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
TOTAL	\$ 9,008,380

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

	Beginning Balane Estimated Revent			2,248,297
	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		4,500	
	3430	MHB/Office Charges		
	3440	YFS - Therapy Fees	25,000	
		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	4 022 700
	Total Estimated R	levenues		4,033,780
	Total Estimated F	unds Available		6,282,077
	Budgeted Expend	litures		
		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	
	T . 1 F . 1:	Youth and Family Services	1,045,403	4.015.052
		es/Appropriations		4,015,053
		on Hand March 31, 2019		2,267,024
	Expenditures/Ap	propriations		
4301	Compensation of	Officials		78,802
	Town Hall Admir	nistration Expense		
	4401	Postage	3,500	
	4404	Office Supplies	6.000	
		Office Supplies	6,000	
	4406	Printing	6,000 6,000	
	4406 4408	• • •		
	4408	Printing Salaries	6,000 357,000	
	4408 4412	Printing Salaries Travel	6,000 357,000 5,000	
	4408 4412 4414	Printing Salaries Travel Memberships, Subs, Pubs	6,000 357,000 5,000 12,000	
	4408 4412 4414 4420	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges	6,000 357,000 5,000 12,000 1,000	
	4408 4412 4414 4420 4424	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training	6,000 357,000 5,000 12,000 1,000 18,000	
	4408 4412 4414 4420 4424 4429	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous	6,000 357,000 5,000 12,000 1,000 18,000 10,000	
	4408 4412 4414 4420 4424 4429 4520	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees	6,000 357,000 5,000 12,000 1,000 18,000 10,000	
	4408 4412 4414 4420 4424 4429 4520 4530	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration	6,000 357,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs	6,000 357,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth	6,000 357,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000 5,000 3,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534	Printing Salaries Travel Memberships, Subs, Pubs Pre-Employment Charges Education & Training Miscellaneous Consulting Fees Financial Administration Community Affairs Committee on Youth Passport Services	6,000 357,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 12,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 12,000 1,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000 3,000 12,000 1,000 50,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000 5,000 3,000 12,000 1,000 50,000 44,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 12,000 1,000 50,000 44,000 2,800	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592 4593	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 65,000 5,000 3,000 12,000 1,000 50,000 44,000 2,800 2,500	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592 4593 4594	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000 5,000 3,000 12,000 1,000 50,000 44,000 2,800 2,500 16,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592 4593 4594	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000 3,000 12,000 1,000 50,000 44,000 2,800 2,500 16,000 11,000	
	4408 4412 4414 4420 4424 4429 4520 4530 4531 4532 4534 4535 4560 4591 4592 4593 4594 4595 4596	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	6,000 357,000 5,000 12,000 1,000 18,000 10,000 10,000 65,000 5,000 3,000 12,000 1,000 50,000 44,000 2,800 2,500 16,000	652,800

Town Hall Evnense			
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 Ex			53,900
Legal/Auditing			
4501	Auditing	15,000	
4502	Legal Services	140,000	
Total Legal/Auditin			155,000
Insurance & Employ	yee 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	169 600
Total Ins & Employ	ee Benefits		168,600
Camital Erman ditum	os & Transfers		
Capital Expenditure		20,000	
4410	Equipment Purchase	95,000	
4430	Computer Equipment, Software & Support	21,000	
4540	Facility Lease	50,000	
4541	Transfer to Vehicle Fund	275,000	
4547 Total Capital Expon	Transfer to Capital Fund	273,000	461,000
Total Capital Expen	ditures & Transiers		102/000
Total Administratio	n		1,570,102
Community & Vete	rans Affairs		
Community Relation	ns		
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 2,400	
4628	Historical Maker Program	700	
4629	Dues & Subscriptions	11,000	
4631	Community Festivals	12,000	
4691 4692	Health Insurance Dental, Vision & Life Insurance	1,200	
4693	Unemployment	600	
4694	IMRF Expense	5,150	
4695	FICA Expense	4,400	
Total Community I			230,130
Total Conditionary 1			
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	E2 071
Total Veterans Affa			53,971 284,101
Total Community &	x veterans Attairs		40 4 ,101

4801 Salaries				
4803 Uniforms \$5,500	4801	Salaries		
8094 Printing	4802	Equipment		
### 4805 Coding Supplies 1,000 ### 4807 Miscellancous 1,000 ### 4809 Pre Volunter Screening 5,00 ### 10,000 1,000 ### 10,000 1,000 1,000 ### 11,000 1,000 1,000 ### 12 Volunter Appreciation 3,500 ### 12 Volunter Appreciation 3,500 ### 13,000 1,000 1,000 ### 14,000 Vehicle Fact & Maintenance 1,000 ### 15 Communications 1,000 ### 15 Houlth Insurance 6,00 ### 19,000 1,000 1,000 ### 19,000 1,000 ### 19,000 1,000 1,000 ### 19,000 1,000 #				
4906				
Miscellaneous				
4808 Education & Training 10,500 4810 Travel 2,500 4811 Travel 2,500 4812 Volunter Appreciation 3,500 4813 Vehicle Fuel & Maintenance 9,000 4815 Emergency Ops Center 110,00 4816 Emergency Ops Center 100 4817 Health Insurance 19,000 4829 Dental, Vision & Life Insurance 200 4829 Expense 1,625 Total Emergency Services 1,625 Assessor's Office 4,410 4407 Printing 1,225 4409 Salaries 126,391 4411 Equipment 3,430 4413 Travel 2,034 4413 Travel 2,034 4414 Training 2,235 4414 Training 2,236 4415 Dues, Sulse & Publications 2,625 4416 Dues, Sulse & Publications 2,625 4417 Training 2,236 4418 Professional Services 396 4419 Dental, Vision & Life Insurance 1,765 4419 Dental, Vision & Life Insurance 1,765 449 Dental, Vision & Life Insurance 1,765 4410 Dental, Vision & Life Insurance 1,765 4410 Dental, Vision & Life Insurance 1,765 4411 Building Maintenance - 50,000 4412 Building Maintenance - 50,000 4414 Building Maintenance - 5enior 8,000 4215 Building Maintenance - 5enior 1,500 4216 Building Maintenance - 5enior 1,500 4217 Education & Training 1,000 4218 Building Maintenance - 5enior 1,500 4219 Building Maintenance - 5enior 1,500 4210 Building Maintenance - 5enior 1,500 4211 Building Maintenance - 1,500				
4809 Pre-Volunteer Screening 500			The state of the s	
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4812 Volunter Appreciation 3,500 4813 Centimications 11,000 4814 Communications 11,000 4891 Health Insurance 600 4892 Dental, Vision & Life Insurance 600 4893 Unemployment 290 4894 IMRE Experse 1,500 4895 IFCA Expense 1,625 Total Emergency Services 18,115 Assessor's Office 4407 Printing 1,225 4407 Printing 1,225 4418 Total Emergency Services 126,991 4419 Printing 1,225 4410 Salaries 126,991 4411 Equipment 3,430 4412 Druss Spale A Fublications 2,695 4413 Travel 2,434 4415 Dues, Subia & Publications 2,695 4421 Duestine Vision & Life Insurance 1,000 4421 Health Insurance 30,000 4421 Health Insurance </td <td></td> <td>9</td> <td></td> <td></td>		9		
4813 Vehicle Fuel & Maintenance 9,000 4815 Emergency Ops Center 1,000 4891 Health Insurance 19,000 4892 Dental, Vision & Life Insurance 600 4893 Unemployment 290 4894 MRF Expense 1,900 ASP FICA Expense 1,900 Total Emergency Servics 1,900 Assessor's Office 4405 Office Supplies 4,410 4407 Printing 1,225 4407 Printing 1,225 4411 Equipment 3,450 4411 Equipment 3,450 4411 Travial 2,234 4411 Travial 2,234 4412 Travial 2,234 4413 Travial 2,234 4413 Travial 2,236 4414 Travial 2,236 4415 Miscellaneous 1,176 4416 Miscellaneous 1,176 4417 Printing 2,230 4418 Professional Services 980 4419 Professional Services 980 4410 MRF Expense 1,765 4491 Dental, Vision & Life Insurance 3,000 4492 Dental, Vision & Life Insurance 1,765 4493 Insurance 1,765 4494 MRF Expense 4,854 4495 FICA Expense 4,854 4495 FICA Expense 1,000 4405 Janitorial Supplies 1,000 4200 Office Supplies 1,000 4200 Office Supplies 1,000 4210 Building Maintenance 7,000 4210 Building Maintenance 7,000 4211 Building Maintenance 7,000 4212 Building Maintenance 7,000 4213 Equipment Maintenance 7,000 4214 Equipment Maintenance 7,000 4215 Equipment Maintenance 7,000 4216 Equipment Maintenance 7,000 4217 Equipment Maintenance 7,000 4218 Equipment Maintenance 7,000 4219 Vehicle Parle Travial 1,000 4210 Equipment Maintenance 7,000 4211 Equipment Maintenance 7,000 4212 Equipment Maintenance 7,000 4213 Equipment Maintenance 7,000 4214 Equipment Maintenance 7,000 4215 Equipment Maintenance 7,000 4216 Equipment Maintenance 7,000 4217 Education & Training 1,000 4218 Vehicle Maintenance 7,000 4219 Vehicle Maintenance 7,000 4210 Equipment Maintenance 7,000 4211 Coll Phono (Training 1,000 4212 Equipment Maintenance 7,000 4213 Equipment Maintenance 7,000 4214 Equipment Maintenance 7,000 4215 Equipment Maintenance 7,000 4216 Equipment Maintenance 7,000 4217 Education & Training 1,000 4218 Vehicle Maintenance 7,000 4221 Coll Phono (Training 1,000 4222 Train Removal - Astor 3,000 423 Train Removal - Senior 3,000 424 Train Removal - Senior 3,000 425 Uniforms 1,000 426 Equipment Main				
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4891 Health Insurance 19,000 4893 Dental, Vision & Life Insurance 600 4894 LMMF Expense 1,900 4895 ETCA Expense 1,625 Total Emergency Services 1,625 Total Emergency Services 1,625 Total Emergency Services 1,625 Total Emergency Services 1,625 Assessor's Office 4405 Office Supplies 4,410 4407 Printing 1,225 4411 Equipment 3,430 4411 Equipment 3,430 4411 Tavel 2,034 4411 Tavel 2,034 4411 Tavel 2,034 4412 Dues, Subs & Poblications 2,695 4413 Professional Services 980 4414 Taxining 2,230 4416 Miscellaneous 1,176 4417 Health Insurance 30,000 4419 Dental, Vision & Life Insurance 1,765 4491 Health Insurance 1,765 4492 Dental, Vision & Life Insurance 1,765 4493 Unemployment of Insurance 1,765 4494 MMF Expense 4,854 4495 ETCA Expense 4,854 4496 ETCA Expense 4,854 4497 ETCA Expense 4,854 4498 ETCA Expense 4,854 4499 Building Maintenance - 1,000 4200 Glice Supplies 10,000 4201 Building Maintenance - Fenior 5,000 4210 Building Maintenance - Senior 5,000 4211 Building Maintenance - Senior 1,000 4212 Building Maintenance - Senior 1,000 4214 Equipment Maintenance - Senior 1,000 4215 Equipment Maintenance - Senior 1,000 4216 Equipment Maintenance - Senior 1,000 4217 Education & Training 1,000 4218 Equipment Maintenance - Senior 1,000 4219 Vehicle Fuel - Town 5,000 4210 Seasonal Proteck Assistance 2,000 4211 Equipment Maintenance - Town 5,000 4212 Call Phone / Communications 1,500 4213 Equipment Maintenance - Town 5,000 4214 Equipment Maintenance - Town 5,000 4215 Equipment Maintenance - Town 5,000 4216 Equipment Maintenance - Town 5,000 4217 Education & Training 1,000 4218 Equipment Maintenance 1,500 4219 Vehicle Fuel - Town 5,000 4220 Seasonal Proteck Assistance 2,000 4221 Call Phone / Communications 1,500 4222 Tr	4814	Communications		
A892	4815	Emergency Ops Center		
A894				
ASS				
ASSESSOR SECA Expense 1,625				
Assessor's Office				
Assessor's Office 4405 Office Supplies 4407 Printing 1 1,225 4409 Salaries 3 4,30 4411 Equipment 3 4,30 4411 Travel 4415 Dues, Subs & Publications 2,094 4416 Training 2,230 4426 Miscellaneous 1,176 4433 Professional Services 980 4491 Health Insurance 4492 Dental, Vision & Life Insurance 4493 Unemployment 862 4494 IMRE Expense 4495 FICA Expense 4495 FICA Expense 4405 Office Supplies 400 401 Salaries 4200 Salaries 4200 Solaries 4200 Solaries 4200 Solaries 4200 Janitorial Supplies 400 4201 Janitorial Supplies 400 4202 Building Contract 4209 Building Contract 4209 Building Maintenance - Senior 4210 Building Maintenance - Senior 4211 Building Maintenance - Senior 4211 Building Maintenance - Senior 4212 Equipment Maintenance - Senior 4213 Equipment Maintenance - Senior 4214 Equipment Maintenance - Senior 4215 Equipment Maintenance - Senior 4216 Equipment Maintenance - Senior 4217 Equipment Maintenance - Senior 4218 Vehicle Maintenance - Astor 4219 Solaries Assistance 4210 Solaries Assistance 4211 Trank Removal - Astor 4212 Equipment Maintenance - Town 4213 Equipment Maintenance - Senior 4214 Equipment Maintenance - Town 4215 Equipment Maintenance - Town 4216 Equipment Maintenance - Town 4217 Solono 4218 Vehicle Maintenance - Town 4219 Solono Trepicts Assistance 4220 Solono Trepicts Assistance 4221 Trank Removal - Senior 4222 Trank Removal - Senior 4225 Grounds/Reserve Maintenance 4226 Uniforms 1,500 4227 Trank Removal - Senior 4228 Building Maintenance - Izaak 4230 Trank Removal - Senior 4240 Trank Removal - Senior 425 Building Maintenance - Izaak 426 Dental, Vision & Life Insurance 427 Trank Removal - Senior 428 Dental, Vision & Life Insurance 429 Dental			1,023	138 115
4405	Total Emergency Se	ervices		130,113
4407	Assessor's Office			
4409 Salaries 126,391	4405	Office Supplies	500 Feb 4000000	
Harmonia		Printing		
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 IMRE Expense 5,660 4495 FICA Expense 4,834 4525 Communications 1,000 4205 Salaries 286,000 4202 Office Supplies 400 4202 Janitorial Supplies 10,000 4203 Janitorial Supplies 10,000 4204 Housekeeping Contract 50,000 4205 Building Maintenance - Form 6,000 4211 Building Maintenance - Senior 8,000 4212 Building Maintenance - Senior 8,000 4213 Equipment Maintenance - Senior 1,000 4214 Equipment Maintenance - Senior 1,000 4215 Equipment Maintenance - Senior 1,000 4216 Equipment Maintenance - Senior 1,000 4217 Education & Training 1,000 4218 Vehicle Maintenance - Form 5,000 4219 Vehicle Maintenance - Form 5,000 4210 Equipment Maintenance - Senior 1,000 4211 Equipment Maintenance - Senior 1,000 4212 Equipment Maintenance - Senior 1,000 4213 Equipment Maintenance - Senior 1,000 4214 Equipment Maintenance - Senior 1,000 4215 Equipment Maintenance - Senior 1,500 4216 Equipment Maintenance - Senior 1,500 4217 Education & Training 1,000 4218 Vehicle Maintenance - Town 3,000 4220 Cell Phone / Communications 1,500 4221 Cell Phone / Communications 1,500 4222 Trash Removal - Senior 3,000 4223 Trash Removal - Senior 3,000 4224 Trash Removal - Senior 3,000 4225 Grounds/Reserve Maintenance 1,200 4226 Uniforms 1,500 4227 Trash Removal - Senior 3,000 4228 Building Maintenance - Izaak 2,500 4229 Equipment Maintenance 1,200 4220 Trash Removal - Senior 3,000 4221 Trash Removal - Senior 3,000 4222 Trash Removal - Senior 3,000 4223		Salaries		
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1419				
Health Insurance		NAME OF THE PROPERTY OF THE PR		
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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 286,000 4200 Salaries 286,000 4202 Office Supplies 400 4203 Janitorial Supplies 10,000 4209 Building Contracts 13,000 4210 Building Contracts 13,000 4211 Building Maintenance - Town 6,000 4212 Building Maintenance - Senior 8,000 4213 Equipment Maintenance - Astor 2,000 4214 Equipment Maintenance - Senior 14,000 4215 Equipment Maintenance - Astor 1,200 4216 Equipment Maintenance - Astor 1,200 4217 Education & Training 1,000 4218 Vehicle Maintenance - Town 5,500 4219 Vehicle Fuel - Town 6,000 4220 Seasonal Projects Assistance 20,000				
4493 Unemployment 5.650 4494 IMRF Expense 5.650 4495 FICA Expense 4.834 4352 Communications 1.000 Total Assessor's Office 4200 Salaries 286,000 4202 Office Supplies 400 4202 Office Supplies 10,000 4208 Housekeeping Contract 50,000 4208 Housekeeping Contract 133,000 4210 Building Maintenance - Town 6,000 4211 Building Maintenance - Town 4212 Building Maintenance - Astor 2,000 4212 Building Maintenance - Town 5,000 4213 Equipment Maintenance - Senior 14,000 4214 Equipment Maintenance - Senior 1,200 4215 Equipment Maintenance - Astor 1,200 4216 Equipment Maintenance - Astor 1,200 4217 Education & Training 1,000 4218 Vehicle Maintenance - Town 6,000 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 1,500 4226 Uniforms 1,500 4227 Miscellaneous 1,000 4228 Building Maintenance - Izaak 2,500 4229 Equipment Maintenance 1,500 4229 Equipment Maintenance 1,500 4229 Equipment Maintenance 1,500 4229 Equipment Maintenance 1,500 4220 Trash Removal - Senior 3,000 4221 Trash Removal - Town 3,000 4222 Trash Removal - Town 3,000 4223 Trash Removal - Senior 3,000 4224 Trash Removal - Senior 3,000 4225 Grounds/Reserve Maintenance 1,500 4226 Equipment Maintenance - Izaak 1,500 4227 Miscellaneous 1,500 4228 Building Maintenance 1,250 4229 Equipment Maintenance 1,450 4291 Hellh Insurance 1,450 4292 Dental, Vision & Life Insurance 1,450 4293 Unemployment 1,450 4294 IMRF Expense 11,100			5000 - 500 -	
HAME The Expense 1,650 HAST Total Assessor's Office 1,000			862	
Total Assessor's Office	4494		5,650	
Total Assessor's Office	4495	FICA Expense		
Facilities & Maintenance	4525	Communications	1,000	
4200 Salaries 286,000 4202 Office Supplies 400 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 - Senior 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 Maintenance - Town 6,000 4220 Seasonal Projects Assistance 20,000 4221 Cell Phone / Communications 1,550 4222 Trash Removal - Town 3,000 4223 Trash Removal - Senior 3,000 4224 Trash Removal - Astor 3,000 4225 Grounds/ Reserve Maintenance 1,000 4226 Uni				100 (00
4200 Salaries 286,000 4202 Office Supplies 400 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 - Senior 2,000 4213 Equipment Maintenance - Town 5,000 4214 Equipment Maintenance - Senior 14,000 4215 Equipment Maintenance - Astor 1,200 4216 Equipment Maintenance - Astor 1,200 4217 Education & Training 1,000 4218 Vehicle Maintenance - Town 5,500 4219 Vehicle Fuel - Town 6,000 4220 Seasonal Projects Assistanc 20,000 4221 Cell Phone / Communications 1,550 4222 Trash Removal - Town 3,000 4223 Trash Removal - Senior 3,000 4224 Trash Removal - Astor 3,000 4225 Grounds/ Reserve Maintenance 1,000 4226 <t< td=""><td>Total Assessor's Of</td><td>fice</td><td></td><td>188,682</td></t<>	Total Assessor's Of	fice		188,682
4202 Office Supplies 1,000 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 - Senior 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 - Senior 3,000 4225 Grounds/Reserve Maintenance 10,000 4226 Uniforms 1,500 4227 Miscellan				188,682
## Housekeeping Contract	Facilities & Mainter	nance	286,000	188,682
13,000 13,000 14,000 1	Facilities & Mainter 4200	nance Salaries		188,682
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 - Senior 3,000 4225 Grounds/ Reserve Maintenance 10,000 4226 Uniforms 1,500 4227 Miscellaneous 1,000 4228 Building Maintenance - Izaak 2,500 4230 Trash Removal - Izaak 1,800 4291 Hea	Facilities & Mainter 4200 4202	nance Salaries Office Supplies	400 10,000	188,682
Building Maintenance - Senior 8,000	Facilities & Mainter 4200 4202 4205	nance Salaries Office Supplies Janitorial Supplies	400 10,000 50,000	188,682
4212 Building Maintenance - Astor 2,000 4213 Equipment Maintenance - Forior 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 - Senior 3,000 4225 Grounds/Reserve Maintenance 10,000 4226 Uniforms 1,500 4227 Miscellaneous 1,000 4228 Building Maintenance - Izaak 2,500 4230 Trash Removal - Izaak 2,500 4231 Trash Removal - Izaak 1,800 4292 Dental, Vision & Life Insurance 2,950 4293 Unempl	Facilities & Mainter 4200 4202 4205 4208 4209	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract	400 10,000 50,000 13,000	188,682
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 - Senior 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 Unemploymen	Facilities & Mainter 4200 4202 4205 4208 4209 4210	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town	400 10,000 50,000 13,000 6,000	188,682
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 <td< td=""><td>Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211</td><td>nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior</td><td>400 10,000 50,000 13,000 6,000 8,000</td><td>188,682</td></td<>	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior	400 10,000 50,000 13,000 6,000 8,000	188,682
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 2,500 4229 Equipment Maintenance - 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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor	400 10,000 50,000 13,000 6,000 8,000 2,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Fown Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Rental Education & Training	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment Rental Education & Training Vehicle Maintenance - Town	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Town Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Town Coulombe Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223	nance Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Town Vehicle Maintenance - Town Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4223	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Fown Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Rental Education & Training Vehicle Maintenance - Town Vehicle Fuel - Town Seasonal Projects Assistance Cell Phone / Communications Trash Removal - Town Trash Removal - Senior Trash Removal - Senior Grounds/Reserve Maintenance	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000 10,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4222 4223 4224 4225 4226	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment 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	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000 10,000 1,500	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4223 4224 4225 4226 4227	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Town Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment 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	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000 10,000 1,500 1,000	188,682
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	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Town Equipment 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	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 10,000 1,500 1,000 1,500 1,000 1,500 3,000 3,000 1,500 1,000 1,500	188,682
4292 Dental, Vision & Life Insurance 2,950 4293 Unemployment 1,450 4294 IMRF Expense 13,500 4295 FICA Expense 11,100	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment 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	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 10,000 1,500 1,000 1,500 3,000 20,000	188,682
4293 Unemployment 1,450 4294 IMRF Expense 13,500 4295 FICA Expense 11,100	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment 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	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000 1,500 1,500 1,000 1,500 1,500 1,000 1,500 1,500 1,000 1,500 1,500 1,000	188,682
4294 IMRF Expense 13,500 4295 FICA Expense 11,100	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4291	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment 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 Trash Removal - Izaak	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 10,000 1,500 1,000 1,500 1,000 1,500 1,000 1,500 1,000 1,500 1,000 1,500 1,000 1,500 1,000 1,500 1,000 5,500 1,000 5,500 1,000	188,682
4295 FICA Expense 11,100	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4222 4223 4224 4225 4226 4227 4228 4229 4230 4291 4291	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment 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 Health Insurance Dental, Vision & Life Insurance	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000 10,000 1,500 1,000 1,500 1,000 1,500 1,000 2,500 1,800 51,000 2,950	188,682
·	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4223 4224 4225 4226 4227 4228 4229 4230 4291 4292 4293	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Senior Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment 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 Trash Removal - Izaak Health Insurance Dental, Vision & Life Insurance Unemployment	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000 1,500 1,000 1,500 1,000 3,000 2,500 1,800 51,000 2,950 1,450	188,682
	Facilities & Mainter 4200 4202 4205 4208 4209 4210 4211 4212 4213 4214 4215 4216 4217 4218 4219 4220 4221 4222 4223 4224 4225 4226 4227 4228 4229 4230 4291 4292 4293 4293 4294	Salaries Office Supplies Janitorial Supplies Housekeeping Contract Building Contracts Building Maintenance - Town Building Maintenance - Senior Building Maintenance - Senior Building Maintenance - Astor Equipment Maintenance - Town Equipment Maintenance - Senior Equipment Maintenance - Astor Equipment Maintenance - Astor Equipment Maintenance - Town Vehicle Maintenance - Town 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 Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense	400 10,000 50,000 13,000 6,000 8,000 2,000 5,000 14,000 1,200 1,500 1,000 5,500 6,000 20,000 1,500 3,000 3,000 3,000 1,500 1,000 1,500 1,500 1,000 1,500 1,500 1,400 2,500 1,800 51,000 2,950 1,450 13,500	188,682

Total Facilities & Maintenance

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 1,000	
4459	Professional Services	1,000	
4461 4462	Miscellaneous 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	240 550
Total Community I	Health		248,750
Vouth and Family	Porvigue		
Youth and Family S Administration & G			
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 56 000	
4691	Health Insurance	56,000	
4692	Dental, Vision & Life Insurance	4,119 3,427	
4693	Unemployment	20,302	
4694	IMRF Expense	14,990	
4695 Total Administration	FICA Expense		631,938
Total Naminasuus	on a cinical		
Outreach & Prever	ntion		
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 1,000	
4648	Community Affairs	1,200	
4649	Professional Services	2,000	
4650	Program Supplies	3,012	
4651	Cell Phones	2,700	
4652 4655	Substance Abuse Prevention Program	500	
4655 4701	Transportation	46,500	
4791 4792	Health Insurance Dental, Vision & Life Insurance	2,942	
4793	Unemployment	3,073	
4793	IMRF Expense	13,587	
4794	FICA Expense	10,951	
Total Outreach & 1			413,465
Total Youth & Fan			1,045,403

Total Town Fund Expenses/Appropriations

4,015,053

2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND

	n - 1 - 1 - n 1	A!! 1 2010		1,126,341
	Beginning Balance	•		1,120,341
	Estimated Revenues		4 005 200	
	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		ansportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10		
To be spent it	Total Estimated Rev			1,681,564
	Total Estimated Fun	ds Available		2,807,905
	Total Expenditures/	Appropriations		1,778,560
	Total Experientures/	Appropriations		
	Estimated Cash on 1	Hand March 31, 2019		1,029,345
	Expenditures			
	Administration			
	4517	Salaries	127,500	
			10,000	
	4522	Contingency	300	
	4523	Recruitment	55,000	
	4524	Utilities	1,200	
	4525	Telephone & Internet	10,000	
	4527	Equipment	9,000	
	4528	Office Supplies		
	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	A=0.475
	Total Administratio	n		370,163

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		
4533		16,000	
	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			431,941
Social Services			
4516	Social Services	1,500	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	10,000	
4561	Salaries	•	
4562		153,985	
	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 Service	es	1	214,201
37			
Nutrition	0	40.000	
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			
Total Nutrition	FICA Expense	2,980	239,010
			207,010
Transportation		M 05-9009	
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			
4693	Dental, Vision & Life Insurance	4,707	
	Unemployment	2,443	
4694	IMRF Expense	13,412	
4695	FICA Expense	9,375	
Total Transportatio	n .		523,245
Tomi Hansportatio	**		323,243
Total Senior Center	Fund / Senior Citizen Services Fund Appropria	ations	1,778,560
	· · · · · · · · · · · · · · · · · · ·		-/:/- 44

3. WELFARE SERVICES

Beginning Balance Estimated Revenue			671,258
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 Re		3,000	416,430
Total Estimated Fu	nds Available		1,087,688
Total Expenditures	s/Appropriations		513,075
Estimated Cash on	Hand March 31, 2019		574,613
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 Serv	ices Home Relief		275,100
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 Serv	ices Administration		165,575
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	TO 100
Pantry			72,400
Total WS Budgete	d Expenditures/Appropriations		513,075

4. MENTAL HEALTH FUND

Beginning Balance . Estimated Revenues			740,910
		1 141 262	
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 Rev		1,300	1,183,262
Total Estillated Rev	ertues		1,100,202
Total Estimated Fun	de Available		1,924,172
Total Estimated Fun	us Available		1,>21,1,2
Budgeted Expenditu	ires		
	Service Contracts	1,284,000	
	Administration	102,170	
	Community Resource Center	58,500	
Total Expenditures/			
Community Mental	* *		1,444,670
,	, , ,		
Estimated Cash on l	Hand March 31, 2019		479,502
Expenditures			
Service Contracts			
4100	CAC CASI	20,000	
4102	CAC Family Support	6,000	
4102	2 11	20,000	
	CAC Safe from the Start	The second of th	
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	Andrew Company	8,500	
	Northwest CASA	29,000	
4131	AID Transportation		
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	
		27,300	
4142	Centro de Informacion		
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	
		8,000	
4172	Little City CILA Support		
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	
4194	Catholic Charities Caregivers Group	4,500	
		10,000	
4200	Kenneth Young Center - SASS		
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	
1200			
			1 204 000

1,284,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	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	on		102,170
Community Resou	rce 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		
The second second	l Health (708) Fund		1,444,670

Beginning Balance A Estimated Revenues	pril 1, 2018		
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 Reve	nues		
Total Estimated Fund	ls Available		
Budgeted Expenditur	res		
	Road Maintenance	722,500	
	Equipment	101,500	
	Bridge Maintenance	5,000	
	Buildings	190,000	
	Administration/Transfers*	287,850	•
Total Expenditures/	Appropriations		
Estimated Cash on H	and March 31, 2018		
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 Maintena	nce		
Equipment	Makina Bantal		1 500
4604	Machine Rental		1,500 75,000
4608 4609	Equipment Purchase Maintenance Vehicles & Equip		25,000
Total Equipment			
Bridge Maintenance			and the second of
4615	Bridge Repair and Maintenance		5,000
Total Bridge Mainter	ance		
Buildings	D 111 - 4 D - 1		100 000
4612	Buildings & Perm Improvement		180,000 10,000
4613 Total Buildings	Building Maintenance		10,000
Administration			g essential.
4700	Postage		1,000
4701	Legal		20,000
4702	Insurance		32,000
4704	Telephone		3,000
4705	Dues, Subscriptions & Publications		1,000 1,000
4706 4707	Travel Printing		1,000
	Training & Conferences		1,000
4708	Uniforms and Safety Equipment		2,000
4708 4709			5,000
4709	Community Affaris		6,000
	Community Affaris Utilities		1,000
4709 4710			1,000
4709 4710 4711	Utilities		1,000
4709 4710 4711 4712	Utilities Miscellaneous		1,000 2,000
4709 4710 4711 4712 4713 4714 4716	Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation*		1,000 2,000 155,000
4709 4710 4711 4712 4713 4714 4716 4717	Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund*		1,000 2,000 155,000 25,000
4709 4710 4711 4712 4713 4714 4716 4717 4791	Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance		1,000 2,000 155,000 25,000 14,500
4709 4710 4711 4712 4713 4714 4716 4717 4791	Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance		1,000 2,000 1,55,000 25,000 14,500 1,250
4709 4710 4711 4712 4713 4714 4716 4717 4791 4792 4793	Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance Unemployment		1,000 2,000 1,55,000 25,000 14,500 1,250 600
4709 4710 4711 4712 4713 4714 4716 4717 4791 4792 4793 4794	Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense		1,000 2,000 1,55,000 25,000 14,500 1,250 600 8,000
4709 4710 4711 4712 4713 4714 4716 4717 4791 4792 4793	Utilities Miscellaneous Recruitment Office Supplies Transfer to Sr Transportation* Transfer to Vehicle Fund* Health Insurance Dental, Vision & Life Insurance Unemployment IMRF Expense FICA Expense		1,000 2,000 1,55,000 25,000 14,500 1,250 600

6. IMRF FUND

	Beginning Balance A	pril 1, 2018		121,351
	Estimated Revenues			
	3000	Property Tax	184,203	
	3250	Interest Income	200	404 400
	Total Estimated Reve	nues		184,403
	Total Estimated Fund	s Available		305,754
	Budgeted Expenditur		104 402	
	4508	IMRF	184,403	104 402
	Total Expenditures/	appropriations		184,403
	Estimated Cash on H	and March 31, 2019		121,351
	7. SOCIAL SECURI	TY		
	Beginning Balance A	pril 1, 2018		75,130
	Estimated Revenues	r,		,
	3000	Property Tax	148,163	
	3250	Interest Income	150	
	Total Estimated Reve		A CONTRACTOR OF THE PARTY OF TH	148,313
				(
	Total Estimated Fund	s Available		223,443
	De Janto d'Esmanditue	os / A moreomisticos		
	Budgeted Expenditur		149 212	
	4522	Social Security	148,313	148,313
	Total Expenditures/	appropriations		140,313
	Estimated Cash on H	and March 31, 2019		75,130
	8. VEHICLE REPLA	CEMENT FUND		
	o. VEHICLE RELEA			
	Beginning Balance A	pril 1, 2018		262,470
	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	50,000	
	Total Estimated Reve	nues		151,100
* To be spent for	or direct costs of senior citizen trai	sportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10		
	Total Estimated Fund	s Available		413,570
	Budgeted Expenditur	es		
	4408	Vehicle Purchase	35,000	
	4540	Senior Bus Purchase	136,000	
		•		
	Total Expenditures/	A manuscrapic bioms		
		Appropriations		171,000
	Estimated Cash on H	** *		<u>171,000</u> 242,570
		and March 31, 2019		-
	Estimated Cash on H	and March 31, 2019		-
	9. CAPITAL PROJE	and March 31, 2019 CTS FUND		-
	9. CAPITAL PROJECT	and March 31, 2019 CTS FUND		242,570
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues	and March 31, 2019 CTS FUND pril 1, 2018	1,000	242,570
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445	and March 31, 2019 CTS FUND pril 1, 2018 Grant	1,000 275,000	242,570
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund	275,000	242,570
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund		242,570
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund	275,000	242,570 896,110
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues	275,000	242,570 896,110
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Revenues Total Estimated Fund	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues s Available	275,000	242,570 896,110 306,000
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Rever Total Estimated Fund Budgeted Expenditure	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues as Available res	275,000 30,000	242,570 896,110 306,000
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Revenues Total Estimated Fundamental Estima	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues is Available res Reserve Improvements	275,000 30,000 75,000	242,570 896,110 306,000
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues Is Available res Reserve Improvements Senior Center Improvements	275,000 30,000 75,000 30,000	242,570 896,110 306,000
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415 4420	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues Is Available Tes Reserve Improvements Senior Center Improvements Izaac Walton Ctr Parking Lot	275,000 30,000 75,000 30,000 325,000	242,570 896,110 306,000
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415 4420 4425	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues Is Available Teses Reserve Improvements Senior Center Improvements Izaac Walton Ctr Parking Lot Building & Permanent Improvements	275,000 30,000 75,000 30,000	242,570 896,110 306,000 1,202,110
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415 4420	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues Is Available Teses Reserve Improvements Senior Center Improvements Izaac Walton Ctr Parking Lot Building & Permanent Improvements	275,000 30,000 75,000 30,000 325,000	242,570 896,110 306,000
	9. CAPITAL PROJECT Beginning Balance A Estimated Revenues 3445 3455 3450 Total Estimated Reve Total Estimated Fund Budgeted Expenditur 4414 4415 4420 4425	and March 31, 2019 CTS FUND pril 1, 2018 Grant From Town Fund From Senior Fund nues s Available es Reserve Improvements Senior Center Improvements 1zaac Walton Ctr Parking Lot Building & Permanent Improvements Appropriations	275,000 30,000 75,000 30,000 325,000	242,570 896,110 306,000 1,202,110

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.

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

Ayes 4 Supervisor Ma Suite and Sustees Benoit

sent I Turke Canal

Dan Bruner

Cunarvisar

Roll

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.