

**Hanover Township  
Tentative Budget and Appropriation Ordinance  
Ordinance #021621**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR  
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022.  
BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: THAT THE FOLLOWING BUDGET, CONTAINING AN ESTIMATE OF REVENUES AND  
EXPENDITURES, IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS: TOWN FUND, SENIOR CITIZEN  
SERVICES FUND, WELFARE SERVICES FUND, MENTAL HEALTH FUND, ROAD FUND  
RETIREMENT FUND, VEHICLE REPLACEMENT FUND AND CAPITAL PROJECTS FUND FOR THE FISCAL YEAR MENTIONED  
ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

**1. GENERAL TOWN FUND**

<b>Beginning Balance April 1, 2021</b>		<b>2,096,216</b>
<b>Estimated Revenues</b>		
3000	Property Tax	4,057,317
3100	Replacement Tax	30,000
3250	Interest Income	25,000
3300	Other Income	5,000
3350	Rent	10,000
3420	MHB/Office Charges	4,500
3430	YFS - Therapy Fees	12,000
3440	YFS - Tutoring Fees	5,000
3445	YFS - MHB Contracts	109,000
3450	Community Health Fees	10,000
3451	Community Affairs Revenue	2,000
3952	Passport Fees	100,000
<b>Total Estimated Revenues</b>		<b>4,369,817</b>
<small>*To be spent for direct costs of providing disaster relief and support services pursuant to 60 ILCS 1/30-117</small>		
<b>Total Estimated Funds Available</b>		<b>6,466,033</b>
<b>Budgeted Expenditures</b>		
	Administrative Services	1,790,120
	Community Affairs	275,258
	Emergency Services	185,250
	Assessor's Office	209,006
	Facilities Division	586,878
	Community Health	273,550
	Youth and Family Services	1,048,200
<b>Total Expenditures/Appropriations</b>		<b>4,368,262</b>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>2,097,771</b>
<b>Expenditures/Appropriations</b>		
4301	Compensation of Officials	78,800
<b>Town Hall Administration Expense</b>		
4401	Postage	3,500
4404	Office Supplies	6,500
4406	Printing	7,500
4408	Salaries	433,000
4412	Travel	5,000
4414	Memberships, Subs, Pubs	12,000
4420	Pre-Employment Charges	1,000
4424	Education & Training	18,000
4429	Miscellaneous	10,000
4520	Consulting Fees	10,000
4530	Financial Administration	65,000
4531	Community Affairs	5,000
4532	Committee on Youth	3,000
4534	Passport Services	10,000
4535	Legal Notices	1,000
4560	Contingency	50,000
4591	Health Insurance	50,650
4592	Dental, Vision & Life Insurance	3,700
4593	Unemployment	2,300
4594	IMRF Expense	24,430
4595	FICA Expense	13,340
4596	Ancillary Benefits	13,150
<b>Total Town Hall Administration Expense</b>		<b>748,070</b>

Town Hall Expense			
4402	Telephone - Town	20,000	
4403	Utilities - Town Hall	19,000	
4404	Internet Access - Town	4,500	
4405	Equipment Rental - Town	6,500	
Total Town Hall Expense			50,000
Legal/Auditing			
4501	Auditing	12,550	
4502	Legal Services	150,000	
Total Legal/Auditing			162,550
Insurance & Employee Benefits			
4411	Employee Assistance Program	2,600	
4503	General Insurance	170,000	
4507	Flex Plan & 457 Plan	4,000	
4514	Employee Recognition	5,000	
4513	Employee Wellness	8,000	
Total Ins & Employee Benefits			189,600
Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	135,000	
4540	Facility Lease	21,100	
4541	Transfer to Vehicle Fund	65,000	
4547	Transfer to Capital Fund	320,000	
Total Capital Expenditures & Transfers			561,100
Total Administrative Services			1,790,120
Community Affairs			
4608	Salaries	138,000	
4611	Education & Training	2,200	
4614	Printing	700	
4615	Postage	550	
4617	Equipment & Furniture	2,600	
4619	Office Supplies	1,300	
4620	Satellite Office Programs	2,000	
4621	Satellite Office Utilities	8,500	
4623	Satellite Office Phone & Internet	5,000	
4624	Travel	2,000	
4625	Communications	48,600	
4626	Community Service Awards	2,200	
4627	Community Affairs	5,000	
4628	Historical Marker Program	2,400	
4629	Dues & Subscriptions	500	
4631	Community Festivals	7,500	
4632	Miscellaneous	1,000	
4633	Social Media Archive and Distribution	4,000	
4634	Software	2,500	
4635	Consulting	1,000	
4636	Website Services	8,550	
4691	Health Insurance	11,678	
4692	Dental, Vision & Life Insurance	1,222	
4693	Unemployment	800	
4694	IMRF Expense	7,158	
4695	FICA Expense	4,300	
4701	Veterans Honor Roll	4,000	
Total Community Affairs			275,258

Emergency Services			
4801	Salaries	70,000	
4802	Equipment	33,000	
4803	Uniforms	8,500	
4804	Printing	500	
4805	Postage	200	
4806	Office Supplies	1,500	
4807	Miscellaneous	1,000	
4808	Education & Training	6,000	
4809	Pre-Volunteer Screening	1,500	
4810	Travel	1,000	
4812	Volunteer Appreciation	4,000	
4813	Vehicle Fuel & Maintenance	12,500	
4814	Communications & Dispatch	25,000	
4815	Emergency Ops Center	100	
4891	Health Insurance	13,365	
4892	Dental, Vision & Life Insurance	610	
4893	Unemployment	290	
4894	IMRF Expense	4,025	
4895	FICA Expense	2,160	
Total Emergency Services			185,250
Assessor's Office			
4405	Office Supplies	3,210	
4407	Printing	620	
4409	Salaries	140,267	
4411	Equipment	3,150	
4413	Travel	1,534	
4415	Dues, Subs & Publications	2,695	
4419	Training	1,430	
4426	Miscellaneous	425	
4433	Professional Services	250	
4491	Health Insurance	38,806	
4492	Dental, Vision & Life Insurance	1,834	
4493	Unemployment	862	
4494	IMRF Expense	8,058	
4495	FICA Expense	5,365	
4525	Communications	500	
Total Assessor's Office			209,006
Facilities Division			
4200	Salaries	322,000	
4202	Office Supplies	400	
4205	Janitorial Supplies	12,500	
4209	Building Contracts	18,000	
4210	Building Maintenance - Town	5,000	
4211	Building Maintenance - Senior	6,000	
4212	Building Maintenance - Astor	2,000	
4213	Equipment Maintenance - Town	4,000	
4214	Equipment Maintenance - Senior	14,000	
4215	Equipment Maintenance - Astor	1,200	
4216	Equipment Purchase and Rental	3,000	
4217	Education & Training	1,500	
4218	Vehicle Maintenance - Town	5,000	
4219	Vehicle Fuel - Town	6,000	
4220	Seasonal Projects Assistance	36,000	
4221	Cell Phone / Communications	4,000	
4222	Trash Removal - Town	3,000	
4223	Trash Removal - Senior	3,600	
4224	Trash Removal - Astor	5,500	
4225	Grounds/Reserve Maintenance	13,000	
4226	Uniforms	1,500	
4227	Miscellaneous	1,000	
4228	Building Maintenance - Izaak	3,000	
4229	Equipment Maintenance - Izaak	2,000	
4230	Trash Removal - Izaak	1,800	
4231	Dues & Subscription	300	
4232	Work Order Software	5,100	
4291	Health Insurance	69,398	
4292	Dental, Vision & Life Insurance	4,125	
4293	Unemployment	1,939	
4294	IMRF Expense	20,237	
4295	FICA Expense	10,779	
Total Facilities Division			586,878

Community Health			
4450	Salaries	206,000	
4451	Postage	300	
4452	Office Supplies	1,250	
4453	Printing	2,000	
4454	Travel	2,000	
4455	Dues, Subs & Publications	400	
4456	Community Affairs	2,500	
4457	Equipment	2,500	
4459	Professional Services	3,500	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	200	
4465	Medical Supplies	10,000	
4466	Communications	1,000	
4491	Health Insurance	19,800	
4492	Dental, Vision & Life Insurance	1,850	
4493	Unemployment	1,150	
4494	IMRF Expense	11,800	
4495	FICA Expense	6,300	
Total Community Health			<u>273,550</u>
Youth and Family Services			
Administration & Clinical			
4608	Salaries	475,000	
4611	Education & Training	6,000	
4612	Consulting Fees	3,600	
4613	Answering Service	1,200	
4614	Printing	2,000	
4615	Postage	300	
4616	Books and Journals	400	
4617	Equipment Maintenance	2,600	
4618	Psychiatric backup	9,000	
4619	Office Supplies	4,000	
4620	Community Affairs	3,800	
4621	Recruitment & Pre-Employment	1,500	
4622	Miscellaneous	500	
4623	Travel	3,000	
4624	Client Mgmt Software	3,600	
4626	Equipment and Furniture	3,000	
4628	Tutoring	27,500	
4629	Dues & Subscriptions	500	
4691	Health Insurance	52,000	
4692	Dental, Vision & Life Insurance	4,900	
4693	Unemployment	4,600	
4694	IMRF Expense	27,000	
4695	FICA Expense	15,250	
Total Administration & Clinical			<u>651,250</u>
Outreach & Prevention			
4627	Open Gym Program	8,000	
4628	Open Gym Salaries	130,000	
4640	Salaries	182,000	
4643	Education & Training	2,000	
4644	Travel	3,000	
4645	Printing	1,000	
4649	Professional Services	1,200	
4650	Program Supplies	2,000	
4651	Cell Phones	3,000	
4652	Substance Abuse Prevention Program	3,200	
4655	Transportation	500	
4791	Health Insurance	32,000	
4792	Dental, Vision & Life Insurance	3,100	
4793	Unemployment	3,450	
4794	IMRF Expense	13,000	
4795	FICA Expense	9,500	
Total Outreach & Prevention			<u>396,950</u>
Total Youth & Family Services			<u>1,048,200</u>
Total Town Fund Expenses/Appropriations			<u>4,368,262</u>

**2. SENIOR CITIZEN SERVICES FUND**

<b>Beginning Balance April 1, 2021</b>		<b>1,337,660</b>
<b>Estimated Revenues</b>		
3000	Property Tax	1,181,837
3250	Interest Income	5,000
3300	Other Income	10,000
3325	AID Transportation Fees	30,000
3330	Mental Health ServicesMHB Funding	50,000
3350	LIHEAP Fees	6,000
3355	Senior Health Insurance Grant	5,000
3425	Senior Center & Transportation Grants	30,395
3426	Congregate Nutrition Grant	88,477
3450	Transfer From Road Maintenance*	155,000
3500	Senior Programs	105,000
3501	Congregate Meal Donations	25,000
3502	Senior Home Care Pilot Program	36,000
3504	Home Delivered Meals Grant	142,321
3505	Home Delivered Meals Donations	30,000
3506	Out Trip Transportation Fees	1,000
3507	Material Fees	12,000
3508	Nutrition Event Catering	1,000
3509	Lending Closet	12,000
3510	Home Delivered Meals MHB Funding	12,000

\* To be spent for direct costs of senior citizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

<b>Total Estimated Revenue</b>		<b>1,938,030</b>
<b>Total Estimated Funds Available</b>		<b>3,275,690</b>
<b>Total Expenditures/Appropriations</b>		<b>1,958,029</b>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>1,317,661</b>

**Expenditures  
Administration**

4517	Salaries	144,000
4522	Contingency	5,000
4523	Recruitment	3,000
4524	Utilities	53,000
4525	Telephone & Internet	1,000
4527	Equipment	12,000
4528	Office Supplies	8,000
4529	Postage	4,000
4530	Printing	5,000
4534	Dues, Sub & Publications	4,000
4535	Travel	1,000
4536	Education & Training	1,000
4537	Custodial Services	15,000
4538	Community Affairs	1,400
4539	Miscellaneous	1,000
4540	Senior Home Care Pilot Program	56,000
4591	Health Insurance	36,788
4592	Dental, Vision & Life Insurance	683
4593	Unemployment	575
4594	IMRF Expense	8,223
4595	FICA Expense	4,380
<b>Total Administration</b>		<b>365,049</b>

Enrichment Programs		
4510	Satellite Programming	1,000
4514	Weekend Programming	1,500
4515	Programming	77,000
4520	Volunteer Services	16,000
4526	Senior Newsletter	13,000
4531	Computer Instruction	850
4532	Visual Arts	9,000
4533	Out Trip Transportation	1,000
4534	Program Salaries	243,000
4535	Program Training	1,000
4536	Program Staff Travel	500
4891	Health Insurance	61,830
4892	Dental, Vision, & Unemployment	2,516
4893	Unemployment	2,048
4894	IMRF Expense	12,200
4895	FICA Expense	7,411
Total Programs		<u>449,855</u>
Social Services		
4516	Social Services	1,000
4519	Senior Assistance	3,000
4560	Psychiatric Services	750
4561	Salaries	184,000
4562	Training	1,000
4563	Travel	500
4564	Senior Health Ins Program	5,000
4991	Health Insurance	20,360
4992	Dental, Vision, & Life Insurance	1,833
4993	Unemployment	1,436
4994	IMRF Expense	8,042
4995	FICA Expense	5,614
Total Social Services		<u>232,535</u>
Nutrition		
5550	Congregate Salaries	68,600
5551	Congregate Food	63,000
5552	Congregate Equipment	1,250
5553	Congregate Supplies	6,000
5554	Training	500
5555	Travel	500
5556	Home Delivered Meals Salaries	68,900
5558	Home Delivered Meals Food	80,000
5559	Home Delivered Meals Equipment	1,250
5560	Home Delivered Meals Supplies	6,200
5561	Event Catering	1,000
5791	Health Insurance	3,600
5792	Dental, Vision & Life Insurance	611
5793	Unemployment	1,436
5794	IMRF Expense	7,770
5795	FICA Expense	4,188
Total Nutrition		<u>314,805</u>
Transportation		
4513	Alternative Transportation	4,000
4518	Vehicle Maintenance	43,000
4546	Salaries	375,000
4547	Dispatch Software	18,550
4550	Telephone	5,500
4551	Travel and Training	1,250
4552	Fuel	24,000
4553	Uniforms	1,000
4554	Travel	500
4555	Employee Screenings	2,500
4691	Health Insurance	81,952
4692	Dental, Vision & Life Insurance	4,889
4693	Unemployment	2,585
4694	IMRF Expense	19,983
4695	FICA Expense	11,076
Total Transportation		<u>595,785</u>
Total Senior Citizen Services Fund Appropriations		<u>1,958,029</u>

**3. GENERAL ASSISTANCE FUND**

<b>Beginning Balance April 1, 2021</b>		<b>688,313</b>
Estimated Revenues		
3000    Property Tax	430,959	
3100    Replacement Tax	4,000	
3250    Interest Income	1,500	
3300    Other Income	16,000	
3350    CEDA - LIHEAP	5,000	
<b>Total Estimated Revenues</b>		<b>457,459</b>
<b>Total Estimated Funds Available</b>		<b>1,145,772</b>
<b>Total Expenditures/Appropriations</b>		<b>637,095</b>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>508,677</b>
Expenditures		
Home Relief		
4102    Rent	100,000	
4103    Utilities	20,000	
4105    Personal Essentials	18,000	
4106    Travel Expenses	8,000	
4110    Burial	1,500	
4107    Medical	25,000	
4116    Catastrophic Insurance Premium	3,500	
4117    Miscellaneous	100	
4119    Emergency Assistance	105,000	
<b>Total General Assistance Home Relief</b>		<b>281,100</b>
Administration		
4201    Salaries	190,000	
4202    Office Supplies	4,000	
4204    Equipment	4,000	
4205    Travel & Training	2,000	
4206    Postage	200	
4210    Printing	1,500	
4212    Dues & Publications	500	
4213    Community Affairs	1,000	
4507    Professional Services	4,000	
4509    Volunteer Appreciation	2,000	
4510    Miscellaneous	500	
4511    Phone & Internet	2,100	
4591    Health Insurance	34,550	
4592    Dental, Vision & Life Insurance	1,833	
4593    Unemployment	862	
4594    IMRF Expense	10,775	
4595    FICA Expense	5,750	
<b>Total General Assistance Administration</b>		<b>265,570</b>
Pantry		
4460    Salaries	47,000	
4461    Utilities	8,500	
4462    Custodial Services	15,000	
4391    Health Insurance	14,900	
4392    Dental, Vision & Life Insurance	611	
4393    Unemployment	287	
4394    IMRF Expense	2,693	
4395    FICA Expense	1,434	
<b>Total General Assistance Fund Appropriations</b>		<b>637,095</b>

#### 4. Committee for Senior Services

<b>Beginning Balance April 1, 2021</b>			<b>61,988</b>
Estimated Revenues			
3600	Gift Shop Sales	2,400	
3605	Soda/Snack Vending	1,000	
3610	Party/Bingo Raffles	400	
3615	Bake Sale	100	
3620	Beading Club	100	
3625	Restaurant Fundraisers	500	
3630	Special Events	2,000	
3635	Interest	100	
Total Estimated Revenues			<u>6,600</u>
Total Estimated Funds Available			68,588
Total Expenditures/Appropriations			<u>21,600</u>
<b>Estimated Cash on Hand March 31, 2022</b>			<b>46,988</b>
Expenditures			
5100	Gift Shop	710	
5105	Soda/Snack Vending	500	
5110	Gift Cards	200	
5115	Senior Support	1,000	
5120	Donations	500	
5125	Entertainment	850	
5130	Raffle Expense	100	
5135	Bingo Expense	300	
5140	Beading Club	100	
5145	Special Events	1,000	
5150	Computer Supplies	50	
5155	Scholarship	200	
5160	Contingency	15,000	
5165	Community Relations	1,000	
5170	Miscellaneous	90	
Total Committee for Senior Services			21,600



5. MENTAL HEALTH FUND

<b>Beginning Balance April 1, 2021</b>		<b>910,956</b>
Estimated Revenues		
3000	Property Tax	1,292,877
3100	Replacement Tax	12,000
3250	Interest Income	4,000
3300	Other Income	1,000
3350	Rental Income	12,000
3850	Tide Transportation Fee	5,000
3950	AID Transportation Fees	1,500
Total Estimated Revenues		<u>1,328,377</u>
Total Estimated Funds Available		2,239,333
Budgeted Expenditures		
	Service Contracts	1,442,000
	Administration	119,450
	Community Resource Center	49,500
Total Expenditures/Appropriations Mental Health Fund		<u>1,610,950</u>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>628,383</b>
Expenditures		
Service Contracts		
4100	CAC CASI	20,000
4102	CAC Family Support	10,000
4103	CAC Safe from the Start	25,000
4104	CCC Domestic Violence Shelter	32,400
4105	CCC Domestic Violence Counsel	31,200
4108	AID Supportive Employment	41,000
4109	AID Case Management	6,000
4112	Clearbrook Children's Program	8,200
4113	Clearbrook Day Services	8,000
4123	Easter Seals	75,000
4130	Northwest CASA	9,000
4131	AID Transportation	30,000
4132	Ecker Therapy Services	90,600
4133	Ecker Therapy PEP	16,500
4135	Ecker Center/Substance	62,800
4136	HTYFS Psychiatric Back-up	9,000
4137	HTYFS Alt. to Suspension	25,000
4138	Contract Support Services	125,000
4139	HTYFS Interventionist	50,000
4142	Centro de Informacion	32,500
4146	Bridge YFS - Crisis Intervention	5,000
4148	FSA Therapy Services	42,700
4158	Summitt Center	14,000
4162	TIDE Transportation	22,000
4165	Amita Alexian	12,500
4166	PADS of Elgin	35,000
4167	HTSS - Senior MH	49,000
4175	WINGS Transitional Shelter	6,600
4177	Staff Development Fund	25,000
4179	Challenge Grant Fund	60,000
4180	Capital Grant Fund	124,800
4183	CCC SA Counseling	15,900
4185	Little City Foundation	5,900
4190	Maryville Academy - Eisenberg Campus	20,000
4192	Leyden FS - Detox/Rehab	15,000
4193	Boys and Girls Club	5,700
4196	Catholic Charities Caregivers Group	5,500
4200	Kenneth Young Center - SASS	5,000
4201	Journeys - Hope Center	3,000
4203	Clearbrook - Residential	8,400
4204	Eater Seals: Family Support	20,500
4205	Mental Health Housing	90,000
4207	Girl Scouts of Northern IL - Outreach	12,700
4210	Gigi's Playhouse	15,000
4221	HTSS Home Delivered Meals	12,000
4222	HTYFS Bilingual Therapist	25,000
4223	Marklund	24,100
4225	Community Alternatives	9,500
4226	Fellowship Housing	5,000
4133	AARA	40,000
Total Service Contracts		1,442,000

<b>Administration</b>			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	61,000	
4012	Office Supplies	1,000	
4013	Postage	1,000	
4014	Equip / Database	3,500	
4537	Community Relations	3,000	
4538	Miscellaneous	500	
4539	Dues	1,500	
4540	Special Events	1,000	
4541	Printing	1,500	
4544	Consultants	4,000	
4591	Health Insurance	18,500	
4592	Dental, Vision and Life Insurance	500	
4593	Unemployment	350	
4594	IMRF Expense	7,000	
4595	FICA Expense	4,700	
<b>Total Administration</b>			<b>119,450</b>
<b>Community Resource Center</b>			
4210	Utilities	8,000	
4213	Janitorial	5,500	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	1,000	
4217	Capital Improvements	10,000	
4250	Building Maintenance	5,000	
4286	Agency Support Services	10,000	
<b>Total Community Resource Center</b>			<b>49,500</b>
<b>Total Mental Health Fund Appropriations</b>			<b>1,610,950</b>

**6. ROAD FUND**

			1,049,868
<b>Beginning Balance April 1, 2021</b>			
<b>Estimated Revenues</b>			
3000	Property Tax	850,577	
3100	Replacement Tax	25,000	
3250	Interest Income	4,000	
3300	Permits and Fines	1,000	
3400	Traffic Enforcement Fees	1,000	
3500	Other	1,000	
<b>Total Estimated Revenues</b>		<b>882,577</b>	<b>882,577</b>
<b>Total Estimated Funds Available</b>			<b>1,932,445</b>
<b>Budgeted Expenditures</b>			
	Road Maintenance	966,000	
	Equipment	91,500	
	Bridge Maintenance	5,000	
	Buildings	35,000	
	Administration/Transfers*	300,310	
<b>Total Expenditures/Appropriations</b>		<b>1,397,810</b>	<b>1,397,810</b>
<b>Estimated Cash on Hand March 31, 2022</b>			<b>534,635</b>
<b>Expenditures</b>			
<b>Road Maintenance</b>			
4600	Controlled Substance Test	1,500	
4601	Salaries	177,000	
4602	Operating Supplies & Materials	25,000	
4603	Fuel	20,000	
4606	Engineering	90,000	
4607	Contract Work	550,000	
4610	Street Lighting	10,000	
4614	Signs, Stripping & Tree Removal	12,500	
4616	Salt	80,000	
<b>Total Road Maintenance</b>		<b>966,000</b>	<b>966,000</b>
<b>Equipment</b>			
4604	Machine Rental	1,500	
4608	Equipment Purchase	60,000	
4609	Maintenance Vehicles & Equip	30,000	
<b>Total Equipment</b>		<b>91,500</b>	<b>91,500</b>
<b>Bridge Maintenance</b>			
4615	Bridge Repair and Maintenance	5,000	
<b>Total Bridge Maintenance</b>		<b>5,000</b>	<b>5,000</b>
<b>Buildings</b>			
4612	Buildings & Perm Improvement	25,000	
4613	Building Maintenance	10,000	
<b>Total Buildings</b>		<b>35,000</b>	<b>35,000</b>
<b>Administration</b>			
4700	Postage	1,000	
4701	Legal	20,000	
4702	Liability Insurance	30,000	
4704	Phone and Data	1,000	
4705	Dues, Subscriptions & Publications	1,000	
4706	Travel	1,000	
4707	Printing	500	
4708	Training & Conferences	1,000	
4709	Uniforms and Safety Equipment	1,500	
4710	Community Affaris	2,500	
4711	Utilities	5,000	
4712	Miscellaneous	1,000	
4713	Recruitment	1,000	
4714	Office Supplies	500	
4716	Transfer to Sr Transportation*	155,000	
4717	Transfer to Vehicle Fund*	25,000	
4791	Health Insurance	18,176	
4792	Dental, Vision & Life Insurance	1,375	
4793	Unemployment	2,100	
4794	IMRF Expense	19,920	
4795	FICA Expense	11,739	
<b>Total Administration</b>		<b>300,310</b>	<b>300,310</b>
<b>Total Road Fund Appropriations</b>			<b>1,397,810</b>

\* To be spent for direct costs of senior citizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

**7. IMRF FUND**

<b>Beginning Balance April 1, 2021</b>		<b>129,282</b>
Estimated Revenues		
3000    Property Tax	200,891	
3250    Interest Income	500	
<b>Total Estimated Revenues</b>	<u>201,391</u>	<u>129,282</u>
<b>Total Estimated Funds Available</b>		<b>330,673</b>
Budgeted Expenditures/Appropriations		
4508    IMRF	201,391	
<b>Total Expenditures/Appropriations</b>	<u>201,391</u>	<u>201,391</u>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>129,282</b>

**8. SOCIAL SECURITY**

<b>Beginning Balance April 1, 2021</b>		<b>82,924</b>
Estimated Revenues		
3000    Property Tax	162,422	
3250    Interest Income	400	
<b>Total Estimated Revenues</b>	<u>162,822</u>	<u>162,822</u>
<b>Total Estimated Funds Available</b>		<b>245,746</b>
Budgeted Expenditures/Appropriations		
4522    Social Security	162,822	
<b>Total Expenditures/Appropriations</b>	<u>162,822</u>	<u>162,822</u>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>82,924</b>

**9. VEHICLE REPLACEMENT FUND**

<b>Beginning Balance April 1, 2021</b>		<b>167,110</b>
Estimated Revenues		
3250    Interest Income	4,000	
3440    Bus Fares & Donations	6,000	
3450    Transfer from Road Maintenance*	25,000	
3460    Transfer from Town Fund	65,000	
<b>Total Estimated Revenues</b>	<u>65,000</u>	<u>100,000</u>
<b>Total Estimated Funds Available</b>		<b>267,110</b>
Budgeted Expenditures		
4408    Vehicle Purchase	40,000	
4540    Senior Bus Purchase	80,000	
<b>Total Expenditures/Appropriations</b>	<u>120,000</u>	<u>120,000</u>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>147,110</b>

\* To be spent for direct costs of senior citizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

**10. CAPITAL PROJECTS FUND**

<b>Beginning Balance April 1, 2021</b>		<b>829,012</b>
Estimated Revenues		
3445    Grant	2,400,000	
3455    From Town Fund	320,000	
3455    Loan Proceeds	1,000,000	
<b>Total Estimated Revenues</b>	<u>3,720,000</u>	<u>3,720,000</u>
<b>Total Estimated Funds Available</b>		<b>4,549,012</b>
Budgeted Expenditures		
4414    Emergency Services Station	3,000,000	
4415    Senior Center BAS	85,000	
4416    Security Camera System	90,000	
4420    Izaak Walton Reserve	800,000	
4425    Building & Permanent Improvements	125,000	
<b>Total Expenditures/Appropriations</b>	<u>4,100,000</u>	<u>4,100,000</u>
<b>Estimated Cash on Hand March 31, 2022</b>		<b>449,012</b>

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2022, BY FUND IS:

GENERAL TOWN FUND	4,368,262
SENIOR CITIZEN SERVICES FUND	1,958,029
GENERAL ASSISTANCE FUND	637,095
MENTAL HEALTH FUND	1,610,950
COMMITTEE FOR SENIOR SERVICES	21,600
ROAD FUND	1,397,810
IMRF FUND	201,391
FICA FUND	162,822
VEHICLE REPLACEMENT FUND	120,000
CAPITAL PROJECTS FUND	4,100,000
<b>TOTAL APPROPRIATIONS</b>	<b>14,577,959</b>

SECTION 3: THAT EACH TOTAL IS DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED AND IN PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN SECTION 1, CONSTITUTING THE TOTAL APPROPRIATION IN THE AMOUNT OF **Fourteen Million Five Hundred and Seventy Seven Thousand Nine Hundred and Fifty Nine (\$14,577,959)** FOR THE FISCAL YEAR ENDING MARCH 31, 2022.

SECTION 4: THAT IF ANY SECTION, SUBDIVISION, OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTIONS OF THIS ORDINANCE.

SECTION 5: THAT SECTION 2 SHALL BE AND IS 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 6: THAT A CERTIFIED COPY OF THIS BUDGET AND APPROPRIATION ORDINANCE MUST BE FILED WITH THE COOK COUNTY CLERK WITHIN 30 DAYS AFTER ITS ADOPTION.

ADOPTED ON MARCH 16, 2021 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes Supervisor McGuire and Trustees Beattie, Essick, Martinez, and Moinuddin

Nays *H Supervisor McGuire and Trustees Beattie, Martinez and Moinuddin*

Absent *1 Trustee Essick*

Supervisor *Jim P. McGuire*

*Katy Dolan Baumer*  
Township Clerk

CERTIFICATION

I, Katy Dolan Baumer, do hereby certify that I am Clerk of the Hanover Township, Cook County, Illinois and that the foregoing is a true, correct and exact copy of ordinance #021621 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 16, 2021, as the same appears in the records in my possession and custody as such clerk.

Dated this March 16, 2021

*Katy Dolan Baumer*  
Township Clerk

