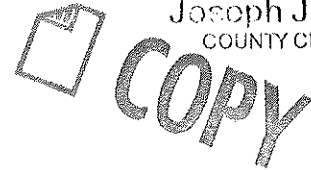


MAY 19 2023

Joseph J. Tirio  
COUNTY CLERK



**DORR TOWNSHIP**  
**BUDGET & APPROPRIATION ORDINANCE**

An ordinance appropriating for all town purposes for Dorr Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024 by fund shall be as follows:

10	General Town Fund	1,394,800
20	General Assistance Fund	106,500
	<b>TOTAL APPROPRIATIONS</b>	<b>1,501,300</b>

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, five hundred one thousand, three hundred (\$1,501,300) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 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

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

ADOPTED this 17th day of May, 2023 pursuant to a roll call vote by the Board of Trustees of Dorr Township, McHenry County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>ABSENT</u></b>
Susan J. Brokaw	<u>✓</u>	_____
John Buckley	<u>✓</u>	_____
Laura Cullotta	<u>✓</u>	_____
Tom Thurman	<u>✓</u>	_____
Jon Sheahan	<u>✓</u>	_____

Brenda Stack, Clerk

FILED  
McHENRY COUNTY, IL

MAY 19 2023

Joseph J. Tirio  
COUNTY CLERK

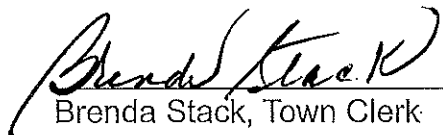
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

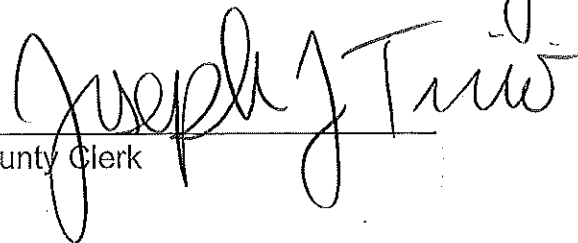
The undersigned, duly elected, qualified and acting Clerk of Dorr Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 17th day of May, 2023

  
Brenda Stack, Town Clerk

Filed this 19<sup>th</sup> day of May, 2023.

  
County Clerk

FILED  
McHENRY COUNTY, IL

MAY 19 2023

Joseph J. Tirio  
COUNTY CLERK

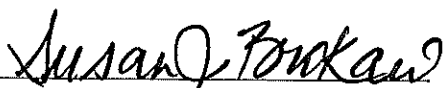
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

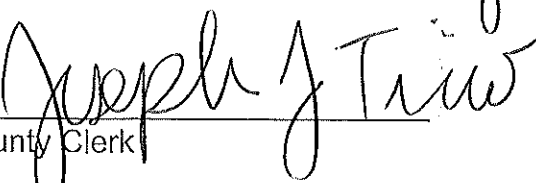
The undersigned, Supervisor, Chief Fiscal Officer, of Dorr Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 17th day of May, 2023

  
\_\_\_\_\_  
Supervisor – Chief Fiscal Officer

Filed this 19<sup>th</sup> day of May, 2023

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

		2020-2021	2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
10	<b><u>GENERAL TOWN FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr 1,001,158	943,498	921,205	941,441
	<b><u>REVENUES</u></b>				
300	Property Tax	523,488	543,212	549,820	623,000
302	Replacement Tax	24,918	55,706	84,115	80,000
305	Interest Income	873	544	12,804	12,000
310	Miscellaneous Income	75	105	9,000	0
311	Rental Income	75	250	565	100
313	Fitness Classes				3,750
	<b>TOTAL REVENUES:</b>	549,429	599,817	656,304	718,850
	<b>TOTAL FUNDS AVAILABLE:</b>	1,550,587	1,543,315	1,577,509	1,660,291
	<b><u>EXPENDITURES</u></b>				
1-11	Administration	450,981	444,060	431,837	1,023,000
1-12	Assessor	156,108	127,239	100,806	200,000
	Senior Programs	0	50,811	103,425	171,800
	<b>TOTAL EXPENDITURES:</b>	607,089	622,110	636,068	1,394,800
	Contingencies	0	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	607,089	622,110	636,068	1,394,800
	<b>ENDING BALANCE</b>	31-Mar 943,498	921,205	941,441	265,491

1-11	<u>ADMINISTRATION</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
	<u>PERSONNEL</u>				
400	Salaries	244,670	246,400	250,179	260,000
401	FICA	17,994	16,988	18,496	20,000
402	IMRF Contribution	18,001	14,262	10,748	7,000
403	Health Insurance	66,992	71,672	60,611	67,500
405	Unemployment Insurance	0	0	0	0
		-----	-----	-----	-----
		347,657	349,322	340,033	354,500
	<u>CONTRACTUAL SERVICES</u>				
410	Maintenance Service-Building	29,425	36,342	24,462	48,000
412	Maintenance Service-Equipment	1,843	2,223	908	5,000
419	Lawn Care/Janitor	3,635	6,417	9,757	12,000
422	General Insurance	15,233	15,260	15,413	18,000
423	Telephone/Internet	2,752	2,545	2,836	4,000
426	Utilities	8,677	10,063	11,236	15,000
429	Travel/Training/Public Relations	1,122	3,225	5,422	8,000
432	Postage	312	562	360	2,500
433	Disposal Service	1,055	566	1,286	3,000
434	Publications/Subscriptions	494	436	566	1,500
435	Accounting Services	2,319	1,172	4,650	8,000
437	Legal Services	5,299	2,503	3,075	10,000
438	Printing	507	506	949	10,000
439	Youth Programs	0	0	0	0
440	Senior Programs	0	0	(635)	0
443	Dues	827	1,970	1,961	2,500
444	Copy Machine & Toner	427	350	378	1,000
445	Computer Software, etc.	9,220	782	1,144	2,000
446	Website	1,071	983	738	2,000
447	Grants	5,000	4,000	4,000	5,000
450	Rentals	0	0	0	0
451	Transportation	5,040	0	0	0
		-----	-----	-----	-----
		94,258	89,905	88,506	157,500
	<u>COMMODITIES</u>				
465	Office Supplies	646	487	401	1,000
468	Operating Supplies	885	1,357	1,132	2,000
		-----	-----	-----	-----
		1,531	1,844	1,533	3,000
	<u>CAPITAL OUTLAY</u>				
494	Equipment & Furniture	7,205	2,989	1,586	7,000
495	Building Projects Dur 2029	0	0	0	500,000
		-----	-----	-----	-----
		7,205	2,989	1,586	507,000
	<u>OTHER EXPENDITURES</u>				
497	Miscellaneous Expense	330	0	179	1,000
499	Contingencies	0	0	0	0
		-----	-----	-----	-----
		330	0	179	1,000
	<b>TOTAL ADMINISTRATION:</b>	450,981	444,060	431,837	1,023,000

		2020-2021	2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>				
	<b><u>PERSONNEL</u></b>				
400	Salaries	91,315	79,701	63,140	107,000
401	FICA	6,765	7,364	4,826	8,000
402	IMRF Contribution	7,106	6,072	2,517	5,000
403	Health Insurance	12,988	4,576	495	17,000
405	Unemployment Insurance	401	327	299	200
		-----	-----	-----	-----
		118,575	98,040	71,277	137,200
	<b><u>CONTRACTUAL SERVICES</u></b>				
412	Maintenance Service-Equipment	2,240	1,472	917	5,000
423	Telephone/Internet	1,568	1,848	1,778	2,200
429	Mileage	736	1,025	1,056	3,500
431	Training	2,897	469	2,055	6,000
432	Postage	0	0	0	100
434	Publications/Subscriptions	4,076	4,022	4,775	8,000
435	Accounting Services	2,319	0	4,500	2,250
436	Appraisal Services	0	0	0	1,000
437	Legal Services	0	0	0	1,000
438	Printing	39	73	130	250
443	Dues	98	205	265	500
444	Copy Machine & Toner	401	445	579	1,000
445	Computer Software & Update	18,253	14,377	11,865	19,000
446	Website Services	1,247	1,721	825	3,000
		-----	-----	-----	-----
		33,874	25,657	28,744	52,800
	<b><u>COMMODITIES</u></b>				
465	Office Supplies	2,089	1,483	460	3,500
	<b><u>CAPITAL OUTLAY</u></b>				
494	Equipment & Furniture	1,570	2,058	325	6,000
	<b><u>OTHER EXPENDITURES</u></b>				
497	Miscellaneous		0	0	500
499	Contingencies	0	0	0	0
	<b>TOTAL ASSESSOR:</b>	156,108	127,238	100,806	200,000

		2020-2021	2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>(1-13) SENIOR PROGRAM</b>					
<b><u>PERSONNEL</u></b>					
400	Salaries	0	35,962	70,616	95,000
401	FICA	0	2,706	5,272	7,000
402	IMRF Contribution	0	2,254	2,771	2,000
403	Health Insurance	0	5,979	15,214	17,000
405	Unemployment Insurance	0	181	200	300
		-----	-----	-----	-----
		0	47,082	94,073	121,300
<b><u>CONTRACTUAL SERVICES</u></b>					
412	Maintenance/Service Equipment				1,000
423	Telephone/Internet		118	1,140	2,500
429	Travel/Training	0	71	679	2,000
432	Postage	0	0	25	2,500
434	Publications/Subscriptions	0	90	255	3,000
438	Printing	0	428	750	10,000
440	Activities		2,890	3,413	10,000
443	Dues	0	75	200	500
444	Copy Machine	0	0	0	2,000
445	Computer Software, etc				1,000
446	Website Services	0	0	738	1,000
447	Grants		0	0	5,000
		-----	-----	-----	-----
		0	3,672	7,201	40,500
<b><u>COMMODITIES</u></b>					
465	Office Supplies	0	57	202	1,000
468	Operating Supplies		0	1,859	5,000
				-----	-----
				2,061	6,000
<b><u>CAPITAL OUTLAY</u></b>					
494	Equipment & Furniture			0	3,000
<b><u>OTHER EXPENDITURES</u></b>					
497	Miscellaneous		0	89	1,000
499	Contingencies	0	0	0	-
		-----	-----	-----	-----
				89	1,000
<b>TOTAL SENIOR PROGRAM</b>		0	50,811	103,425	171,800



		2020-2021	2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
20	<b><u>GENERAL ASSISTANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr 131,276	122,328	139,924	101,325
	<b><u>REVENUES</u></b>				
300	Property Tax	24,932	49,892	9,959	5,000
305	Interest Income	105	67	1,592	1,000
310	Miscellaneous Income	50	0	785	-
312	2199 Reimbursements	0	0	0	-
	<b>TOTAL REVENUES:</b>	25,087	49,959	12,335	6,000
	<b>TOTAL FUNDS AVAILABLE:</b>	156,363	172,287	152,259	107,325
	<b><u>EXPENDITURES</u></b>				
	Administration	22,952	25,931	34,260	64,300
	Home Relief	11,083	6,432	16,674	42,200
	<b>TOTAL EXPENDITURES:</b>	34,035	32,363	50,934	106,500
	Contingencies	0	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	34,035	32,363	50,934	106,500
	<b>ENDING BALANCE</b>	31-Mar 122,328	139,924	101,325	825

		<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>
21	<b><u>ADMINISTRATION</u></b>				
	<b><u>PERSONNEL</u></b>				
400	Salaries	15,785	19,172	23,104	32,000
401	FICA	1,208	1,467	1,767	2,500
402	IMRF Contribution	1,229	1,232	1,045	1,000
403	Health Insurance	0	0	0	17000
405	Unemployment Insurance	126	100	107	150
		-----	-----	-----	-----
		18,348	21,971	26,024	52,650
	<b><u>CONTRACTUAL SERVICES</u></b>				
410	Maintenance Service-Building	0	0	0	0
412	Maintenance Service-Equipment	0	410	0	1,000
422	Catastrophic Insurance	0	0	0	0
423	Telephone/Internet	1,567	1,848	1,778	2,000
426	Utilities	0	0	0	0
429	Travel/Training	50	1,018	1,250	2,000
432	Postage	0	0	0	500
434	Publications/Subscriptions	0	0	0	100
435	Accounting Services	2,319	0	4,500	2,250
437	Legal Services	0	0	0	500
438	Printing	0	0	0	1,000
443	Dues	-25	84	50	200
444	Copy Machine & Toner	0	0	0	200
445	Computer Software, etc.	600	600	600	1,000
		-----	-----	-----	-----
		4,511	3,960	8,178	10,750
	<b><u>COMMODITIES</u></b>				
465	Office Supplies	93	0	0	200
468	Operating & Maintenance Supplies	0	0	58	200
		-----	-----	-----	-----
		93	0	58	400
	<b><u>CAPITAL OUTLAY</u></b>				
494	Equipment & Furniture	0	0	0	500
	<b><u>OTHER EXPENDITURES</u></b>				
499	Contingencies	0	0	0	-
	<b>TOTAL ADMINISTRATION:</b>	22,952	25,931	34,260	64,300

	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
<b>23 HOME RELIEF</b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
501 Physician Service	0	0	0	1,000
502 Hospital Service-In Patient	0	0	0	1,000
503 Hospital Service-Out Patient	0	0	0	1,000
504 Medications	0	0	0	1,000
505 Dental/Optical	0	0	0	1,000
506 Other Medical Services	0	0	0	1,000
508 Funeral/Burial Services	0	0	0	1,000
509 Utility Payment	215	1,582	2,104	10,000
510 Shelter	10,748	4,450	14,570	20,000
511 Telephone	0	0	0	1,000
512 Transportation	120	400	0	2,000
	-----	-----	-----	-----
	11,083	6,432	16,674	40,000
<b><u>COMMODITIES</u></b>				
514 Food	0	0	0	500
515 Personal Incidentals	0	0	0	1000
517 Clothing	0	0	0	200
	-----	-----	-----	-----
	0	0	0	1700
<b><u>OTHER EXPENDITURES</u></b>				
518 Transients	0	0	0	250
519 Petty Cash	0	0	0	250
599 Contingencies	0	0	0	0
	-----	-----	-----	-----
	0	0	0	500
<b>TOTAL HOME RELIEF:</b>	11,083	6,432	16,674	42,200