

**BUDGET & APPROPRIATION ORDINANCE**

**HEBRON TOWNSHIP**

**ORDINANCE No. TWN2018-19**

An ordinance appropriating for all town purposes for Hebron Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

General Town

Building Completion

		<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>GENERAL TOWN FUND</u></b>				
<b><u>BEGINNING BALANCE</u></b>				
	GENERAL TOWN	April 1, 2018	51,499.38	73,862.43
	BUILDING COMPLETION	April 1, 2018	5,000.55	4,999.54
<b><u>REVENUES</u></b>				
101	Property Tax	131,856.00	131,484.04	135,419.31
	Property Tax Interest	0.00	4.93	0.00
102	Replacement Tax	6,000.00	10,815.59	9,000.00
103	Interest	90.00	135.13	100.00
104	Insurance Toirma Refund	1,000.00	1,976.00	1,500.00
107	Green Street	7,200.00	8,900.00	10,800.00
109A	Salary Reimbursement - Highway Commissioner	10,000.00	10,000.00	10,000.00
109B	Salary Reimbursement - Road Treasurer	100.00	0.00	0.00
	Misc. Income	0.00	187.63	200.00
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	<b>TOTAL REVENUES:</b>	156,246.00	163,503.32	167,019.31
	<b>TOTAL FUNDS AVAILABLE:</b>			245,881.28
<b><u>EXPENDITURES</u></b>				
	Administration	106,650.12	142,950.21	245,681.28
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	<b>TOTAL EXPENDITURES:</b>	106,650.12	142,950.21	245,681.28
	<b>TOTAL APPROPRIATIONS:</b>	106,650.12	142,950.21	245,681.28
<b>ENDING BALANCE</b>	March 31, 2019			200.00

		<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
110	<b><u>ADMINISTRATION</u></b>			
	<b><u>OFFICIALS</u></b>			
201	Supervisor Salary	9,100.00	9,050.00	9,000.00
202	Town Clerk Salary	6,300.00	6,241.67	6,000.00
203	Assessor Salary	31,250.00	31,250.00	27,500.00
204	Highway Comm. Salary	45,000.00	44,032.09	45,000.00
205	Trustee Salary	2,600.00	2,600.00	2,400.00
206	Road Treasurer Salary	100.00	100.00	100.00
207	Planning Commission	600.00	0.00	625.00
209	Social Security & Medicare	13,000.00	6,515.22	6,950.00
210a	Supervisor Travel Expense	100.00	0.00	100.00
210b	Assessor Travel Expense	1,200.00	766.39	0.00
210c	Clerk Travel Expense	100.00	66.48	100.00
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	<b><u>TOTAL OFFICIALS</u></b>	109,350.00	100,621.85	97,775.00
120	<b><u>GENERAL ADMINISTRATION</u></b>			
306	Accounting, Audit, Software	6,500.00	2,987.63	4,500.00
307	Postage	103.20	106.69	150.00
309	Publications	800.00	242.28	400.00
311	Professional Improvement/Training	25.00	25.00	1,500.00
313	Service Contracts	800.00	360.00	400.00
314	Liability Insurance - TOIRMA	4,500.00	5,729.00	5,000.00
315	Office & Operating Supplies	1,500.00	724.39	1,000.00
319	Legal Services	2,500.00	1,587.25	4,000.00
321	Professional Dues	400.00	393.35	450.00
335	Other Misc Expenses	679.00	242.77	250.00
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	<b><u>TOTAL GENERAL ADMINISTRATION</u></b>	17,807.20	12,398.36	17,650.00
140	<b><u>HEADQUARTERS ADMINISTRATION</u></b>			
522	Real Estate Taxes	209.92	209.92	250.00
522a	Real Estate Taxes - Green St.	0.00	0.00	0.00
523	Maintenance & Repairs	5,000.00	1,032.65	5,000.00
527a	Utilities - Com. Ed.	2,200.00	604.63	1,500.00
527f	Utilities - Internet	1,000.00	923.40	1,200.00
527h	Utilities - LP gas	3,000.00	1,260.84	3,000.00
528	Fire Protection	300.00	0.00	300.00
530	Custodial Services	1,040.00	880.00	1,040.00
140a	Headquarters - Misc.	42.80	42.80	0.00
532	Custodial Services	0.00	0.00	5,000.00
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	<b><u>TOTAL HEADQUARTERS ADMINISTRATION</u></b>	12,792.72	4,954.24	17,290.00

150	<b><u>ASSESSOR OFFICE PERSONNEL</u></b>			
	Salaries	0.00	0.00	2,000.00
	Social Security Contribution	0.00	0.00	155.00
	Medicare Contribution	0.00	0.00	37.00
	Unemployment Insurance	0.00	0.00	125.00
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	<b>TOTAL ASSESSOR PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317.00</b>
	 <b>ASSESSOR CONTRACTUAL SERVICES</b>			
604	Travel (non-vehicle)	600.00	311.36	400.00
607	Postage	50.00	49.00	100.00
609	Publications	250.00	0.00	200.00
610	Mileage Reimbursement	0.00	133.75	1,000.00
611	Professional Improvement	400.00	405.00	600.00
615	Office & Operating Supplies	250.00	0.00	500.00
619	Legal Services	250.00	0.00	275.00
620	Telephone & Internet	1,020.00	1,027.17	1,100.00
621	Professional Dues	150.00	250.00	375.00
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	<b>TOTAL ASSESSOR ADMINISTRATION</b>	<b>2,970.00</b>	<b>2,176.28</b>	<b>4,550.00</b>
150a	<b>ASSESSOR CAPITAL OUTLAY</b>			
650	Equipment & Software	3,000.00	2,698.08	2,200.00
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	<b>TOTAL ASSESSOR CAPITAL OUTLAY</b>	<b>3,000.00</b>	<b>2,698.08</b>	<b>2,200.00</b>
	 <b>ASSESSOR OTHER EXPENDITURES</b>			
	Contingencies	0.00	0.00	0.00
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	<b>TOTAL ASSESSOR OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	 <b>TOTAL ASSESSOR EXPENDITURES</b>	<b>5,970.00</b>	<b>4,874.36</b>	<b>9,067.00</b>
160	<b>PLAN COMMISSION ADMINISTRATION</b>			
703	Postage	25.00	0.00	25.00
709	Publications	25.00	0.00	25.00
710	Office & Operating Expenses	100.00	0.00	100.00
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	<b>TOTAL PLAN COMMISSION ADMINISTRATION</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
170	<b>DEBT SERVICES/CAPITAL IMPROVEMENTS</b>			
172	Headquarters Mortgage	50,000.00	19,675.00	50,000.00
174	Future Improvements	7,076.01	426.40	12,000.00
	Equipment	0.00	0.00	6,500.00
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	<b>TOTAL DEBT SERVICES/CAPITAL IMPROVEMENT</b>	<b>57,076.01</b>	<b>20,101.40</b>	<b>68,500.00</b>
	 <b>CONTINGENCIES</b>			<b>35,249.28</b>

<b>TOTAL ADMINISTRATION:</b>	203,145.93	142,950.21	245,681.28
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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Town Fund	245,681.28
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<b>TOTAL APPROPRIATIONS:</b>	245,681.28
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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-five Thousand Six Hundred Eighty and 28/100. (245,681.28) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 \_\_\_\_\_, 201\_\_ pursuant to a roll call vote by the Board of Trustees of Hebron Township, McHenry County, Illinois.

**BOARD OF TRUSTEES**

**NAY**

**ABSENT**

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Town Clerk

**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, 2018 and ending March 31, 2019, as adopted this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

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 \_\_\_\_\_, 201\_\_

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 201\_\_

\_\_\_\_\_  
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 \_\_\_\_\_, 201\_\_

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_

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