

Hanover Township
Tentative Budget and Appropriation Ordinance
Ordinance 022025

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2025** AND ENDING **MARCH 31, 2026**.
 BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS AS FOLLOWS:

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

1. GENERAL TOWN FUND

Beginning Balance April 1, 2025		3,276,379
Estimated Revenues		
3000	Property Tax	4,844,600
3100	Replacement Tax	62,000
3250	Interest Income	60,000
3300	Other Income	5,000
3360	Disability Services Income	34,000
3350	Rent	3,000
3420	MHB/Office Charges	4,500
3430	YFS - Therapy Fees	32,000
3440	YFS - Tutoring Fees	6,000
3445	YFS - MHB Contracts	122,000
3770	Emergency Services Conference	1,500
3450	Community Health Fees	18,000
3451	Community Affairs Revenue	11,000
3952	Passport Fees	200,000
Total Estimated Revenues		<u>5,403,600</u>
Total Estimated Funds Available		8,679,979
Budgeted Expenditures		
	Administrative Services	2,745,640
	Community Affairs	307,750
	Emergency Services	245,750
	Assessor's Office	162,600
	Facilities Division	751,310
	Community Health	223,150
	Youth and Family Services	1,281,400
Total Expenditures/ Appropriations		<u>5,717,600</u>
Estimated Cash on Hand March 31, 2026		2,962,379
Expenditures/ Appropriations		
4301	Compensation of Officials	91,250
Town Hall Administration Expense		
4401	Postage	4,190
4404	Office Supplies	6,750
4406	Printing	7,500
4408	Salaries	611,000
4412	Travel	5,250
4414	Memberships, Subs, Pubs	12,500
4420	Pre-Employment Charges	1,500
4424	Education & Training	40,000
4429	Miscellaneous	10,000
4520	Consulting Fees	20,000
4530	Financial Administration	68,000
4531	Community Affairs	6,000
4532	Committee on Youth	3,000
4534	Passport Services	15,000
4535	Legal Notices	1,000
4560	Contingency	50,000
4591	Health Insurance	58,000
4592	Dental, Vision & Life Insurance	4,200
4593	Unemployment	3,150
4594	IMRF Expense	24,600
4595	FICA Expense	18,700
4596	Ancillary Benefits	15,300
Total Town Hall Administration Expense		<u>985,640</u>

Town Hall Expense			
4402	Telephone	8,000	
4403	Utilities	21,500	
4404	Internet Access	12,800	
4405	Equipment Rental	7,000	
Total Town Hall Expense			49,300
Legal/ Auditing			
4501	Auditing	15,000	
4502	Legal Services	200,000	
Total Legal/ Auditing			215,000
Insurance & Employee Benefits			
4411	Employee Assistance Program	2,350	
4503	General Insurance	204,000	
4507	Flex Plan & 457 Plan	3,000	
4508	Employee Referral Program	6,000	
4514	Employee Recognition	5,000	
4513	Employee Wellness	8,000	
Total Ins & Employee Benefits			228,350
Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	180,000	
4540	Facility Lease	11,100	
4541	Transfer to Vehicle Fund	110,000	
4547	Transfer to Capital Fund	855,000	
Total Capital Expenditures & Transfers			1,176,100
Total Administrative Services			2,745,640
Community Affairs			
4608	Salaries	167,100	
4611	Education & Training	2,200	
4614	Printing	700	
4615	Postage	550	
4617	Equipment & Furniture	1,300	
4619	Office Supplies	1,300	
4623	Phone & Internet	600	
4624	Travel	2,400	
4625	Communications	50,000	
4626	Community Service Awards	2,200	
4627	Community Affairs	6,500	
4628	Historical Maker Program	1,600	
4629	Dues & Subscriptions	750	
4631	Community Festivals	22,500	
4632	Miscellaneous	1,000	
4633	Social Media Archive and Distribution	4,000	
4634	Technology Application	1,000	
4636	Website Services	10,550	
4637	Website Accessibility Software	10,000	
4691	Health Insurance	7,200	
4692	Dental, Vision & Life Insurance	1,400	
4693	Unemployment	1,050	
4694	IMRF Expense	6,700	
4695	FICA Expense	5,150	
Total Community Affairs			307,750

Community Health			
4450	Salaries	151,000	
4451	Postage	350	
4452	Office Supplies	1,500	
4453	Printing	1,200	
4454	Travel & Training	2,000	
4455	Dues, Subs & Publications	500	
4456	Community Affairs	2,950	
4457	Equipment	2,750	
4459	Professional Services	4,000	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	200	
4465	Medical Supplies	12,300	
4466	Communications	800	
4467	Health Records Software	4,800	
4491	Health Insurance	16,100	
4492	Dental, Vision & Life Insurance	2,100	
4493	Unemployment	1,400	
4494	IMRF Expense	10,600	
4495	FICA Expense	7,600	
Total Community Health			223,150
Youth and Family Services			
Administration & Clinical			
4608	Salaries	596,000	
4611	Education & Training	6,000	
4613	Answering Service	1,200	
4614	Printing	1,000	
4615	Postage	250	
4616	Books and Journals	400	
4617	Equipment Maintenance	2,600	
4618	Psychiatric backup	9,000	
4619	Office Supplies	4,000	
4620	Community Affairs	3,500	
4621	Recruitment & Pre-Employment	4,000	
4622	Miscellaneous	500	
4623	Travel	3,000	
4624	Client Mgmt Software	4,200	
4626	Equipment and Furniture	3,000	
4628	Tutoring	27,500	
4629	Dues & Subscriptions	500	
4691	Health Insurance	60,000	
4692	Dental, Vision & Life Insurance	5,500	
4693	Unemployment	5,900	
4694	IMRF Expense	25,550	
4695	FICA Expense	19,150	
Total Administration & Clinical			782,750
Outreach & Prevention			
4627	Open Gym Program	10,000	
4628	Open Gym Salaries	173,000	
4640	Salaries	212,500	
4643	Education & Training	2,000	
4644	Travel	3,800	
4645	Printing	500	
4649	Professional Services	1,200	
4650	Program Supplies	2,000	
4651	Cell Phones	3,000	
4652	Substance Abuse Prevention Program	3,200	
4655	Transportation	300	
4656	Youth Center Equipment	3,000	
4657	Youth Center Programs	2,000	
4658	Youth Center Utilities	7,200	
4659	Youth Center Phone & Internet	3,500	
4791	Health Insurance	40,225	
4792	Dental, Vision & Life Insurance	3,450	
4793	Unemployment	4,525	
4794	IMRF Expense	11,350	
4795	FICA Expense	11,900	
Total Outreach & Prevention			498,650
Total Youth & Family Services			1,281,400
Total Town Fund Expenses/Appropriations			5,717,600

2. SENIOR CITIZEN SERVICES FUND

Beginning Balance April 1, 2025

1,484,057

Estimated Revenues

3000	Property Tax	1,379,680
3250	Interest Income	23,600
3300	Other Income	5,000
3325	AID Transportation Fees	32,500
3330	Mental Health Grants	68,000
3350	LIHEAP Fees	10,000
3355	Senior Health Insurance Grant	5,000
3425	Senior Center & Transportation/ ADRN Grants	106,020
3426	Congregate Nutrition Grant	174,000
3450	Transfer From Road Maintenance	155,000
3455	Memory Café Grant	7,500
3500	Senior Programs	215,000
3501	Congregate Meal Donations	70,000
3331	Senior Home Care Program	50,000
3332	Caregivers Resource Grant	85,600
3504	Home Delivered Meals Grant	211,000
3505	Home Delivered Meals Donations	36,000
3507	Material Fees	16,000
3508	Nutrition Event Catering	2,000
3509	Lending Closet	16,000
3510	Home Delivered Meals MHB Funding	27,500

Total Estimated Revenue

2,695,400

Total Estimated Funds Available

4,179,457

Total Expenditures/ Appropriations

2,695,400

Estimated Cash on Hand March 31, 2026

1,484,057

Expenditures

Administration

4517	Salaries	179,565
4523	Recruitment	2,500
4524	Utilities	76,000
4525	Telephone & Internet	1,050
4527	Equipment	13,000
4528	Office Supplies	7,000
4529	Postage	2,500
4530	Printing	4,500
4534	Dues, Sub & Publications	2,000
4535	Travel	2,100
4536	Education & Training	1,400
4537	Custodial Services	18,350
4538	Community Affairs	2,000
4539	Miscellaneous	1,000
4540	Software	2,100
4541	Transfer to Capital Fund	25,000
4591	Health Insurance	19,000
4592	Dental, Vision & Life Insurance	160
4593	Unemployment	700
4594	IMRF Expense	7,550
4595	FICA Expense	5,400

Total Administration

372,875

Enrichment Programs			
4515	Programming	186,000	
4520	Volunteer Services	20,000	
4526	Senior Newsletter	16,000	
4532	Visual Arts	10,000	
4534	Program Salaries	295,500	
4535	Program Training	1,000	
4536	Program Staff Travel	500	
4891	Health Insurance	59,000	
4892	Dental, Vision, & Unemployment	2,825	
4893	Unemployment	2,500	
4894	IMRF Expense	11,700	
4895	FICA Expense	9,100	
Total Programs			614,125
Social Services			
4516	Social Services Supplies	1,000	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	500	
4561	Salaries	318,000	
4562	Training	3,500	
4563	Travel	1,500	
4564	Senior Health Ins Program	5,000	
4565	Memory Café	5,000	
4566	Client Software	13,500	
4567	Senior Home Care Program	100,000	
4568	Caregiver Resource Center Supplies	3,000	
4569	Caregiver Resource Center Gap Filling	5,000	
4570	Caregiver Resource Center Respite	15,000	
4991	Health Insurance	71,200	
4992	Dental, Vision, & Life Insurance	5,500	
4993	Unemployment	2,800	
4994	IMRF Expense	17,500	
4995	FICA Expense	12,500	
Total Social Services			583,500
Nutrition			
5550	Nutrition Salaries	184,000	
5551	Congregate Food	105,000	
5552	Congregate Equipment	2,000	
5553	Congregate Supplies	15,000	
5554	Training	500	
5555	Travel	500	
5558	Home Delivered Meals Food	135,000	
5559	Home Delivered Meals Equipment	2,000	
5560	Home Delivered Meals Supplies	14,000	
5561	Event Catering	1,000	
5562	Nutrition Software	3,600	
5791	Health Insurance	8,100	
5792	Dental, Vision & Life Insurance	700	
5793	Unemployment	2,100	
5794	IMRF Expense	7,600	
5795	FICA Expense	5,700	
Total Nutrition			486,800
Transportation			
4513	Alternative Transportation	1,000	
4518	Vehicle Maintenance	60,000	
4546	Salaries	405,000	
4547	Dispatch Software	18,200	
4550	Telephone	5,500	
4551	Training	1,000	
4552	Fuel	42,000	
4553	Uniforms	1,200	
4554	Travel	500	
4555	Employee Screenings	2,600	
4691	Health Insurance	64,350	
4692	Dental, Vision & Life Insurance	5,500	
4693	Unemployment	3,150	
4694	IMRF Expense	16,100	
4695	FICA Expense	12,000	
Total Transportation			638,100
Total Senior Citizen Services Fund Appropriations			2,695,400

3. GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2025			1,006,692
Estimated Revenues			
3000	Property Tax	502,600	
3100	Replacement Tax	7,000	
3250	Interest Income	18,000	
3300	Other Income	10,000	
3325	CEDA - LIHEAP	10,000	
Total Estimated Revenues			<u>547,600</u>
Total Estimated Funds Available			1,554,292
Total Expenditures/ Appropriations			<u>984,644</u>
Estimated Cash on Hand March 31, 2026			569,648
Expenditures			
Home Relief			
4102	Rent	110,000	
4103	Utilities	20,000	
4105	Personal Essentials	20,000	
4106	Travel Expenses	8,000	
4110	Burial	1,500	
4107	Medical	25,000	
4117	Miscellaneous	100	
4119	Emergency Assistance	115,000	
Total General Assistance Home Relief			299,600
Community Health			
4215	Salaries	97,250	
4291	Health Insurance	3,600	
Total Community Health			100,850
Veterans Services			
	Veterans Services	10,000	
Total Veterans Services			10,000
Administration			
4201	Salaries	221,700	
4202	Office Supplies	5,500	
4204	Equipment	4,000	
4205	Travel & Training	5,000	
4206	Postage	200	
4210	Printing	1,500	
4212	Dues & Publications	750	
4213	Community Affairs	1,500	
4507	Professional Services	4,500	
4509	Volunteer Appreciation	2,500	
4510	Miscellaneous	500	
4511	Phone & Internet	4,500	
4591	Health Insurance	24,121	
4592	Dental, Vision & Life Insurance	2,058	
4593	Unemployment	1,043	
4594	IMRF Expense	9,500	
4595	FICA Expense	6,784	
Total General Assistance Administration			295,656
Pantry			
4460	Salaries	57,000	
4461	Utilities	10,000	
4462	Custodial Services	18,250	
4463	Trash Removal	15,000	
4464	Equipment	25,000	
4465	Pantry Refrigerated Vehicle	80,000	
4466	Pantry Storage Facility	60,000	
4391	Health Insurance	8,040	
4392	Dental, Vision & Life Insurance	700	
4393	Unemployment	348	
4394	IMRF Expense	2,450	
4395	FICA Expense	1,750	
Total Pantry			278,538
Total General Assistance Fund Appropriations			984,644

4. COMMITTEE FOR SENIOR SERVICES

Beginning Balance April 1, 2025

106,957

Estimated Revenues

3600	Gift Shop	16,000
3605	Soda/Snack Vending	2,500
3610	Party/Bingo Raffles	1,200
3625	Restaurant Fundraisers	1,500
3630	Special Events	2,500
3635	Interest	1,500

Total Estimated Revenues

25,200

Total Estimated Funds Available

132,157

Total Expenditures/ Appropriations

50,200

Estimated Cash on Hand March 31, 2026

81,957

Expenditures

5100	Gift Shop	2,500
5105	Soda/Snack Vending	2,000
5110	Gift Cards	3,500
5115	Social Services Support	1,000
5125	Entertainment	1,000
5130	Raffle Expense	100
5135	Bingo Expense	1,000
5140	Transportation	3,000
5145	Special Events	2,000
5155	Scholarship	500
5165	Community Relations	3,000
5170	Miscellaneous	2,000
5175	Special Projects	28,600

Total Committee for Senior Services

50,200

5. MENTAL HEALTH FUND

Beginning Balance April 1, 2025			1,526,289
Estimated Revenues			
3000	Property Tax	1,553,951	
3100	Replacement Tax	18,000	
3250	Interest Income	20,000	
3300	Other Income	1,000	
3850	Tide Transportation Fee	10,000	
3950	AID Transportation Fees	1,000	
Total Estimated Revenues			<u>1,603,951</u>
Total Estimated Funds Available			3,130,240
Budgeted Expenditures			
	Service Contracts	1,725,500	
	Administration	145,200	
Total Expenditures/Appropriations			<u>1,870,700</u>
Mental Health Fund			
Estimated Cash on Hand March 31, 2026			1,259,540
Expenditures			
Service Contracts			
4100	CAC Forensic and Advocacy	20,000	
4102	CAC Family Support	10,000	
4103	CAC Safe from the Start	25,000	
4104	CCC Shelter	20,000	
4105	CCC Counsel	20,000	
4108	AID Supportive Employment	35,000	
4113	Clearbrook Day Services	10,000	
4123	Easter Seals	90,000	
4130	Northwest CASA	7,500	
4131	AID Transportation	32,500	
4132	Ecker Therapy Services	55,500	
4133	Ecker Crisis Services	80,000	
4135	Ecker Center/Substance	45,000	
4136	HTYFS Psychiatric Back-up	9,000	
4137	HTYFS Alt. to Suspension	28,000	
4138	Contract Support Services	140,000	
4139	HTYFS Substance Abuse	52,500	
4141	Shelter Inc Healthy Families	7,500	
4142	Centro de Informacion	40,000	
4146	Bridge YFS - Crisis Intervention	5,000	
4148	FSA Therapy Services	48,000	
4158	Summitt Center	17,000	
4162	TIDE Transportation	28,000	
4165	Alexian / Ascension - Psych	27,000	
4166	PADS of Elgin	20,000	
4167	HTSS - Senior MH	58,000	
4175	WINGS Transitional Shelter	6,000	
4177	Staff Development Fund	30,000	
4179	Challenge Grant Fund	50,000	
4180	Capital Grant Fund	160,000	
4185	Little City Foundation	10,000	
4190	Maryville Academy	21,000	
4200	Kenneth Young Center	10,000	
4201	Journeys - Hope Center	1,000	
4203	Clearbrook - Residential	12,500	
4204	Eater Seals: Family Support	30,000	
4205	Mental Health Housing	135,000	
4207	Girl Scouts of Northern IL - Outreach	18,000	
4208	About Change Recovery	17,500	
4210	Ray Graham Association	42,000	
4221	HTSS Home Delivered Meals	27,500	
4222	HTYFS Bilingual Therapist	32,500	
4223	Marklund	26,000	
4225	Community Alternatives Unlimited	15,000	
4226	Fellowship Housing	5,000	
4227	AARA	20,000	
4228	HTAS Senior in Home Care	42,000	
4229	Partners In Our Communities	15,000	
4400	Community Crisis Center Childrens	6,000	
4401	Community Crisis Economic Crisis	7,500	
4402	Kenneth Young Center MCR	8,000	
4403	Gigi's Playhouse	18,000	
4404	Haymarket	4,500	
4405	Consumer Credit Counseling	5,000	
4406	Hopeful Beginnings	20,000	
Total Service Contracts			1,725,500

5. MENTAL HEALTH FUND

Beginning Balance April 1, 2025		1,526,289
Estimated Revenues		
3000	Property Tax	1,553,951
3100	Replacement Tax	18,000
3250	Interest Income	20,000
3300	Other Income	1,000
3850	Tide Transportation Fee	10,000
3950	AID Transportation Fees	1,000
Total Estimated Revenues		<u>1,603,951</u>
Total Estimated Funds Available		3,130,240
Budgeted Expenditures		
	Service Contracts	1,725,500
	Administration	145,200
Total Expenditures/Appropriations		<u>1,870,700</u>
Mental Health Fund		
Estimated Cash on Hand March 31, 2026		1,259,540
Expenditures		
Service Contracts		
4100	CAC Forensic and Advocacy	20,000
4102	CAC Family Support	10,000
4103	CAC Safe from the Start	25,000
4104	CCC Shelter	20,000
4105	CCC Counsel	20,000
4108	AID Supportive Employment	35,000
4113	Clearbrook Day Services	10,000
4123	Easter Seals	90,000
4130	Northwest CASA	7,500
4131	AID Transportation	32,500
4132	Ecker Therapy Services	55,500
4133	Ecker Crisis Services	80,000
4135	Ecker Center/Substance	45,000
4136	HTYFS Psychiatric Back-up	9,000
4137	HTYFS Alt. to Suspension	28,000
4138	Contract Support Services	140,000
4139	HTYFS Substance Abuse	52,500
4141	Shelter Inc Healthy Families	7,500
4142	Centro de Informacion	40,000
4146	Bridge YFS - Crisis Intervention	5,000
4148	FSA Therapy Services	48,000
4158	Summitt Center	17,000
4162	TIDE Transportation	28,000
4165	Alexian / Ascension - Psych	27,000
4166	PADS of Elgin	20,000
4167	HTSS - Senior MH	58,000
4175	WINGS Transitional Shelter	6,000
4177	Staff Development Fund	30,000
4179	Challenge Grant Fund	50,000
4180	Capital Grant Fund	160,000
4185	Little City Foundation	10,000
4190	Maryville Academy	21,000
4200	Kenneth Young Center	10,000
4201	Journeys - Hope Center	1,000
4203	Clearbrook - Residential	12,500
4204	Eater Seals: Family Support	30,000
4205	Mental Health Housing	135,000
4207	Girl Scouts of Northern IL - Outreach	18,000
4208	About Change Recovery	17,500
4210	Ray Graham Association	42,000
4221	HTSS Home Delivered Meals	27,500
4222	HTYFS Bilingual Therapist	32,500
4223	Marklund	26,000
4225	Community Alternatives Unlimited	15,000
4226	Fellowship Housing	5,000
4227	AARA	20,000
4228	HTAS Senior in Home Care	42,000
4229	Partners In Our Communities	15,000
4400	Community Crisis Center Childrens	6,000
4401	Community Crisis Economic Crisis	7,500
4402	Kenneth Young Center MCR	8,000
4403	Gigi's Playhouse	18,000
4404	Haymarket	4,500
4405	Consumer Credit Counseling	5,000
4406	Hopeful Beginnings	20,000
Total Service Contracts		1,725,500

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	10,000	
4005	Training	1,000	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	74,000	
4012	Office Supplies	2,500	
4013	Postage	1,000	
4014	Equip / Database	4,500	
4537	Community Relations	2,500	
4538	Miscellaneous	500	
4539	Dues	4,000	
4540	Special Events	1,000	
4541	Printing	4,000	
4544	Consultants	3,000	
4591	Health Insurance	18,500	
4592	Dental, Vision and Life Insurance	700	
4593	Unemployment	350	
4594	IMRF Expense	6,300	
4595	FICA Expense	5,700	
Total Administration			145,200
Total Mental Health Fund Appropriations			1,870,700

6. ROAD FUND**Beginning Balance April 1, 2025**

692,887

Estimated Revenues

3000	Property Tax	917,150
3100	Replacement Tax	56,000
3250	Interest Income	20,000
3255	Grants	500,000
3300	Permits and Fines	1,000
3400	Traffic Enforcement Fees	1,000
3500	Other	1,000

Total Estimated Revenues		1,496,150
--------------------------	--	-----------

Total Estimated Funds Available		2,189,037
---------------------------------	--	-----------

Budgeted Expenditures

Road Maintenance	508,500
Equipment	252,000
Bridge Maintenance	500,000
Buildings	35,000
Administration/Transfers*	297,050

Total Expenditures/ Appropriations		1,592,550
------------------------------------	--	-----------

Estimated Cash on Hand March 31, 2026

596,487

Expenditures**Road Maintenance**

4600	Controlled Substance Test	1,500
4601	Salaries	232,000
4602	Operating Supplies & Materials	30,000
4603	Fuel	20,000
4606	Engineering	50,000
4607	Contract Work	52,000
4610	Street Lighting	8,000
4614	Signs, Stripping & Tree Removal	25,000
4616	Salt	90,000

Total Road Maintenance		508,500
------------------------	--	---------

Equipment

4604	Machine Rental	2,000
4608	Equipment Purchase	200,000
4609	Maintenance Vehicles & Equip	50,000

Total Equipment		252,000
-----------------	--	---------

Bridge Maintenance

4615	Bridge Repair and Maintenance	500,000
------	-------------------------------	---------

Total Bridge Maintenance		500,000
--------------------------	--	---------

Buildings

4612	Buildings & Perm Improvement	25,000
4613	Building Maintenance	10,000

Total Buildings		35,000
-----------------	--	--------

Administration

4700	Postage	1,000
4701	Legal	20,000
4702	Liability Insurance	32,000
4704	Phone and Data	1,500
4705	Dues, Subscriptions & Publications	1,000
4706	Travel	500
4707	Printing	500
4708	Training & Conferences	1,000
4709	Uniforms and Safety Equipment	1,500
4710	Community Affaris	4,000
4711	Utilities	6,000
4712	Miscellaneous	1,000
4713	Recruitment	1,000
4714	Office Supplies	500
4716	Transfer to Sr Transportation*	155,000
4717	Transfer to Vehicle Fund*	30,000
4791	Health Insurance	20,000
4792	Dental, Vision & Life Insurance	1,900
4793	Unemployment	3,050
4794	IMRF Expense	8,500
4795	FICA Expense	7,100

Total Administration		297,050
----------------------	--	---------

* 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		1,592,550
--------------------------------	--	-----------

7. IMRF FUND

Beginning Balance April 1, 2025		155,854
Estimated Revenues		
3000 Property Tax	234,540	
3250 Interest Income	1,860	
Total Estimated Revenues		<u>236,400</u>
Total Estimated Funds Available		392,254
Budgeted Expenditures/ Appropriations		
4508 IMRF	236,400	
Total Expenditures/ Appropriations		<u>236,400</u>
Estimated Cash on Hand March 31, 2026		155,854

8. SOCIAL SECURITY FUND

Beginning Balance April 1, 2025		105,866
Estimated Revenues		
3000 Property Tax	190,390	
3250 Interest Income	1,010	
Total Estimated Revenues		<u>191,400</u>
Total Estimated Funds Available		297,266
Budgeted Expenditures/ Appropriations		
4522 Social Security	191,400	
Total Expenditures/ Appropriations		<u>191,400</u>
Estimated Cash on Hand March 31, 2026		105,866

9. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2025		518,665
Estimated Revenues		
3250 Interest Income	12,000	
3440 Bus Fares & Donations	8,000	
3450 Transfer from Road Maintenance*	30,000	
3460 Transfer from Town Fund	110,000	
Total Estimated Revenues		<u>160,000</u>
Total Estimated Funds Available		678,665
Budgeted Expenditures		
4408 Vehicle Purchase	85,000	
4540 Senior Bus Purchase	130,000	
Total Expenditures/ Appropriations		<u>215,000</u>
Estimated Cash on Hand March 31, 2026		463,665

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

10. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2025		1,161,376
Estimated Revenues		
3445 Grant	600,000	
3450 From Senior Services Fund	25,000	
3455 From Town Fund	855,000	
Total Estimated Revenues		<u>1,480,000</u>
Total Estimated Funds Available		2,641,376
Budgeted Expenditures		
4414 Tiknis Campus Expansion	1,400,000	
4415 Senior Center Equipment	25,000	
4425 Building & Permanent Improvements	200,000	
4430 Loan Repayment	955,000	
Total Expenditures/ Appropriations		<u>2,580,000</u>
Estimated Cash on Hand March 31, 2026		61,376

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2026, BY FUND IS:

GENERAL TOWN FUND	5,717,600
SENIOR CITIZEN SERVICES FUND	2,695,400
GENERAL ASSISTANCE FUND	984,644
MENTAL HEALTH FUND	1,870,700
COMMITTEE FOR SENIOR SERVICES	50,200
ROAD FUND	1,592,550
IMRF FUND	236,400
FICA FUND	191,400
VEHICLE REPLACEMENT FUND	215,000
CAPITAL PROJECTS FUND	2,580,000

TOTAL APPROPRIATIONS 16,133,894

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

Sixteen Million One Hundred Thirty Three Thousand Eight Hundred Ninety Four
(\$16,133,894) FOR THE FISCAL YEAR ENDING MARCH 31, 2026.

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.

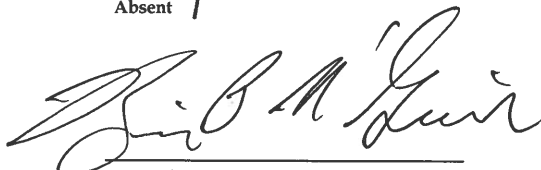
SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

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 FEBRUARY 20, 2025 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, Noyola and Martinez

Ayes 4 Supervisor McGuire and Trustees Beattie, Noyola and
Nays 0 Martinez
Absent 1


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 022025 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held February 20, 2025, as the same appears in the records in my possession and custody as such clerk.

Dated this February 20, 2025


Township Clerk

