

APR 19 2018

DORR TOWNSHIP

Mary E. McCallister
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

An ordinance appropriating for all town purposes for Dorr 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 Dorr Township, McHenry 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 Dorr Township, be and the same are hereby appropriated for the town purposes of Dorr 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 Fund and General Assistance Fund.

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:

10	General Town Fund	800,420
20	General Assistance Fund	111,815
	TOTAL APPROPRIATIONS	912,235

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 nine hundred twelve thousand, two hundred thirty-five dollars (\$912,235) 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 12th day of April, 2018 pursuant to a roll call vote by the Board of Trustees of Dorr Township, McHenry County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>ABSENT</u>
Susan J. Brokaw	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Christian Cantwell	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jon Sheahan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Richard Hoyt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bryson Calvin	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Brenda Stack, Clerk


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Dorr 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.


This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Dorr Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April, 2018.



Brenda Stack, Town Clerk

Filed this 19th day of April, 2018.



County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Dorr 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 ILSC 200/18050) and on behalf of Dorr Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April, 2017



Supervisor – Chief Fiscal Officer

Filed this 19th day of April, 2018



County Clerk

		2016-2017	2017-2018	2018-2019	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
10	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	1-Apr	661,501	823,211	945,953
	<u>REVENUES</u>				
300	Property Tax	657,952	657,080	570,000	
302	Replacement Tax	27,488	22,288	25,000	
305	Interest Income	836	2,300	1,000	
310	Miscellaneous Income	3,452	703	0	
311	Rental Income	1,050	2,100	1,000	
	TOTAL REVENUES:	690,778	684,471	597,000	
	TOTAL FUNDS AVAILABLE:	1,352,279	1,507,682	1,542,953	
	<u>EXPENDITURES</u>				
1-11	Administration	375,895	428,710	620,500	
1-12	Assessor	153,173	133,019	179,857	
	TOTAL EXPENDITURES:	529,068	561,729	800,357	
	Contingencies	0	0	63	
	TOTAL APPROPRIATIONS:	529,068	561,729	800,420	
	ENDING BALANCE	31-Mar	823,211	945,953	742,533

1-11 <u>ADMINISTRATION</u>		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
<u>PERSONNEL</u>				
400	Salaries	216,532	226,914	240,000
401	FICA	15,862	16,696	18,000
402	IMRF Contribution	23,547	24,662	28,000
403	Health Insurance	62,808	77,406	85,000
405	Unemployment Insurance	89	61	0
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		318,838	345,739	371,000
<u>CONTRACTUAL SERVICES</u>				
410	Maintenance Service-Building	7,814	23,470	43,000
412	Maintenance Service-Equipment	1,889	563	3,000
419	Lawn Care/Janitor	2,420	3,741	8,000
422	General Insurance	17,741	15,645	19,000
423	Telephone/Internet	1,347	2,045	3,000
426	Utilities	7,128	8,515	10,000
429	Travel/Training/Public Relations	990	1,934	3,000
432	Postage	188	392	500
433	Disposal Service	375	1,372	2,000
434	Publications/Subscriptions	263	976	1,500
435	Accounting Services	2,125	2,125	2,300
437	Legal Services	110	523	10,000
438	Printing	491	902	2,000
439	Youth Programs	0	500	1,000
440	Senior Programs	921	1,167	5,000
443	Dues	1,501	2,087	2,500
444	Copy Machine & Toner	395	417	500
445	Computer Software, etc.	1,798	1,303	5,000
446	Website		0	6,000
447	Grants	2,500	3,000	4,000
450	Rentals	0	0	200
451	Transportation	6,000	6,000	4,800
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		55,996	76,677	136,300
<u>COMMODITIES</u>				
465	Office Supplies	334	460	750
468	Operating Supplies	545	884	1,450
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		879	1,344	2,200
<u>CAPITAL OUTLAY</u>				
494	Equipment & Furniture	134	4,684	10,000
495	Building Projects Dur 2029		0	100,000

				110,000
<u>OTHER EXPENDITURES</u>				
497	Miscellaneous Expense	48	266	1,000
499	Contingencies	0	0	0
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		48	266	1,000
TOTAL ADMINISTRATION:		375,895	428,710	620,500

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
400	Salaries	95,371	78,886	110,068
401	FICA	7,181	5,864	8,420
402	IMRF Contribution	11,110	9,130	12,295
403	Health Insurance	10,999	12,788	14,616
405	Unemployment Insurance	642	648	578
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		125,303	107,316	145,977
	<u>CONTRACTUAL SERVICES</u>			
412	Maintenance Service-Equipment	442	468	1,500
423	Telephone/Internet	1,070	1,230	1,300
429	Mileage	923	1,420	1,500
431	Training	2,049	1,347	2,600
432	Postage	0	11	30
434	Publications/Subscriptions	3,199	3,343	3,600
435	Accounting Services	2,125	2,125	2,200
436	Appraisal Services	0	0	400
437	Legal Services	7,369	0	900
438	Printing	0	0	150
443	Dues	148	40	150
444	Copy Machine & Toner	0	0	550
445	Computer Software & Update	8,646	11,064	11,500
446	Website Services	88	750	2,000
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		26,059	21,798	28,380
	<u>COMMODITIES</u>			
465	Office Supplies	1,374	1,794	2,500
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	437	2,111	3,000
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	63
	TOTAL ASSESSOR:	153,173	133,019	179,920

		2016-2017	2017-2018	2018-2019	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
20	<u>GENERAL ASSISTANCE FUND</u>				
	BEGINNING BALANCE	1-Apr	242,516	182,892	154,854
	<u>REVENUES</u>				
300	Property Tax	9,979	9,972	25,000	
305	Interest Income	214	378	300	
310	Miscellaneous Income	1,749	287	0	
312	2199 Reimbursements	490	0	0	
	TOTAL REVENUES:	12,432	10,637	25,300	
	TOTAL FUNDS AVAILABLE:	254,948	193,529	180,154	
	<u>EXPENDITURES</u>				
	Administration	52,578	19,330	41,815	
	Home Relief	19,478	19,345	69,500	
	TOTAL EXPENDITURES:	72,056	38,675	111,315	
	Contingencies	0	0	500	
	TOTAL APPROPRIATIONS:	72,056	38,675	111,815	
	ENDING BALANCE	31-Mar	182,892	154,854	68,339

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
21	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	27,981	8,219	17,500
401	FICA	2,061	567	1,300
402	IMRF Contribution	3,260	810	1,900
403	Health Insurance	11,308	2,132	0
405	Unemployment Insurance	132	127	100
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		44,742	11,855	20,800
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	0	0	5,000
412	Maintenance Service-Equipment	0	0	1,000
419	Lawn Care/Janitor	0	0	0
422	Catastrophic Insurance	2,015	2,015	2,015
423	Telephone/Internet	1,070	1,232	2,500
426	Utilities	0	0	0
429	Travel/Training	1,838	1,009	2,000
432	Postage	0	0	100
434	Publications/Subscriptions	0	0	100
435	Accounting Services	2,125	2,125	2,300
437	Legal Services	0	0	1,000
438	Printing	0	150	500
443	Dues	174	100	300
444	Copy Machine & Toner	0	0	500
445	Computer Software, etc.	600	844	1,500
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		7,822	7,475	18,815
	<u>COMMODITIES</u>			
465	Office Supplies	0	0	100
468	Operating & Maintenance Supplies	0	0	100
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		0	0	200
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	14	0	2,000
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	500
	TOTAL ADMINISTRATION:	52,578	19,330	42,315

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
23	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
501	Physician Service	0	0	10,000
502	Hospital Service-In Patient	0	0	10,000
503	Hospital Service-Out Patient	0	0	10,000
504	Medications	0	0	2,500
505	Dental/Optical	0	0	1,000
506	Other Medical Services	0	0	1,000
508	Funeral/Burial Services	0	0	1,000
509	Utility Payment	795	1,556	5,000
510	Shelter	18,663	17,729	25,000
511	Telephone	0	0	1,000
512	Transportation	0	60	1,000
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		19,458	19,345	67,500
	<u>COMMODITIES</u>			
514	Food	0	0	500
515	Personal Incidentals	20	0	500
517	Clothing	0	0	500
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		20	0	1,500
	<u>OTHER EXPENDITURES</u>			
518	Transients	0	0	250
519	Petty Cash	0	0	250
599	Contingencies	0	0	-
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		0	0	500
	TOTAL HOME RELIEF:			
		19,478	19,345	69,500