

MAY 12 2017

DORR TOWNSHIP

Mary E. McCall
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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018 by fund shall be as follows:

10	General Town Fund	702,370
20	General Assistance Fund	151,465
	TOTAL APPROPRIATIONS	853,835

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 eight hundred fifty-three thousand, eight hundred thirty-five dollars (\$853,835) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 9th day of May, 2017 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>
Robert E. Pierce	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mark Andersen	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Christian Cantwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jon Sheahan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Fuller	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Brenda Stack, Clerk

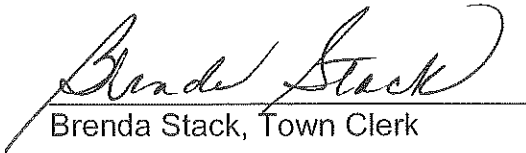
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2017 and ending March 31, 2018.

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 9th day of May, 2017.


Brenda Stack, Town Clerk

Filed this _____ day of _____, 2017.

County Clerk

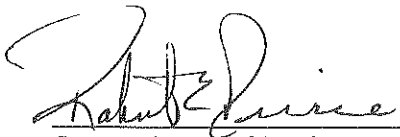
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 9th day of May, 2017



Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2017

County Clerk

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1-Apr 487,446	661,501	823,211
	<u>REVENUES</u>			
300	Property Tax	657,103	657,952	659,000
302	Replacement Tax	25,530	27,488	25,000
305	Interest Income	466	836	500
310	Miscellaneous Income	4,989	3,452	0
311	Rental Income	0	1,050	0
325	Loan Repayment	40,000	0	0
	TOTAL REVENUES:	728,088	690,778	684,500
	TOTAL FUNDS AVAILABLE:	1,215,534	1,352,279	1,507,711
	<u>EXPENDITURES</u>			
1-11	Administration	395,681	375,895	518,350
1-12	Assessor	158,208	153,173	178,920
	TOTAL EXPENDITURES:	553,889	529,068	697,270
	Contingencies	144	0	5,100
	TOTAL APPROPRIATIONS:	554,033	529,068	702,370
	ENDING BALANCE	31-Mar 661,501	823,211	805,341

1-11 <u>ADMINISTRATION</u>		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
<u>PERSONNEL</u>				
400	Salaries	213,463	216,532	240,000
401	FICA	15,748	15,862	19,000
402	IMRF Contribution	21,973	23,547	25,000
403	Health Insurance	51,702	62,808	85,000
405	Unemployment Insurance	68	89	100
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		302,954	318,838	369,100
<u>CONTRACTUAL SERVICES</u>				
410	Maintenance Service-Building	35,817	7,814	50,000
412	Maintenance Service-Equipment	4,896	1,889	5,000
419	Lawn Care/Janitor	2,420	2,420	5,000
422	General Insurance	17,920	17,741	18,000
423	Telephone/Internet	1,499	1,347	5,000
426	Utilities	5,783	7,128	10,000
429	Travel/Training/Public Relations	1,991	990	5,000
432	Postage	293	188	500
433	Disposal Service	359	375	3,000
434	Publications/Subscriptions	528	263	1,000
435	Accounting Services	2,100	2,125	2,300
437	Legal Services	1,045	110	2,000
438	Printing	0	491	3,000
439	Youth Programs	0	0	2,500
440	Senior Programs	731	921	5,000
443	Dues	1,522	1,501	2,500
444	Copy Machine & Toner	370	395	500
445	Computer Software, etc.	991	1,798	5,000
447	Grants	2,500	2,500	3,000
450	Rentals	0	0	200
451	Transportation	6,000	6,000	6,000
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		86,765	55,996	134,500
<u>COMMODITIES</u>				
465	Office Supplies	410	334	750
468	Operating Supplies	582	545	2,000
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		992	879	2,750
<u>CAPITAL OUTLAY</u>				
494	Equipment & Furniture	4,661	134	10,000
<u>OTHER EXPENDITURES</u>				
497	Miscellaneous Expense	309	48	2,000
499	Contingencies	0	0	5,000
		-----	-----	-----
		309	48	7,000
TOTAL ADMINISTRATION:		395,681	375,895	523,350

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
400	Salaries	93,529	95,371	108,896
401	FICA	7,062	7,181	8,331
402	IMRF Contribution	10,233	11,110	12,719
403	Health Insurance	9,059	10,999	13,092
405	Unemployment Insurance	680	642	642
		-----	-----	-----
		120,563	125,303	143,680
	<u>CONTRACTUAL SERVICES</u>			
412	Maintenance Service-Equipment	721	442	2,000
423	Telephone/Internet	1,246	1,070	1,500
429	Mileage	1,132	923	1,500
431	Training	2,525	2,049	2,500
432	Postage	29	0	30
434	Publications/Subscriptions	3,061	3,199	3,600
435	Accounting Services	2,100	2,125	3,000
436	Appraisal Services	0	0	500
437	Legal Services	150	7,369	1,000
438	Printing	21	0	150
443	Dues	133	148	200
444	Copy Machine & Toner	0	0	750
445	Computer Software & Update	21,152	8,646	13,500
446	Website Services	391	88	750
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		32,661	26,059	30,980
	<u>COMMODITIES</u>			
465	Office Supplies	3,004	1,374	2,660
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	1,980	437	2,500
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	144	0	100
	TOTAL ASSESSOR:	158,352	153,173	179,920

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>	
20	<u>GENERAL ASSISTANCE FUND</u>				
	BEGINNING BALANCE	1-Apr	360,077	242,516	182,892
	<u>REVENUES</u>				
300	Property Tax	9,965	9,979	10,000	
305	Interest Income	278	214	200	
310	Miscellaneous Income	0	1,749	0	
312	2199 Reimbursements	0	490	0	
	TOTAL REVENUES:	----- 10,243	----- 12,432	----- 10,200	
	TOTAL FUNDS AVAILABLE:	370,320	254,948	193,092	
	<u>EXPENDITURES</u>				
	Administration	103,067	52,578	47,515	
	Home Relief	24,737	19,478	102,950	
	TOTAL EXPENDITURES:	----- 127,804	----- 72,056	----- 150,465	
	Contingencies	0	0	1,000	
	TOTAL APPROPRIATIONS:	127,804	72,056	151,465	
	ENDING BALANCE	31-Mar	242,516	182,892	41,627

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
21	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	27,481	27,981	13,000
401	FICA	2,037	2,061	1,000
402	IMRF Contribution	3,006	3,260	1,750
403	Health Insurance	9,285	11,308	2,500
405	Unemployment Insurance	113	132	250
		-----	-----	-----
		41,922	44,742	18,500
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	50,000	0	10,000
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	1,222	1,070	3,000
426	Utilities	3,353	0	0
429	Travel/Training	1,369	1,838	3,000
432	Postage	247	0	100
434	Publications/Subscriptions	0	0	200
435	Accounting Services	2,100	2,125	2,200
437	Legal Services	0	0	1,000
438	Printing	0	0	500
443	Dues	173	174	300
444	Copy Machine & Toner	0	0	1,000
445	Computer Software, etc.	666	600	1,500
		-----	-----	-----
		61,145	7,822	25,815
	<u>COMMODITIES</u>			
465	Office Supplies	0	0	100
468	Operating & Maintenance Supplies	0	0	100
		-----	-----	-----
		0	0	200
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	0	14	3,000
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	1,000
	TOTAL ADMINISTRATION:	103,067	52,578	48,515

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
23	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
501	Physician Service	0	0	20,000
502	Hospital Service-In Patient	0	0	20,000
503	Hospital Service-Out Patient	0	0	20,000
504	Medications	0	0	2,500
505	Dental/Optical	0	0	2,500
506	Other Medical Services	0	0	2,500
508	Funeral/Burial Services	0	0	1,000
509	Utility Payment	1,517	795	5,000
510	Shelter	22,950	18,663	25,000
511	Telephone	0	0	1,000
512	Transportation	0	0	1,000
		----- 24,467	----- 19,458	----- 100,500
	<u>COMMODITIES</u>			
514	Food	0	0	1,000
515	Personal Incidentals	270	20	500
517	Clothing	0	0	500
		----- 270	----- 20	----- 2,000
	<u>OTHER EXPENDITURES</u>			
518	Transients	0	0	200
519	Petty Cash	0	0	250
599	Contingencies	0	0	0
		----- 0	----- 0	----- 450
	TOTAL HOME RELIEF:	24,737	19,478	102,950