

**CERTIFICATION BY CHIEF FISCAL OFFICER**

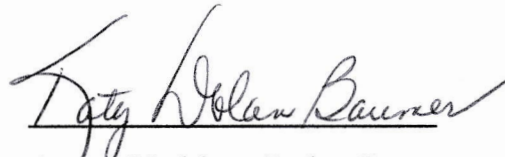
I hereby certify that I am the Chief Fiscal Officer of the Hanover Township, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township, Cook County, Illinois for the fiscal year April 1, 2018 through March 31, 2019.

Property Taxes	\$ 7,503,866
Replacement Taxes	\$ 74,000
Interest	\$ 22,450
Rent	\$ 22,000
Intra Fund Charges	\$ 4,500
Fees	\$ 463,500
Grants & Donations	\$ 316,064
Transfers From Other Funds	\$ 602,000
<b>TOTAL</b>	<b><u><u>\$ 9,008,380</u></u></b>

The above is certified this 27th day of March, 2018.



\_\_\_\_\_  
Brian P. McGuire  
Hanover Township Supervisor



\_\_\_\_\_  
Attest: Kathleen Dolan Baumer  
Hanover Township Clerk



**Hanover Township**  
**Budget and Appropriation Ordinance**  
**Ordinance # 032718**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR  
 THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,  
 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2018** AND ENDING **MARCH 31, 2019**.  
 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  
 CENTER FUND, GENERAL ASSISTANCE FUND, COMMUNITY MENTAL HEALTH FUND, ROAD MAINTENANCE  
 FUND, RETIREMENT FUND, AND VEHICLE REPLACEMENT FUND FOR THE FISCAL YEAR MENTIONED  
 ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

**1. GENERAL TOWN FUND**

<b>Beginning Balance April 1, 2018</b>		<b>2,248,297</b>
Estimated Revenues		
3000	Property Tax	3,688,080
3100	Replacement Tax	30,000
3250	Interest Income	10,000
3300	Other Income	6,000
3350	Rent	10,000
3420	MHB/Office Charges	4,500
3430	YFS - Therapy Fees	25,000
3440	YFS - Tutoring Fees	7,000
3445	YFS - MHB Contracts	84,000
3450	Community Health Fees	15,000
3451	Community Affairs Revenue	4,200
3952	Passport Fees	150,000
Total Estimated Revenues		4,033,780
Total Estimated Funds Available		6,282,077
Budgeted Expenditures		
	Administration	1,570,102
	Community & Veterans Affairs	284,101
	Emergency Services	138,115
	Assessor's Office	188,682
	Facilities & Maintenance	539,900
	Community Health	248,750
	Youth and Family Services	1,045,403
Total Expenditures/Appropriations		4,015,053
<b>Estimated Cash on Hand March 31, 2019</b>		<b>2,267,024</b>
Expenditures/ Appropriations		
4301	Compensation of Officials	78,802
Town Hall Administration Expense		
4401	Postage	3,500
4404	Office Supplies	6,000
4406	Printing	6,000
4408	Salaries	357,000
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	12,000
4535	Legal Notices	1,000
4560	Contingency	50,000
4591	Health Insurance	44,000
4592	Dental, Vision & Life Insurance	2,800
4593	Unemployment	2,500
4594	IMRF Expense	16,000
4595	FICA Expense	11,000
4596	Ancillary Benefits	12,000
Total Town Hall Administration Expense		652,800

Town Hall Expense			
4402	Telephone - Town	28,000	
4403	Utilities - Town	19,000	
4404	Internet Access - Town	4,300	
4405	Equipment Rental - Town	2,600	
Total Town Hall Expense			53,900
Legal/Auditing			
4501	Auditing	15,000	
4502	Legal Services	140,000	
Total Legal/Auditing			155,000
Insurance & Employee Benefits			
4411	Employee Assistance Program	1,600	
4503	General Insurance	150,000	
4507	Flex Plan & 457 Plan	4,000	
4514	Employee Recognition	5,000	
4513	Employee Wellness	8,000	
Total Ins & Employee Benefits			168,600
Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	95,000	
4540	Facility Lease	21,000	
4541	Transfer to Vehicle Fund	50,000	
4547	Transfer to Capital Fund	275,000	
Total Capital Expenditures & Transfers			461,000
Total Administration			1,570,102
Community & Veterans Affairs			
Community Relations			
4608	Salaries	114,330	
4611	Education & Training	2,200	
4614	Printing	700	
4615	Postage	550	
4617	Equipment & Furniture	2,300	
4619	Office Supplies	900	
4620	Satellite Office Programs	2,000	
4621	Satellite Office Utilities	8,500	
4623	Satellite Office Phone & Internet	4,300	
4624	Travel	1,100	
4625	Communications	48,600	
4626	Community Service Awards	2,200	
4627	Community Affairs	5,000	
4628	Historical Marker Program	2,400	
4629	Dues & Subscriptions	700	
4631	Community Festivals	11,000	
4691	Health Insurance	12,000	
4692	Dental, Vision & Life Insurance	1,200	
4693	Unemployment	600	
4694	IMRF Expense	5,150	
4695	FICA Expense	4,400	
Total Community Relations			230,130
Veterans Affairs			
4700	Salary	34,500	
4701	Veterans Honor Roll	4,000	
4703	Travel	450	
4704	Supplies	600	
4705	Training	1,200	
4706	Printing	400	
4707	Postage	430	
4791	Health Insurance	8,500	
4792	Dental, Vision, & Life Insurance	591	
4793	Unemployment	300	
4794	IMRF Expense	1,600	
4795	FICA Expense	1,400	
Total Veterans Affairs			53,971
Total Community & Veterans Affairs			284,101

Emergency Services			
4801	Salaries	42,900	
4802	Equipment	23,000	
4803	Uniforms	8,500	
4804	Printing	1,000	
4805	Postage	200	
4806	Office Supplies	1,000	
4807	Miscellaneous	1,000	
4808	Education & Training	10,500	
4809	Pre-Volunteer Screening	500	
4810	Travel	2,500	
4812	Volunteer Appreciation	3,500	
4813	Vehicle Fuel & Maintenance	9,000	
4814	Communications	11,000	
4815	Emergency Ops Center	100	
4891	Health Insurance	19,000	
4892	Dental, Vision & Life Insurance	600	
4893	Unemployment	290	
4894	IMRF Expense	1,900	
4895	FICA Expense	1,625	
Total Emergency Services			138,115
Assessor's Office			
4405	Office Supplies	4,410	
4407	Printing	1,225	
4409	Salaries	126,391	
4411	Equipment	3,430	
4413	Travel	2,034	
4415	Dues, Subs & Publications	2,695	
4419	Training	2,230	
4426	Miscellaneous	1,176	
4433	Professional Services	980	
4491	Health Insurance	30,000	
4492	Dental, Vision & Life Insurance	1,765	
4493	Unemployment	862	
4494	IMRF Expense	5,650	
4495	FICA Expense	4,834	
4525	Communications	1,000	
Total Assessor's Office			188,682
Facilities & Maintenance			
4200	Salaries	286,000	
4202	Office Supplies	400	
4205	Janitorial Supplies	10,000	
4208	Housekeeping Contract	50,000	
4209	Building Contracts	13,000	
4210	Building Maintenance - Town	6,000	
4211	Building Maintenance - Senior	8,000	
4212	Building Maintenance - Astor	2,000	
4213	Equipment Maintenance - Town	5,000	
4214	Equipment Maintenance - Senior	14,000	
4215	Equipment Maintenance - Astor	1,200	
4216	Equipment Rental	1,500	
4217	Education & Training	1,000	
4218	Vehicle Maintenance - Town	5,500	
4219	Vehicle Fuel - Town	6,000	
4220	Seasonal Projects Assistance	20,000	
4221	Cell Phone / Communications	1,500	
4222	Trash Removal - Town	3,000	
4223	Trash Removal - Senior	3,000	
4224	Trash Removal - Astor	3,000	
4225	Grounds/Reserve Maintenance	10,000	
4226	Uniforms	1,500	
4227	Miscellaneous	1,000	
4228	Building Maintenance - Izaak	3,000	
4229	Equipment Maintenance - Izaak	2,500	
4230	Trash Removal - Izaak	1,800	
4291	Health Insurance	51,000	
4292	Dental, Vision & Life Insurance	2,950	
4293	Unemployment	1,450	
4294	IMRF Expense	13,500	
4295	FICA Expense	11,100	
Total Facilities & Maintenance			539,900

Community Health			
4450	Salaries	183,000	
4451	Postage	450	
4452	Office Supplies	1,500	
4453	Printing	2,000	
4454	Travel	1,200	
4455	Dues, Subs & Publications	275	
4456	Community Affairs	3,000	
4457	Equipment	3,325	
4459	Professional Services	1,000	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	450	
4465	Medical Supplies	8,000	
4466	Communications	1,400	
4467	Crisis Care	2,000	
4491	Health Insurance	22,000	
4492	Dental, Vision & Life Insurance	1,800	
4493	Unemployment	1,150	
4494	IMRF Expense	8,200	
4495	FICA Expense	7,000	
Total Community Health			<u>248,750</u>
Youth and Family Services			
Administration & Clinical			
4608	Salaries	463,800	
4611	Education & Training	6,000	
4612	Consulting Fees	3,600	
4613	Answering Service	1,200	
4614	Printing	2,000	
4615	Postage	400	
4616	Books and Journals	400	
4617	Equipment Maintenance	2,500	
4618	Psychiatric backup	9,000	
4619	Office Supplies	3,000	
4620	Community Affairs	2,100	
4621	Recruitment & Pre-Employment	1,500	
4622	Miscellaneous	500	
4623	Travel	3,500	
4624	Client Mgmt Software	3,600	
4626	Equipment and Furniture	3,500	
4628	Tutoring	26,000	
4629	Dues & Subscriptions	500	
4691	Health Insurance	56,000	
4692	Dental, Vision & Life Insurance	4,119	
4693	Unemployment	3,427	
4694	IMRF Expense	20,302	
4695	FICA Expense	14,990	
Total Administration & Clinical			<u>631,938</u>
Outreach & Prevention			
4627	Open Gym Program	6,200	
4628	Open Gym Salaries	121,500	
4640	Salaries	191,000	
4643	Education & Training	2,000	
4644	Travel	3,000	
4645	Printing	1,100	
4646	Postage	200	
4647	Office Supplies	1,000	
4648	Community Affairs	1,000	
4649	Professional Services	1,200	
4650	Program Supplies	2,000	
4651	Cell Phones	3,012	
4652	Substance Abuse Prevention Program	2,700	
4655	Transportation	500	
4791	Health Insurance	46,500	
4792	Dental, Vision & Life Insurance	2,942	
4793	Unemployment	3,073	
4794	IMRF Expense	13,587	
4795	FICA Expense	10,951	
Total Outreach & Prevention			<u>413,465</u>
Total Youth & Family Services			<u>1,045,403</u>
Total Town Fund Expenses/Appropriations			<u>4,015,053</u>

**2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND**

<b>Beginning Balance April 1, 2018</b>		<b>1,126,341</b>
Estimated Revenues		
3000	Property Tax	1,085,200
3250	Interest Income	3,000
3300	Other Income	2,500
3325	AID Transportation Fees	29,000
3330	MHB Grant	41,000
3350	LIHEAP Fees	6,500
3425	Senior Center & Transportation Grants	39,612
3426	Congregate Nutrition Grant	52,618
3450	Transfer From Road Maintenance*	155,000
3500	Senior Programs	100,000
3501	Congregate Meal Donations	32,500
3504	Home Delivered Meals Grant	75,334
3505	Home Delivered Meals Donations	16,000
3506	Out Trip Transportation Fees	6,800
3507	Material Fees	22,000
3508	Nutrition Event Catering	3,000
3509	Lending Closet	11,500

\* 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** 1,681,564

**Total Estimated Funds Available** 2,807,905

**Total Expenditures/ Appropriations** 1,778,560

**Estimated Cash on Hand March 31, 2019** **1,029,345**

Expenditures			
Administration			
4517	Salaries	127,500	
4522	Contingency	10,000	
4523	Recruitment	300	
4524	Utilities	55,000	
4525	Telephone & Internet	1,200	
4527	Equipment	10,000	
4528	Office Supplies	9,000	
4529	Postage	4,000	
4530	Printing	4,000	
4534	Dues, Sub & Publications	2,500	
4535	Travel	500	
4536	Education & Training	1,000	
4538	Community Affairs	1,000	
4539	Miscellaneous	1,000	
4541	Transfer to Capital Fund	30,000	
4542	Transfer to Vehicle Fund	67,000	
4591	Health Insurance	35,369	
4592	Dental, Vision & Life Insurance	654	
4593	Unemployment	575	
4594	IMRF Expense	5,678	
4595	FICA Expense	3,887	
<b>Total Administration</b>		<u>370,163</u>	

Programs		
4510	Satellite Programming	1,500
4514	Weekend Programming	1,500
4515	Programming	96,000
4520	Volunteer Services	14,000
4526	Senior Newsletter	12,000
4531	Computer Instruction	1,000
4532	Visual Arts	16,000
4533	Out Trip Transportation	6,500
4534	Program Salaries	216,500
4535	Program Training	1,500
4536	Program Staff Travel	1,000
4537	Program Recruitment	300
4591	Health Insurance	43,567
4592	Dental, Vision, & Unemployment	2,419
4593	Unemployment	2,048
4594	IMRF Expense	9,497
4595	FICA Expense	6,610
Total Programs		<u>431,941</u>
Social Services		
4516	Social Services	1,500
4519	Senior Assistance	3,000
4560	Psychiatric Services	10,000
4561	Salaries	153,985
4562	Training	1,500
4563	Travel	500
4564	Recruitment	300
4591	Health Insurance	28,551
4592	Dental, Vision, & Life Insurance	1,765
4593	Unemployment	1,361
4594	IMRF Expense	7,027
4595	FICA Expense	4,712
Total Social Services		<u>214,201</u>
Nutrition		
5550	Congregate Salaries	42,000
5551	Congregate Food	50,000
5552	Congregate Equipment	1,500
5553	Congregate Supplies	5,000
5554	Training	500
5555	Recruitment	500
5556	Home Delivered Meals Salaries	58,000
5558	Home Delivered Meals Food	59,400
5559	Home Delivered Meals Equipment	2,000
5560	Home Delivered Meals Supplies	5,000
5561	Event Catering	2,500
5791	Health Insurance	3,600
5792	Dental, Vision & Life Insurance	588
5793	Unemployment	1,149
5794	IMRF Expense	4,293
5795	FICA Expense	2,980
Total Nutrition		<u>239,010</u>
Transportation		
4513	Alternative Transportation	2,000
4518	Vehicle Maintenance	45,000
4546	Salaries	317,000
4547	Dispatch Software	18,550
4549	Recruitment	1,000
4550	Telephone	5,000
4551	Training	2,000
4552	Fuel	37,500
4553	Uniforms	1,800
4691	Health Insurance	63,458
4692	Dental, Vision & Life Insurance	4,707
4693	Unemployment	2,443
4694	IMRF Expense	13,412
4695	FICA Expense	9,375
Total Transportation		<u>523,245</u>
Total Senior Center Fund / Senior Citizen Services Fund Appropriations		<u>1,778,560</u>

**3. WELFARE SERVICES**

<b>Beginning Balance April 1, 2018</b>		<b>671,258</b>
Estimated Revenues		
3000	Property Tax	388,430
3100	Replacement Tax	4,000
3250	Interest Income	1,000
3300	Other Income	18,000
3350	CEDA - LIHEAP	5,000
Total Estimated Revenues		<u>416,430</u>
Total Estimated Funds Available		1,087,688
Total Expenditures/Appropriations		<u>513,075</u>
<b>Estimated Cash on Hand March 31, 2019</b>		<b>574,613</b>
Expenditures		
Home Relief		
4102	Rent	134,000
4103	Utilities	22,000
4105	Personal Essentials	20,000
4106	Travel Expenses	10,000
4110	Burial	1,500
4107	Medical	25,000
4116	Catastrophic Insurance Premium	3,500
4117	Miscellaneous	100
4119	Emergency Assistance	59,000
Total Welfare Services Home Relief		<u>275,100</u>
Administration		
4201	Salaries	126,000
4202	Office Supplies	3,250
4204	Equipment	3,500
4205	Travel & Training	3,000
4206	Postage	200
4210	Printing	1,500
4212	Dues & Publications	500
4213	Community Affairs	1,000
4507	Professional Services	1,500
4509	Volunteer Appreciation	1,750
4510	Miscellaneous	500
4591	Health Insurance	10,600
4592	Dental, Vision & Life Insurance	1,200
4593	Unemployment	575
4594	IMRF Expense	5,650
4595	FICA Expense	4,850
Total Welfare Services Administration		<u>165,575</u>
Pantry		
4460	Salaries	42,250
4461	Utilities	8,000
4391	Health Insurance	17,700
4392	Dental, Vision & Life Insurance	600
4393	Unemployment	300
4394	IMRF Expense	1,900
4395	FICA Expense	1,650
Pantry		<u>72,400</u>
Total WS Budgeted Expenditures/Appropriations		513,075



**4. MENTAL HEALTH FUND**

<b>Beginning Balance April 1, 2018</b>		<b>740,910</b>
Estimated Revenues		
3000	Property Tax	1,141,262
3100	Replacement Tax	14,000
3250	Interest Income	2,500
3300	Other Income	1,000
3350	Rental Income	12,000
3850	Tide Transportation Fee	4,500
3855	Telephone Reimbursement	6,500
3950	AID Transportation Fees	1,500
Total Estimated Revenues		<u>1,183,262</u>
Total Estimated Funds Available		1,924,172
Budgeted Expenditures		
	Service Contracts	1,284,000
	Administration	102,170
	Community Resource Center	58,500
Total Expenditures/Appropriations		<u>1,444,670</u>
Community Mental Health (708) Fund		<u>1,444,670</u>
<b>Estimated Cash on Hand March 31, 2019</b>		<b>479,502</b>
Expenditures		
Service Contracts		
4100	CAC CASI	20,000
4102	CAC Family Support	6,000
4103	CAC Safe from the Start	20,000
4104	CCC Domestic Violence Shelter	30,000
4105	CCC Domestic Violence Counsel	28,000
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	41,000
4109	AID Case Management	6,000
4112	Clearbrook Children's Program	8,000
4113	Clearbrook Day Services	7,000
4123	Easter Seals	62,000
4128	Renz Outpatient	57,200
4129	Day One PACT	9,000
4130	Northwest CASA	8,500
4131	AID Transportation	29,000
4132	Ecker Therapy Services	87,000
4135	Ecker Center/Crisis Services	10,000
4136	HTYFS Psychiatric Back-up	9,000
4137	HTYFS Alt. to Suspension	25,000
4138	Contract Support Services	100,000
4139	HTYFS Interventionist	50,000
4140	Maryville Academy Casa Salama	20,000
4141	Shelter Inc Healthy Families	15,000
4142	Centro de Informacion	27,300
4146	Bridge YFS - Crisis Intervention	7,500
4148	FSA - Youth	22,000
4149	FSA - Adult	12,000
4158	Summitt Center	12,000
4162	TIDE Transportation	15,000
4165	Alexian Brothers - Outpatient Psych	20,000
4166	PADS of Elgin	25,000
4167	HTSS - Senior MH	42,000
4172	Little City CILA Support	8,000
4175	WINGS Transitional Shelter	10,000
4177	Staff Development Fund	30,000
4179	Challenge Grant Fund	50,000
4180	Capital Grant Fund	50,000
4183	CCC SA Counseling	11,000
4192	Leyden FS - Detox/Rehab	50,000
4193	Boys and Girls Club	5,000
4194	CCC - Strategies for Safety	6,000
4196	Catholic Charities Caregivers Group	4,500
4200	Kenneth Young Center - SASS	10,000
4201	Journeys - Hope Center	4,000
4203	Clearbrook - Residential	7,000
4204	Eater Seals: Family Support	15,000
4205	Mental Health Housing	150,000
4206	Administer Justice - Legal Aid	8,000
4207	Girl Scouts of Northern IL - Outreach	10,000
4208	Easter Seals: Nutrition	20,000
Total Service Contracts		<u>1,284,000</u>

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	50,000	
4012	Office Supplies	1,000	
4013	Postage	500	
4014	Equip / Database	2,000	
4537	Community Relations	1,000	
4538	Miscellaneous	500	
4539	Dues	2,000	
4540	Special Events	1,000	
4541	Printing	1,500	
4544	Consultants	19,500	
4591	Health Insurance	3,600	
4592	Dental, Vision and Life Insurance	600	
4593	Unemployment	370	
4594	IMRF Expense	4,600	
4595	FICA Expense	3,600	
Total Administration			102,170
Community Resource Center			
4210	Utilities	8,000	
4213	Janitorial	5,500	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	1,500	
4217	Capital Improvements	18,000	
4250	Building Maintenance	5,000	
4286	Agency Support Services	10,500	
Total Community Resource Center			58,500
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			1,444,670

**5. ROAD MAINTENANCE FUND**

			1,252,926
<b>Beginning Balance April 1, 2018</b>			
Estimated Revenues			
3000	Property Tax	868,528	
3100	Replacement Tax	26,000	
3250	Interest Income	5,000	
3300	Permits and Fines	1,500	
3400	Traffic Enforcement Fees	1,500	
3500	Other	1,000	
Total Estimated Revenues			903,528
Total Estimated Funds Available			2,156,454
Budgeted Expenditures			
	Road Maintenance	722,500	
	Equipment	101,500	
	Bridge Maintenance	5,000	
	Buildings	190,000	
	Administration/Transfers*	287,850	
Total Expenditures/Appropriations			1,306,850
<b>Estimated Cash on Hand March 31, 2018</b>			849,604
Expenditures			
Road Maintenance			
4600	Controlled Substance Test	500	
4601	Salaries	160,000	
4602	Operating Supplies & Materials	30,000	
4603	Gasoline	20,000	
4605	Maintenance / Supplies	2,000	
4606	Engineering	30,000	
4607	Contract Work	400,000	
4610	Street Lighting	15,000	
4614	Signs, Stripping & Tree Removal	15,000	
4616	Salt	50,000	
Total Road Maintenance			722,500
Equipment			
4604	Machine Rental	1,500	
4608	Equipment Purchase	75,000	
4609	Maintenance Vehicles & Equip	25,000	
Total Equipment			101,500
Bridge Maintenance			
4615	Bridge Repair and Maintenance	5,000	
Total Bridge Maintenance			5,000
Buildings			
4612	Buildings & Perm Improvement	180,000	
4613	Building Maintenance	10,000	
Total Buildings			190,000
Administration			
4700	Postage	1,000	
4701	Legal	20,000	
4702	Insurance	32,000	
4704	Telephone	3,000	
4705	Dues, Subscriptions & Publications	1,000	
4706	Travel	1,000	
4707	Printing	1,000	
4708	Training & Conferences	1,000	
4709	Uniforms and Safety Equipment	2,000	
4710	Community Affaris	5,000	
4711	Utilities	6,000	
4712	Miscellaneous	1,000	
4713	Recruitment	1,000	
4714	Office Supplies	2,000	
4716	Transfer to Sr Transportation*	155,000	
4717	Transfer to Vehicle Fund*	25,000	
4791	Health Insurance	14,500	
4792	Dental, Vision & Life Insurance	1,250	
4793	Unemployment	600	
4794	IMRF Expense	8,000	
4795	FICA Expense	6,500	
Total Administration			287,850
Total Expenditures/Appropriations			1,306,850

\* 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

**6. IMRF FUND**

<b>Beginning Balance April 1, 2018</b>		<b>121,351</b>
Estimated Revenues		
3000    Property Tax	184,203	
3250    Interest Income	<u>200</u>	
Total Estimated Revenues		<u>184,403</u>
Total Estimated Funds Available		305,754
Budgeted Expenditures/ Appropriations		
4508    IMRF	<u>184,403</u>	
Total Expenditures/ Appropriations		<u>184,403</u>
<b>Estimated Cash on Hand March 31, 2019</b>		<b>121,351</b>

**7. SOCIAL SECURITY**

<b>Beginning Balance April 1, 2018</b>		<b>75,130</b>
Estimated Revenues		
3000    Property Tax	148,163	
3250    Interest Income	<u>150</u>	
Total Estimated Revenues		<u>148,313</u>
Total Estimated Funds Available		223,443
Budgeted Expenditures/ Appropriations		
4522    Social Security	<u>148,313</u>	
Total Expenditures/ Appropriations		<u>148,313</u>
<b>Estimated Cash on Hand March 31, 2019</b>		<b>75,130</b>

**8. VEHICLE REPLACEMENT FUND**

<b>Beginning Balance April 1, 2018</b>		<b>262,470</b>
Estimated Revenues		
3250    Interest Income	600	
3440    Bus Fares & Donations	8,500	
3450    Transfer from Road Maintenance	25,000	
3455    Transfer from Senior Services	67,000	
3460    Transfer from Town Fund	<u>50,000</u>	
Total Estimated Revenues		<u>151,100</u>
<small>* 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</small>		
Total Estimated Funds Available		413,570

Budgeted Expenditures		
4408    Vehicle Purchase	35,000	
4540    Senior Bus Purchase	<u>136,000</u>	
Total Expenditures/ Appropriations		<u>171,000</u>
<b>Estimated Cash on Hand March 31, 2019</b>		<b>242,570</b>

**9. CAPITAL PROJECTS FUND**

<b>Beginning Balance April 1, 2018</b>		<b>896,110</b>
Estimated Revenues		
3445    Grant	1,000	
3455    From Town Fund	275,000	
3450    From Senior Fund	<u>30,000</u>	
Total Estimated Revenues		<u>306,000</u>
Total Estimated Funds Available		1,202,110
Budgeted Expenditures		
4414    Reserve Improvements	75,000	
4415    Senior Center Improvements	30,000	
4420    Izaak Walton Ctr Parking Lot	325,000	
4425    Building & Permanent Improvements	<u>85,000</u>	
Total Expenditures/ Appropriations		<u>515,000</u>
<b>Estimated Cash on Hand March 31, 2019</b>		<b>687,110</b>

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2019, BY FUND IS:

GENERAL TOWN FUND	4,015,053
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,778,560
WELFARE SERVICES FUND	513,075
COMMUNITY MENTAL HEALTH FUND	1,444,670
ROAD MAINTENANCE FUND	1,306,850
IMRF FUND	184,403
FICA FUND	148,313
VEHICLE REPLACEMENT FUND	171,000
CAPITAL PROJECTS FUND	515,000

TOTAL APPROPRIATIONS 10,076,924

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

**Ten Million Seventy Six Thousand Nine Hundred and Twenty Four**  
(\$10,076,924) FOR THE FISCAL YEAR ENDING MARCH 31, 2019.

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 27, 2018 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Roll **Supervisor McGuire, and Trustees Benoit, Essick, Martinez, and Moinuddin**

Ayes *4 Supervisor McGuire and Trustees Benoit, Martinez, Moinuddin*

Nays *0*

Absent *1 Trustee Essick*

*Brian B. M. Gune*  
Supervisor

*Kathleen Dolan Baumer*  
Township Clerk

CERTIFICATION

I, Kathleen 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 #032718 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 27, 2018, as the same appears in the records in my possession and custody as such clerk.

Dated March 27, 2018.

*Kathleen Dolan Baumer*  
Township Clerk