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

Beginning Balan			2,096,216
Estimated Reveni			
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 F	Revenues		4,369,817
	isaster relief and support services pursuant to 60 ILCS 1/30-117		
Total Estimated F	unds Available		6,466,033
Budgeted Expend	litures		
	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 Expenditure	es/Appropriations	6 100 V 100 V	4,368,262
-	on Hand March 31, 2022		2,097,771
Expenditures/Ap			_,,
			78,800
Expenditures/Ap	propriations Compensation of Officials		, ,
Expenditures/Ap	opropriations Compensation of Officials nistration Expense	3,500	, ,
Expenditures/Ap 4301 Town Hall Admir 4401	opropriations Compensation of Officials nistration Expense Postage		, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404	opropriations Compensation of Officials nistration Expense Postage Office Supplies	6,500	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406	Compensation of Officials nistration Expense Postage Office Supplies Printing		, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408	opropriations Compensation of Officials nistration Expense Postage Office Supplies	6,500 7,500	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel	6,500 7,500 433,000	, ,
Expenditures/Ap 4301 Town Hall Admit 4401 4404 4406 4408 4412 4414	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs	6,500 7,500 433,000 5,000 12,000	, ,
Expenditures/Ap 4301 Town Hall Admit 4401 4404 4406 4408 4412 4414 4420	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges	6,500 7,500 433,000 5,000 12,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training	6,500 7,500 433,000 5,000 12,000 1,000 18,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424 4429	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous	6,500 7,500 433,000 5,000 12,000 1,000 18,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000	, ,
Expenditures/Ap 4301 Town Hall Admit 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000 5,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 10,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices	6,500 7,500 433,000 5,000 12,000 1,000 10,000 10,000 65,000 5,000 3,000 10,000	, ,
Expenditures/Ap 4301 Town Hall Admit 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices Contingency	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 10,000 1,000 1,000 50,000	, ,
Expenditures/Ap 4301 Town Hall Admir 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices Contingency Health Insurance	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 10,000 1,000 1,000 50,000 50,000	, ,
Expenditures/Ap 4301 Town Hall Admin 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices Contingency Health Insurance Dental, Vision & Life Insurance	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 10,000 1,000 50,000 50,000 50,650 3,700	, ,
Expenditures/Ap 4301 Town Hall Admin 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices Contingency Health Insurance Dental, Vision & Life Insurance Unemployment	6,500 7,500 433,000 5,000 12,000 1,000 10,000 10,000 65,000 5,000 3,000 10,000 1,000 50,000 50,650 3,700 2,300	, ,
Expenditures/Ap 4301 Town Hall Admin 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592 4593	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices Contingency Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 10,000 1,000 50,000 50,650 3,700 2,300 24,430	, ,
Expenditures/Ap 4301 Town Hall Admit 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592 4593	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices Contingency Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense FICA Expense	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 10,000 1,000 50,650 3,700 2,300 24,430 13,340	, ,
Expenditures/Ap 4301 Town Hall Admit 4401 4404 4406 4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592 4593 4595	Compensation of Officials nistration Expense Postage Office Supplies Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services Legal Notices Contingency Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense	6,500 7,500 433,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 10,000 1,000 50,000 50,650 3,700 2,300 24,430	, ,

Town Hall Expense	e		
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 E			50,000
Legal/Auditing	•		
4501	Auditing	12,550	
4502	Legal Services	150,000	
Total Legal/Audit			162,550
0 .	ŭ		
Insurance & Emplo	oyee 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 & Employ			189,600
Capital Expenditu	res & 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 Expe	nditures & Transfers		561,100
Total Administrati	ve Services		1,790,120
Community Affair			
4608	Salaries	138,000	
4611	Education & Training	2,200	
4611 4614	Education & Training Printing	2,200 700	
4611 4614 4615	Education & Training Printing Postage	2,200 700 550	
4611 4614 4615 4617	Education & Training Printing	2,200 700 550 2,600	
4611 4614 4615	Education & Training Printing Postage	2,200 700 550 2,600 1,300	
4611 4614 4615 4617 4619 4620	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs	2,200 700 550 2,600 1,300 2,000	
4611 4614 4615 4617 4619 4620 4621	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities	2,200 700 550 2,600 1,300 2,000 8,500	
4611 4614 4615 4617 4619 4620 4621 4623	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs	2,200 700 550 2,600 1,300 2,000 8,500 5,000	
4611 4614 4615 4617 4619 4620 4621 4623 4624	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software Consulting	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500 1,000	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634 4635	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software Consulting Website Services	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500 1,000 8,550	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634 4635	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software Consulting Website Services Health Insurance	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500 1,000 8,550 1,000 8,550 11,678	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634 4635 4636	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software Consulting Website Services Health Insurance Dental, Vision & Life Insurance	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500 1,000 8,550 11,678 1,222	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634 4635 4636 4691 4692 4693	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software Consulting Website Services Health Insurance Dental, Vision & Life Insurance Unemployment	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500 1,000 8,555 11,678 1,222 800	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634 4635 4636 4691 4692 4693 4694	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software Consulting Website Services Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500 1,000 8,550 11,678 1,222 800 7,158	
4611 4614 4615 4617 4619 4620 4621 4623 4624 4625 4626 4627 4628 4629 4631 4632 4633 4634 4635 4636 4691 4692 4693 4694	Education & Training Printing Postage Equipment & Furniture Office Supplies Satellite Office Programs Satellite Office Utilities Satellite Office Phone & Internet Travel Communications Community Service Awards Community Affairs Historical Maker Program Dues & Subscriptions Community Festivals Miscellaneous Social Media Archive and Distribution Software Consulting Website Services Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense FICA Expense Veterans Honor Roll	2,200 700 550 2,600 1,300 2,000 8,500 5,000 2,000 48,600 2,200 5,000 2,400 500 7,500 1,000 4,000 2,500 1,000 8,550 11,678 1,222 800 7,158 4,300	

275,258

Page 2

Emergency Service	·s		
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 S	-		185,250
Total Differgency	CI VICES		,
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	
		E 0/E	
4495	FICA Expense	5,365	
4495 4525	FICA Expense Communications	5,365 500	
	Communications		209,006
4525 Total Assessor's O	Communications		209,006
4525 Total Assessor's O Facilities Division	Communications ffice	500	209,006
4525 Total Assessor's O Facilities Division 4200	Communications ffice Salaries	322,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202	Communications ffice Salaries Office Supplies	322,000 400	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205	Communications ffice Salaries Office Supplies Janitorial Supplies	322,000 400 12,500	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts	322,000 400 12,500 18,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town	322,000 400 12,500 18,000 5,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior	322,000 400 12,500 18,000 5,000 6,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor	322,000 400 12,500 18,000 5,000 6,000 2,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment Purchase and Rental	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment Purchase and Rental Education & Training	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Building Maintenance - Town Equipment Maintenance - Town Under Senion & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Town Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Serior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 4,000 36,000 4,000 3,000 3,000 3,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Astor Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,000 3,000 5,000 6,000 3,000 3,000 3,000 5,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor Grounds/Reserve Maintenance	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,600 3,600 5,500 13,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Town Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Building Maintenance - Town Equipment Maintenance - Town Equipment Maintenance - Town Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor Crounds/Reserve Maintenance Uniforms	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 1,500	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Serior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor Crounds/Reserve Maintenance Uniforms Miscellaneous	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,600 5,500 13,000 1,500 1,500 1,500 1,500 1,500	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4223 4224 4225 4226 4227 4228	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior Trash Removal - Astor Grounds/Reserve Maintenance Uniforms Miscellaneous Building Maintenance - Izaak	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,000 3,000 1,500 1,500 1,500 1,500 1,500 1,500 1,000 3,000 1,500 1,000 3,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Astor Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor Grounds/Reserve Maintenance Uniforms Miscellaneous Building Maintenance - Izaak Equipment Maintenance - Izaak	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 6,000 4,000 36,000 4,000 3,000 3,000 1,500 13,000 1,500 13,000 1,500 13,000 1,500 1,000 3,000 2,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor Grounds/Reserve Maintenance Uniforms Miscellaneous Building Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 6,000 36,000 4,000 3,000 3,000 1,500 13,000 1,500 13,000 1,500 13,000 1,500 1,500 13,000 1,500 1,500 1,500 1,500	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4231	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior Trash Removal - Senior Grounds/Reserve Maintenance Uniforms Miscellaneous Building Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak Dues & Subscription	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,000 1,500 13,000 1,500 1,000 1,000 3,000 2,000 1,800 3,000	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4231 4232	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor Crounds/Reserve Maintenance Uniforms Miscellaneous Building Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak Dues & Subscription Work Order Software	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,600 5,500 13,000 1,500 1,500 1,000 3,000 2,000 1,800 3,000 2,000 1,800 300 5,100	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4231 4232 4291	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Astor Crounds/Reserve Maintenance Uniforms Miscellaneous Building Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak Dues & Subscription Work Order Software Health Insurance	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 3,000 1,500 1,500 1,500 1,000 3,000 1,500 1,000 3,000 2,000 1,800 3,000 5,100 69,398	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4231 4232 4291 4292	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior Trash Removal - Astor Grounds/Reserve Maintenance Uniforms Miscellaneous Building Maintenance - Izaak Equipment Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak Dues & Subscription Work Order Software Health Insurance Dental, Vision & Life Insurance	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,500 5,000 6,000 4,000 36,000 4,000 3,000 3,000 1,500 13,000 1,500 13,000 1,500 1,000 3,000 1,500 1,000 3,000 1,500 1,000 3,000 2,000 1,800 3,000 5,100 69,398 4,125	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4231 4232 4291 4292 4293	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior Trash Removal - Senior Trash Removal - Laak Equipment Maintenance - Izaak Equipment Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak Dues & Subscription Work Order Software Health Insurance Dental, Vision & Life Insurance Unemployment	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 6,000 36,000 4,000 3,600 5,500 13,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4231 4232 4291 4292 4293 4294	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior Trash Removal - Senior Trash Removal - Laak Equipment Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak Dues & Subscription Work Order Software Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 5,000 6,000 36,000 4,000 3,000 1,500 13,000 1,500 13,000 1,500 1,000 3,000 2,000 1,800 3,000 2,000 1,800 3,000 5,100 69,398 4,125 1,939 20,237	209,006
4525 Total Assessor's O Facilities Division 4200 4202 4205 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4231 4232 4291 4292 4293	Communications ffice Salaries Office Supplies Janitorial Supplies Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Senior Equipment Purchase and Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior Trash Removal - Senior Trash Removal - Laak Equipment Maintenance - Izaak Equipment Maintenance - Izaak Equipment Maintenance - Izaak Trash Removal - Izaak Dues & Subscription Work Order Software Health Insurance Dental, Vision & Life Insurance Unemployment	322,000 400 12,500 18,000 5,000 6,000 2,000 4,000 14,000 1,200 3,000 1,500 6,000 36,000 4,000 3,600 5,500 13,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	209,006

Total Facilities Division 586,878

Community Health	1		
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		273,550
Vouth and Tomilu	Commisses		
Youth and Family			
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	on & Clinical		651,250
Outreach & Prever	ntion		
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	207.050
Total Outreach & I			396,950
Total Youth & Fam	nny Services		1,048,200

Total Town Fund Expenses/Appropriations

4,368,262

2. SENIOR CITIZEN SERVICES FUND

Beginning Balance Estimated Revenu			1,337,660
3000		1,181,837	
3250	Property Tax	5,000	
	Interest Income	10,000	
3300	Other Income		
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		1,000	
	Nutrition Event Catering		
3509	Lending Closet	12,000	
3510	Home Delivered Meals MHB Funding	12,000	
*To be spent for direct costs of senior citizen Total Estimated Re	n transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-1 evenue	3 and ELCS 1/220-10	1,938,030
Tabal Estimated E	unde Assattable		3,275,690
Total Estimated Fu	unds Avaliable		3,273,090
Total Expenditure	s/Appropriations		1,958,029
Estimated Cash or	n Hand March 31, 2022		1,317,661
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	• •	4,000	
	Postage	5,000	
4530	Printing	-	
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 Administrat	•		365,049

4000				
Enrichment Program		1.000		
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	5.3	
4895	FICA Expense	7,411		
Total Programs				449,855
Ü				
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		1,833		
	Dental, Vision, & Life Insurance	1,436		
4993	Unemployment	The state of the s		
4994	IMRF Expense	8,042		
4995	FICA Expense	5,614		000 505
Total Social Services				232,535
** - * *				
Nutrition		(0.000		
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	•	4,188		
Total Nutrition	FICA Expense	4,100		314,805
Total Nutrition				314,003
Toomanatation				
Transportation	Alternative Teau	4.000		
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	1			595,785
.om manaponanoi	•			
Total Senior Citizen	Services Fund Appropriations			1,958,029
TOTAL OCTION CHIZCH				,,

3. GENERAL ASSISTANCE FUND

Beginning Balance			688,313
Estimated Revenue		480.850	
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 Re	evenues		457,459
Total Estimated Fu	ınds Available		1,145,772
Total Expenditure	s/Appropriations		637,095
Estimated Cash or	n Hand March 31, 2022		508,677
Evenoudibuses			
Expenditures Home Relief			
4102	Rent	100,000	
4102		20,000	
	Utilities		
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 Assi	stance 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		2,000	
4510	Volunteer Appreciation	500	
4510 4511	Miscellaneous	2,100	
	Phone & Internet		
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 Assi	stance 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	iven expense	£/%~*	90,425
•			
Total General Ass	istance Fund Appropriations		637,095

4. Committee for Senior Services

Beginning Balance			61,988
Estimated Revenues 3600		2,400	
3605	Gift Shop Sales	1,000	
3610	Soda/Snack Vending	400	
3615	Party/Bingo Raffles Bake Sale	100	
3620	Beading Club	100	
3625	Restaurant Fundraisers	500	
3630	Special Events	2,000	
3635	Interest	100	
Total Estimated Rev	venues		6,600
Total Estimated Fur	nds 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	Contigency	15,000	
5165	Community Relations	1,000	
5170	Miscellaneous	90	
Total Committee fo	r Senior Services		21,600

5. MENTAL HEALTH FUND

Beginning Balance			910,956
Estimated Revenues		a não arm	
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 Rev	renues		1,328,377
Total Estimated Fur	ids Available		2,239,333
n s i in the			
Budgeted Expendit		3 442 000	
	Service Contracts	1,442,000	
	Administration	119,450	
27-4-1-17	Community Resource Center	49,500	
Total Expenditures, Mental Health Fund			1,610,950
Mentai rieatti runo	1		1,010,930
Estimated Cash on	Hand March 31, 2022		628,383
Estimated Cash Of	Halld Walth 51, 2022		020,303
Evnonditures			
Expenditures Service Contracts			
4100	CAC CASI	20,000	
4100		10,000	
4102	CAC Family Support CAC Safe from the Start	25,000	
4103	CCC Domestic Violence Shelter	32,400	
		31,200	
4105	CCC Domestic Violence Counsel		
4108	AID Supportive Employment	41,000 6,000	
4109	AID Case Management	8,200	
4112	Clearbrook Children's Program		
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 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	HTYPS Bilingual Therapist	25,000	
4223	Marklund	24,100	
4225	Community Alternatives	9,500	
4226	Fellowship Housing	5,000	
4133	AARA	40,000	
Total Service Contr	acts		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 Administra	tion		119,450
Community Resor	urce 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

6. ROAD FUND

Beginning Balance				1.040.00
	April 1 2021			1,049,86
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 Rev		1,000		882,57
				1,932,44
Total Estimated Fun				1,732,44
Budgeted Expenditu	res			
	Road Maintenance	966,000		
	Equipment	91,500		
	Bridge Maintenance	5,000		
	Buildings	35,000		
	Administration/Transfers*	300,310		
Total Expenditures/	Appropriations			1,397,81
Estimated Cash on I	Hand March 31, 2022			534,63
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 Mainten	ance	•		966,00
Equipment	Markina Bankal		1,500	
4604	Machine Rental		,	
4608	Equipment Purchase		60,000	
4609 Total Equipment	Maintenance Vehicles & Equip		30,000	91,50
Dailes Maintanana				
Bridge Maintenance 4615			5,000	
Total Bridge Mainter	Bridge Repair and Maintenance nance	•	3,000	5,00
Buildings				
4612	Buildings & Perm Improvement		25,000	
4613	Building Maintenance		10,000	
	bending maintenance		10,000	35,00
Total Buildings				
Total Buildings				00,0
Administration	Destant		1.000	00,0
Administration 4700	Postage		1,000	55,0
Administration 4700 4701	Legal		20,000	55,5
Administration 4700 4701 4702	Legal Liability Insurance		20,000 30,000	00,0
Administration 4700 4701 4702 4704	Legal Liability Insurance Phone and Data		20,000 30,000 1,000	00,0
Administration 4700 4701 4702 4704 4705	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications		20,000 30,000 1,000 1,000	00,0
Administration 4700 4701 4702 4704 4705 4706	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel		20,000 30,000 1,000 1,000 1,000	00,0
Administration 4700 4701 4702 4704 4705 4706 4707	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing		20,000 30,000 1,000 1,000 1,000 500	55,0
Administration 4700 4701 4702 4704 4705 4706 4707 4708	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences		20,000 30,000 1,000 1,000 1,000 500 1,000	33,0
Administration 4700 4701 4702 4704 4705 4706 4707	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500	33,0
Administration 4700 4701 4702 4704 4705 4706 4707 4708	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500 2,500	30,0
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500 2,500 5,000	33,0
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500 2,500	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500 2,500 5,000	33,3
Administration 4700 4701 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500 2,500 5,000 1,000	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500 2,500 5,000 1,000 1,000	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4716	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation*		20,000 30,000 1,000 1,000 1,000 500 1,000 1,500 2,500 5,000 1,000 1,000 1,000	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4716 4717	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund*		20,000 30,000 1,000 1,000 500 1,000 1,500 2,500 5,000 1,000 1,000 500 155,000 25,000	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4716 4717 4791	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance		20,000 30,000 1,000 1,000 1,000 1,000 1,500 2,500 5,000 1,000 1,000 500 155,000 25,000 18,176	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4716 4717 4791 4792	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance		20,000 30,000 1,000 1,000 1,000 500 1,500 2,500 5,000 1,000 1,000 500 155,000 25,000 18,176 1,375	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4716 4717 4791 4792 4793	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance Unemployment		20,000 30,000 1,000 1,000 1,000 500 1,500 2,500 1,000 1,000 500 155,000 25,000 1,100 25,000 1,000 1,000 25,000 1,000 1,000 25,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4716 4717 4791 4792 4793	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense		20,000 30,000 1,000 1,000 1,000 1,000 1,500 2,500 1,000 1,000 1,000 500 155,000 25,000 18,176 1,375 2,100 19,920	
Administration 4700 4701 4702 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4716 4717 4791 4792 4793	Legal Liability Insurance Phone and Data Dues, Subscriptions & Publications Travel Printing Training & Conferences Uniforms and Safety Equipment Community Affaris Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense FICA Expense		20,000 30,000 1,000 1,000 1,000 500 1,500 2,500 1,000 1,000 500 155,000 25,000 1,100 25,000 1,000 1,000 25,000 1,000 1,000 25,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	300,3

7. IMRF FUND

	Beginning Balance A Estimated Revenues	pril 1, 2021		129,282
	3000	Property Tax	200,891	
	3250	Interest Income	500	
	Total Estimated Rever	nues		201,391
	Total Estimated Fund	s Available		330,673
	Budgeted Expenditure			
	4508	IMRF	201,391	201 201
	Total Expenditures/	Appropriations		201,391
	Estimated Cash on H	and March 31, 2022		129,282
	8. SOCIAL SECURIT	TY		
	Beginning Balance A	pril 1, 2021		82,924
	Estimated Revenues	•		
	3000	Property Tax	162,422	
	3250	Interest Income	400	
	Total Estimated Rever	-		162,822
	Total Estimated Fund	s Available		245,746
	nodes of the disc.			
	Budgeted Expenditure		162 822	
	4522 T. 4-2 F	Social Security	162,822	142 000
	Total Expenditures/A	ppropriations		162,822
	Estimated Cash on H	and March 31, 2022		82,924
	Littliated Cash on 11	and transcit of some		02//21
	9. VEHICLE REPLACE	CEMENT FUND		
	Washing Dalama A			167,110
	Beginning Balance A Estimated Revenues	prii 1, 2021		10/,110
		Internet Income	4.000	
	3250	Interest Income	4,000	
	3440	Bus Fares & Donations	6,000	
	3450	Transfer from Road Maintenance*	25,000	
	3450 3460	Transfer from Road Maintenance* Transfer from Town Fund		400.000
	3450	Transfer from Road Maintenance* Transfer from Town Fund	25,000	100,000
* To be spent fo	3450 3460 Total Estimated Reve e direct costs of senior citizen tran	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/20-10	25,000	
* To be spent fo	3450 3460 Total Estimated Reve	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/20-10	25,000	100,000 267,110
* To be spent fo	3450 3460 Total Estimated Reve e direct costs of senior citizen tran	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available	25,000	
* To be spent fo	3450 3460 Total Estimated Rever r direct costs of senior citizen tran Total Estimated Fund	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available	25,000	
* To be spent for	3450 3460 Total Estimated Rever r direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available	25,000 65,000	
* To be spent fo	3450 3460 Total Estimated Rever direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase	25,000 65,000 40,000	267,110
* To be spent for	3450 3460 Total Estimated Rever r direct cools of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase	25,000 65,000 40,000	
* To be spent fo	3450 3460 Total Estimated Rever direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations	25,000 65,000 40,000	267,110
* To be spent for	3450 3460 Total Estimated Reve r direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022	25,000 65,000 40,000	267,110 120,000
* To be spent for	3450 3460 Total Estimated Revered livet costs of senior citizen transcribed Expenditure 4408 4540 Total Expenditures/A Estimated Cash on H. 10. CAPITAL PROJE	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022	25,000 65,000 40,000	267,110 120,000 147,110
* To be spent for	3450 3460 Total Estimated Reve r direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022	25,000 65,000 40,000	267,110 120,000
* To be spent fo	3450 3460 Total Estimated Reve r direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 ECTS FUND pril 1, 2021	25,000 65,000 40,000 80,000	267,110 120,000 147,110
* To be spent fo	3450 3460 Total Estimated Rever reducert costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 CCTS FUND pril 1, 2021 Grant	25,000 65,000 40,000 80,000	267,110 120,000 147,110
* To be spent fo	3450 3460 3460 Total Estimated Rever reducet costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H. 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 ICTS FUND pril 1, 2021 Grant From Town Fund	25,000 65,000 40,000 80,000 2,400,000 320,000	267,110 120,000 147,110
* To be spent for	3450 3460 Total Estimated Rever direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H. 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 ICTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds	25,000 65,000 40,000 80,000	267,110 120,000 147,110 829,012
° To be spent for	3450 3460 3460 Total Estimated Rever reducet costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H. 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 ICTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds	25,000 65,000 40,000 80,000 2,400,000 320,000	267,110 120,000 147,110
* To be spent for	3450 3460 Total Estimated Rever direct costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H. 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 ECTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues	25,000 65,000 40,000 80,000 2,400,000 320,000	267,110 120,000 147,110 829,012
* To be spent for	3450 3460 3460 Total Estimated Rever reducet costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H. 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 3455 Total Estimated Reve Total Estimated Fund	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 iCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues is Available	25,000 65,000 40,000 80,000 2,400,000 320,000	267,110 120,000 147,110 829,012
* To be spent fo	3450 3460 Total Estimated Rever reducet costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H. 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 Total Estimated Reve Total Estimated Fund Budgeted Expenditur	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 sCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues s Available es	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000	267,110 120,000 147,110 829,012
* To be spent for	3450 3460 Total Estimated Rever reducer costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures// Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 GCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues is Available es Emergency Services Station	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000	267,110 120,000 147,110 829,012
* To be spent for	3450 3460 Total Estimated Rever reducer costs of senior citizen tran Total Estimated Fund Budgeted Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 3455 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415	Transfer from Road Maintenance* Transfer from Town Fund nues aportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 GCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues s Available es Emergency Services Station Senior Center BAS	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000 3,000,000 85,000	267,110 120,000 147,110 829,012
* To be spent for	3450 3460 Total Estimated Rever reduced costs of senior citizen transcribed Expenditure 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 Total Estimated Reverues Total Estimated Fund Budgeted Expenditure 4414 4415 4416	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 (LCS 1/85-13 and (LCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 ECTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues Is Available es Emergency Services Station Senior Center BAS Security Camera System	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000 3,000,000 85,000 90,000	267,110 120,000 147,110 829,012
* To be spent for	3450 3460 Total Estimated Rever reducet costs of senior citizen tran Total Estimated Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 Total Estimated Rever Total Estimated Rever Total Estimated Fund Budgeted Expenditur 4414 4415 4416 4420	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 GCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues Is Available es Emergency Services Station Senior Center BAS Security Camera System Izaac Walton Reserve	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000 85,000 90,000 800,000	267,110 120,000 147,110 829,012
* To be spent for	3450 3460 3460 Total Estimated Revereduct costs of senior citizen tran Total Estimated Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 3455 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415 4416 4420 4425	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 iCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues is Available es Emergency Services Station Senior Center BAS Security Camera System Lzaac Walton Reserve Building & Permanent Improvements	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000 3,000,000 85,000 90,000	267,110 120,000 147,110 829,012 3,720,000 4,549,012
* To be spent for	3450 3460 Total Estimated Rever reducet costs of senior citizen tran Total Estimated Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 Total Estimated Rever Total Estimated Rever Total Estimated Fund Budgeted Expenditur 4414 4415 4416 4420	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 iCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues is Available es Emergency Services Station Senior Center BAS Security Camera System Lzaac Walton Reserve Building & Permanent Improvements	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000 85,000 90,000 800,000	267,110 120,000 147,110 829,012
* To be spent for	3450 3460 3460 Total Estimated Revereduct costs of senior citizen tran Total Estimated Expenditur 4408 4540 Total Expenditures/A Estimated Cash on H 10. CAPITAL PROJE Beginning Balance A Estimated Revenues 3445 3455 3455 3455 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415 4416 4420 4425	Transfer from Road Maintenance* Transfer from Town Fund nues sportation programs pursuant to 605 (LCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10 s Available es Vehicle Purchase Senior Bus Purchase Appropriations and March 31, 2022 GCTS FUND pril 1, 2021 Grant From Town Fund Loan Proceeds nues is Available es Emergency Services Station Senior Center BAS Security Camera System Izaac Walton Reserve Building & Permanent Improvements Appropriations	25,000 65,000 40,000 80,000 2,400,000 320,000 1,000,000 85,000 90,000 800,000	267,110 120,000 147,110 829,012 3,720,000 4,549,012

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

TOTAL APPROPRIATIONS 14,577,959

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 Seventhousand 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 Mª Since	and Trustees Beattie, Martines
Absent	1 Trustie Essick	Essick, Martinez, and Moinuddin and Frustees Beattie, Martines and Moinuddin
		Kety Dolon Brunson
Sup	ervisor Lin & Mitarie	Lety Dolan Bauman

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.

CERTIFICATION

Dated this March 16, 2021

Wolar Gamer

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