

DORR TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE

 **COPY**

An ordinance appropriating for all town purposes for Dorr Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

FILED
McHENRY COUNTY, IL

JUL 14 2021

Joseph J. Tirio
COUNTY CLERK

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, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022 by fund shall be as follows:

10	General Town Fund	790,100
20	General Assistance Fund	112,000
	TOTAL APPROPRIATIONS	902,100

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 and two thousand, one hundred dollars (\$902,100) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 the amount of the Capital Fund Account for all town purposes for the fiscal year beginning April 1, 2021 and continuing thereafter 5 years shall be as follows:

Capital Fund Account – Committed and Assigned in the Town Fund

- 1) \$50,000 Assigned to improvements to the Meeting Rooms
- 2) \$50,000 Committed to Senior Program
- 3) \$600,000 Committed to new buildings

Total Capital Fund Account – Committed and Assigned in Town Fund: \$700,000

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

ADOPTED this 13th day of May, 2021 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	<u>✓</u>	_____
Christian Cantwell	<u>✓</u>	_____
Jon Sheahan	<u>✓</u>	_____
Richard Hoyt	<u>✓</u>	_____
Bryson Calvin	<u>✓</u>	_____

Brenda Stack, Clerk

FILED
McHENRY COUNTY, IL
JUL 14 2021
Joseph J. Tirio
COUNTY 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, 2021 and ending March 31, 2022.

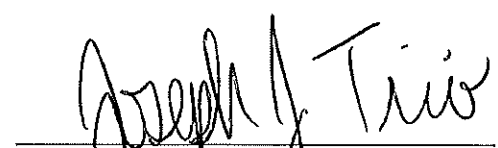
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Dorr Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of May, 2021



Brenda Stack, Town Clerk

Filed this 14th day of July, 2021.



County Clerk

FILED
McHENRY COUNTY IL
JUL 14 2021
Joseph J. Tirio
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.

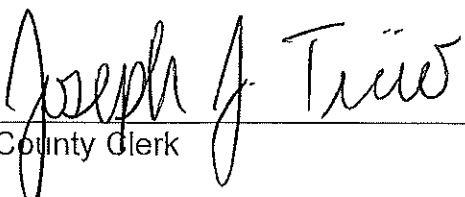
This certification is made and filed pursuant to the requirements of (35 ILSC 200/18050) and on behalf of Dorr Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of May, 2021



Supervisor – Chief Fiscal Officer

Filed this 14th day of July, 2021



County Clerk

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1-Apr 1,006,626	1,001,158	943,498
	<u>REVENUES</u>			
300	Property Tax	548,875	523,488	550,000
302	Replacement Tax	27,886	24,918	25,000
305	Interest Income	3,365	873	1,000
310	Miscellaneous Income	0	75	0
311	Rental Income	7,390	75	500
	TOTAL REVENUES:	587,516	549,429	576,500
	TOTAL FUNDS AVAILABLE:	1,594,142	1,550,587	1,519,998
	<u>EXPENDITURES</u>			
1-11	Administration	445,952	450,981	509,500
1-12	Assessor	147,032	156,108	199,500
	Senior Programs	0	0	79,600
	TOTAL EXPENDITURES:	592,984	607,089	788,600
	Contingencies	0	0	1,500
	TOTAL APPROPRIATIONS:	592,984	607,089	790,100
	ENDING BALANCE	31-Mar 1,001,158	943,498	729,898

1-11 <u>ADMINISTRATION</u>		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>PERSONNEL</u>				
400	Salaries	252,846	244,670	250,000
401	FICA	18,657	17,994	20,000
402	IMRF Contribution	15,900	18,001	16,000
403	Health Insurance	66,173	66,992	72,000
405	Unemployment Insurance	10	0	0
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		353,586	347,657	358,000
<u>CONTRACTUAL SERVICES</u>				
410	Maintenance Service-Building	11,844	29,425	50,000
412	Maintenance Service-Equipment	2,267	1,843	5,000
419	Lawn Care/Janitor	3,400	3,635	7,000
422	General Insurance	15,233	15,233	19,000
423	Telephone/Internet	1,754	2,752	4,000
426	Utilities	9,950	8,677	12,000
429	Travel/Training/Public Relations	3,915	1,122	8,000
432	Postage	550	312	1,000
433	Disposal Service	903	1,055	3,000
434	Publications/Subscriptions	1,328	494	1,500
435	Accounting Services	2,700	2,319	7,500
437	Legal Services	3,805	5,299	10,000
438	Printing	593	507	1,000
439	Youth Programs	0	0	500
440	Senior Programs	5,408	0	0
443	Dues	1,812	827	2,000
444	Copy Machine & Toner	492	427	700
445	Computer Software, etc.	2,347	9,220	2,200
446	Website	3,450	1,071	2,000
447	Grants	3,500	5,000	5,000
450	Rentals	0	0	100
451	Transportation	5,040	5,040	0
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		80,291	94,258	141,500
<u>COMMODITIES</u>				
465	Office Supplies	285	646	1,000
468	Operating Supplies	1,077	885	1,500
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		1,362	1,531	2,500
<u>CAPITAL OUTLAY</u>				
494	Equipment & Furniture	7,310	7,205	7,500
495	Building Projects Dur 2029	3,200	0	0
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		10,510	7,205	7,500
<u>OTHER EXPENDITURES</u>				
497	Miscellaneous Expense	203	330	500
499	Contingencies	0	0	500
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		203	330	1,000
TOTAL ADMINISTRATION:		445,952	450,981	510,500

1-12 <u>ASSESSOR</u>		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>PERSONNEL</u>				
400	Salaries	86,973	91,315	111,144
401	FICA	6,428	6,765	8,503
402	IMRF Contribution	5,464	7,106	7,580
403	Health Insurance	11,890	12,988	19,921
405	Unemployment Insurance	80	401	277
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		110,835	118,575	147,425
<u>CONTRACTUAL SERVICES</u>				
412	Maintenance Service-Equipment	1,878	2,240	4,000
423	Telephone/Internet	1,282	1,568	1,700
429	Mileage	1,586	736	2,000
431	Training	3,350	2,897	4,000
432	Postage	72	0	125
434	Publications/Subscriptions	4,026	4,076	4,400
435	Accounting Services	2,700	2,319	2,500
436	Appraisal Services	0	0	1,500
437	Legal Services	0	0	1,000
438	Printing	56	39	150
443	Dues	98	98	150
444	Copy Machine & Toner	131	401	750
445	Computer Software & Update	11,192	18,253	17,000
446	Website Services	764	1,247	2,800
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		27,135	33,874	42,075
<u>COMMODITIES</u>				
465	Office Supplies	2,871	2,089	4,000
<u>CAPITAL OUTLAY</u>				
494	Equipment & Furniture	6,191	1,570	6,000
<u>OTHER EXPENDITURES</u>				
499	Contingencies	0	0	500
TOTAL ASSESSOR:		147,032	156,108	200,000

		2018-2019	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
(1-13) SENIOR PROGRAM				
<u>PERSONNEL</u>				
400	Salaries	0	0	50,000
401	FICA	0	0	4,000
402	IMRF Contribution	0	0	3,500
403	Health Insurance	0	0	12,000
405	Unemployment Insurance	0	0	100
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		0	0	69,600
<u>CONTRACTUAL SERVICES</u>				
423	Telephone/Internet			1,500
429	Travel/Training	0	0	1,500
432	Postage	0	0	300
434	Publications/Subscriptions	0	0	400
438	Printing	0	0	500
440	Activities			4,500
443	Dues	0	0	200
444	Copy Machine	0	0	0
446	Website Services	0	0	1,000
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		0	0	9,900
<u>COMMODITIES</u>				
465	Office Supplies	0	0	100
<u>OTHER EXPENDITURES</u>				
499	Contingencies	0	0	500
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TOTAL SENIOR PROGRAM		0	0	80,100

		2019-2020	2020-2021	2021-2022	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
20	<u>GENERAL ASSISTANCE FUND</u>				
	BEGINNING BALANCE	1-Apr	145,406	131,276	122,328
	<u>REVENUES</u>				
300	Property Tax	24,925	24,932	50,000	
305	Interest Income	439	105	200	
310	Miscellaneous Income	0	50	0	
312	2199 Reimbursements	0	0	0	
	TOTAL REVENUES:	25,364	25,087	50,200	
	TOTAL FUNDS AVAILABLE:	170,770	156,363	172,528	
	<u>EXPENDITURES</u>				
	Administration	19,760	22,952	40,800	
	Home Relief	19,734	11,083	69,200	
	TOTAL EXPENDITURES:	39,494	34,035	110,000	
	Contingencies	0	0	2,000	
	TOTAL APPROPRIATIONS:	39,494	34,035	112,000	
	ENDING BALANCE	31-Mar	131,276	122,328	60,528

	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
21 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
400 Salaries	10,731	15,785	22,000
401 FICA	832	1,208	2,000
402 IMRF Contribution	689	1,229	2,000
403 Health Insurance	0	0	0
405 Unemployment Insurance	32	126	100
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	12,284	18,348	26,100
<u>CONTRACTUAL SERVICES</u>			
410 Maintenance Service-Building	0	0	0
412 Maintenance Service-Equipment	265	0	800
422 Catastrophic Insurance	0	0	0
423 Telephone/Internet	1,282	1,567	2,500
426 Utilities	0	0	0
429 Travel/Training	1,706	50	3,000
432 Postage	0	0	100
434 Publications/Subscriptions	0	0	100
435 Accounting Services	2,700	2,319	2,500
437 Legal Services	0	0	500
438 Printing	0	0	100
443 Dues	85	-25	200
444 Copy Machine & Toner	0	0	200
445 Computer Software, etc.	600	600	2,000
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	6,638	4,511	12,000
<u>COMMODITIES</u>			
465 Office Supplies	0	93	200
468 Operating & Maintenance Supplies	0	0	200
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	0	93	400
<u>CAPITAL OUTLAY</u>			
494 Equipment & Furniture	838	0	2,300
<u>OTHER EXPENDITURES</u>			
499 Contingencies	0	0	1,000
TOTAL ADMINISTRATION:	19,760	22,952	41,800

23 <u>HOME RELIEF</u>		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>				
501	Physician Service	0	0	5,000
502	Hospital Service-In Patient	0	0	5,000
503	Hospital Service-Out Patient	0	0	5,000
504	Medications	199	0	1,000
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	3,663	215	15,000
510	Shelter	14,565	10,748	30,000
511	Telephone	40	0	1,000
512	Transportation	865	120	2,000
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		19,332	11,083	67,000
<u>COMMODITIES</u>				
514	Food	0	0	500
515	Personal Incidentals	402	0	1,000
517	Clothing	0	0	200
		-----	-----	-----
		402	0	1,700
<u>OTHER EXPENDITURES</u>				
518	Transients	0	0	250
519	Petty Cash	0	0	250
599	Contingencies	0	0	1,000
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		0	0	1,500
TOTAL HOME RELIEF:		19,734	11,083	70,200