

BUDGET & APPROPRIATION ORDINANCE

HEBRON TOWNSHIP

ORDINANCE No. TWN2022-23

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

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, 2022 and ending March 31, 2023.

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

General Town

		<u>2021-2021</u>	<u>2021-2021</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
100	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE 4/1/2022			128,832.81
	<u>REVENUES</u>			
20000	Property Tax	147,265.00	146,918.08	150,877.00
20001	Replacement Tax	12,000.00	27,030.14	19,000.00
20003	Interest	100.00	197.16	150.00
20004	Insurance Toirma Refund	1,300.00	1,040.45	1,000.00
	Green Street	33,600.00	60,956.48	0.00
	Green Street - Property taxes	2,400.00	2,200.00	0.00
20005	Salary Reimbursement - Highway Commissioner	8,500.00	8,500.00	8,500.00
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	TOTAL REVENUES:	205,165.00	246,842.31	179,527.00
	TOTAL FUNDS AVAILABLE:			308,359.81
	<u>EXPENDITURES</u>			
	Administration	229,325.00	201,247.77	238,508.00
	Assessor	9,217.00	4,673.55	9,501.00
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	TOTAL EXPENDITURES:	238,542.00	205,921.32	248,009.00
	TOTAL APPROPRIATIONS:	238,542.00	205,921.32	248,009.00
	ENDING BALANCE			60,350.81
	March 31, 2023			

11000	<u>ADMINISTRATION</u>	<u>2021-2022</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budgeted</u>
	<u>OFFICIALS</u>			
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	2,150.00	2,400.00
105	Road Treasurer Salary	100.00	100.00	100.00
106	Social Security & Medicare	6,900.00	6,880.34	7,268.00
	Maintenance Salaries	0.00	0.00	5,000.00
108	Supervisor Travel Expense	50.00	0.00	50.00
109	Clerk Travel Expense	100.00	0.00	100.00
110	Accounting, Audit, Software	9,183.00	9,182.70	6,000.00
111	Postage	275.00	113.00	290.00
112	Publications	500.00	484.10	750.00
113	Professional Improvement/Training	500.00	100.00	500.00
114	Service Contracts	2,600.00	2,600.00	2,700.00
115	Liability Insurance - TOIRMA	5,500.00	4,574.00	6,000.00
116	Office & Operating Supplies	2,000.00	1,173.27	3,000.00
117	Legal Services	2,000.00	1,706.25	2,000.00
118	Professional Dues	500.00	431.94	600.00
119	Other Misc Expenses	50.00	0.00	50.00
120	Community Programs	1,000.00	0.00	500.00
	Transfer to Cemetery	10,000.00	10,000.00	0.00
	Transfer to Hard Road	5,000.00	5,000.00	0.00
121	Contingencies	5,817.00	0.00	10,000.00
122	Real Estate Taxes	250.00	209.92	250.00
	Real Estate Taxes - Green St.	2,000.00	1,954.54	0.00
123	Maintenance & Repairs	5,000.00	538.87	7,500.00
124	Utilities - Com. Ed.	2,500.00	1,832.10	3,500.00
125	Utilities - Internet	1,300.00	923.40	1,200.00
126	Utilities - LP gas	3,000.00	2,096.35	6,000.00
127	Fire Protection	100.00	0.00	50.00
128	Custodial Services	1,200.00	1,200.00	1,200.00
135	Mortgage	60,000.00	59,996.96	70,000.00
136	Equipment - Capital	2,000.00	499.99	4,000.00
137	Capital Improvements	10,000.00	0.00	10,000.00
	TOTAL ADMINISTRATION	229,325.00	201,247.77	238,508.00

12000	<u>ASSESSOR OFFICE ADMINISTRATION</u>			
129	Salaries	2,000.00	522.00	2,400.00
106	Social Security/Medicare Expense	155.00	20.65	184.00
	Medicare Contribution	37.00	4.83	0.00
107	Unemployment Insurance	15.00	2.33	20.00
130	Travel (non-vehicle)	200.00	0.00	500.00
111	Postage	110.00	110.00	232.00
112	Publications	200.00	0.00	200.00
131	Mileage Reimbursement	1,109.00	45.36	1,500.00
113	Professional Improvement	400.00	-385.00	400.00
116	Office & Operating Supplies	810.00	809.07	650.00
117	Legal Services	150.00	0.00	100.00
132	Telephone & Internet	1,100.00	1,091.79	1,100.00
118	Professional Dues	300.00	122.00	315.00
133	Fuel	300.00	0.00	0.00
134	Equipment & Software - Capital	2,331.00	2,330.52	1,900.00
160	Webservice	0.00	0.00	0.00
	TOTAL ASSESSOR EXPENDITURES	9,217.00	4,673.55	9,501.00
	TOTAL ADMINISTRATION:	238,542.00	205,921.32	248,009.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

General Town Fund	248,009.00
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TOTAL APPROPRIATIONS:	248,009.00
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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 Forty-eight Thousand Nine and 00/100. (248,009.00) 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 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 _____, 2022 pursuant to a roll call vote by the Board of Trustees of Hebron Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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, 2022 and ending March 31, 2023, as adopted this ____ day of _____, 2022.

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 _____, 2022.

Town Clerk

Filed this ____ day of _____, 2022.

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 _____, 2022.

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2022.

County Clerk