

**MAY 14 2025**

Joseph J. Tirio  
COUNTY CLERK

**DORR TOWNSHIP**

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**BUDGET & APPROPRIATION ORDINANCE**

An ordinance appropriating for all town purposes for Dorr Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

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, 2025, and ending March 31, 2026.

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, 2025, and ending March 31, 2026, by fund shall be as follows:

10	General Town Fund	990,650
20	General Assistance Fund	76,425
	<b>TOTAL APPROPRIATIONS</b>	<b>1,067,075</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, sixty-seven thousand, seventy-five (\$1,067,075) for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

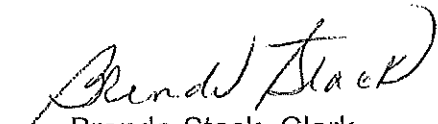
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this 13<sup>th</sup> day of May, 2025, 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Buckley	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Laura Cullotta	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tom Thurman	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jon Sheahan	<input type="checkbox"/>	<input checked="" type="checkbox"/>

  
Brenda Stack, Clerk

**FILED**  
McHENRY COUNTY, IL  
**MAY 14 2025**  
Joseph J. Tirio  
COUNTY CLERK

**FILED**  
McHENRY COUNTY, IL

**MAY 14 2025**

**Joseph J. Tirio**  
COUNTY CLERK

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

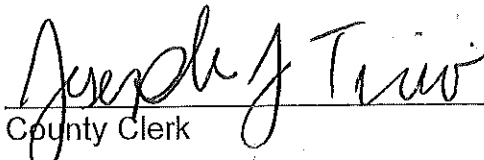
The undersigned, duly elected, qualified and acting Clerk of Dorr Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

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, 2025

  
\_\_\_\_\_  
Brenda Stack, Town Clerk

Filed this 14th day of May, 2025.

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

**FILED**  
McHENRY COUNTY, IL

**MAY 14 2025**

**Joseph J. Tirio**  
COUNTY CLERK

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

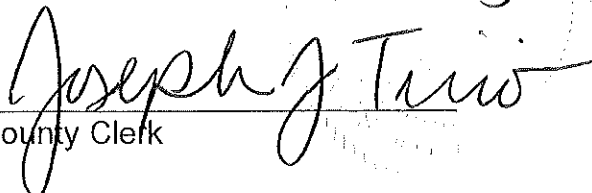
The undersigned, Supervisor, Chief Fiscal Officer, of Dorr Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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, 2025

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

Filed this 14<sup>th</sup> day of May, 2025

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

		<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budgeted</u>	
10	<b>GENERAL TOWN FUND</b>						
	<b>BEGINNING BALANCE</b>	1-Apr	921,205	941,441	986,337	986,337	480,429
	<b><u>REVENUES</u></b>						
300	Property Tax	549,820	621,610	600,000	599,597	600,000	
302	Replacement Tax	84,115	64,155	55,000	37,579	35,000	
305	Interest Income	12,804	37,408	25,000	32,889	25,000	
310	Miscellaneous Income	9,000	690	0	0	0	
311	Rental Income	565	250	100	400	100	
313	Fitness Classes		6,084	0	0	0	
	<b>TOTAL REVENUES:</b>	656,304	730,197	680,100	670,465	660,100	
	<b>TOTAL FUNDS AVAILABLE:</b>	1,577,509	1,671,638	1,666,437	1,656,802	1,140,529	
	<b><u>EXPENDITURES</u></b>						
1-11	Administration	431,837	450,081	1,099,400	825,143	535,250	
1-12	Assessor	100,806	116,420	208,200	164,000	230,300	
1-13	Senior Programs	103,425	118,800	228,500	187,230	225,100	
	<b>TOTAL EXPENDITURES:</b>	636,068	685,301	1,536,100	1,176,373	990,650	
	Contingencies	0	0		0	0	
	<b>TOTAL APPROPRIATIONS:</b>	636,068	685,301	1,536,100	1,176,373	990,650	
	<b>ENDING BALANCE</b>	31-Mar	941,441	986,337	130,337	480,429	149,879

1-11	<u>ADMINISTRATION</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>	2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
	<u>PERSONNEL</u>					
400	Salaries	250,179	256,409	305,000	289,274	283,000
401	FICA	18,496	18,703	23,000	20,961	21,650
402	IMRF Contribution	10,748	4,115	3,750	3,837	7,000
403	Health Insurance	60,611	65,148	85,000	85,091	85,000
405	Unemployment Insurance	0	0	150	104	100
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		340,033	344,375	416,900	399,267	396,750
	<u>CONTRACTUAL SERVICES</u>					
410	Maintenance Service-Building	24,462	16,590	50,000	47,860	30,000
412	Maintenance Service-Equipment	908	2,204	7,500	1,506	3,000
419	Lawn Care/Janitor	9,757	10,148	12,000	7,738	10,000
422	General Insurance	15,413	15,413	19,000	15,413	17,000
423	Telephone/Internet	2,836	2,476	5,000	3,610	5,000
426	Utilities	11,236	10,209	12,000	13,268	15,000
429	Travel/Training/Public Relations	5,422	3,616	7,000	7,595	7,500
432	Postage	360	396	500	292	500
433	Disposal Service	1,286	871	2,000	1,712	1,500
434	Publications/Subscriptions	566	581	1,500	869	1,000
435	Accounting Services	4,650	2,250	15,000	11,000	15,000
437	Legal Services	3,075	3,975	25,000	4,088	7,500
438	Printing	949	1,400	2,500	814	2,000
443	Dues	1,961	2,051	2,500	2,066	2,500
444	Copy Machine & Toner	378	409	1,000	442	1,000
445	Computer Software, etc.	1,144	3,128	4,000	5,969	6,500
446	Website	738	858	2,000	983	2,000
447	Grants	4,000	4,000	5,000	4,000	4,000
450	Rentals	0	0	0	0	0
		-----	-----	-----	-----	-----
		89,141	80,575	173,500	129,225	131,000
	<u>COMMODITIES</u>					
465	Office Supplies	401	517	1,000	577	750
468	Operating Supplies	1,132	1,400	2,000	1,855	1,750
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		1,533	1,917	3,000	2,432	2,500
	<u>CAPITAL OUTLAY</u>					
494	Equipment & Furniture	1,586	620	5,000	2,287	4,000
495	Building Projects Dur 2029	0	21,850	500,000	291,069	0
		-----	-----	-----	-----	-----
		1,586	22,470	505,000	293,356	4,000
	<u>OTHER EXPENDITURES</u>					
497	Miscellaneous Expense	179	744	1,000	863	1,000
499	Contingencies	0	0	0	0	0
		-----	-----	-----	-----	-----
		179	744	1,000	863	1,000
	<b>TOTAL ADMINISTRATION:</b>	432,472	450,081	1,099,400	825,143	535,250

		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>					
	<b><u>PERSONNEL</u></b>					
400	Salaries	63,140	66,878	102,000	88,686	116,000
401	FICA	4,826	4,998	8,000	6,654	9,000
402	IMRF Contribution	2,517	980	1,000	1,139	4,000
403	Health Insurance	495	11,077	17,000	11,366	37,000
405	Unemployment Insurance	299	304	400	424	4,600
		<u>71,277</u>	<u>84,237</u>	<u>128,400</u>	<u>108,269</u>	<u>170,600</u>
	<b><u>CONTRACTUAL SERVICES</u></b>					
412	Maintenance Service-Equipment	917	480	4,000	240	3,000
423	Telephone/Internet	1,778	2,207	3,000	2,874	3,000
429	Mileage	1,056	1,384	2,200	1,437	2,200
431	Training	2,055	4,221	4,000	1,517	4,000
432	Postage	0	73	200	73	200
434	Publications/Subscriptions	4,775	6,465	8,000	7,648	6,500
435	Accounting Services	4,500	2,250	5,000	5,000	5,000
436	Appraisal Services	0	0	5,500	3,500	4,000
437	Legal Services	0	0	1,000	0	1,000
438	Printing	130	53	250	83	300
443	Dues	265	305	500	190	500
444	Copy Machine & Toner	579	465	700	467	700
445	Computer Software & Update	11,865	11,383	27,100	19,499	20,000
446	Website Services	825	1,038	3,000	1,283	3,300
		<u>28,744</u>	<u>30,324</u>	<u>64,450</u>	<u>43,811</u>	<u>53,700</u>
	<b><u>COMMODITIES</u></b>					
465	Office Supplies	460	767	2,500	517	2,000
	<b><u>CAPITAL OUTLAY</u></b>					
494	Equipment & Furniture	325	1,092	12,350	11,209	3,500
	<b><u>OTHER EXPENDITURES</u></b>					
497	Miscellaneous	0	0	500	194	500
499	Contingencies	0	0	-		0
	<b>TOTAL ASSESSOR:</b>	<b>100,806</b>	<b>116,420</b>	<b>208,200</b>	<b>164,000</b>	<b>230,300</b>

	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>	2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>	
<b>(1-13) SENIOR PROGRAM</b>						
<b><u>PERSONNEL</u></b>						
400	Salaries	70,616	81,007	139,000	132,443	148,000
401	FICA	5,272	6,017	11,000	9,809	11,400
402	IMRF Contribution	2,771	1,144	2,500	1,864	4,500
403	Health Insurance	15,214	16,526	36,000	29,272	35,000
405	Unemployment Insurance	200	272	350	425	500
		-----	-----	-----	-----	-----
		94,073	104,966	188,850	173,813	199,400
<b><u>CONTRACTUAL SERVICES</u></b>						
412	Maintenance/Service Equipment		150	1,000	333	500
423	Telephone/Internet	1,140	2,648	3,700	4,225	4,500
429	Travel/Training	679	1,028	3,000	1,460	1,500
432	Postage	25	79	100	183	200
434	Publications/Subscriptions	255	0	1,000	350	500
438	Printing	750	0	1,900	141	200
440	Activities	3,413	4,349	7,500	1,499	4,000
441	Fitness Classes			3,000	(1,754)	1,000
443	Dues	200	215	750	225	300
444	Copy Machine	0	1,096	2,000	1,672	2,000
445	Computer Software, etc		423	5,000	360	5,500
446	Website Services	738	737	1,000	0	0
447	Grants	0	0	0	0	0
		-----	-----	-----	-----	-----
		7,201	10,725	29,950	8,694	20,200
<b><u>COMMODITIES</u></b>						
465	Office Supplies	202	383	700	433	500
468	Operating Supplies	1,859	1,820	3,000	2,865	3,500
		-----	-----	-----	-----	-----
		2,061	2,203	3,700	3,298	4,000
<b><u>CAPITAL OUTLAY</u></b>						
494	Equipment & Furniture	0	906	5,000	1,479	1,000
<b><u>OTHER EXPENDITURES</u></b>						
497	Miscellaneous	89	0	1,000	(54)	500
499	Contingencies	0	0	0		0
		-----	-----	-----	-----	-----
		89	0	1,000	(54)	500
<b>TOTAL SENIOR PROGRAM</b>		103,425	118,800	228,500	187,230	225,100

		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	
20	<b><u>GENERAL ASSISTANCE FUND</u></b>						
	<b>BEGINNING BALANCE</b>	1-Apr	139,924	101,325	30,146	30,146	54,793
	<b><u>REVENUES</u></b>						
300	Property Tax		9,959	4,993	50,000	49,053	75,000
305	Interest Income		1,592	4,650	3,000	3,995	4,000
310	Miscellaneous Income		785	-	0	656	0
312	2199 Reimbursements		0	-	0	0	0
	<b>TOTAL REVENUES:</b>		12,335	9,643	53,000	53,704	79,000
	<b>TOTAL FUNDS AVAILABLE:</b>		152,259	110,968	83,146	83,850	133,793
	<b><u>EXPENDITURES</u></b>						
	Administration		34,260	52,424	0	0	39,725
	Home Relief		16,674	28,398	34,900	29,057	36,700
	<b>TOTAL EXPENDITURES:</b>		50,934	80,822	34,900	29,057	76,425
	Contingencies		0	0	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>		50,934	80,822	34,900	29,057	76,425
	<b>ENDING BALANCE</b>	31-Mar	101,325	30,146	48,246	54,793	57,368

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budgeted</u>	
<b>21</b>	<b><u>ADMINISTRATION</u></b>					
	<b><u>PERSONNEL</u></b>					
400	Salaries	23,104	29,388	0	0	20,000
401	FICA	1,767	2,092	0	0	1,750
402	IMRF Contribution	1,045	495	0	0	875
403	Health Insurance	0	13,643	0	0	10,000
405	Unemployment Insurance	107	124	0	0	100
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		26,024	45,742	0	0	32,725
	<b><u>CONTRACTUAL SERVICES</u></b>					
412	Maintenance Service-Equipment	0	0	0	0	0
422	Catastrophic Insurance	0	0	0	0	0
423	Telephone/Internet	1,778	1,907	0	0	0
429	Travel/Training	1,250	1,749	0	0	2,000
432	Postage	0	0	0	0	0
434	Publications/Subscriptions	0	0	0	0	0
435	Accounting Services	4,500	2,250	0	0	5,000
437	Legal Services	0	0	0	0	0
438	Printing	0	51	0	0	0
443	Dues	50	50	0	0	0
444	Copy Machine & Toner	0	0	0	0	0
445	Computer Software, etc.	600	675	0	0	0
		-----	-----	-----	-----	-----
		8,178	6,682	0	0	7,000
	<b><u>COMMODITIES</u></b>					
465	Office Supplies	0	0	0	0	0
468	Operating & Maintenance Supplies	58	0	0	0	0
		-----	-----	-----	-----	-----
		58	0	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>					
494	Equipment & Furniture	0	0	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>					
499	Contingencies	0	0	0	0	0
	<b>TOTAL ADMINISTRATION:</b>	34,260	52,424	0	0	39,725

	2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>	2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
23 <u>HOME RELIEF</u>					
<u>CONTRACTUAL SERVICES</u>					
501 Physician Service	0	0	0	0	0
502 Hospital Service-In Patient	0	0	0	0	0
503 Hospital Service-Out Patient	0	0	0	0	0
504 Medications	0	232	0	0	0
505 Dental/Optical	0	0	0	0	0
506 Other Medical Services	0	0	0	0	0
508 Funeral/Burial Services	0	0	0	0	0
509 Utility Payment	2,104	5,508	7,000	1,170	5,000
510 Shelter	14,570	22,658	27,500	27,887	31,000
511 Telephone	0	0	100	-	0
512 Transportation	0	0	100	-	300
	16,674	28,398	34,700	29,057	36,300
<u>COMMODITIES</u>					
514 Food	0	0	0	0	0
515 Personal Incidentals	0	0	100	-	200
517 Clothing	0	0	100	-	200
	0	0	200	-	400
<u>OTHER EXPENDITURES</u>					
518 Transients	0	0	0	0	0
519 Petty Cash	0	0	0	0	0
599 Contingencies	0	0	0	0	0
	0	0	0	0	0
<b>TOTAL HOME RELIEF:</b>	16,674	28,398	34,900	29,057	36,700