

APR 29 2022

Joseph J. Tirio
COUNTY CLERK

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, 2022 and ending March 31, 2023.

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, 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 Fund and General Assistance Fund.

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:

10	General Town Fund	1,125,100
20	General Assistance Fund	109,700
	TOTAL APPROPRIATIONS	1,234,800

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 one million, two hundred thirty-four thousand, eight hundred dollars (\$1,234,800) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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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, 2020 and continuing thereafter 5 years shall be as follows:

Capital Fund Account – Committed and Assigned in the Town Fund

- 1) \$500,000 Committed to new buildings

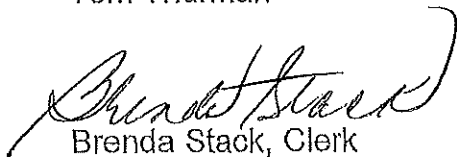
Total Capital Fund Account – Committed and Assigned in Town Fund: \$500,000

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, 2022 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"/>
Bryson Calvin	<input type="checkbox"/>	<input checked="" type="checkbox"/>
John Buckley	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Laura Cullotta	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tom Thurman	<input checked="" type="checkbox"/>	<input type="checkbox"/>


Brenda Stack, Clerk

FILED
McHENRY COUNTY, IL

APR 29 2022

Joseph J. Tirio
COUNTY CLERK

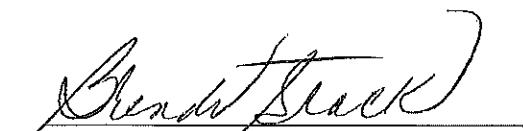
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2022 and ending March 31, 2023.

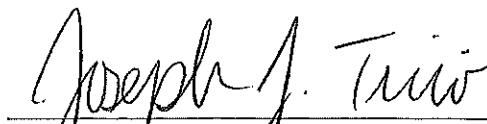
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Dorr Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April, 2022



Brenda Stack, Town Clerk

Filed this 29th day of April, 2022.



County Clerk

FILED
McHENRY COUNTY, IL

APR 29 2022

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 12th day of April, 2022

A Susan Q. Brokaw
Supervisor – Chief Fiscal Officer

Filed this 12^{29th} ^{BNP} day of April, 2022

Shirley E. Stack ^{BNP}
County Clerk

Joseph J. Tirio
County Clerk

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1-Apr 1,001,158	943,498	921,205
	<u>REVENUES</u>			
300	Property Tax	523,488	543,212	550,000
302	Replacement Tax	24,918	55,706	45,000
305	Interest Income	873	544	700
310	Miscellaneous Income	75	105	0
311	Rental Income	75	250	100
	TOTAL REVENUES:	549,429	599,817	595,800
	TOTAL FUNDS AVAILABLE:	1,550,587	1,543,315	1,517,005
	<u>EXPENDITURES</u>			
1-11	Administration	450,981	444,060	762,600
1-12	Assessor	156,108	127,239	200,000
	Senior Programs	0	50,811	162,500
	TOTAL EXPENDITURES:	607,089	622,110	1,125,100
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	607,089	622,110	1,125,100
	ENDING BALANCE	31-Mar 943,498	921,205	391,905

1-11 <u>ADMINISTRATION</u>		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<u>PERSONNEL</u>				
400	Salaries	244,670	246,400	255,000
401	FICA	17,994	16,988	20,000
402	IMRF Contribution	18,001	14,262	16,000
403	Health Insurance	66,992	71,672	70,000
405	Unemployment Insurance	0	0	0
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		347,657	349,322	361,000
<u>CONTRACTUAL SERVICES</u>				
410	Maintenance Service-Building	29,425	36,342	60,000
412	Maintenance Service-Equipment	1,843	2,223	5,000
419	Lawn Care/Janitor	3,635	6,417	12,000
422	General Insurance	15,233	15,260	20,000
423	Telephone/Internet	2,752	2,545	4,000
426	Utilities	8,677	10,063	12,000
429	Travel/Training/Public Relations	1,122	3,225	8,000
432	Postage	312	562	10,000
433	Disposal Service	1,055	566	3,000
434	Publications/Subscriptions	494	436	1,500
435	Accounting Services	2,319	1,172	8,000
437	Legal Services	5,299	2,503	10,000
438	Printing	507	506	25,000
439	Youth Programs	0	0	0
440	Senior Programs	0	0	0
443	Dues	827	1,970	2,000
444	Copy Machine & Toner	427	350	1,000
445	Computer Software, etc.	9,220	782	2,000
446	Website	1,071	983	2,000
447	Grants	5,000	4,000	5,000
450	Rentals	0	0	100
451	Transportation	5,040	0	0
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		94,258	89,905	190,600
<u>COMMODITIES</u>				
465	Office Supplies	646	487	1,000
468	Operating Supplies	885	1,357	1,500
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		1,531	1,844	2,500
<u>CAPITAL OUTLAY</u>				
494	Equipment & Furniture	7,205	2,989	7,500
495	Building Projects Dur 2029	0	0	200,000
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		7,205	2,989	207,500
<u>OTHER EXPENDITURES</u>				
497	Miscellaneous Expense	330	0	1,000
499	Contingencies	0	0	0
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		330	0	1,000
TOTAL ADMINISTRATION:		450,981	444,060	762,600

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12 ASSESSOR				
<u>PERSONNEL</u>				
400	Salaries	91,315	79,701	104,000
401	FICA	6,765	7,364	8,000
402	IMRF Contribution	7,106	6,072	7,000
403	Health Insurance	12,988	4,576	12,500
405	Unemployment Insurance	401	327	200
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		118,575	98,040	131,700
<u>CONTRACTUAL SERVICES</u>				
412	Maintenance Service-Equipment	2,240	1,472	5,500
423	Telephone/Internet	1,568	1,848	2,200
429	Mileage	736	1,025	2,500
431	Training	2,897	469	5,000
432	Postage	0	0	100
434	Publications/Subscriptions	4,076	4,022	6,000
435	Accounting Services	2,319	0	5,000
436	Appraisal Services	0	0	1,500
437	Legal Services	0	0	1,000
438	Printing	39	73	5,250
443	Dues	98	205	460
444	Copy Machine & Toner	401	445	800
445	Computer Software & Update	18,253	14,377	19,500
448	Website Services	1,247	1,721	3,000
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		33,874	25,657	57,800
<u>COMMODITIES</u>				
465	Office Supplies	2,089	1,483	4,000
<u>CAPITAL OUTLAY</u>				
494	Equipment & Furniture	1,570	2,058	6,000
<u>OTHER EXPENDITURES</u>				
497	Miscellaneous		0	500
499	Contingencies	0	0	0
TOTAL ASSESSOR:		156,108	127,238	200,000

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
(1-13) SENIOR PROGRAM				
<u>PERSONNEL</u>				
400	Salaries	0	35,962	76,500
401	FICA	0	2,706	6,000
402	IMRF Contribution	0	2,254	3,500
403	Health Insurance	0	5,979	15,000
405	Unemployment Insurance	0	181	300
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		0	47,082	101,300
<u>CONTRACTUAL SERVICES</u>				
423	Telephone/Internet		118	1,500
429	Travel/Training	0	71	2,000
432	Postage	0	0	5,000
434	Publications/Subscriptions	0	90	6,000
438	Printing	0	428	25,000
440	Activities		2,890	10,000
443	Dues	0	75	200
444	Copy Machine	0	0	2,000
446	Website Services	0	0	1,000
447	Grants		0	5,000
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		0	3,672	57,700
<u>COMMODITIES</u>				
465	Office Supplies	0	57	500
468	Operating Supplies		0	2,000

				2,500
<u>OTHER EXPENDITURES</u>				
497	Miscellaneous		0	1,000
499	Contingencies	0	0	0
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				1,000
TOTAL SENIOR PROGRAM		0	50,811	162,500

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
20	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	1-Apr 131,276	122,328	139,924
	<u>REVENUES</u>			
300	Property Tax	24,932	49,892	10,000
305	Interest Income	105	67	100
310	Miscellaneous Income	50	0	0
312	2199 Reimbursements	0	0	0
	TOTAL REVENUES:	25,087	49,959	10,100
	TOTAL FUNDS AVAILABLE:	156,363	172,287	150,024
	<u>EXPENDITURES</u>			
	Administration	22,952	25,931	45,500
	Home Relief	11,083	6,432	64,200
	TOTAL EXPENDITURES:	34,035	32,363	109,700
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	34,035	32,363	109,700
	ENDING BALANCE	31-Mar 122,328	139,924	40,324

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
21	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	15,785	19,172	23,000
401	FICA	1,208	1,467	2,000
402	IMRF Contribution	1,229	1,232	1,000
403	Health Insurance	0	0	0
405	Unemployment Insurance	126	100	100
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		18,348	21,971	26,100
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	0	0	0
412	Maintenance Service-Equipment	0	410	1,000
422	Catastrophic Insurance	0	0	0
423	Telephone/Internet	1,567	1,848	2,500
426	Utilities	0	0	0
429	Travel/Training	50	1,018	2,000
432	Postage	0	0	1,000
434	Publications/Subscriptions	0	0	100
435	Accounting Services	2,319	0	5,000
437	Legal Services	0	0	500
438	Printing	0	0	5,000
443	Dues	-25	84	200
444	Copy Machine & Toner	0	0	200
445	Computer Software, etc.	600	600	1,000
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		4,511	3,960	18,500
	<u>COMMODITIES</u>			
465	Office Supplies	93	0	200
468	Operating & Maintenance Supplies	0	0	200
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		93	0	400
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	0	0	500
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	0
	TOTAL ADMINISTRATION:	22,952	25,931	45,500

	2020-2021	2021-2022	2022-2023
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
23 <u>HOME RELIEF</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 Medicatons	0	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	215	1,582	15,000
510 Shelter	10,748	4,450	25,000
511 Telephone	0	0	1,000
512 Transportation	120	400	2,000
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	11,083	6,432	62,000
<u>COMMODITIES</u>			
514 Food	0	0	500
515 Personal Incidentals	0	0	1,000
517 Clothing	0	0	200
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	0	0	1,700
<u>OTHER EXPENDITURES</u>			
518 Translents	0	0	250
519 Petty Cash	0	0	250
599 Contingencies	0	0	0
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	0	0	500
TOTAL HOME RELIEF:	11,083	6,432	64,200