

Hanover Township
Tentative Budget and Appropriation Ordinance
Ordinance # 022024

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
 THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
 FOR THE FISCAL YEAR BEGINNING APRIL 1, 2024 AND ENDING MARCH 31, 2025.
 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, 2024		3,088,355
Estimated Revenues		
3000	Property Tax	4,657,000
3100	Replacement Tax	62,000
3250	Interest Income	50,000
3300	Other Income	5,000
3700	Disability Services Income	32,000
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	114,000
3800	Emergency Services Conference	2,000
3450	Community Health Fees	13,500
3451	Community Affairs Revenue	8,000
3952	Passport Fees	205,000
Total Estimated Revenues		5,194,000
Total Estimated Funds Available		8,282,355
Budgeted Expenditures		
	Administrative Services	2,370,400
	Community Affairs	292,700
	Emergency Services	222,540
	Assessor's Office	158,100
	Facilities Division	705,360
	Community Health	208,900
	Youth and Family Services	1,236,000
Total Expenditures/ Appropriations		5,194,000
Estimated Cash on Hand March 31, 2025		3,088,355
Expenditures/ Appropriations		
4301	Compensation of Officials	90,200
Town Hall Administration Expense		
4401	Postage	4,000
4404	Office Supplies	6,500
4406	Printing	7,500
4408	Salaries	582,000
4412	Travel	5,000
4414	Memberships, Subs, Pubs	12,500
4420	Pre-Employment Charges	1,000
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	17,000
4535	Legal Notices	1,000
4560	Contingency	50,000
4591	Health Insurance	60,000
4592	Dental, Vision & Life Insurance	4,200
4593	Unemployment	3,000
4594	IMRF Expense	24,000
4595	FICA Expense	17,700
4596	Ancillary Benefits	14,800
Total Town Hall Administration Expense		957,200

Town Hall Expense			
4402	Telephone	9,000	
4403	Utilities	20,000	
4404	Internet Access	12,000	
4405	Equipment Rental	7,000	
Total Town Hall Expense			48,000
Legal/Auditing			
4501	Auditing	15,000	
4502	Legal Services	190,000	
Total Legal/Auditing			205,000
Insurance & Employee Benefits			
4411	Employee Assistance Program	3,900	
4503	General Insurance	190,000	
4507	Flex Plan & 457 Plan	4,000	
4508	Employee Referral Program	8,000	
4514	Employee Recognition	5,000	
4513	Employee Wellness	8,000	
Total Ins & Employee Benefits			218,900
Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	155,000	
4540	Facility Lease	11,100	
4541	Transfer to Vehicle Fund	105,000	
4537	Transfer to GA Fund	5,000	
4547	Transfer to Capital Fund	555,000	
Total Capital Expenditures & Transfers			851,100
Total Administrative Services			2,370,400
Community Affairs			
4608	Salaries	159,000	
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 Marker Program	2,400	
4629	Dues & Subscriptions	650	
4631	Community Festivals	18,000	
4632	Miscellaneous	1,000	
4633	Social Media Archive and Distribution	4,000	
4634	Technology Application	3,000	
4635	Consulting	1,000	
4636	Website Services	10,050	
4691	Health Insurance	7,200	
4692	Dental, Vision & Life Insurance	1,400	
4693	Unemployment	1,000	
4694	IMRF Expense	6,350	
4695	FICA Expense	4,900	
4701	Veterans Honor Roll	5,000	
Total Community Affairs			292,700

Emergency Services			
4801	Salaries	81,150	
4802	Equipment	32,000	
4803	Uniforms	6,000	
4804	Printing	1,500	
4805	Postage	200	
4806	Office Supplies	1,500	
4807	Miscellaneous	1,000	
4808	Education & Training	6,000	
4809	Pre-Volunteer Screening	2,000	
4810	Travel	1,000	
4811	Station Utilities	10,000	
4812	Volunteer Appreciation	7,500	
4813	Vehicle Fuel & Maintenance	25,000	
4814	Communications & Dispatch	24,000	
4815	Software	3,500	
4891	Health Insurance	13,220	
4892	Dental, Vision & Life Insurance	690	
4893	Unemployment	330	
4894	IMRF Expense	3,450	
4895	FICA Expense	2,500	
Total Emergency Services			222,540
Assessor's Office			
4405	Office Supplies	3,500	
4407	Printing	650	
4409	Salaries	120,000	
4411	Equipment	3,000	
4413	Travel	5,000	
4415	Dues, Subs & Publications	3,000	
4419	Training	4,000	
4426	Miscellaneous	1,000	
4433	Professional Services	250	
4491	Health Insurance	7,200	
4492	Dental, Vision & Life Insurance	200	
4493	Unemployment	700	
4494	IMRF Expense	5,000	
4495	FICA Expense	3,600	
4525	Communications	1,000	
Total Assessor's Office			158,100
Facilities Division			
4200	Salaries	399,000	
4202	Office Supplies	400	
4205	Janitorial Supplies	12,500	
4209	Building Contracts	17,500	
4210	Building Maintenance - Town	7,000	
4211	Building Maintenance - Senior	8,000	
4212	Building Maintenance - Astor	4,000	
4213	Equipment Maintenance - Town	5,000	
4214	Equipment Maintenance - Senior	17,000	
4215	Equipment Maintenance - Astor	2,200	
4216	Equipment Purchase and Rental	3,000	
4217	Education & Training	1,500	
4218	Vehicle Maintenance	4,000	
4219	Vehicle Fuel	9,000	
4220	Seasonal Projects Assistance	28,000	
4221	Cell Phone / Communications	5,000	
4222	Trash Removal - Town	5,000	
4223	Trash Removal - Senior	6,000	
4225	Grounds/Reserve Maintenance	18,000	
4226	Uniforms	1,500	
4227	Miscellaneous	1,000	
4228	Building Maintenance - Izaak	3,000	
4229	Equipment Maintenance - Izaak	2,000	
4230	Trash Removal - Izaak	3,000	
4231	Dues & Subscription	600	
4232	Work Order Software	6,000	
4233	Recruitment & Pre Employment	1,000	
4234	Building Maintenance - ES Station	2,000	
4235	Equipment Maintenance - ES Station	2,000	
4236	Trash Removal - ES Station	3,000	
4291	Health Insurance	85,100	
4292	Dental, Vision & Life Insurance	5,500	
4293	Unemployment	4,010	
4294	IMRF Expense	19,000	
4295	FICA Expense	14,550	
Total Facilities Division			705,360

Community Health			
4450	Salaries	144,000	
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	2,750	
4457	Equipment	2,500	
4459	Professional Services	4,000	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	200	
4465	Medical Supplies	11,800	
4466	Communications	800	
4491	Health Insurance	15,800	
4492	Dental, Vision & Life Insurance	2,100	
4493	Unemployment	1,350	
4494	IMRF Expense	9,900	
4495	FICA Expense	7,150	
Total Community Health			208,900
Youth and Family Services			
Administration & Clinical			
4608	Salaries	538,000	
4611	Education & Training	6,000	
4612	Consulting Fees	3,600	
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	5,000	
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	60,150	
4692	Dental, Vision & Life Insurance	5,500	
4693	Unemployment	5,600	
4694	IMRF Expense	23,300	
4695	FICA Expense	17,800	
Total Administration & Clinical			745,000
Outreach & Prevention			
4627	Open Gym Program	8,000	
4628	Open Gym Salaries	165,000	
4640	Salaries	216,000	
4643	Education & Training	2,000	
4644	Travel	3,700	
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	39,500	
4792	Dental, Vision & Life Insurance	3,450	
4793	Unemployment	4,300	
4794	IMRF Expense	11,250	
4795	FICA Expense	11,900	
Total Outreach & Prevention			491,000
Total Youth & Family Services			1,236,000
Total Town Fund Expenses/ Appropriations			5,194,000

2. SENIOR CITIZEN SERVICES FUND

Beginning Balance April 1, 2024			1,055,555
Estimated Revenues			
3000	Property Tax	1,326,200	
3250	Interest Income	20,000	
3300	Other Income	6,000	
3325	AID Transportation Fees	32,500	
3330	Mental Health Grants	75,000	
3350	LIHEAP Fees	10,000	
3355	Senior Health Insurance Grant	7,000	
3425	Senior Center & Transportation Grants	42,800	
3426	Congregate Nutrition Grant	147,980	
3450	Transfer From Road Maintenance	155,000	
3455	Memory Café Grant	7,500	
3500	Senior Programs	230,000	
3501	Congregate Meal Donations	60,000	
3502	Senior Home Care Program	60,000	
3504	Home Delivered Meals Grant	176,820	
3505	Home Delivered Meals Donations	32,000	
3507	Material Fees	14,500	
3508	Nutrition Event Catering	2,000	
3509	Lending Closet	16,000	
3510	Home Delivered Meals MHB Funding	25,000	
Total Estimated Revenue			2,446,300
Total Estimated Funds Available			3,501,855
Total Expenditures/Appropriations			2,471,300
Estimated Cash on Hand March 31, 2025			1,030,555
Expenditures			
Administration			
4517	Salaries	171,000	
4523	Recruitment	2,500	
4524	Utilities	64,000	
4525	Telephone & Internet	1,000	
4527	Equipment	12,500	
4528	Office Supplies	7,000	
4529	Postage	2,000	
4530	Printing	4,000	
4534	Dues, Sub & Publications	3,000	
4535	Travel	2,000	
4536	Education & Training	1,000	
4537	Custodial Services	17,500	
4538	Community Affairs	2,000	
4539	Miscellaneous	1,000	
4541	Transfer to Capital Fund	25,000	
4591	Health Insurance	18,800	
4592	Dental, Vision & Life Insurance	160	
4593	Unemployment	990	
4594	IMRF Expense	7,125	
4595	FICA Expense	5,240	
Total Administration			347,815

Enrichment Programs			
4515	Programming	192,000	
4520	Volunteer Services	18,000	
4526	Senior Newsletter	15,000	
4532	Visual Arts	10,000	
4534	Program Salaries	285,200	
4535	Program Training	1,000	
4536	Program Staff Travel	500	
4891	Health Insurance	60,900	
4892	Dental, Vision, & Unemployment	2,825	
4893	Unemployment	2,305	
4894	IMRF Expense	11,080	
4895	FICA Expense	8,730	
Total Programs			607,540
Social Services			
4516	Social Services Supplies	1,000	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	500	
4561	Salaries	238,500	
4562	Training	1,000	
4563	Travel	500	
4564	Senior Health Ins Program	5,000	
4565	Memory Café	5,000	
4566	Client Software	13,500	
4567	Senior Home Care Program	96,000	
4991	Health Insurance	64,640	
4992	Dental, Vision, & Life Insurance	4,120	
4993	Unemployment	2,305	
4994	IMRF Expense	14,020	
4995	FICA Expense	10,130	
Total Social Services			459,215
Nutrition			
5550	Nutrition Salaries	175,500	
5551	Congregate Food	90,000	
5552	Congregate Equipment	1,500	
5553	Congregate Supplies	15,000	
5554	Training	500	
5555	Travel	500	
5558	Home Delivered Meals Food	124,000	
5559	Home Delivered Meals Equipment	2,500	
5560	Home Delivered Meals Supplies	11,500	
5561	Event Catering	1,000	
5791	Health Insurance	3,600	
5792	Dental, Vision & Life Insurance	690	
5793	Unemployment	1,975	
5794	IMRF Expense	7,250	
5795	FICA Expense	5,425	
Total Nutrition			440,940
Transportation			
4513	Alternative Transportation	1,000	
4518	Vehicle Maintenance	56,460	
4546	Salaries	389,500	
4547	Dispatch Software	18,200	
4550	Telephone	5,500	
4551	Training	1,000	
4552	Fuel	42,000	
4553	Uniforms	1,000	
4554	Travel	500	
4555	Employee Screenings	2,250	
4691	Health Insurance	63,130	
4692	Dental, Vision & Life Insurance	5,500	
4693	Unemployment	2,965	
4694	IMRF Expense	15,205	
4695	FICA Expense	11,580	
Total Transportation			615,790
Total Senior Citizen Services Fund Appropriations			2,471,300

3. GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2024			894,045
Estimated Revenues			
3000	Property Tax	488,000	
3100	Replacement Tax	7,000	
3250	Interest Income	16,000	
3300	Other Income	8,000	
3325	CEDA - LIHEAP	8,000	
3350	Transfer from Town Fund	5,000	
Total Estimated Revenues			532,000
Total Estimated Funds Available			1,426,045
Total Expenditures/ Appropriations			872,880
Estimated Cash on Hand March 31, 2025			553,165
Expenditures			
Home Relief			
4102	Rent	100,000	
4103	Utilities	20,000	
4105	Personal Essentials	18,000	
4106	Travel Expenses	8,000	
4110	Burial	1,500	
4107	Medical	25,000	
4116	Catastrophic Insurance Premium	3,500	
4117	Miscellaneous	100	
4119	Emergency Assistance	115,000	
Total General Assistance Home Relief			291,100
Community Health			
4215	Salaries	90,780	
4291	Health Insurance	13,220	
Total Community Health			104,000
Administration			
4201	Salaries	215,000	
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	1,000	
4507	Professional Services	4,500	
4509	Volunteer Appreciation	2,000	
4510	Miscellaneous	500	
4511	Phone & Internet	3,000	
4591	Health Insurance	19,400	
4592	Dental, Vision & Life Insurance	1,500	
4593	Unemployment	1,000	
4594	IMRF Expense	9,200	
4595	FICA Expense	6,600	
Total General Assistance Administration			280,650
Pantry			
4460	Salaries	54,500	
4461	Utilities	9,500	
4462	Custodial Services	17,500	
4463	Trash Removal	12,000	
4464	Equipment	10,000	
4465	Pantry Refrigerated Vehicle	80,000	
4391	Health Insurance	8,600	
4392	Dental, Vision & Life Insurance	700	
4393	Unemployment	330	
4394	IMRF Expense	2,300	
4395	FICA Expense	1,700	
Total Pantry			197,130
Total General Assistance Fund Appropriations			872,880

4. COMMITTEE FOR SENIOR SERVICES

Beginning Balance April 1, 2024			79,624
Estimated Revenues			
3600	Gift Shop	15,000	
3605	Soda/Snack Vending	1,500	
3610	Party/Bingo Raffles	1,200	
3625	Restaurant Fundraisers	2,000	
3630	Special Events	1,500	
3635	Interest	1,000	
Total Estimated Revenues			22,200
Total Estimated Funds Available			101,824
Total Expenditures/ Appropriations			53,200
Estimated Cash on Hand March 31, 2025			48,624
Expenditures			
5100	Gift Shop	2,000	
5105	Soda/Snack Vending	1,300	
5110	Gift Cards	3,000	
5115	Social Services Support	2,000	
5120	Donations	500	
5125	Entertainment	1,000	
5130	Raffle Expense	100	
5135	Bingo Expense	2,000	
5140	Transportation	2,800	
5145	Special Events	2,500	
5155	Scholarship	500	
5165	Community Relations	2,500	
5170	Miscellaneous	2,000	
5175	Special Projects	31,000	
Total Committee for Senior Services			53,200

5. MENTAL HEALTH FUND

Beginning Balance April 1, 2024		1,193,342
Estimated Revenues		
3000 Property Tax	1,493,752	
3100 Replacement Tax	18,000	
3250 Interest Income	20,000	
3300 Other Income	1,000	
3850 Tide Transportation Fee	12,000	
3950 AID Transportation Fees	1,000	
Total Estimated Revenues		1,545,752
Total Estimated Funds Available		2,739,094
Budgeted Expenditures		
Service Contracts	1,640,500	
Administration	153,700	
Total Expenditures/ Appropriations		1,794,200
Mental Health Fund		944,894
Estimated Cash on Hand March 31, 2025		944,894
Expenditures		
Service Contracts		
4100 CAC Forensic and Advocacy	22,000	
4102 CAC Family Support	12,000	
4103 CAC Safe from the Start	23,000	
4104 CCC Shelter	27,000	
4105 CCC Counsel	40,000	
4108 AID Supportive Employment	47,000	
4113 Clearbrook Day Services	10,000	
4123 Easter Seals	82,000	
4130 Northwest CASA	12,000	
4131 AID Transportation	32,500	
4132 Ecker Therapy Services	20,000	
4133 Ecker Crisis Services	80,000	
4135 Ecker Center/Substance	45,000	
4136 HTYFS Psychiatric Back-up	7,000	
4137 HTYFS Alt. to Suspension	25,000	
4138 Contract Support Services	110,000	
4139 HTYFS Substance Abuse	52,500	
4141 Shelter Inc Healthy Families	12,000	
4142 Centro de Informacion	32,500	
4146 Bridge YFS - Crisis Intervention	5,000	
4148 FSA Therapy Services	45,000	
4158 Summit Center	16,000	
4162 TIDE Transportation	28,000	
4165 Alexian / Ascension - Psych	27,400	
4166 PADS of Elgin	40,000	
4167 HTSS - Senior MH	57,000	
4175 WINGS Transitional Shelter	6,000	
4177 Staff Development Fund	30,000	
4179 Challenge Grant Fund	60,000	
4180 Capital Grant Fund	145,000	
4185 Little City Foundation	5,200	
4190 Maryville Academy	20,000	
4200 Kenneth Young Center	8,200	
4201 Journeys - Hope Center	6,400	
4203 Clearbrook - Residential	12,500	
4204 Eater Seals: Family Support	24,000	
4205 Mental Health Housing	135,000	
4207 Girl Scouts of Northern IL - Outreach	14,000	
4208 About Change Recovery	12,800	
4209 Elderday	5,000	
4210 Ray Graham Association	20,000	
4221 HTSS Home Delivered Meals	25,000	
4222 HTYFS Bilingual Therapist	27,500	
4223 Marklund	25,000	
4225 Community Alternatives Unlimited	15,000	
4226 Fellowship Housing	5,000	
4227 AARA	41,500	
4228 HTAS Senior in Home Care	42,000	
4229 Partners In Our Communities	12,000	
4400 Community Crisis Center Childrens	5,000	
4401 Community Crisis Economic Crisis	5,000	
4402 Kenneth Young Center MCR	7,000	
4403 Gigi's Playhouse	12,500	
4404 Haymarket	4,000	
Total Service Contracts		1,640,500

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	6,000	
4005	Training	1,000	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	70,500	
4012	Office Supplies	2,500	
4013	Postage	9,000	
4014	Equip / Database	4,500	
4537	Community Relations	2,500	
4538	Miscellaneous	500	
4539	Dues	4,000	
4540	Special Events	1,000	
4541	Printing	10,000	
4544	Consultants	3,000	
4591	Health Insurance	21,000	
4592	Dental, Vision and Life Insurance	700	
4593	Unemployment	350	
4594	IMRF Expense	6,000	
4595	FICA Expense	5,500	
Total Administration			153,700
Total Mental Health Fund Appropriations			1,794,200

6. ROAD FUND

896,871

Beginning Balance April 1, 2024

Estimated Revenues

3000	Property Tax	890,450
3100	Replacement Tax	56,000
3250	Interest Income	15,000
3255	Grants	500,000
3300	Permits and Fines	1,000
3400	Traffic Enforcement Fees	1,000
3500	Other	1,000

Total Estimated Revenues 1,464,450

Total Estimated Funds Available 2,361,321

Budgeted Expenditures

Road Maintenance	1,650,000
Equipment	81,500
Bridge Maintenance	5,000
Buildings	35,000
Administration/Transfers*	295,300

Total Expenditures/Appropriations 2,066,800

Estimated Cash on Hand March 31, 2025 294,521

Expenditures

Road Maintenance

4600	Controlled Substance Test	1,500
4601	Salaries	228,000
4602	Operating Supplies & Materials	25,000
4603	Fuel	20,000
4606	Engineering	633,000
4607	Contract Work	650,000
4610	Street Lighting	8,000
4614	Signs, Stripping & Tree Removal	14,500
4616	Salt	70,000
		1,650,000

Total Road Maintenance

Equipment

4604	Machine Rental	1,500
4608	Equipment Purchase	40,000
4609	Maintenance Vehicles & Equip	40,000

Total Equipment 81,500

Bridge Maintenance

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

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	30,000
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	1,500
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	2,900
4794	IMRF Expense	8,500
4795	FICA Expense	7,000

Total Administration 295,300

* 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 2,066,800

7. IMRF FUND

Beginning Balance April 1, 2024		123,875
Estimated Revenues		
3000 Property Tax	225,450	
3250 Interest Income	1,550	
Total Estimated Revenues		227,000
Total Estimated Funds Available		350,875
Budgeted Expenditures/ Appropriations		
4508 IMRF	227,000	
Total Expenditures/ Appropriations		227,000
Estimated Cash on Hand March 31, 2025		123,875

8. SOCIAL SECURITY FUND

Beginning Balance April 1, 2024		80,952
Estimated Revenues		
3000 Property Tax	183,000	
3250 Interest Income	800	
Total Estimated Revenues		183,800
Total Estimated Funds Available		264,752
Budgeted Expenditures/ Appropriations		
4522 Social Security	183,800	
Total Expenditures/ Appropriations		183,800
Estimated Cash on Hand March 31, 2025		80,952

9. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2024		562,802
Estimated Revenues		
3250 Interest Income	7,000	
3440 Bus Fares & Donations	8,000	
3450 Transfer from Road Maintenance*	30,000	
3460 Transfer from Town Fund	105,000	
Total Estimated Revenues		150,000
Total Estimated Funds Available		712,802
Budgeted Expenditures		
4408 Vehicle Purchase	55,000	
4540 Senior Bus Purchase	160,000	
Total Expenditures/ Appropriations		215,000
Estimated Cash on Hand March 31, 2025		497,802

* To be spent for direct costs of senior citizen transportation programs pursuant to 005 ILCS 3/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

10. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2024		1,335,915
Estimated Revenues		
3445 Grant	500,000	
3450 From Senior Services Fund	25,000	
3455 From Town Fund	555,000	
Total Estimated Revenues		1,080,000
Total Estimated Funds Available		2,415,915
Budgeted Expenditures		
4414 Tiknis Campus Expansion	650,000	
4415 Senior Center Equipment	25,000	
4420 Izaak Walton Reserve	60,000	
4425 Building & Permanent Improvements	100,000	
4430 Loan Repayment	755,000	
Total Expenditures/ Appropriations		1,590,000
Estimated Cash on Hand March 31, 2025		825,915

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2024, BY FUND IS:

GENERAL TOWN FUND	5,194,000
SENIOR CITIZEN SERVICES FUND	2,471,300
GENERAL ASSISTANCE FUND	872,880
MENTAL HEALTH FUND	1,794,200
COMMITTEE FOR SENIOR SERVICES	53,200
ROAD FUND	2,066,800
IMRF FUND	227,000
FICA FUND	183,800
VEHICLE REPLACEMENT FUND	215,000
CAPITAL PROJECTS FUND	1,590,000

TOTAL APPROPRIATIONS 14,668,180

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 **Fourteen Million Six Hundred Sixty Eight Thousand One Hundred Eighty (\$14,668,180)** FOR THE FISCAL YEAR ENDING MARCH 31, 2025.

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.

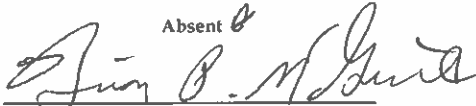
SECTION 6: THAT A CERTIFIED COPY OF THIS BUDGET AND APPROPRIATION ORDINANCE MUST BE FILED WITH THE COOK COUNTY CLERK WITHIN 30 DAYS AFTER ITS ADOPTION.

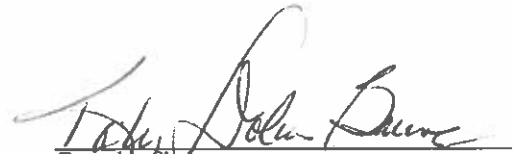
ADOPTED ON FEBRUARY 20 2024 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes Supervisor McGuire, and Trustees Essick, Beattie, Martinez, and Noyola

Nays ☒

Absent ☒


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 No. 022024 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held February 20, 2024, as the same appears in the records in my possession and custody as such clerk.

Dated this February 20, 2024


Township Clerk

