9,000.00	9,000.00	9,000.00
101	Town Clerk Salary	6,000.00	6,000.00	6,000.00
102	Assessor Salary	27,500.00	27,500.04	27,500.00
103	Highway Comm. Salary	45,000.00	45,000.00	45,000.00
104	Trustee Salary	2,400.00	2,000.00	2,400.00
105	Road Treasurer Salary	100.00	0.00	100.00
106	FICA - Employer	7,200.00	6,916.83	7,300.00
129	Maintenance Salaries	3,000.00	912.50	5,000.00
108	Supervisor Mileage	100.00	34.06	100.00
109	Clerk Mileage	100.00	0.00	100.00
110	Accounting, Audit, Software	5,000.00	4,875.00	6,000.00
111	Postage	360.00	132.00	272.00
112	Publications	500.00	477.98	500.00
113	Professional Improvement/Training	500.00	65.00	500.00
114	Service Contracts - Grounds Maintenance	3,000.00	2,999.87	3,000.00
115	TOIRMA Insurance	6,000.00	4,897.00	6,000.00
116	Office & Operating Supplies	3,000.00	1,376.95	3,000.00
117	Legal Services	1,000.00	0.00	1,000.00
118	Dues & Subscriptions	600.00	436.94	600.00
119	Other Misc Expenses	0.00	0.00	100.00
120	Community Programs	500.00	250.00	500.00
121	Contingencies	10,000.00	0.00	5,000.00
122	Real Estate Taxes	250.00	209.92	250.00
123	Building Maintenance & Repairs	5,000.00	2,574.01	15,000.00
124	Utilities - Electric	3,000.00	1,463.93	2,500.00
125	Utilities - Internet	1,200.00	923.40	1,200.00
126	Utilities - LP gas	4,000.00	3,521.79	5,000.00
127	Fire Protection	50.00	0.00	50.00
128	Custodial Services	1,200.00	1,100.00	2,400.00
135	Building Mortgage	30,000.00	29,599.96	30,000.00
136	Equipment - Capital	2,500.00	349.99	2,000.00
137	Capital Improvements	60,000.00	40,331.20	10,000.00
	Transfer to Cemetery	0.00	0.00	10,000.00
	<b>TOTAL ADMINISTRATION</b>	<b>238,060.00</b>	<b>192,948.37</b>	<b>207,372.00</b>

12000	<b><u>ASSESSOR OFFICE ADMINISTRATION</u></b>			
129	Salaries	5,500.00	3,204.00	5,500.00
106	Social Security/Medicare Expense	425.00	245.12	425.00
107	Unemployment Insurance	100.00	27.22	100.00
130	Travel (non-vehicle)	500.00	0.00	500.00
111	Postage	120.00	0.00	140.00
112	Publications	200.00	0.00	200.00
131	Mileage Reimbursement	1,412.00	109.17	200.00
113	Professional Improvement	815.00	614.24	815.00
116	Office & Operating Supplies	788.00	787.17	900.00
117	Legal Services	0.00	0.00	100.00
132	Telephone & Internet	1,100.00	955.43	1,100.00
118	Professional Dues	200.00	40.00	200.00
134	Equipment & Software - Capital	2,200.00	1,800.00	2,200.00
	<b>TOTAL ASSESSOR EXPENDITURES</b>	<b>13,360.00</b>	<b>7,782.35</b>	<b>12,380.00</b>
	<b>TOTAL ADMINISTRATION:</b>	<b>251,420.00</b>	<b>200,730.72</b>	<b>219,752.00</b>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

General Town Fund	219,752.00
-------------------	------------

<b>TOTAL APPROPRIATIONS:</b>	<b>219,752.00</b>
------------------------------	-------------------

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 Two Hundred Nineteen Thousand Seven Hundred Fifty Two and 00/100. (219,752.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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

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

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024 pursuant to a roll call vote by the Board of Trustees of Hebron Township, McHenry County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Sammie Mayerck	_____	_____	_____
Susan Reed	_____	_____	_____
Mike Von Bergen	_____	_____	_____
Rebecca Werra	_____	_____	_____
Nancy Lech	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**HEBRON TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Hebron Township, McHenry 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, 2024 and ending March 31, 2025, as adopted this \_\_\_\_ day of \_\_\_\_\_, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Hebron Township, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2024.

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**HEBRON TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Hebron Township, McHenry 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 200/18050) and on behalf of Hebron Township, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2024.

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