

Hanover Township
Final Budget and Appropriation Ordinance
Ordinance #040919

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2019** AND ENDING **MARCH 31, 2020**.
BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: THAT THE FOLLOWING BUDGET, CONTAINING AN ESTIMATE OF REVENUES AND
EXPENDITURES, IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS: TOWN FUND, SENIOR CITIZEN
SERVICES FUND, WELFARE SERVICES FUND, MENTAL HEALTH FUND, ROAD FUND
RETIREMENT FUND, VEHICLE REPLACEMENT FUND AND CAPITAL PROJECTS FUND FOR THE FISCAL YEAR MENTIONED
ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

1. GENERAL TOWN FUND

Beginning Balance April 1, 2019		2,268,640
Estimated Revenues		
3000	Property Tax	3,801,283
3100	Replacement Tax	30,000
3250	Interest Income	40,000
3300	Other Income	6,000
3350	Rent	10,000
3420	MHB/Office Charges	4,500
3430	YFS - Therapy Fees	24,000
3440	YFS - Tutoring Fees	8,000
3445	YFS - MHB Contracts	109,000
3450	Community Health Fees	15,000
3451	Community Affairs Revenue	4,200
3952	Passport Fees	150,000
Total Estimated Revenues		4,201,983
Total Estimated Funds Available		6,470,623
Budgeted Expenditures		
	Administrative Services	1,611,150
	Community & Veterans Affairs	288,541
	Emergency Services	161,895
	Assessor's Office	187,827
	Facilities Division	526,200
	Food Pantry	74,725
	Community Health	262,350
	Youth and Family Services	1,084,515
Total Expenditures/Appropriations		4,197,203
Estimated Cash on Hand March 31, 2020		2,273,420
Expenditures/Appropriations		
4301	Compensation of Officials	78,800
Town Hall Administration Expense		
4401	Postage	3,500
4404	Office Supplies	6,000
4406	Printing	6,000
4408	Salaries	370,000
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	14,000
4535	Legal Notices	1,000
4560	Contingency	50,000
4591	Health Insurance	55,000
4592	Dental, Vision & Life Insurance	2,950
4593	Unemployment	2,100
4594	IMRF Expense	16,500
4595	FICA Expense	11,200
4596	Ancillary Benefits	12,600
Total Town Hall Administration Expense		679,850

<i>Town Hall Expense</i>				
4402	Telephone - Town	28,000		
4403	Utilities - Town	19,000		
4404	Internet Access - Town	4,300		
4405	Equipment Rental - Town	6,500		
Total Town Hall Expense			<u>6,500</u>	57,800
<i>Legal/Auditing</i>				
4501	Auditing	12,500		
4502	Legal Services	142,500		
Total Legal/Auditing			<u>142,500</u>	155,000
<i>Insurance & Employee Benefits</i>				
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			<u>8,000</u>	168,600
<i>Capital Expenditures & Transfers</i>				
4410	Equipment Purchase	20,000		
4430	Computer Equipment, Software & Support	100,000		
4540	Facility Lease	21,100		
4541	Transfer to Vehicle Fund	65,000		
4547	Transfer to Capital Fund	265,000		
Total Capital Expenditures & Transfers			<u>265,000</u>	<u>471,100</u>
Total Administrative Services				1,611,150
<i>Community & Veterans Affairs</i>				
<i>Community Relations</i>				
4608	Salaries	121,000		
4611	Education & Training	2,200		
4614	Printing	700		
4615	Postage	550		
4617	Equipment & Furniture	2,600		
4619	Office Supplies	1,000		
4632	Miscellaneous	1,000		
4620	Satellite Office Programs	2,000		
4621	Satellite Office Utilities	8,500		
4623	Satellite Office Phone & Internet	4,400		
4624	Travel	1,500		
4625	Communications	48,600		
4633	Social Media Archive and Distribution	4,000		
4626	Community Service Awards	2,200		
4627	Community Affairs	5,000		
4628	Historical Marker Program	2,400		
4629	Dues & Subscriptions	500		
4631	Community Festivals	7,500		
4691	Health Insurance	10,600		
4692	Dental, Vision & Life Insurance	1,200		
4693	Unemployment	600		
4694	IMRF Expense	5,300		
4695	FICA Expense	4,500		
Total Community Relations			<u>4,500</u>	237,850
<i>Veterans Affairs</i>				
4700	Salary	36,000		
4701	Veterans Honor Roll	4,000		
4703	Travel	600		
4704	Supplies	600		
4705	Training	1,200		
4706	Printing	400		
4707	Postage	400		
4791	Health Insurance	3,600		
4792	Dental, Vision, & Life Insurance	591		
4793	Unemployment	300		
4794	IMRF Expense	1,600		
4795	FICA Expense	1,400		
Total Veterans Affairs			<u>1,400</u>	50,691
Total Community & Veterans Affairs				<u>288,541</u>

Emergency Services

4801	Salaries	44,600
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	10,000
4809	Pre-Volunteer Screening	500
4810	Travel	2,500
4812	Volunteer Appreciation	4,000
4813	Vehicle Fuel & Maintenance	9,000
4814	Communications & Dispatch	34,000
4815	Emergency Ops Center	100
4891	Health Insurance	17,900
4892	Dental, Vision & Life Insurance	600
4893	Unemployment	290
4894	IMRF Expense	2,000
4895	FICA Expense	1,705

Total Emergency Services

161,895

Assessor's Office

4405	Office Supplies	4,410
4407	Printing	1,225
4409	Salaries	125,536
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

187,827

Facilities Division

4200	Salaries	274,000
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	1,500
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	2,000
4227	Miscellaneous	1,000
4228	Building Maintenance - Izaak	3,000
4229	Equipment Maintenance - Izaak	2,000
4230	Trash Removal - Izaak	1,800
4291	Health Insurance	51,100
4292	Dental, Vision & Life Insurance	2,800
4293	Unemployment	1,400
4294	IMRF Expense	12,100
4295	FICA Expense	10,400

Total Facilities Division

526,200

Food Pantry			
4460	Salaries	43,800	
4461	Utilities	8,500	
4391	Health Insurance	17,850	
4392	Dental, Vision & Life Insurance	600	
4393	Unemployment	300	
4394	IMRF Expense	2,000	
4395	FICA Expense	1,675	
Total Food Pantry			74,725
Community Health			
4450	Salaries	194,000	
4451	Postage	350	
4452	Office Supplies	1,500	
4453	Printing	2,000	
4454	Travel	1,500	
4455	Dues, Subs & Publications	275	
4456	Community Affairs	3,000	
4459	Professional Services	1,200	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	300	
4465	Medical Supplies	10,150	
4466	Communications	1,000	
4491	Health Insurance	23,600	
4492	Dental, Vision & Life Insurance	1,800	
4493	Unemployment	1,150	
4494	IMRF Expense	8,700	
4495	FICA Expense	7,500	
Total Community Health			262,350
Youth and Family Services			
Administration & Clinical			
4608	Salaries	495,000	
4611	Education & Training	6,000	
4612	Consulting Fees	3,600	
4613	Answering Service	1,200	
4614	Printing	2,000	
4615	Postage	400	
4616	Books and Journals	400	
4617	Equipment Maintenance	2,500	
4618	Psychiatric backup	9,000	
4619	Office Supplies	3,000	
4620	Community Affairs	2,600	
4621	Recruitment & Pre-Employment	1,500	
4622	Miscellaneous	500	
4623	Travel	3,000	
4624	Client Mgmt Software	3,600	
4626	Equipment and Furniture	3,000	
4628	Tutoring	27,500	
4629	Dues & Subscriptions	500	
4691	Health Insurance	55,378	
4692	Dental, Vision & Life Insurance	4,707	
4693	Unemployment	3,356	
4694	IMRF Expense	21,899	
4695	FICA Expense	15,990	
Total Administration & Clinical			666,630
Outreach & Prevention			
4627	Open Gym Program	7,200	
4628	Open Gym Salaries	123,500	
4640	Salaries	196,000	
4643	Education & Training	2,000	
4644	Travel	3,000	
4645	Printing	1,100	
4647	Office Supplies	1,000	
4648	Community Affairs	1,200	
4649	Professional Services	1,200	
4650	Program Supplies	1,000	
4651	Cell Phones	3,000	
4652	Substance Abuse Prevention Program	3,200	
4655	Transportation	500	
4791	Health Insurance	42,000	
4792	Dental, Vision & Life Insurance	2,942	
4793	Unemployment	3,206	
4794	IMRF Expense	14,313	
4795	FICA Expense	11,524	
Total Outreach & Prevention			417,884
Total Youth & Family Services			1,084,515
Total Town Fund Expenses/Appropriations			4,197,203

2. SENIOR CITIZEN SERVICES FUND

Beginning Balance April 1, 2019

1,086,145

Estimated Revenues

3000	Property Tax	1,113,995
3250	Interest Income	4,000
3300	Other Income	2,500
3325	AID Transportation Fees	30,000
3330	MHB Grant	42,000
3350	LIHEAP Fees	6,000
3425	Senior Center & Transportation Grants	40,486
3426	Congregate Nutrition Grant	62,350
3450	Transfer From Road Maintenance*	155,000
3500	Senior Programs	180,000
3501	Congregate Meal Donations	35,000
3504	Home Delivered Meals Grant	91,896
3505	Home Delivered Meals Donations	18,000
3506	Out Trip Transportation Fees	7,000
3507	Material Fees	23,000
3508	Nutrition Event Catering	3,000
3510	Home Delivered Meals MHB Funding	11,000
3509	Lending Closet	12,000

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

Total Estimated Revenue

1,837,227

Total Estimated Funds Available

2,923,372

Total Expenditures/Appropriations

1,888,227

Estimated Cash on Hand March 31, 2020

1,035,145

Expenditures

Administration

4517	Salaries	132,500
4522	Contingency	10,000
4523	Recruitment	1,800
4524	Utilities	58,000
4525	Telephone & Internet	1,200
4527	Equipment	14,000
4528	Office Supplies	9,000
4529	Postage	5,000
4530	Printing	5,000
4534	Dues, Sub & Publications	2,500
4535	Travel	1,000
4536	Education & Training	1,000
4538	Community Affairs	2,000
4539	Miscellaneous	1,000
4541	Transfer to Capital Fund	40,000
4591	Health Insurance	35,635
4592	Dental, Vision & Life Insurance	654
4593	Unemployment	575
4594	IMRF Expense	5,904
4595	FICA Expense	4,042

Total Administration

330,809

Programs			
4510	Satellite Programming	2,500	
4514	Weekend Programming	4,000	
4515	Programming	160,000	
4520	Volunteer Services	16,000	
4526	Senior Newsletter	13,000	
4531	Computer Instruction	1,000	
4532	Visual Arts	18,000	
4533	Out Trip Transportation	7,000	
4534	Program Salaries	225,000	
4535	Program Training	1,500	
4536	Program Staff Travel	1,000	
4591	Health Insurance	60,076	
4592	Dental, Vision, & Unemployment	2,419	
4593	Unemployment	2,048	
4594	IMRF Expense	9,937	
4595	FICA Expense	6,817	
Total Programs			530,298
Social Services			
4516	Social Services	1,500	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	8,000	
4561	Salaries	163,500	
4562	Training	1,500	
4563	Travel	1,000	
4591	Health Insurance	16,000	
4592	Dental, Vision, & Life Insurance	1,765	
4593	Unemployment	1,378	
4594	IMRF Expense	7,398	
4595	FICA Expense	4,967	
Total Social Services			210,009
Nutrition			
5550	Congregate Salaries	60,000	
5551	Congregate Food	60,000	
5552	Congregate Equipment	1,500	
5553	Congregate Supplies	6,000	
5554	Travel and Training	500	
5556	Home Delivered Meals Salaries	60,500	
5558	Home Delivered Meals Food	62,000	
5559	Home Delivered Meals Equipment	2,000	
5560	Home Delivered Meals Supplies	6,000	
5561	Event Catering	1,500	
5791	Health Insurance	3,600	
5792	Dental, Vision & Life Insurance	588	
5793	Unemployment	1,436	
5794	IMRF Expense	5,261	
5795	FICA Expense	3,658	
Total Nutrition			274,543
Transportation			
4513	Alternative Transportation	5,000	
4518	Vehicle Maintenance	47,000	
4546	Salaries	330,000	
4547	Dispatch Software	18,550	
4550	Telephone	5,500	
4551	Travel and Training	2,000	
4552	Fuel	37,500	
4553	Uniforms	1,800	
4691	Health Insurance	64,373	
4692	Dental, Vision & Life Insurance	4,707	
4693	Unemployment	2,443	
4694	IMRF Expense	13,949	
4695	FICA Expense	9,746	
Total Transportation			542,568
Total Senior Citizen Services Fund Appropriations			1,888,227

3. WELFARE SERVICES FUND

Beginning Balance April 1, 2019

586,242

Estimated Revenues

3000	Property Tax	390,805
3100	Replacement Tax	4,000
3250	Interest Income	2,000
3300	Other Income	18,000
3350	CEDA - LIHEAP	5,000

Total Estimated Revenues

419,805

Total Estimated Funds Available

1,006,047

Total Expenditures/Appropriations

482,140

Estimated Cash on Hand March 31, 2020

523,907

Expenditures

Home Relief

4102	Rent	100,000
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	65,000

Total Welfare Services Home Relief

247,100

Administration

4201	Salaries	174,138
4202	Office Supplies	3,250
4204	Equipment	3,500
4511	Phone & Internet	2,100
4205	Travel & Training	2,000
4206	Postage	200
4210	Printing	1,500
4212	Dues & Publications	500
4213	Community Affairs	1,000
4507	Professional Services	4,000
4509	Volunteer Appreciation	1,750
4510	Miscellaneous	500
4591	Health Insurance	23,514
4592	Dental, Vision & Life Insurance	1,766
4593	Unemployment	862
4594	IMRF Expense	7,800
4595	FICA Expense	6,660

Total Welfare Services Administration

235,040

Total Welfare Services Fund Appropriations

482,140

4. MENTAL HEALTH FUND

Beginning Balance April 1, 2019

784,827

Estimated Revenues

3000	Property Tax	1,188,530
3100	Replacement Tax	14,000
3250	Interest Income	3,000
3300	Other Income	1,000
3350	Rental Income	12,000
3850	Tide Transportation Fee	8,000
3855	Telephone Reimbursement	7,000
3950	AID Transportation Fees	2,000

Total Estimated Revenues

1,235,530

Total Estimated Funds Available

2,020,357

Budgeted Expenditures

Service Contracts	1,339,000
Administration	122,070
Community Resource Center	50,500

Total Expenditures/Appropriations

Mental Health Fund

1,511,570

Estimated Cash on Hand March 31, 2020

508,787

Expenditures

Service Contracts

4100	CAC CASI	20,000
4102	CAC Family Support	6,500
4103	CAC Safe from the Start	20,000
4104	CCC Domestic Violence Shelter	30,000
4105	CCC Domestic Violence Counsel	30,000
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	30,000
4132	Ecker Therapy Services	88,000
4135	Ecker Center/Crisis Services	10,500
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
4142	Centro de Informacion	27,500
4146	Bridge YFS - Crisis Intervention	5,000
4148	FSA Therapy Services	37,000
4158	Sunmitt Center	12,000
4162	TIDE Transportation	24,000
4165	Alexian Brothers - Outpatient Psych	12,500
4166	PADS of Elgin	25,000
4167	HTSS - Senior MH	42,000
4175	WINGS Transitional Shelter	2,400
4177	Staff Development Fund	30,000
4179	Challenge Grant Fund	50,000
4180	Capital Grant Fund	125,000
4183	CCC SA Counseling	15,000
4192	Leyden FS - Detox/Rehab	40,000
4193	Boys and Girls Club	5,000
4196	Catholic Charities Caregivers Group	4,500
4200	Kenneth Young Center - SASS	13,000
4201	Journeys - Hope Center	1,500
4203	Clearbrook - Residential	7,500
4204	Eater Seals: Family Support	15,000
4205	Mental Health Housing	90,000
4206	Administer Justice - Legal Aid	8,000
4207	Girl Scouts of Northern IL - Outreach	10,000
4208	Easter Seals: Nutrition	11,000
4209	Center for Enriched Living	2,400
4210	Gigi's Playhouse	15,000
4211	HTSS Home Delivered Meals	11,000
4212	HTYFS Bilingual Therapist	25,000
4213	Marklund	20,000
4214	Shelter Group Homes	10,000

Total Service Contracts

1,339,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	58,000	
4012	Office Supplies	1,000	
4013	Postage	9,500	
4014	Equip / Database	2,000	
4537	Community Relations	4,000	
4538	Miscellaneous	500	
4539	Dues	1,500	
4540	Special Events	1,000	
4541	Printing	13,000	
4544	Consultants	4,000	
4591	Health Insurance	8,000	
4592	Dental, Vision and Life Insurance	600	
4593	Unemployment	370	
4594	IMRF Expense	4,600	
4595	FICA Expense	3,600	
Total Administration			122,070
Community Resource Center			
4210	Utilities	8,000	
4213	Janitorial	5,000	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	1,500	
4217	Capital Improvements	10,000	
4250	Building Maintenance	5,000	
4286	Agency Support Services	11,000	
Total Community Resource Center			50,500
Total Mental Health Fund Appropriations			1,511,570

5. ROAD FUND

903,901

Beginning Balance April 1, 2019

Estimated Revenues

3000	Property Tax	848,200
3100	Replacement Tax	28,000
3250	Interest Income	5,000
3300	Permits and Fines	1,500
3400	Traffic Enforcement Fees	1,500
3500	Other	1,000

Total Estimated Revenues 885,200

Total Estimated Funds Available 1,789,101

Budgeted Expenditures

Road Maintenance	1,088,000
Equipment	106,500
Bridge Maintenance	5,000
Buildings	60,000
Administration/Transfers*	285,200

Total Expenditures/Appropriations 1,544,700

Estimated Cash on Hand March 31, 2020

244,401

Expenditures

Road Maintenance

4600	Controlled Substance Test	500
4601	Salaries	166,000
4602	Operating Supplies & Materials	25,000
4603	Gasoline	20,000
4605	Maintenance / Supplies	2,000
4606	Engineering	97,000
4607	Contract Work	670,000
4610	Street Lighting	15,000
4614	Signs, Stripping & Tree Removal	12,500
4616	Salt	80,000

1,088,000

Total Road Maintenance

Equipment

4604	Machine Rental	1,500
4608	Equipment Purchase	75,000
4609	Maintenance Vehicles & Equip	30,000

Total Equipment 106,500

Bridge Maintenance

4615	Bridge Repair and Maintenance	5,000
------	-------------------------------	-------

Total Bridge Maintenance 5,000

Buildings

4612	Buildings & Perm Improvement	50,000
4613	Building Maintenance	10,000

Total Buildings 60,000

Administration

4700	Postage	1,000
4701	Legal	20,000
4702	Insurance	30,000
4704	Telephone/Communications	3,000
4705	Dues, Subscriptions & Publications	1,000
4706	Travel	1,000
4707	Printing	500
4708	Training & Conferences	1,000
4709	Uniforms and Safety Equipment	2,000
4710	Community Affairs	2,500
4711	Utilities	5,000
4712	Miscellaneous	1,000
4713	Recruitment	1,000
4714	Office Supplies	1,000
4716	Transfer to Sr Transportation*	155,000
4717	Transfer to Vehicle Fund*	25,000
4791	Health Insurance	17,250
4792	Dental, Vision & Life Insurance	1,350
4793	Unemployment	1,800
4794	IMRF Expense	8,800
4795	FICA Expense	6,000

Total Administration 285,200

* 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 Road Fund Appropriations

1,544,700

6. IMRF FUND

Beginning Balance April 1, 2019

Estimated Revenues			121,351
3000	Property Tax	189,359	
3250	Interest Income	400	
Total Estimated Revenues		<u>189,759</u>	<u>189,759</u>
Total Estimated Funds Available			311,110
Budgeted Expenditures/Appropriations			
4508	IMRF	189,759	
Total Expenditures/Appropriations		<u>189,759</u>	<u>189,759</u>
Estimated Cash on Hand March 31, 2020			121,351

7. SOCIAL SECURITY

Beginning Balance April 1, 2019

Estimated Revenues			76,463
3000	Property Tax	153,098	
3250	Interest Income	300	
Total Estimated Revenues		<u>153,398</u>	<u>153,398</u>
Total Estimated Funds Available			229,861
Budgeted Expenditures/Appropriations			
4522	Social Security	153,398	
Total Expenditures/Appropriations		<u>153,398</u>	<u>153,398</u>
Estimated Cash on Hand March 31, 2020			76,463

8. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2019

Estimated Revenues			270,884
3250	Interest Income	900	
3440	Bus Fares & Donations	8,500	
3450	Transfer from Road Maintenance*	25,000	
3460	Transfer from Town Fund	65,000	
Total Estimated Revenues		<u>99,400</u>	<u>99,400</u>
Total Estimated Funds Available			370,284
Budgeted Expenditures			
4408	Vehicle Purchase	30,000	
4540	Senior Bus Purchase	80,000	
Total Expenditures/Appropriations		<u>110,000</u>	<u>110,000</u>
Estimated Cash on Hand March 31, 2020			260,284

* 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

9. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2019

Estimated Revenues			1,111,110
3445	Grant	1,000	
3455	From Town Fund	265,000	
3450	From Senior Fund	40,000	
Total Estimated Revenues		<u>306,000</u>	<u>306,000</u>
Total Estimated Funds Available			1,417,110
Budgeted Expenditures			
4414	Reserve Improvements	75,000	
4415	Senior Center Improvements	85,000	
4420	Izaak Walton Ctr Parking Lot	270,000	
4425	Building & Permanent Improvements	85,000	
Total Expenditures/Appropriations		<u>515,000</u>	<u>515,000</u>
Estimated Cash on Hand March 31, 2020			902,110

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2020, BY FUND IS:

GENERAL TOWN FUND	4,197,203
SENIOR CITIZEN SERVICES FUND	1,888,227
WELFARE SERVICES FUND	482,140
MENTAL HEALTH FUND	1,511,570
ROAD FUND	1,544,700
IMRF FUND	189,759
FICA FUND	153,398
VEHICLE REPLACEMENT FUND	110,000
CAPITAL PROJECTS FUND	515,000

TOTAL APPROPRIATIONS 10,591,997

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 Five Hundred and Ninety One Thousand Nine Hundred and Ninety-Seven** (\$10,591,997) FOR THE FISCAL YEAR ENDING MARCH 31, 2020.

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.

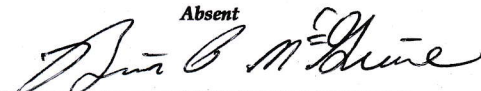
ADOPTED ON APRIL 9, 2019 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

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

Ayes

Nays

Absent



Brian P. McGuire, Supervisor


Katy Dolan Baumer, Township Clerk

CERTIFICATION

I, Katy Dolan Baumer, do hereby certify that I am Clerk of the Hanover Township, Cook County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 040919 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held April 9th, 2019, as the same appears in the records in my possession and custody as such clerk.

Dated this April 9th, 2019.


Katy Dolan Baumer, Township Clerk