

**Hanover Township
Final Budget and Appropriation Ordinance**

Ordinance #050421

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, COMMITTEE FOR SENIOR SERVICES 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

Beginning Balance April 1, 2021		2,096,216
Estimated Revenues		
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	
Total Estimated Revenues		4,369,817
<small>*To be spent for direct costs of providing disaster relief and support services pursuant to 60 ILCS 1/30-117</small>		
Total Estimated Funds Available		6,466,033

Budgeted Expenditures

	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
Total Expenditures/Appropriations		4,368,262
Estimated Cash on Hand March 31, 2022		2,097,771
Expenditures/Appropriations		
4301 Compensation of Officials		78,800
Town Hall Administration Expense		
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	
Total Town Hall Administration Expense		748,070

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

Beginning Balance April 1, 2021		1,337,660
Estimated Revenues		
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
Total Estimated Revenue		1,938,030
Total Estimated Funds Available		3,275,690
Total Expenditures/Appropriations		1,958,029
Estimated Cash on Hand March 31, 2022		1,317,661

* 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

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
Total Administration		365,049

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		<hr/>	449,855
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		<hr/>	232,535
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		<hr/>	314,805
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		<hr/>	595,785
Total Senior Citizen Services Fund Appropriations			<hr/>
			1,958,029

3. GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2021			688,313
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	
Total Estimated Revenues			457,459
Total Estimated Funds Available			1,145,772
Total Expenditures/Appropriations			637,095
Estimated Cash on Hand March 31, 2022			508,677
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	
Total General Assistance Home Relief			281,100
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	
Total General Assistance Administration			265,570
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	
Pantry			90,425
Total General Assistance Fund Appropriations			637,095

4. Committee for Senior Services

Beginning Balance April 1, 2021			61,988
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			6,600
Total Estimated Funds Available			68,588
Total Expenditures/Appropriations			21,600
Estimated Cash on Hand March 31, 2022			46,988
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

Beginning Balance April 1, 2021		910,956
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>	<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	<u>1,610,950</u>	<u>1,610,950</u>
Mental Health Fund		
Estimated Cash on Hand March 31, 2022		628,383
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 Alexdan	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 PS - 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

Administration			
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	
Total Administration			119,450
Community Resource Center			
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	
Total Community Resource Center			49,500
Total Mental Health Fund Appropriations			1,610,950

6. ROAD FUND

			1,049,868
Beginning Balance April 1, 2021			
Estimated Revenues			
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	
Total Estimated Revenues		882,577	882,577
Total Estimated Funds Available			1,932,445
Budgeted Expenditures			
	Road Maintenance	966,000	
	Equipment	91,500	
	Bridge Maintenance	5,000	
	Buildings	35,000	
	Administration/Transfers*	300,310	
Total Expenditures/Appropriations		1,397,810	1,397,810
Estimated Cash on Hand March 31, 2022			534,635
Expenditures			
Road Maintenance			
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	
Total Road Maintenance		966,000	966,000
Equipment			
4604	Machine Rental	1,500	
4608	Equipment Purchase	60,000	
4609	Maintenance Vehicles & Equip	30,000	
Total Equipment		91,500	91,500
Bridge Maintenance			
4615	Bridge Repair and Maintenance	5,000	
Total Bridge Maintenance		5,000	5,000
Buildings			
4612	Buildings & Perm Improvement	25,000	
4613	Building Maintenance	10,000	
Total Buildings		35,000	35,000
Administration			
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	Comununity 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	
Total Administration		300,310	300,310
Total Road Fund Appropriations			1,397,810

* 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

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

8. SOCIAL SECURITY

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

9. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2021		167,110
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	
Total Estimated Revenues	<u>100,000</u>	<u>100,000</u>
Total Estimated Funds Available		267,110
Budgeted Expenditures		
4408 Vehicle Purchase	40,000	
4540 Senior Bus Purchase	80,000	
Total Expenditures/Appropriations	<u>120,000</u>	<u>120,000</u>
Estimated Cash on Hand March 31, 2022		147,110

* 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

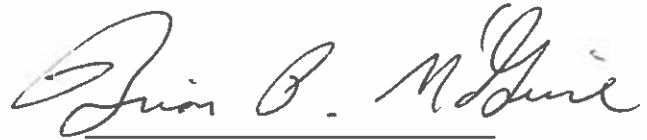
Beginning Balance April 1, 2021		829,012
Estimated Revenues		
3445 Grant	2,400,000	
3455 From Town Fund	320,000	
3455 Loan Proceeds	1,000,000	
Total Estimated Revenues	<u>3,720,000</u>	<u>3,720,000</u>
Total Estimated Funds Available		4,549,012
Budgeted Expenditures		
4414 Emergency Services Station	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	
Total Expenditures/Appropriations	<u>4,100,000</u>	<u>4,100,000</u>
Estimated Cash on Hand March 31, 2022		449,012

CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am the Chief Fiscal Officer of the Hanover Township, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township, Cook County, Illinois for the fiscal year April 1, 2021 through March 31, 2022.

Property Taxes		\$ 8,176,880
Replacement Taxes		\$ 71,000
Interest		\$ 44,500
Rent		\$ 22,000
Intra Fund Charges		\$ 4,500
Fees		\$ 422,000
Grants & Donations		\$ 2,861,193
Loan Proceeds		\$ 1,000,000
Transfers From Other Funds		\$ 565,000
	TOTAL	\$ 13,167,073

The above is certified this 4th day of May, 2021.



Brian P. McGuire
Hanover Township Supervisor



Attest: Katy Dolan Baumer
Hanover Township Clerk

