

Hanover Township
Final Budget and Appropriation Ordinance
Ordinance #032420

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
 THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2020** AND ENDING **MARCH 31, 2021**.
 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, 2020		2,731,099
Estimated Revenues		
3000	Property Tax	3,931,299
~~3100~~	~~Replacement Tax~~	~~30,000~~
3250	Interest Income	50,000
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	155,000
Total Estimated Revenues		<u>4,346,999</u>
Total Estimated Funds Available		7,078,098
Budgeted Expenditures		
	Administrative Services	2,176,660
	Community & Veterans Affairs	297,856
	Emergency Services	168,665
	Assessor's Office	198,058
	Facilities Division	545,200
	Community Health	265,500
	Youth and Family Services	1,067,250
Total Expenditures/Appropriations		<u>4,719,189</u>
Estimated Cash on Hand March 31, 2021		<u>2,358,909</u>
Expenditures/Appropriations		
4301	Compensation of Officials	78,800
Town Hall Administration Expense		
4401	Postage	3,500
4404	Office Supplies	6,500
4406	Printing	6,500
4408	Salaries	420,000
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	55,200
4592	Dental, Vision & Life Insurance	3,700
4593	Unemployment	2,300
4594	IMRF Expense	18,300
4595	FICA Expense	12,800
4596	Ancillary Benefits	12,860
Total Town Hall Administration Expense		<u>735,660</u>

Town Hall Expense			
4402	Telephone - Town	25,000	
4403	Utilities - Town	19,000	
4404	Internet Access - Town	4,500	
4405	Equipment Rental - Town	6,500	
Total Town Hall Expense			55,000
Legal/Auditing			
4501	Auditing	12,500	
4502	Legal Services	145,000	
Total Legal/Auditing			157,500
Insurance & Employee Benefits			
4411	Employee Assistance Program	1,600	
4503	General Insurance	155,000	
4507	Flex Plan & 457 Plan	4,000	
4514	Employee Recognition	5,000	
4513	Employee Wellness	8,000	
Total Ins & Employee Benefits			173,600
Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	105,000	
4540	Facility Lease	21,100	
4541	Transfer to Vehicle Fund	65,000	
4547	Transfer to Capital Fund	765,000	
Total Capital Expenditures & Transfers			976,100
Total Administrative Services			2,176,660
Community & Veterans Affairs			
Community Relations			
4608	Salaries	134,000	
4611	Education & Training	2,200	
4614	Printing	700	
4615	Postage	550	
4617	Equipment & Furniture	2,600	
4619	Office Supplies	1,300	
4632	Miscellaneous	1,000	
4620	Satellite Office Programs	2,000	
4621	Satellite Office Utilities	8,500	
4623	Satellite Office Phone & Internet	5,000	
4624	Travel	2,000	
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 Maker Program	2,400	
4629	Dues & Subscriptions	500	
4631	Community Festivals	7,500	
4691	Health Insurance	11,438	
4692	Dental, Vision & Life Insurance	1,218	
4693	Unemployment	575	
4694	IMRF Expense	5,424	
4695	FICA Expense	4,641	
Total Community Relations			253,346
Veterans Affairs			
4700	Salary	29,800	
4701	Veterans Honor Roll	4,000	
4703	Travel	750	
4704	Veterans Program	1,000	
4705	Training	1,200	
4706	Printing	400	
4707	Postage	400	
4791	Health Insurance	3,600	
4792	Dental, Vision, & Life Insurance	600	
4793	Unemployment	300	
4794	IMRF Expense	1,325	
4795	FICA Expense	1,135	
Total Veterans Affairs			44,510
Total Community & Veterans Affairs			297,856

Emergency Services			
4801	Salaries	62,400	
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	10,000	
4814	Communications & Dispatch	25,000	
4815	Emergency Ops Center	100	
4891	Health Insurance	13,365	
4892	Dental, Vision & Life Insurance	610	
4893	Unemployment	290	
4894	IMRF Expense	2,800	
4895	FICA Expense	2,400	
Total Emergency Services			168,665
Assessor's Office			
4405	Office Supplies	4,210	
4407	Printing	1,120	
4409	Salaries	136,162	
4411	Equipment	3,150	
4413	Travel	2,034	
4415	Dues, Subs & Publications	2,695	
4419	Training	2,230	
4426	Miscellaneous	850	
4433	Professional Services	570	
4491	Health Insurance	30,100	
4492	Dental, Vision & Life Insurance	1,850	
4493	Unemployment	862	
4494	IMRF Expense	6,050	
4495	FICA Expense	5,175	
4525	Communications	1,000	
Total Assessor's Office			198,058
Facilities Division			
4200	Salaries	285,000	
4202	Office Supplies	400	
4205	Janitorial Supplies	10,000	
4208	Housekeeping Contract	52,000	
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 Purchase and Rental	2,000	
4217	Education & Training	1,500	
4218	Vehicle Maintenance - Town	5,000	
4219	Vehicle Fuel - Town	6,000	
4220	Seasonal Projects Assistance	20,000	
4221	Cell Phone / Communications	4,500	
4222	Trash Removal - Town	3,000	
4223	Trash Removal - Senior	3,600	
4224	Trash Removal - Astor	4,000	
4225	Grounds/Reserve Maintenance	10,000	
4226	Uniforms	1,500	
4227	Miscellaneous	1,000	
4228	Building Maintenance - Izaak	3,000	
4229	Equipment Maintenance - Izaak	2,000	
4230	Trash Removal - Izaak	1,800	
4291	Health Insurance	51,100	
4292	Dental, Vision & Life Insurance	2,900	
4293	Unemployment	2,000	
4294	IMRF Expense	12,800	
4295	FICA Expense	10,900	
Total Facilities Division			545,200

Community Health			
4450	Salaries	200,000	
4451	Postage	300	
4452	Office Supplies	1,250	
4453	Printing	2,000	
4454	Travel	1,750	
4455	Dues, Subs & Publications	400	
4456	Community Affairs	3,000	
4457	Equipment	2,500	
4459	Professional Services	2,500	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	200	
4465	Medical Supplies	10,000	
4466	Communications	1,000	
4491	Health Insurance	20,000	
4492	Dental, Vision & Life Insurance	1,850	
4493	Unemployment	1,150	
4494	IMRF Expense	8,950	
4495	FICA Expense	7,650	
Total Community Health			265,500
Youth and Family Services			
<i>Administration & Clinical</i>			
4608	Salaries	495,000	
4611	Education & Training	6,000	
4612	Consulting Fees	3,600	
4613	Answering Service	1,200	
4614	Printing	2,000	
4615	Postage	300	
4616	Books and Journals	400	
4617	Equipment Maintenance	2,600	
4618	Psychiatric backup	9,000	
4619	Office Supplies	4,000	
4620	Community Affairs	3,800	
4621	Recruitment & Pre-Employment	1,500	
4622	Miscellaneous	500	
4623	Travel	3,000	
4624	Client Mgmt Software	3,600	
4626	Equipment and Furniture	3,000	
4628	Tutoring	27,500	
4629	Dues & Subscriptions	500	
4691	Health Insurance	56,100	
4692	Dental, Vision & Life Insurance	4,900	
4693	Unemployment	3,500	
4694	IMRF Expense	21,700	
4695	FICA Expense	15,800	
Total Administration & Clinical			669,500
Outreach & Prevention			
4627	Open Gym Program	7,200	
4628	Open Gym Salaries	130,000	
4640	Salaries	180,000	
4643	Education & Training	2,000	
4644	Travel	3,000	
4645	Printing	1,000	
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	36,000	
4792	Dental, Vision & Life Insurance	3,100	
4793	Unemployment	3,450	
4794	IMRF Expense	12,100	
4795	FICA Expense	11,000	
Total Outreach & Prevention			397,750
Total Youth & Family Services			1,067,250
Total Town Fund Expenses/Appropriations			4,719,189

2. SENIOR CITIZEN SERVICES FUND

Beginning Balance April 1, 2020 1,181,044

Estimated Revenues		
3000	Property Tax	1,147,415
3250	Interest Income	7,000
3300	Other Income	5,000
3325	AID Transportation Fees	30,000
3330	MHB Grant	49,500
3350	LIHEAP Fees	6,000
3355	Senior Health Insurance Grant	3,000
3425	Senior Center & Transportation Grants	41,622
3426	Congregate Nutrition Grant	89,639
3450	Transfer From Road Maintenance*	155,000
3500	Senior Programs	210,000
3501	Congregate Meal Donations	40,000
3504	Home Delivered Meals Grant	98,875
3505	Home Delivered Meals Donations	22,000
3506	Out Trip Transportation Fees	7,000
3507	Material Fees	24,000
3508	Nutrition Event Catering	3,000
3509	Lending Closet	14,000
3510	Home Delivered Meals MHB Funding	11,000

* 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 1,964,051

Total Estimated Funds Available 3,145,095

Total Expenditures/Appropriations 2,084,026

Estimated Cash on Hand March 31, 2021 1,061,069

Expenditures

Administration		
4517	Salaries	152,565
4522	Contingency	10,000
4523	Recruitment	2,500
4524	Utilities	55,000
4525	Telephone & Internet	1,200
4527	Equipment	14,000
4528	Office Supplies	8,000
4529	Postage	4,000
4530	Printing	5,500
4534	Dues, Sub & Publications	2,000
4535	Travel	1,500
4536	Education & Training	1,000
4538	Community Affairs	2,000
4539	Miscellaneous	1,000
4541	Transfer to Capital Fund	120,000
4591	Health Insurance	31,770
4592	Dental, Vision & Life Insurance	678
4593	Unemployment	862
4594	IMRF Expense	6,140
4595	FICA Expense	4,715

Total Administration 424,430

Enrichment 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	235,888	
4535	Program Training	1,000	
4536	Program Staff Travel	1,000	
4891	Health Insurance	61,830	
4892	Dental, Vision, & Unemployment	2,504	
4893	Unemployment	2,048	
4894	IMRF Expense	9,216	
4895	FICA Expense	7,218	
Total Programs			542,204
Social Services			
4516	Social Services	1,500	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	2,000	
4561	Salaries	180,653	
4562	Training	1,500	
4563	Travel	1,000	
4564	Senior Health Ins Program	3,000	
4991	Health Insurance	20,360	
4992	Dental, Vision, & Life Insurance	1,826	
4993	Unemployment	1,436	
4994	IMRF Expense	7,720	
4995	FICA Expense	5,528	
Total Social Services			229,523
Nutrition			
5550	Congregate Salaries	66,572	
5551	Congregate Food	63,000	
5552	Congregate Equipment	1,500	
5553	Congregate Supplies	6,000	
5554	Travel and Training	500	
5556	Home Delivered Meals Salaries	65,600	
5558	Home Delivered Meals Food	64,000	
5559	Home Delivered Meals Equipment	2,000	
5560	Home Delivered Meals Supplies	6,200	
5561	Event Catering	1,500	
5791	Health Insurance	3,600	
5792	Dental, Vision & Life Insurance	595	
5793	Unemployment	1,436	
5794	IMRF Expense	5,815	
5795	FICA Expense	4,044	
Total Nutrition			292,362
Transportation			
4513	Alternative Transportation	5,800	
4518	Vehicle Maintenance	45,000	
4546	Salaries	363,957	
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	81,965	
4692	Dental, Vision & Life Insurance	4,870	
4693	Unemployment	2,626	
4694	IMRF Expense	15,139	
4695	FICA Expense	10,800	
Total Transportation			595,507
Total Senior Citizen Services Fund Appropriations			2,084,026

3. GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2020		799,160
Estimated Revenues		
3000 Property Tax	400,864	
3100 Replacement Tax	4,000	
3250 Interest Income	2,000	
3300 Other Income	16,000	
3350 CEDA - LIHEAP	5,000	
Total Estimated Revenues		<u>427,864</u>
Total Estimated Funds Available		1,227,024
Total Expenditures/Appropriations		<u>584,335</u>
Estimated Cash on Hand March 31, 2021		642,689
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	75,000	
Total General Assistance Home Relief		<u>257,100</u>
Administration		
4201 Salaries	184,100	
4202 Office Supplies	3,250	
4204 Equipment	4,000	
4511 Phone & Internet	2,100	
4205 Travel & Training	2,500	
4206 Postage	200	
4210 Printing	1,500	
4212 Dues & Publications	500	
4213 Community Affairs	1,000	
4507 Professional Services	4,000	
4509 Volunteer Appreciation	2,000	
4510 Miscellaneous	500	
4591 Health Insurance	30,072	
4592 Dental, Vision & Life Insurance	1,846	
4593 Unemployment	862	
4594 IMRF Expense	8,228	
4595 FICA Expense	7,050	
Total General Assistance Administration		<u>253,708</u>
Pantry		
4460 Salaries	45,512	
4461 Utilities	8,500	
4391 Health Insurance	14,900	
4392 Dental, Vision & Life Insurance	540	
4393 Unemployment	300	
4394 IMRF Expense	2,035	
4395 FICA Expense	1,740	
Pantry		<u>73,527</u>
Total General Assistance Fund Appropriations		584,335

4. MENTAL HEALTH FUND

Beginning Balance April 1, 2020		1,005,472
Estimated Revenues		
3000	Property Tax	1,239,786
3100	Replacement Tax	12,000
3250	Interest Income	6,000
3300	Other Income	1,000
3350	Rental Income	12,000
3850	Tide Transportation Fee	7,000
3855	Telephone Reimbursement	1,000
3950	AID Transportation Fees	2,000
Total Estimated Revenues		1,280,786
Total Estimated Funds Available		2,286,258
Budgeted Expenditures		
	Service Contracts	1,377,000
	Administration	116,370
	Community Resource Center	59,500
Total Expenditures/Appropriations		1,552,870
Mental Health Fund		
Estimated Cash on Hand March 31, 2021		733,388
Expenditures		
Service Contracts		
4100	CAC CASI	20,000
4102	CAC Family Support	10,000
4103	CAC Safe from the Start	25,000
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	7,500
4123	Easter Seals	63,500
4128	Renz Outpatient	60,000
4130	Northwest CASA	9,000
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	90,000
4139	HTYFS Interventionist	50,000
4142	Centro de Informacion	27,500
4146	Bridge YFS - Crisis Intervention	5,000
4148	FSA Therapy Services	40,000
4158	Summitt Center	13,000
4162	TIDE Transportation	22,000
4165	Alexian Brothers - Outpatient Psych	12,500
4166	PADS of Elgin	35,000
4167	HTSS - Senior MH	49,500
4169	GEFCC	8,000
4175	WINGS Transitional Shelter	2,400
4177	Staff Development Fund	25,000
4179	Challenge Grant Fund	60,000
4180	Capital Grant Fund	125,000
4183	CCC SA Counseling	15,000
4185	Little City Foundation	5,900
4190	Maryville Academy - Eisenberg Campus	20,000
4192	Leyden FS - Detox/Rehab	40,000
4193	Boys and Girls Club	6,200
4196	Catholic Charities Caregivers Group	5,000
4200	Kenneth Young Center - SASS	13,000
4201	Journeys - Hope Center	2,500
4203	Clearbrook - Residential	8,000
4204	Easter Seals: Family Support	15,000
4205	Mental Health Housing	90,000
4207	Girl Scouts of Northern IL - Outreach	10,000
4208	Easter Seals: Nutrition	13,000
4209	Center for Enriched Living	3,000
4210	Gigi's Playhouse	15,000
4221	HTSS Home Delivered Meals	11,000
4222	HTYFS Bilingual Therapist	25,000
4223	Marklund	22,500
4224	Shelter Group Homes	3,000
4225	Community Alternatives Unlimited	9,000
4226	Fellowship Housing	2,500
Total Service Contracts		1,377,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	59,000	
4012	Office Supplies	1,000	
4013	Postage	1,000	
4014	Equip / Database	2,000	
4537	Community Relations	4,000	
4538	Miscellaneous	500	
4539	Dues	1,500	
4540	Special Events	1,000	
4541	Printing	2,000	
4544	Consultants	4,000	
4591	Health Insurance	19,000	
4592	Dental, Vision and Life Insurance	700	
4593	Unemployment	370	
4594	IMRF Expense	5,300	
4595	FICA Expense	4,600	
Total Administration			116,370
Community Resource Center			
4210	Utilities	8,000	
4213	Janitorial	5,500	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	1,000	
4217	Capital Improvements	20,000	
4250	Building Maintenance	5,000	
4286	Agency Support Services	10,000	
Total Community Resource Center			59,500
Total Mental Health Fund Appropriations			1,552,870

5. ROAD FUND

Beginning Balance April 1, 2020			740,855
Estimated Revenues			
3000	Property Tax	856,500	
3100	Replacement Tax	28,000	
3250	Interest Income	5,000	
3300	Permits and Fines	1,000	
3400	Traffic Enforcement Fees	1,500	
3500	Other	1,000	
Total Estimated Revenues			893,000
Total Estimated Funds Available			1,633,855
Budgeted Expenditures			
	Road Maintenance	895,500	
	Equipment	146,500	
	Bridge Maintenance	5,000	
	Buildings	60,000	
	Administration/Transfers*	283,400	
Total Expenditures/Appropriations			1,390,400
Estimated Cash on Hand March 31, 2021			243,455
Expenditures			
Road Maintenance			
4600	Controlled Substance Test	1,000	
4601	Salaries	172,000	
4602	Operating Supplies & Materials	25,000	
4603	Gasoline	20,000	
4606	Engineering	50,000	
4607	Contract Work	500,000	
4610	Street Lighting	15,000	
4614	Signs, Stripping & Tree Removal	12,500	
4616	Salt	100,000	
Total Road Maintenance			895,500
Equipment			
4604	Machine Rental	1,500	
4608	Equipment Purchase	115,000	
4609	Maintenance Vehicles & Equip	30,000	
Total Equipment			146,500
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	1,500	
4710	Community Affaris	2,500	
4711	Utilities	5,000	
4712	Miscellaneous	1,000	
4713	Recruitment	1,000	
4714	Office Supplies	500	
4716	Transfer to Sr Transportation*	155,000	
4717	Transfer to Vehicle Fund*	25,000	
4791	Health Insurance	18,200	
4792	Dental, Vision & Life Insurance	1,400	
4793	Unemployment	2,100	
4794	IMRF Expense	6,500	
4795	FICA Expense	6,200	
Total Administration			283,400
Total Road Fund Appropriations			1,390,400

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

6. IMRF FUND

Beginning Balance April 1, 2020			124,154
Estimated Revenues			
3000 Property Tax	195,040		
3250 Interest Income	800		
Total Estimated Revenues			<u>195,840</u>
Total Estimated Funds Available			319,994
Budgeted Expenditures/Appropriations			
4508 IMRF	195,840		
Total Expenditures/Appropriations			<u>195,840</u>
Estimated Cash on Hand March 31, 2021			124,154

7. SOCIAL SECURITY

Beginning Balance April 1, 2020			78,911
Estimated Revenues			
3000 Property Tax	157,691		
3250 Interest Income	500		
Total Estimated Revenues			<u>158,191</u>
Total Estimated Funds Available			237,102
Budgeted Expenditures/Appropriations			
4522 Social Security	158,191		
Total Expenditures/Appropriations			<u>158,191</u>
Estimated Cash on Hand March 31, 2021			78,911

8. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2020			319,476
Estimated Revenues			
3250 Interest Income	5,500		
3440 Bus Fares & Donations	8,500		
3450 Transfer from Road Maintenance*	25,000		
3460 Transfer from Town Fund	65,000		
Total Estimated Revenues			<u>104,000</u>
Total Estimated Funds Available			423,476
Budgeted Expenditures			
4408 Vehicle Purchase	105,000		
4540 Senior Bus Purchase	80,000		
Total Expenditures/Appropriations			<u>185,000</u>
Estimated Cash on Hand March 31, 2021			238,476

* 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, 2020			1,158,895
Estimated Revenues			
3445 Grant	900,000		
3455 From Town Fund	765,000		
3450 From Senior Fund	120,000		
Total Estimated Revenues			<u>1,785,000</u>
Total Estimated Funds Available			2,943,895
Budgeted Expenditures			
4414 Emergency Services Station	1,500,000		
4415 Senior Center Improvements	120,000		
4420 Izaak Walton Reserve	800,000		
4425 Building & Permanent Improvements	165,000		
Total Expenditures/Appropriations			<u>2,585,000</u>
Estimated Cash on Hand March 31, 2021			358,895

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2021, BY FUND IS:

GENERAL TOWN FUND	4,719,189
SENIOR CITIZEN SERVICES FUND	2,084,026
GENERAL ASSISTANCE FUND	584,335
MENTAL HEALTH FUND	1,552,870
ROAD FUND	1,390,400
IMRF FUND	195,840
FICA FUND	158,191
VEHICLE REPLACEMENT FUND	185,000
CAPITAL PROJECTS FUND	2,585,000

TOTAL APPROPRIATIONS 13,454,851

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

Thirteen Million Four Hundred and Fifty Four Thousand Eight Hundred and Fifty-One
(\$13,454,851) FOR THE FISCAL YEAR ENDING MARCH 31, 2021.

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 24, 2020 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS,
BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Roll Call: Supervisor McGuire and Trustees Beattie, Essick, Martinez, and Moinuddin

Ayes: 5

Nays: 0

Absent: 0



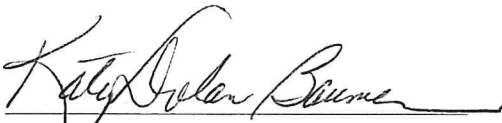
Supervisor


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 #032420, adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 24, 2020, as the same appears in the records in my possession and custody as such clerk.

Dated this March 24th, 2020

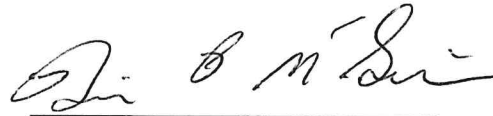

Township Clerk

CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am the Chief Fiscal Officer of the Hanover Township, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township, Cook County, Illinois for the fiscal year April 1, 2020 through March 31, 2021.

Property Taxes	\$ 7,928,595
Replacement Taxes	\$ 74,000
Interest	\$ 76,800
Rent	\$ 22,000
Intra Fund Charges	\$ 4,500
Fees	\$ 600,200
Grants & Donations	\$ 1,319,636
Transfers From Other Funds	\$ 1,130,000
TOTAL	<u>\$ 11,155,731</u>

The above is certified this 24th day of March, 2020.



Brian P. McGuire
Hanover Township Supervisor



Attest: Katy Dolan Baumer
Hanover Township Clerk

