

Hanover Township
Tentative Budget and Appropriation Ordinance
Ordinance # 022123

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2023** AND ENDING **MARCH 31, 2024**.
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, 2023		3,113,682
Estimated Revenues		
3000	Property Tax	4,447,000
3100	Replacement Tax	53,000
3250	Interest Income	30,000
3300	Other Income	5,000
3350	Rent	1,000
3420	MHB/Office Charges	4,500
3430	YFS - Therapy Fees	30,000
3440	YFS - Tutoring Fees	6,000
3445	YFS - MHB Contracts	114,000
3450	Community Health Fees	12,500
3451	Community Affairs Revenue	5,000
3952	Passport Fees	170,000
Total Estimated Revenues		<u>4,878,000</u>
Total Estimated Funds Available		7,991,682
Budgeted Expenditures		
	Administrative Services	2,499,850
	Community Affairs	284,975
	Emergency Services	213,575
	Assessor's Office	202,525
	Facilities Division	611,750
	Community Health	292,075
	Youth and Family Services	1,173,250
Total Expenditures/ Appropriations		<u>5,278,000</u>
Estimated Cash on Hand March 31, 2024		2,713,682
Expenditures/ Appropriations		
4301	Compensation of Officials	85,900
Town Hall Administration Expense		
4401	Postage	3,500
4404	Office Supplies	6,500
4406	Printing	7,500
4408	Salaries	500,000
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	10,000
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	51,200
4592	Dental, Vision & Life Insurance	4,100
4593	Unemployment	2,500
4594	IMRF Expense	20,450
4595	FICA Expense	15,000
4596	Ancillary Benefits	14,000
Total Town Hall Administration Expense		<u>846,250</u>

Town Hall Expense			
4402	Telephone - Town	9,000	
4403	Utilities - Town Hall	19,000	
4404	Internet Access - Town	12,000	
4405	Equipment Rental - Town	7,000	
Total Town Hall Expense			47,000
Legal/Auditing			
4501	Auditing	15,000	
4502	Legal Services	180,000	
Total Legal/Auditing			195,000
Insurance & Employee Benefits			
4411	Employee Assistance Program	2,600	
4503	General Insurance	170,000	
4507	Flex Plan & 457 Plan	4,000	
4508	Employee Referral Program	10,000	
4514	Employee Recognition	5,000	
4513	Employee Wellness	8,000	
Total Ins & Employee Benefits			199,600
Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	145,000	
4540	Facility Lease	21,100	
4541	Transfer to Vehicle Fund	100,000	
4537	Transfer to GA Fund	5,000	
4547	Transfer to Capital Fund	835,000	
Total Capital Expenditures & Transfers			1,126,100
Total Administrative Services			2,499,850
Community Affairs			
4608	Salaries	153,000	
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	2,000	
4625	Communications	48,600	
4626	Community Service Awards	2,200	
4627	Community Affairs	6,500	
4628	Historical Marker Program	2,400	
4629	Dues & Subscriptions	500	
4631	Community Festivals	15,000	
4632	Miscellaneous	1,000	
4633	Social Media Archive and Distribution	4,000	
4634	Technology Application	3,000	
4635	Consulting	1,000	
4636	Website Services	9,500	
4691	Health Insurance	11,700	
4692	Dental, Vision & Life Insurance	1,350	
4693	Unemployment	950	
4694	IMRF Expense	6,125	
4695	FICA Expense	4,500	
4701	Veterans Honor Roll	5,000	
Total Community Affairs			284,975

Emergency Services			
4801	Salaries	77,175	
4802	Equipment	32,000	
4803	Uniforms	6,000	
4804	Printing	1,000	
4805	Postage	200	
4806	Office Supplies	1,500	
4807	Miscellaneous	1,000	
4808	Education & Training	6,000	
4809	Pre-Volunteer Screening	1,500	
4810	Travel	1,000	
4811	Station Utilities	10,000	
4812	Volunteer Appreciation	7,000	
4813	Vehicle Fuel & Maintenance	24,000	
4814	Communications & Dispatch	25,000	
4891	Health Insurance	13,550	
4892	Dental, Vision & Life Insurance	675	
4893	Unemployment	310	
4894	IMRF Expense	3,300	
4895	FICA Expense	2,365	
Total Emergency Services			213,575
Assessor's Office			
4405	Office Supplies	3,500	
4407	Printing	650	
4409	Salaries	147,500	
4411	Equipment	3,000	
4413	Travel	3,000	
4415	Dues, Subs & Publications	2,700	
4419	Training	7,000	
4426	Miscellaneous	450	
4433	Professional Services	250	
4491	Health Insurance	19,800	
4492	Dental, Vision & Life Insurance	1,900	
4493	Unemployment	950	
4494	IMRF Expense	6,800	
4495	FICA Expense	4,525	
4525	Communications	500	
Total Assessor's Office			202,525
Facilities Division			
4200	Salaries	340,000	
4202	Office Supplies	400	
4205	Janitorial Supplies	12,500	
4209	Building Contracts	18,000	
4210	Building Maintenance - Town	6,000	
4211	Building Maintenance - Senior	7,000	
4212	Building Maintenance - Astor	3,000	
4213	Equipment Maintenance - Town	4,000	
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	4,000	
4222	Trash Removal - Town	4,000	
4223	Trash Removal - Senior	4,800	
4225	Grounds/Reserve Maintenance	15,000	
4226	Uniforms	1,500	
4227	Miscellaneous	1,000	
4228	Building Maintenance - Izaak	3,000	
4229	Equipment Maintenance - Izaak	2,000	
4230	Trash Removal - Izaak	2,200	
4231	Dues & Subscription	300	
4232	Work Order Software	5,500	
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	68,000	
4292	Dental, Vision & Life Insurance	4,850	
4293	Unemployment	3,200	
4294	IMRF Expense	16,100	
4295	FICA Expense	12,700	
Total Facilities Division			611,750

Community Health			
4450	Salaries	225,000	
4451	Postage	300	
4452	Office Supplies	1,250	
4453	Printing	1,200	
4454	Travel & Training	2,000	
4455	Dues, Subs & Publications	400	
4456	Community Affairs	2,500	
4457	Equipment	2,500	
4459	Professional Services	4,000	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	100	
4465	Medical Supplies	11,250	
4466	Communications	1,000	
4491	Health Insurance	19,800	
4492	Dental, Vision & Life Insurance	2,025	
4493	Unemployment	1,250	
4494	IMRF Expense	9,600	
4495	FICA Expense	6,900	
Total Community Health			292,075
Youth and Family Services			
Administration & Clinical			
4608	Salaries	520,000	
4611	Education & Training	6,000	
4612	Consulting Fees	3,600	
4613	Answering Service	1,200	
4614	Printing	1,500	
4615	Postage	500	
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	3,000	
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	56,300	
4692	Dental, Vision & Life Insurance	5,400	
4693	Unemployment	5,250	
4694	IMRF Expense	22,000	
4695	FICA Expense	16,650	
Total Administration & Clinical			699,300
Outreach & Prevention			
4627	Open Gym Program	8,000	
4628	Open Gym Salaries	155,700	
4640	Salaries	207,400	
4643	Education & Training	2,000	
4644	Travel	3,700	
4645	Printing	1,000	
4649	Professional Services	1,200	
4650	Program Supplies	2,000	
4651	Cell Phones	3,000	
4652	Substance Abuse Prevention Program	3,200	
4655	Transportation	500	
4656	Youth Center Equipment	1,500	
4657	Youth Center Programs	2,000	
4658	Youth Center Utilities	7,200	
4659	Youth Center Phone & Internet	3,500	
4791	Health Insurance	43,000	
4792	Dental, Vision & Life Insurance	3,350	
4793	Unemployment	3,700	
4794	IMRF Expense	10,900	
4795	FICA Expense	11,100	
Total Outreach & Prevention			473,950
Total Youth & Family Services			1,173,250
Total Town Fund Expenses/ Appropriations			5,278,000

2. SENIOR CITIZEN SERVICES FUND

Beginning Balance April 1, 2023

1,164,183

Estimated Revenues

3000	Property Tax	1,270,475
3250	Interest Income	12,500
3300	Other Income	5,000
3325	AID Transportation Fees	32,500
3330	Mental Health Services Funding	75,000
3350	LIHEAP Fees	10,000
3355	Senior Health Insurance Grant	7,000
3425	Senior Center & Transportation Grants	33,700
3426	Congregate Nutrition Grant	94,000
3450	Transfer From Road Maintenance	155,000
3455	Memory Café Grant	7,500
3500	Senior Programs	150,000
3501	Congregate Meal Donations	52,000
3502	Senior Home Care Pilot Program	70,000
3504	Home Delivered Meals Grant	166,000
3505	Home Delivered Meals Donations	44,000
3507	Material Fees	14,500
3508	Nutrition Event Catering	1,500
3509	Lending Closet	15,000
3510	Home Delivered Meals MHB Funding	20,000

Total Estimated Revenue

2,235,675

Total Estimated Funds Available

3,399,858

Total Expenditures/Appropriations

2,235,675

Estimated Cash on Hand March 31, 2024

1,164,183

Expenditures

Administration

4517	Salaries	162,350
4523	Recruitment	2,000
4524	Utilities	52,000
4525	Telephone & Internet	750
4527	Equipment	12,500
4528	Office Supplies	7,000
4529	Postage	1,500
4530	Printing	4,000
4534	Dues, Sub & Publications	2,500
4535	Travel	1,500
4536	Education & Training	1,000
4537	Custodial Services	16,500
4538	Community Affairs	2,000
4539	Miscellaneous	1,000
4591	Health Insurance	33,670
4592	Dental, Vision & Life Insurance	750
4593	Unemployment	620
4594	IMRF Expense	6,940
4595	FICA Expense	4,970

Total Administration

313,550

Enrichment Programs			
4515	Programming	120,000	
4520	Volunteer Services	16,000	
4526	Senior Newsletter	10,000	
4532	Visual Arts	10,000	
4534	Program Salaries	271,000	
4535	Program Training	1,000	
4536	Program Staff Travel	500	
4891	Health Insurance	58,700	
4892	Dental, Vision, & Unemployment	2,760	
4893	Unemployment	2,200	
4894	IMRF Expense	10,600	
4895	FICA Expense	8,300	
Total Programs			511,060
Social Services			
4516	Social Services Supplies	1,000	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	500	
4561	Salaries	208,300	
4562	Training	1,000	
4563	Travel	500	
4564	Senior Health Ins Program	7,000	
4565	Memory Café	5,000	
4566	Client Software	7,500	
4567	Senior Home Care Program	105,000	
4991	Health Insurance	30,400	
4992	Dental, Vision, & Life Insurance	2,700	
4993	Unemployment	1,250	
4994	IMRF Expense	8,900	
4995	FICA Expense	6,375	
Total Social Services			388,425
Nutrition			
5550	Congregate Salaries	80,000	
5551	Congregate Food	80,000	
5552	Congregate Equipment	1,500	
5553	Congregate Supplies	10,000	
5554	Training	500	
5555	Travel	500	
5556	Home Delivered Meals Salaries	80,500	
5558	Home Delivered Meals Food	120,000	
5559	Home Delivered Meals Equipment	2,500	
5560	Home Delivered Meals Supplies	10,000	
5561	Event Catering	1,000	
5791	Health Insurance	3,600	
5792	Dental, Vision & Life Insurance	670	
5793	Unemployment	1,550	
5794	IMRF Expense	6,650	
5795	FICA Expense	4,900	
Total Nutrition			403,870
Transportation			
4513	Alternative Transportation	2,000	
4518	Vehicle Maintenance	55,000	
4546	Salaries	385,000	
4547	Dispatch Software	18,550	
4550	Telephone	5,500	
4551	Training	2,000	
4552	Fuel	40,000	
4553	Uniforms	1,000	
4554	Travel	500	
4555	Employee Screenings	2,250	
4691	Health Insurance	72,300	
4692	Dental, Vision & Life Insurance	5,400	
4693	Unemployment	2,725	
4694	IMRF Expense	15,190	
4695	FICA Expense	11,355	
Total Transportation			618,770
Total Senior Citizen Services Fund Appropriations			2,235,675

3. GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2023

863,174

Estimated Revenues

3000	Property Tax	459,002	
3100	Replacement Tax	5,000	
3250	Interest Income	4,000	
3300	Other Income	10,000	
3325	CEDA - LIHEAP	8,000	
3350	Transfer from Town Fund	5,000	
Total Estimated Revenues			491,002

Total Estimated Funds Available 1,354,176

Total Expenditures/Appropriations 832,065

Estimated Cash on Hand March 31, 2024

522,111

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

Administration

4201	Salaries	207,000	
4202	Office Supplies	5,000	
4204	Equipment	4,000	
4205	Travel & Training	4,000	
4206	Postage	200	
4210	Printing	1,500	
4212	Dues & Publications	500	
4213	Community Affairs	1,000	
4507	Professional Services	4,000	
4509	Volunteer Appreciation	2,000	
4510	Miscellaneous	500	
4511	Phone & Internet	2,400	
4591	Health Insurance	24,600	
4592	Dental, Vision & Life Insurance	2,050	
4593	Unemployment	950	
4594	IMRF Expense	9,000	
4595	FICA Expense	6,400	
Total General Assistance Administration			275,100

Pantry

4460	Salaries	52,200	
4461	Utilities	8,750	
4462	Custodial Services	16,500	
4463	Trash Removal	8,500	
4464	Equipment	10,000	
4465	Pantry Refrigerated Vehicle	80,000	
4466	Pantry Storage Facility	70,000	
4391	Health Insurance	15,100	
4392	Dental, Vision & Life Insurance	675	
4393	Unemployment	310	
4394	IMRF Expense	2,230	
4395	FICA Expense	1,600	
Pantry			265,865

Total General Assistance Fund Appropriations 832,065

4. COMMITTEE FOR SENIOR SERVICES

Beginning Balance April 1, 2023**69,988**

Estimated Revenues

3600	Gift Shop	12,000
3605	Soda/Snack Vending	1,500
3610	Party/Bingo Raffles	750
3625	Restaurant Fundraisers	2,000
3630	Special Events	2,500
3635	Interest	50

Total Estimated Revenues 18,800

Total Estimated Funds Available 88,788

Total Expenditures/Appropriations 36,500

Estimated Cash on Hand March 31, 2024**52,288**

Expenditures

5100	Gift Shop	1,750
5105	Soda/Snack Vending	1,200
5110	Gift Cards	2,700
5115	Social Services Support	2,000
5120	Donations	500
5125	Entertainment	1,000
5130	Raffle Expense	100
5135	Bingo Expense	1,000
5145	Special Events	2,200
5150	Computer Supplies	100
5155	Scholarship	500
5160	Contingency	2,000
5165	Community Relations	1,000
5170	Miscellaneous	100
5175	Special Projects	20,350

Total Committee for Senior Services 36,500

5. MENTAL HEALTH FUND

Beginning Balance April 1, 2023		1,231,160
Estimated Revenues		
3000	Property Tax	1,425,827
3100	Replacement Tax	15,000
3250	Interest Income	8,000
3300	Other Income	1,000
3350	Rental Income	8,000
3850	Tide Transportation Fee	10,000
3950	AID Transportation Fees	1,000
Total Estimated Revenues		<u>1,468,827</u>
Total Estimated Funds Available		<u>2,699,987</u>
Budgeted Expenditures		
	Service Contracts	1,567,500
	Administration	136,835
	Community Resource Center	37,500
Total Expenditures/Appropriations		<u>1,741,835</u>
Mental Health Fund		<u>958,152</u>
Estimated Cash on Hand March 31, 2024		958,152
Expenditures		
Service Contracts		
4100	CAC CASI	20,000
4102	CAC Family Support	10,500
4103	CAC Safe from the Start	21,000
4104	CCC Shelter	22,400
4105	CCC Counsel	40,000
4108	AID Nutrition Ed and Skills	41,000
4109	AID Case Management	8,000
4113	Clearbrook Day Services	9,500
4123	Easter Seals	75,000
4130	Northwest CASA	12,000
4131	AID Transportation	32,500
4132	Ecker Therapy Services	90,000
4133	Ecker Crisis Services	18,000
4135	Ecker Center/Substance	65,000
4136	HTYFS Psychiatric Back-up	9,000
4137	HTYFS Alt. to Suspension	25,000
4138	Contract Support Services	125,000
4139	HTYFS Substance Abuse	52,000
4141	Shelter Inc Healthy Families	9,000
4142	Centro de Informacion	32,500
4146	Bridge YFS - Crisis Intervention	5,000
4148	FSA Therapy Services	43,500
4158	Summitt Center	15,000
4162	TIDE Transportation	25,000
4165	Alexian / Ascension - Psych	18,000
4166	PADS of Elgin	37,500
4167	HTSS - Senior MH	55,000
4175	WINGS Transitional Shelter	5,000
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 - Eisenberg Campus	20,000
4192	Leyden FS - Detox/Rehab	5,000
4200	Kenneth Young Center - SASS	5,000
4201	Journeys - Hope Center	5,000
4203	Clearbrook - Residential	11,000
4204	Eater Seals: DD Mental Health	18,900
4205	Mental Health Housing	110,000
4207	Girl Scouts of Northern IL - Outreach	14,000
4208	About Behavioral Change	10,000
4209	Elderday	8,000
4210	Ray Graham Association	17,500
4221	HTSS Home Delivered Meals	20,000
4222	HTYFS Bilingual Therapist	27,500
4223	Marklund	25,000
4225	CAU -DD Services	12,000
4226	Fellowship Housing	5,000
4227	AARA	40,000
4228	HTAS Senior in Home Care	40,000
4229	Partners In Our Communities	12,000
Total Service Contracts		<u>1,567,500</u>

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	8,000	
4005	Training	1,000	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	68,000	
4012	Office Supplies	2,500	
4013	Postage	1,000	
4014	Equip / Database	4,500	
4537	Community Relations	3,000	
4538	Miscellaneous	500	
4539	Dues	5,000	
4540	Special Events	1,000	
4541	Printing	2,000	
4544	Consultants	4,000	
4591	Health Insurance	18,700	
4592	Dental, Vision and Life Insurance	675	
4593	Unemployment	310	
4594	IMRF Expense	6,000	
4595	FICA Expense	5,000	
Total Administration			136,835
Community Resource Center			
4210	Utilities	10,000	
4213	Janitorial	6,000	
4214	Rent	10,000	
4217	Capital Improvements	1,000	
4250	Building Maintenance	4,000	
4286	Agency Support Services	6,500	
Total Community Resource Center			37,500
Total Mental Health Fund Appropriations			1,741,835

6. ROAD FUND

773,390

Beginning Balance April 1, 2023

Estimated Revenues			
3000	Property Tax	865,845	
3100	Replacement Tax	40,000	
3250	Interest Income	4,000	
3300	Permits and Fines	1,000	
3400	Traffic Enforcement Fees	1,000	
3500	Other	1,000	
Total Estimated Revenues			912,845

Total Estimated Funds Available 1,686,235

Budgeted Expenditures

	Road Maintenance	1,008,000	
	Equipment	181,500	
	Bridge Maintenance	5,000	
	Buildings	35,000	
	Administration/Transfers*	305,600	
Total Expenditures/Appropriations			1,535,100

Estimated Cash on Hand March 31, 2024 151,135

Expenditures

Road Maintenance			
4600	Controlled Substance Test	1,500	
4601	Salaries	219,000	
4602	Operating Supplies & Materials	25,000	
4603	Fuel	20,000	
4606	Engineering	90,000	
4607	Contract Work	550,000	
4610	Street Lighting	10,000	
4614	Signs, Stripping & Tree Removal	12,500	
4616	Salt	80,000	
Total Road Maintenance			1,008,000

Equipment			
4604	Machine Rental	1,500	
4608	Equipment Purchase	150,000	
4609	Maintenance Vehicles & Equip	30,000	
Total Equipment			181,500

Bridge Maintenance			
4615	Bridge Repair and Maintenance	5,000	
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	1,000	
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	2,700	
4794	IMRF Expense	14,000	
4795	FICA Expense	12,500	
Total Administration			305,600

* 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 1,535,100

7. IMRF FUND

Beginning Balance April 1, 2023		89,404
Estimated Revenues		
3000 Property Tax	214,900	
3250 Interest Income	800	
Total Estimated Revenues		<u>215,700</u>
Total Estimated Funds Available		305,104
Budgeted Expenditures/ Appropriations		
4508 IMRF	215,700	
Total Expenditures/ Appropriations		<u>215,700</u>
Estimated Cash on Hand March 31, 2024		89,404

8. SOCIAL SECURITY FUND

Beginning Balance April 1, 2023		59,862
Estimated Revenues		
3000 Property Tax	174,500	
3250 Interest Income	500	
Total Estimated Revenues		<u>175,000</u>
Total Estimated Funds Available		234,862
Budgeted Expenditures/ Appropriations		
4522 Social Security	175,000	
Total Expenditures/ Appropriations		<u>175,000</u>
Estimated Cash on Hand March 31, 2024		59,862

9. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2023		436,936
Estimated Revenues		
3250 Interest Income	2,000	
3440 Bus Fares & Donations	9,000	
3450 Transfer from Road Maintenance*	30,000	
3460 Transfer from Town Fund	100,000	
Total Estimated Revenues		<u>141,000</u>
Total Estimated Funds Available		577,936
Budgeted Expenditures		
4408 Vehicle Purchase	50,000	
4540 Senior Bus Purchase	150,000	
Total Expenditures/ Appropriations		<u>200,000</u>
Estimated Cash on Hand March 31, 2024		377,936

* 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, 2023		947,782
Estimated Revenues		
3445 Grant	2,000,000	
3455 From Town Fund	835,000	
Total Estimated Revenues		<u>2,835,000</u>
Total Estimated Funds Available		3,782,782
Budgeted Expenditures		
4414 Emergency Services Station & Campus Expansion	2,500,000	
4420 Izaak Walton Reserve	40,000	
4425 Building & Permanent Improvements	85,000	
4430 Loan Repayment	755,000	
Total Expenditures/ Appropriations		<u>3,380,000</u>
Estimated Cash on Hand March 31, 2024		402,782

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

GENERAL TOWN FUND	5,278,000
SENIOR CITIZEN SERVICES FUND	2,235,675
GENERAL ASSISTANCE FUND	832,065
MENTAL HEALTH FUND	1,741,835
COMMITTEE FOR SENIOR SERVICES	36,500
ROAD FUND	1,535,100
IMRF FUND	215,700
FICA FUND	175,000
VEHICLE REPLACEMENT FUND	200,000
CAPITAL PROJECTS FUND	3,380,000

TOTAL APPROPRIATIONS 15,629,875

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
Fifteen Million Six Hundred Twenty Nine Thousand Eight Hundred Seventy Five
(\$15,629,875) FOR THE FISCAL YEAR ENDING MARCH 31, 2024.

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 21, 2023 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 Noyola

Ayes

4 Supervisor McGuire, and Trustees Beattie, Martinez, and Noyola

Nays

Absent

1 Trustee Essick

Township Clerk

Kathy Dolan Baumer

Supervisor

Jim B. McGuire

CERTIFICATION

I, Kathleen Dolan Baumer, do hereby certify that I am Clerk of the Hanover Township, Cook County, Illinois and
that the foregoing is a true, correct and exact copy of ordinance #022123 adopted and approved by the Board of
Trustees of said Township at the regular meeting, duly and legally called, and held February 21, 2023, as the same
appears in the records in my possession and custody as such clerk.

Dated this February 21, 2023

Kathy Dolan Baumer
Township Clerk