

**Hanover Township
Final Budget and Appropriation Ordinance**

Ordinance # 032222

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2022 AND ENDING MARCH 31, 2023.

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, 2022 **3,288,519**

Estimated Revenues			
3000	Property Tax	4,189,534	
3100	Replacement Tax	40,000	
3250	Interest Income	10,000	
3300	Other Income	5,000	
3350	Rent	10,000	
3420	MHB/Office Charges	4,500	
3430	YFS - Therapy Fees	24,000	
3440	YFS - Tutoring Fees	6,000	
3445	YFS - MHB Contracts	109,000	
3450	Community Health Fees	11,000	
3451	Community Affairs Revenue	2,000	
3952	Passport Fees	150,000	
Total Estimated Revenues		4,561,034	4,561,034

*To be spent for direct costs of providing disaster relief and support services pursuant to 60 ILCS 1/30-117

Total Estimated Funds Available **7,849,553**

Budgeted Expenditures

	Administrative Services	1,913,675	
	Community Affairs	266,270	
	Emergency Services	195,460	
	Assessor's Office	210,450	
	Facilities Division	578,250	
	Community Health	280,970	
	Youth and Family Services	1,114,850	
Total Expenditures/Appropriations		4,559,925	4,559,925

Estimated Cash on Hand March 31, 2023 **3,289,628**

Expenditures/Appropriations

4301 Compensation of Officials 82,750

Town Hall Administration Expense

4401	Postage	3,500	
4404	Office Supplies	6,500	
4406	Printing	7,500	
4408	Salaries	456,000	
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	16,000	
4535	Legal Notices	1,000	
4537	Transfer to CA Fund	5,000	
4560	Contingency	50,000	
4591	Health Insurance	50,650	
4592	Dental, Vision & Life Insurance	3,850	
4593	Unemployment	3,900	
4594	IMRF Expense	20,450	
4595	FICA Expense	13,925	
4596	Ancillary Benefits	13,450	
Total Town Hall Administration Expense		780,725	780,725

Town Hall Expense			
4402	Telephone - Town	9,000	
4403	Utilities - Town Hall	19,000	
4404	Internet Access - Town	12,000	
4405	Equipment Rental - Town	6,500	
Total Town Hall Expense			46,500
Legal/Auditing			
4501	Auditing	13,000	
4502	Legal Services	160,000	
Total Legal/Auditing			173,000
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	140,000	
4540	Facility Lease	21,100	
4541	Transfer to Vehicle Fund	65,000	
4547	Transfer to Capital Fund	395,000	
Total Capital Expenditures & Transfers			641,100
Total Administrative Services			1,913,675
Community Affairs			
4608	Salaries	144,500	
4611	Education & Training	2,200	
4614	Printing	700	
4615	Postage	550	
4617	Equipment & Furniture	1,300	
4619	Office Supplies	1,300	
4623	Satellite Office Phone & Internet	600	
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	Technology Application	3,000	
4635	Consulting	1,000	
4636	Website Services	9,000	
4691	Health Insurance	11,700	
4692	Dental, Vision & Life Insurance	1,270	
4693	Unemployment	1,400	
4694	IMRF Expense	6,050	
4695	FICA Expense	4,500	
4701	Veterans Honor Roll	4,000	
Total Community Affairs			266,270

Emergency Services			
4801	Salaries	73,500	
4802	Equipment	32,000	
4803	Uniforms	6,000	
4804	Printing	500	
4805	Postage	200	
4806	Office Supplies	1,500	
4807	Miscellaneous	1,000	
4808	Education & Training	8,000	
4809	Pre-Volunteer Screening	1,500	
4810	Travel	1,000	
4812	Volunteer Appreciation	5,000	
4813	Vehicle Fuel & Maintenance	20,000	
4814	Communications & Dispatch	25,000	
4891	Health Insurance	13,365	
4892	Dental, Vision & Life Insurance	635	
4893	Unemployment	610	
4894	IMRF Expense	3,400	
4895	FICA Expense	2,250	
Total Emergency Services			195,460
Assessor's Office			
4405	Office Supplies	3,300	
4407	Printing	650	
4409	Salaries	147,500	
4411	Equipment	3,000	
4413	Travel	1,500	
4415	Dues, Subs & Publications	2,700	
4419	Training	1,400	
4426	Miscellaneous	450	
4433	Professional Services	250	
4491	Health Insurance	34,600	
4492	Dental, Vision & Life Insurance	1,900	
4493	Unemployment	1,375	
4494	IMRF Expense	6,800	
4495	FICA Expense	4,525	
4525	Communications	500	
Total Assessor's Office			210,450
Facilities Division			
4200	Salaries	325,000	
4202	Office Supplies	400	
4205	Janitorial Supplies	12,500	
4209	Building Contracts	18,000	
4210	Building Maintenance - Town	6,000	
4211	Building Maintenance - Senior	7,000	
4212	Building Maintenance - Astor	2,000	
4213	Equipment Maintenance - Town	4,000	
4214	Equipment Maintenance - Senior	17,000	
4215	Equipment Maintenance - Astor	1,200	
4216	Equipment Purchase and Rental	3,000	
4217	Education & Training	1,500	
4218	Vehicle Maintenance - Town	4,000	
4219	Vehicle Fuel - Town	8,000	
4220	Seasonal Projects Assistance	28,000	
4221	Cell Phone / Communications	4,000	
4222	Trash Removal - Town	4,000	
4223	Trash Removal - Senior	4,800	
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	5,500	
4233	Recruitment & Pre Employment	1,000	
4291	Health Insurance	62,700	
4292	Dental, Vision & Life Insurance	4,500	
4293	Unemployment	3,450	
4294	IMRF Expense	16,100	
4295	FICA Expense	12,000	
Total Facilities Division			578,250

Community Health			
4450	Salaries	214,000	
4451	Postage	300	
4452	Office Supplies	1,250	
4453	Printing	1,200	
4454	Travel & Training	2,000	
4455	Dues, Subs & Publications	400	
4456	Community Affairs	2,250	
4457	Equipment	4,000	
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	1,925	
4493	Unemployment	1,845	
4494	IMRF Expense	9,800	
4495	FICA Expense	6,500	
Total Community Health			<u>280,970</u>
Youth and Family Services			
Administration & Clinical			
4608	Salaries	495,000	
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	55,700	
4692	Dental, Vision & Life Insurance	5,100	
4693	Unemployment	4,450	
4694	IMRF Expense	22,500	
4695	FICA Expense	15,800	
Total Administration & Clinical			<u>671,050</u>
Outreach & Prevention			
4627	Open Gym Program	8,000	
4628	Open Gym Salaries	147,000	
4640	Salaries	193,000	
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	
4656	Youth Center Equipment	1,500	
4657	Youth Center Programs	2,000	
4658	Youth Center Utilities	8,500	
4659	Youth Center Phone & Internet	5,000	
4791	Health Insurance	36,000	
4792	Dental, Vision & Life Insurance	3,200	
4793	Unemployment	2,400	
4794	IMRF Expense	10,900	
4795	FICA Expense	10,400	
Total Outreach & Prevention			<u>443,800</u>
Total Youth & Family Services			<u>1,114,850</u>
Total Town Fund Expenses/Appropriations			<u>4,559,925</u>

2. SENIOR CITIZEN SERVICES FUND

Beginning Balance April 1, 2022 **1,512,064**

Estimated Revenues		
3000	Property Tax	1,217,292
3250	Interest Income	2,500
3300	Other Income	10,000
3325	AID Transportation Fees	30,000
3330	Mental Health Services Funding	52,000
3350	LIHEAP Fees	7,500
3355	Senior Health Insurance Grant	7,000
3425	Senior Center & Transportation Grants	31,300
3426	Congregate Nutrition Grant	86,750
3450	Transfer From Road Maintenance*	155,000
3455	Memory Café Grant	10,000
3500	Senior Programs	110,000
3501	Congregate Meal Donations	32,000
3502	Senior Home Care Pilot Program	70,000
3504	Home Delivered Meals Grant	142,800
3505	Home Delivered Meals Donations	34,000
3507	Material Fees	12,500
3508	Nutrition Event Catering	1,000
3509	Lending Closet	15,000
3510	Home Delivered Meals MHB Funding	20,000

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

Total Estimated Revenue **2,046,642**

Total Estimated Funds Available **3,558,706**

Total Expenditures/ Appropriations **2,046,485**

Estimated Cash on Hand March 31, 2023 **1,512,221**

Expenditures		
Administration		
4517	Salaries	150,500
4523	Recruitment	2,000
4524	Utilities	55,000
4525	Telephone & Internet	1,000
4527	Equipment	12,000
4528	Office Supplies	8,000
4529	Postage	2,000
4530	Printing	4,000
4534	Dues, Sub & Publications	3,500
4535	Travel	1,000
4536	Education & Training	1,000
4537	Custodial Services	16,000
4538	Community Affairs	1,000
4539	Miscellaneous	1,000
4540	Senior Home Care Pilot Program	100,000
4591	Health Insurance	28,200
4592	Dental, Vision & Life Insurance	710
4593	Unemployment	1,500
4594	IMRF Expense	6,925
4595	FICA Expense	4,600

Total Administration **399,935**

Enrichment Programs			
4515	Programming	81,000	
4520	Volunteer Services	16,000	
4526	Senior Newsletter	10,000	
4532	Visual Arts	9,000	
4534	Program Salaries	256,000	
4535	Program Training	1,000	
4536	Program Staff Travel	500	
4891	Health Insurance	58,000	
4892	Dental, Vision, & Unemployment	2,625	
4893	Unemployment	2,200	
4894	IMRF Expense	10,750	
4895	FICA Expense	7,825	
Total Programs			454,900
Social Services			
4516	Social Services	1,000	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	500	
4561	Salaries	196,500	
4562	Training	1,000	
4563	Travel	500	
4564	Senior Health Ins Program	7,000	
4565	Memory Café	5,000	
4991	Health Insurance	24,000	
4992	Dental, Vision, & Life Insurance	2,540	
4993	Unemployment	1,700	
4994	IMRF Expense	9,040	
4995	FICA Expense	6,025	
Total Social Services			257,805
Nutrition			
5550	Congregate Salaries	74,225	
5551	Congregate Food	67,000	
5552	Congregate Equipment	1,500	
5553	Congregate Supplies	7,000	
5554	Training	500	
5555	Travel	500	
5556	Home Delivered Meals Salaries	75,000	
5558	Home Delivered Meals Food	85,000	
5559	Home Delivered Meals Equipment	2,000	
5560	Home Delivered Meals Supplies	7,000	
5561	Event Catering	1,000	
5791	Health Insurance	3,600	
5792	Dental, Vision & Life Insurance	635	
5793	Unemployment	1,300	
5794	IMRF Expense	6,750	
5795	FICA Expense	4,575	
Total Nutrition			337,585
Transportation			
4513	Alternative Transportation	4,000	
4518	Vehicle Maintenance	43,000	
4546	Salaries	378,000	
4547	Dispatch Software	18,550	
4550	Telephone	5,500	
4551	Training	1,000	
4552	Fuel	30,000	
4553	Uniforms	1,000	
4554	Travel	500	
4555	Employee Screenings	2,000	
4691	Health Insurance	76,700	
4692	Dental, Vision & Life Insurance	5,080	
4693	Unemployment	3,475	
4694	IMRF Expense	16,230	
4695	FICA Expense	11,225	
Total Transportation			596,260
Total Senior Citizen Services Fund Appropriations			2,046,485

3. GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2022		861,906
Estimated Revenues		
3000	Property Tax	442,611
3100	Replacement Tax	5,000
3250	Interest Income	1,500
3300	Other Income	16,000
3325	Transfer from Town Fund	5,000
3350	CEDA - LIHEAP	5,000
Total Estimated Revenues		<u>475,111</u>
Total Estimated Funds Available		<u>1,337,017</u>
Total Expenditures/ Appropriations		<u>646,820</u>
Estimated Cash on Hand March 31, 2023		690,198
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		<u>281,100</u>
Administration		
4201	Salaries	198,000
4202	Office Supplies	4,000
4204	Equipment	4,000
4205	Travel & Training	3,000
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	2,400
4591	Health Insurance	24,250
4592	Dental, Vision & Life Insurance	1,900
4593	Unemployment	1,800
4594	IMRF Expense	9,100
4595	FICA Expense	6,100
Total General Assistance Administration		<u>264,250</u>
Pantry		
4460	Salaries	48,300
4461	Utilities	8,750
4462	Custodial Services	16,000
4463	Trash Removal	8,500
4391	Health Insurance	14,900
4392	Dental, Vision & Life Insurance	635
4393	Unemployment	635
4394	IMRF Expense	2,250
4395	FICA Expense	1,500
Pantry		<u>101,470</u>
Total General Assistance Fund Appropriations		<u>646,820</u>

4. COMMITTEE FOR SENIOR SERVICES

Beginning Balance April 1, 2022			67,097
Estimated Revenues			
3600	Gift Shop	8,000	
3605	Soda/Snack Vending	1,500	
3610	Party/Bingo Raffles	600	
3615	Bake Sale	100	
3620	Beading Club	500	
3625	Restaurant Fundraisers	2,000	
3630	Special Events	3,000	
3635	Interest	50	
Total Estimated Revenues			<u>15,750</u>
Total Estimated Funds Available			82,847
Total Expenditures/Appropriations			<u>25,000</u>
Estimated Cash on Hand March 31, 2023			57,847
Expenditures			
5100	Gift Shop	1,400	
5105	Soda/Snack Vending	1,500	
5110	Gift Cards	200	
5115	Social Services Support	2,000	
5120	Donations	500	
5125	Entertainment	1,000	
5130	Raffle Expense	100	
5135	Bingo Expense	300	
5140	Beading Club	100	
5145	Special Events	1,500	
5150	Computer Supplies	100	
5155	Scholarship	200	
5160	Contingency	15,000	
5165	Community Relations	1,000	
5170	Miscellaneous	100	
Total Committee for Senior Services			25,000

5. MENTAL HEALTH FUND

Beginning Balance April 1, 2022		1,134,497
Estimated Revenues		
3000 Property Tax	1,332,439	
3100 Replacement Tax	12,000	
3250 Interest Income	1,000	
3300 Other Income	1,000	
3350 Rental Income	8,000	
3850 Tide Transportation Fee	5,000	
3950 AID Transportation Fees	1,500	
Total Estimated Revenues	<u>1,360,939</u>	<u>1,360,939</u>
Total Estimated Funds Available		2,495,436
Budgeted Expenditures		
Service Contracts	1,457,000	
Administration	139,600	
Community Resource Center	34,000	
Total Expenditures/Appropriations	<u>1,630,600</u>	<u>1,630,600</u>
Mental Health Fund		
Estimated Cash on Hand March 31, 2023		864,836
Expenditures		
Service Contracts		
4100 CAC CASI	20,000	
4102 CAC Family Support	12,000	
4103 CAC Safe from the Start	25,000	
4104 CCC Domestic Violence Shelter	22,400	
4105 CCC Domestic Violence Counsel	31,200	
4108 AID Supportive Employment	41,375	
4109 AID Case Management	8,000	
4113 Clearbrook Day Services	8,000	
4123 Easter Seals	75,000	
4130 Northwest CASA	10,000	
4131 AID Transportation	30,000	
4132 Ecker Therapy Services	90,600	
4133 Ecker Therapy PEP	17,500	
4135 Ecker Center/Substance	62,800	
4136 HTYPS Psychiatric Back-up	9,000	
4137 HTYPS Alt. to Suspension	25,000	
4138 Contract Support Services	100,000	
4139 HTYPS Substance Abuse	50,000	
4141 Shelter Inc Healthy Families	8,500	
4142 Centro de Informacion	32,500	
4146 Bridge YRS - Crisis Intervention	3,500	
4148 FSA Therapy Services	43,000	
4158 Summit Center	14,000	
4162 TIDE Transportation	22,000	
4165 Amita Alexian	12,500	
4166 PADS of Elgin	35,000	
4167 HTSS - Senior MH	52,000	
4175 WINGS Transitional Shelter	6,600	
4177 Staff Development Fund	20,000	
4179 Challenge Grant Fund	50,000	
4180 Capital Grant Fund	145,000	
4185 Little City Foundation	5,900	
4190 Maryville Academy - Eisenberg Campus	20,000	
4192 Leyden PS - Detox/Rehab	12,500	
4193 Boys and Girls Club	3,425	
4200 Kenneth Young Center - SASS	10,000	
4201 Journeys - Hope Center	2,500	
4203 Clearbrook - Residential	10,000	
4204 Eater Seals: Family Support	15,000	
4205 Mental Health Housing	90,000	
4207 Girl Scouts of Northern IL - Outreach	12,700	
4221 HTSS Home Delivered Meals	20,000	
4222 HTYPS Bilingual Therapist	25,000	
4223 Marklund	24,100	
4225 Community Alternatives	10,500	
4226 Fellowship Housing	5,000	
4227 AARA	40,000	
4228 HTAS Senior in Home Care	40,000	
4229 Partners In Our Communities	12,000	
Total Service Contracts		1,457,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	1,000	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	64,100	
4012	Office Supplies	2,000	
4013	Postage	8,000	
4014	Equip / Database	3,500	
4537	Community Relations	3,000	
4538	Miscellaneous	500	
4539	Dues	4,500	
4540	Special Events	1,000	
4541	Printing	8,000	
4544	Consultants	4,000	
4591	Health Insurance	18,400	
4592	Dental, Vision and Life Insurance	650	
4593	Unemployment	300	
4594	IMRF Expense	6,000	
4595	FICA Expense	5,000	
Total Administration			139,600
Community Resource Center			
4210	Utilities	7,000	
4213	Janitorial	5,500	
4214	Rent	10,000	
4217	Capital Improvements	1,000	
4250	Building Maintenance	4,000	
4286	Agency Support Services	6,500	
Total Community Resource Center			34,000
Total Mental Health Fund Appropriations			1,630,600

6. ROAD FUND

			1,346,627
Beginning Balance April 1, 2022			
Estimated Revenues			
3000	Property Tax	856,500	
3100	Replacement Tax	30,000	
3250	Interest Income	1,000	
3300	Permits and Fines	1,000	
3400	Traffic Enforcement Fees	1,000	
3500	Other	1,000	
Total Estimated Revenues		890,500	890,500
Total Estimated Funds Available			2,237,127
Budgeted Expenditures			
	Road Maintenance	1,295,000	
	Equipment	61,500	
	Bridge Maintenance	5,000	
	Buildings	35,000	
	Administration/Transfers*	295,750	
Total Expenditures/Appropriations		1,692,250	1,692,250
Estimated Cash on Hand March 31, 2023			544,877
Expenditures			
Road Maintenance			
4600	Controlled Substance Test	1,500	
4601	Salaries	206,000	
4602	Operating Supplies & Materials	25,000	
4603	Fuel	20,000	
4606	Engineering	90,000	
4607	Contract Work	850,000	
4610	Street Lighting	10,000	
4614	Signs, Stripping & Tree Removal	12,500	
4616	Salt	80,000	
Total Road Maintenance		1,295,000	1,295,000
Equipment			
4604	Machine Rental	1,500	
4608	Equipment Purchase	30,000	
4609	Maintenance Vehicles & Equip	30,000	
Total Equipment		61,500	61,500
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	Community Affaris	2,500	
4711	Utilities	6,000	
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	18,200	
4792	Dental, Vision & Life Insurance	1,500	
4793	Unemployment	1,550	
4794	IMRF Expense	14,000	
4795	FICA Expense	12,500	
Total Administration		295,750	295,750
Total Road Fund Appropriations			1,692,250

* 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, 2022			165,158
Estimated Revenues			
3000	Property Tax	206,918	
3250	Interest Income	200	
Total Estimated Revenues		<u>207,118</u>	<u>207,118</u>
Total Estimated Funds Available			<u>372,276</u>
Budgeted Expenditures/Appropriations			
4508	IMRF	207,118	
Total Expenditures/Appropriations		<u>207,118</u>	<u>207,118</u>
Estimated Cash on Hand March 31, 2023			<u>165,158</u>

8. SOCIAL SECURITY FUND

Beginning Balance April 1, 2022			111,332
Estimated Revenues			
3000	Property Tax	167,295	
3250	Interest Income	100	
Total Estimated Revenues		<u>167,395</u>	<u>167,395</u>
Total Estimated Funds Available			<u>278,727</u>
Budgeted Expenditures/Appropriations			
4522	Social Security	167,395	
Total Expenditures/Appropriations		<u>167,395</u>	<u>167,395</u>
Estimated Cash on Hand March 31, 2023			<u>111,332</u>

9. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2022			410,767
Estimated Revenues			
3250	Interest Income	1,000	
3440	Bus Fares & Donations	9,000	
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			<u>510,767</u>
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, 2023			<u>390,767</u>

* 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, 2022			391,825
Estimated Revenues			
3445	Grant	2,200,000	
3455	From Town Fund	395,000	
3455	Loan Proceeds	3,000,000	
3460	Sale of Property	260,000	
Total Estimated Revenues		<u>5,855,000</u>	<u>5,855,000</u>
Total Estimated Funds Available			<u>6,246,825</u>
Budgeted Expenditures			
4414	Emergency Services Station & Campus Expansion	5,260,000	
4416	Security Camera System	125,000	
4420	Izaak Walton Reserve	200,000	
4425	Building & Permanent Improvements	80,000	
4430	Loan Repayment	315,000	
Total Expenditures/Appropriations		<u>5,980,000</u>	<u>5,980,000</u>
Estimated Cash on Hand March 31, 2023			<u>266,825</u>

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2023, BY FUND IS:

GENERAL TOWN FUND	4,559,925
SENIOR CITIZEN SERVICES FUND	2,046,485
GENERAL ASSISTANCE FUND	646,820
MENTAL HEALTH FUND	1,630,600
COMMITTEE FOR SENIOR SERVICES	25,000
ROAD FUND	1,692,250
IMRF FUND	207,118
FICA FUND	167,395
VEHICLE REPLACEMENT FUND	120,000
CAPITAL PROJECTS FUND	5,980,000
TOTAL APPROPRIATIONS	<u>17,075,593</u>

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 **Seventeen Million Seventy Five Thousand Five Hundred and Ninety Three (\$17,075,593)** FOR THE FISCAL YEAR ENDING MARCH 31, 2023.

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 22, 2022 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Roll Call Supervisor McGuire, and Trustees Beattie, Essick, Camacho, and Martinez

Ayes *Supervisor McGuire and Trustees Beattie, Essick, and Camacho*

Nays *0*

Absent *1 Trustee Martinez*

Katy Dolan Baumer

 Township Clerk

Jim O. McGuire

 Supervisor

CERTIFICATION

I, Katy Dolan Baumer, do hereby certify that I am Clerk of the Hanover Township, Cook County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance 032222 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 22, 2022, as the same appears in the records in my possession and custody as such clerk.

Dated this March 22, 2022

Katy Dolan Baumer

 Township Clerk



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, 2022 through March 31, 2023.

Property Taxes	\$	8,412,589
Replacement Taxes	\$	87,000
Interest	\$	17,350
Rent	\$	18,000
Intra Fund Charges	\$	4,500
Fees	\$	554,700
Grants & Donations	\$	2,680,350
Loan Proceeds	\$	3,260,000
Transfers From Other Funds	\$	645,000
TOTAL	\$	15,679,489

The above is certified this 22nd day of March, 2022.



Brian P. McGuire
Hanover Township Supervisor



Attest: Katy Dolan Baumer
Hanover Township Clerk