

**Hanover Township Budget and Appropriation Ordinance  
Ordinance #**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR  
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2013** AND ENDING **MARCH 31, 2014**.  
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  
CENTER FUND, GENERAL ASSISTANCE FUND, COMMUNITY MENTAL HEALTH FUND,  
RETIREMENT FUND AND VEHICLE REPLACEMENT FUND FOR THE FISCAL YEAR MENTIONED  
ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

**1. GENERAL TOWN FUND**

<b>Beginning Balance April 1, 2013</b>		<b>2,210,995</b>
Estimated Revenues		
3000	Property Tax	3,297,992
3100	Replacement Tax	26,500
3250	Interest Income	5,000
3300	Other Income	5,200
3350	Rent	500
3420	MHB/Office Charges	4,500
3430	YFS - Therapy Fees	18,000
3435	YFS - Other Income	500
3440	YFS - Tutoring Fees	7,000
3445	YFS - MHB Grants	84,000
3450	Community Health	4,000
3951	Passport Fees	41,250
3955	Grant	1
Total Estimated Revenues		3,494,443
Total Estimated Funds Available		5,705,438
Budgeted Expenditures		
	Administration	1,168,710
	Food Pantry	91,004
	Community & Veterans Affairs	268,150
	Emergency Services	133,000
	Assessor	171,800
	Facilities & Maintenance	406,100
	Collector	1
	Clerk	106,300
	Community Health	215,000
	Youth and Family Services	1,022,488
Total Expenditures/Appropriations		3,582,553
<b>Estimated Cash on Hand March 31, 2014</b>		<b>2,122,885</b>

Expenditures/Appropriations			
4301	Compensation of Officials		98,802
	Town Hall Administration Expense		
	4401	Postage	2,750
	4404	Office Supplies	5,500
	4406	Printing	4,000
	4408	Salaries	275,200
	4412	Travel	4,000
	4414	Memberships, Subs, Pubs	8,000
	4420	Pre-Employment Charges	750
	4424	Education & Training	18,000
	4429	Miscellaneous	10,000
	4520	Consulting Fees	8,000
	4530	Financial Administration	60,343
	4531	Community Affairs	8,000
	4532	Committee on Youth	3,300
	4533	Environmental Sustainability	1,500
	4560	Contingency Fund	20,000
	4591	Health Insurance	33,125
	4592	Dental, Vision & Life Insurance	1,925
	4593	Unemployment	5,515
	4594	IMRF Expense	22,000
	4595	FICA Expense	11,000
	Total Town Hall Administration Expense		502,908
	Town Hall Expense		
	4402	Telephone Town - Town	25,000
	4403	Utilities - Town	21,000
	4404	Internet Access - Town	1,800
	4405	Equipment Rental - Town	2,600
	Total Town Hall Expense		50,400
	Legal/Auditing		
	4501	Auditing	13,000
	4502	Legal Services	70,000
	Total Legal/Auditing		83,000
	Insurance & Employee Benefits		
	4411	Employee Assistance Program	1,600
	4503	General Insurance	95,000
	4507	Flex & 457 Plan	4,000
	4512	Health Savings Account	3,000
	4513	Employee Wellness	10,000
	Total Ins & Employee Benefits		113,600

Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	70,000	
4540	Facility Lease	20,000	
4541	Transfer to Vehicle Fund	15,000	
4547	Transfer to Capital Projects Fund	195,000	
Total Capital Expenditures & Transfers			<u>320,000</u>
Total Administration			1,168,710
Food Pantry			
4460	Salaries	55,894	
4461	Utilities	7,500	
4391	Health Insurance	20,075	
4392	Dental, Vision & Life Insurance	1,250	
4393	Unemployment	1,535	
4394	IMRF Expense	3,000	
4395	FICA Expense	1,750	
Total Food Pantry			<u>91,004</u>
Community Relations & Veterans Affairs			
Community Relations			
4608	Salaries	87,500	
4611	Education & Training	1,000	
4614	Printing	1,000	
4615	Postage	700	
4617	Equipment & Furniture	2,000	
4619	Office Supplies	1,250	
4620	Satellite Office Programs	1,000	
4621	Satellite Office Utilities	3,500	
4622	Satellite Office Lease	26,500	
4623	Satellite Office Phone & Internet	3,500	
4624	Travel	1,000	
4625	Communications	64,000	
4626	Community Service Awards	1,500	
4628	Historical Marker Program	2,400	
4629	Dues & Subscriptions	250	
4630	Veteran Honor Roll	5,000	
4631	Community Festivals	13,000	
4691	Health Insurance	22,600	
4692	Dental, Vision & Life Insurance	1,250	
4693	Unemployment	1,550	
4694	IMRF Expense	3,200	
4695	FICA Expense	1,750	
Total Community Relations			<u>245,450</u>
Veterans Affairs			
4700	Salary	20,000	
4703	Travel	100	
4704	Supplies	100	
4793	Unemployment	800	
4794	IMRF Expense	1,100	
4795	FICA Expense	600	
Total Veterans Affairs			<u>22,700</u>
Total Community Relations & Veterans Affairs			<u>268,150</u>

Emergency Services

4801	Salaries	41,300
4802	Equipment	21,750
4803	Uniforms	6,000
4804	Printing	750
4805	Postage	100
4806	Office Supplies	500
4807	Miscellaneous	1,000
4808	Education & Training	10,000
4809	Pre-Volunteer Screening	750
4810	Travel	3,000
4811	Volunteer Insurance	600
4812	Volunteer Appreciation	3,000
4813	Vehicle Fuel & Maintenance	6,000
4814	Communications	9,200
4815	Emergency Ops Center	10,000
4891	Health Insurance	14,225
4892	Dental, Vision & Life Insurance	625
4893	Unemployment	775
4894	IMRF Expense	2,225
4895	FICA Expense	1,200

Total ES

133,000

Assessor's Office

4405	Office Supplies	4,500
4407	Printing	1,250
4409	Salaries	115,000
4411	Equipment	3,500
4413	Travel	3,300
4415	Dues, Subs & Publications	2,750
4419	Training	3,500
4426	Miscellaneous	1,200
4433	Professional Services	1,000

4525	Communications	1,000	
4491	Health Insurance	19,000	
4492	Dental, Vision & Life Insurance	1,850	
4493	Unemployment	3,250	
4494	IMRF Expense	7,000	
4495	FICA Expense	3,700	
Total Assessor's Office			171,800
Facilities & Maintenance			
4200	Salaries	212,200	
4202	Office Supplies	400	
4204	Janitorial Supplies - Elgin	750	
4205	Janitorial Supplies - Town	4,250	
4206	Janitorial Supplies - Senior	5,500	
4207	Janitorial Supplies - Astor	1,000	
4208	Housekeeping Contract	31,000	
4209	Building Contracts	13,500	
4210	Building Maintenance - Town	11,000	
4211	Building Maintenance - Senior	12,500	
4212	Building Maintenance - Astor	2,500	
4213	Equipment Maintenance - Town	12,500	
4214	Equipment Maintenance - Senior	13,500	
4215	Equipment Maintenance - Astor	1,350	
4216	Equipment Rental	2,600	
4217	Education & Training	900	
4218	Vehicle Maintenance - Town	4,500	
4219	Vehicle Fuel - Town	8,000	
4220	Seasonal Projects Assistance	5,000	
4221	Cell Phone / Communications	2,000	
4222	Trash Removal - Town	3,000	
4223	Trash Removal - Senior	1,850	
4224	Trash Removal - Astor	1,200	
4225	Grounds Maintenance	8,000	
4226	Uniforms	900	
4227	Miscellaneous	800	
4228	Building Maintenance - Elgin	1,300	
4229	Equipment Maintenance - Elgin	500	
4291	Health Insurance	20,200	
4292	Dental, Vision & Life Insurance	2,500	
4293	Unemployment	3,100	
4294	IMRF Expense	11,600	
4295	FICA Expense	6,200	
Total Facilities & Maintenance			406,100
Collector's Office			
4437	Collector's Office	1	
Total Collector's Office			1

Clerk's Office			
4200	Salaries	65,000	
4201	Postage	1,050	
4202	Office Supplies	2,150	
4203	Printing	3,000	
4206	Travel Expense & Seminars	1,500	
4204	Dues, Sub & Publications	400	
4205	Legal Notices	1,000	
4210	Community Affairs	2,000	
4213	Equipment Maint & Rental	150	
4214	Furniture & Equipment	1,100	
4216	Miscellaneous	1,000	
4217	Passport Expenditures	2,600	
4218	Passport Postage	3,000	
42919	Health Insurance	14,000	
4292	Dental, Vision & Life Insurance	650	
4293	Unemployment	2,300	
4294	IMRF Expense	3,500	
4295	FICA Expense	1,900	
Total Clerk's Office			106,300
Community Health			
4450	Salaries	162,000	
4451	Postage	500	
4452	Office Supplies	2,000	
4453	Printing	1,500	
4454	Travel & Training	1,000	
4455	Dues, Subs & Publications	200	
4456	Community Affairs	2,000	
4458	Equipment	1,000	
4459	Professional Services	750	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	400	
4465	Medical Supplies	7,000	
4466	Communications	2,750	
4467	Crisis Care	3,000	
4468	MHB Prescription Reimbursements	100	
4491	Health Insurance	14,350	
4492	Dental, Vision & Life Insurance	1,850	
4493	Unemployment	3,100	
4494	IMRF Expense	5,500	
4495	FICA Expense	5,000	
Total Community Health			215,000

Youth and Family Services

Administration & Clinical

4608	Salaries	515,000
4611	Education & Training	7,250
4612	Consulting Fees	3,600
4613	Answering Service	1,300
4614	Printing	1,500
4615	Postage	800
4616	Books and Journals	800
4617	Equipment Maintenance	2,000
4618	Psychiatric backup	9,000
4619	Office Supplies	3,000
4620	Community Affairs	2,500
4621	Recruitment & Pre-Employment	2,000
4622	Miscellaneous	400
4623	Travel	2,500
4624	Intern Stipends	5,000
4625	Insurance	2,950
4626	Equipment and Furniture	3,000
4628	Tutoring	24,000
4629	Dues & Subscriptions	800
4691	Health Insurance	49,000
4692	Dental, Vision & Life Insurance	6,250
4693	Unemployment	12,750
4694	IMRF Expense	28,873
4695	FICA Expense	15,065

Total Administration & Clinical

699,338

Outreach & Prevention

4640	Salaries	175,000
4641	Open Gym Program	75,600
4643	Education & Training	1,600
4644	Travel	2,500
4645	Printing	800
4646	Postage	500
4647	Office Supplies	1,000
4648	Community Affairs	1,000
4649	Professional Services	1,200
4650	Program Supplies	2,000
4651	Cell Phones	2,400
4654	Youth Job Incubator Project	100
4655	Transportation	4,000
4791	Health Insurance	31,000
4792	Dental, Vision & Life Insurance	2,500
4793	Unemployment	7,250
4794	IMRF Expense	9,400
4795	FICA Expense	5,300

Total Outreach & Prevention

323,150

Total Youth & Family Services

1,022,488

Total Town Fund Expenses/Appropriations

3,491,549

**2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND**

<b>Beginning Balance April 1, 2013</b>		<b>1,154,115</b>
Estimated Revenues		
3000	Property Tax	978,500
3250	Interest Income	1,500
3300	Other Income	2,500
3325	Aid Transportation Fees	20,400
3330	RTA Grant	13,000
3350	CEDA - LIHEAP	4,000
3425	Title III Grants - Sub Area Agency	27,650
3450	Transfer From Road & Bridge Fund*	328,200
3500	Senior Programs	70,000
3501	Nutrition	3,000
3503	Donations	500
3507	Material Fees	10,000
3509	Lending Closet	3,000
		3,000

\* 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	<u>1,462,250</u>
Total Estimated Funds Available	2,616,365
Total Expenditures/Appropriations	<u>1,625,250</u>
<b>Estimated Cash on Hand March 31, 2014</b>	<b>991,115</b>

Expenditures		
Administration		
4517	Salaries	465,000
4518	Intern Stipends	5,000
4522	Contingency	50,000
4523	Recruitment	1,500
4524	Utilities	70,000
4525	Telephone & High Speed Internet	6,500
4527	Equipment	9,250
4528	Office Supplies	6,500
4529	Postage	4,000
4530	Printing	2,500
4534	Dues, Sub & Publications	2,800
4535	Travel	1,500
4536	Education & Training	5,000
4537	Consultants	3,000
4538	Community Affairs	3,500
4539	Miscellaneous	1,000
4540	Title Endowment Fund	12,000
4541	Transfer to Capital Fund	118,000
4542	Senior Satellite Services	5,000
4591	Health Insurance	71,650
4592	Dental, Vision & Life Insurance	5,000
4593	Unemployment	10,300
4594	IMRF Expense	25,000
4595	FICA Expense	13,600
Total Administration		<u>897,600</u>



Programs & Services			
4514	Weekend Programming	2,000	
4515	Programming	90,000	
4516	Social Services	4,000	
4519	Senior Assistance	2,000	
4520	Volunteer Services	16,000	
4526	Club 59	24,000	
4530	Nutrition	6,000	
4531	Computer Instruction	1,000	
4532	Visual Arts	15,000	
Total Programs & Services			160,000
Transportation			
4513	Alternative Transportation	6,000	
4517	Volunteer Express	13,000	
4518	Vehicle Maintenance	26,000	
4546	Salaries	321,300	
4547	Dispatch Software	50,000	
4549	Recruitment	1,500	
4550	Telephone	4,000	
4551	Training	3,000	
4552	Fuel	50,000	
4553	Uniforms	1,500	
4554	Office Supplies	1,000	
4555	Radio System	100	
4691	Health Insurance	49,500	
4692	Dental, Vision & Life Insurance	5,250	
4693	Unemployment	8,850	
4694	IMRF Expense	17,250	
4695	FICA Expense	9,400	
Total Transportation			567,650
Total Senior Center Fund / Senior Citizen Services Fund Appropriations			1,625,250

### 3. WELFARE SERVICES

<b>Beginning Balance April 1, 2013</b>		<b>519,117</b>
Estimated Revenues		
3000    Property Tax	340,000	
3100    Replacement Tax	4,000	
3250    Interest Income	1,000	
3300    Other Income	10,000	
3350    CEDA - LIHEAP	10,000	
3445    Grants	1	
Total Estimated Revenues	<u>365,001</u>	<u>365,001</u>
Total Estimated Funds Available		884,118
Total Expenditures/Appropriations		<u>575,773</u>
<b>Estimated Cash on Hand March 31, 2014</b>		<b>308,345</b>
Expenditures		
Home Relief		
4101    Food	1,000	
4102    Rent	126,000	
4103    Utilities	26,000	
4105    Clothing	26,000	
4106    Travel Expenses	10,000	
4110    Burial	1,500	
4115    Medical	25,000	
4116    Catastrophic Insurance Premium	3,500	
4117    Miscellaneous	1,000	
4119    Emergency Assistance	50,000	
Total Welfare Services Home Relief	<u>270,000</u>	270,000
Employment Services		
4215    Salaries	70,000	
4216    Office Supplies	500	
4217    Equipment	1,000	
4218    Travel and Training	500	
4219    Postage	750	
4220    Printing	750	
4221    Professional Services	1,000	
4291    Health Insurance	10,000	
4292    Dental, Vision & Life Insurance	750	
4293    Unemployment	1,500	
4294    IMRF Expense	3,754	
4295    FICA Expense	2,041	
Total Welfare Services Employment Services	<u>92,545</u>	92,545
Administration		
4201    Salaries	155,000	
4202    Office Supplies	2,500	
4204    Equipment	5,000	
4205    Travel & Training	2,000	
4206    Postage	600	
4210    Printing	1,500	
4212    Dues, Pubs & Background Check	1,000	
4213    Community Affairs / Misc	1,500	
4507    Professional Services	3,000	
4509    Volunteer Appreciation	1,500	
4510    Miscellaneous	1,000	
4591    Health Insurance	20,800	
4592    Dental, Vision & Life Insurance	1,925	
4593    Unemployment	3,070	
4594    IMRF Expense	8,313	
4595    FICA Expense	4,520	
Total Welfare Services Administration	<u>213,228</u>	213,228
Total WS Budgeted Expenditures/Appropriations		<u>575,773</u>

**4. MENTAL HEALTH FUND**

<b>Beginning Balance April 1, 2013</b>		<b>620,473</b>
Estimated Revenues		
3000    Property Tax	996,000	
3100    Replacement Tax	12,000	
3250    Interest Income	1,500	
3300    Other Income	1,000	
3350    Rental Income	10,000	
3850    Tide Transportation Fee	7,000	
3855    Telephone Reimbursement	5,000	
3950    Aid Transportation Fees	2,000	
Total Estimated Revenues		<u>1,034,500</u>
Total Estimated Funds Available		1,654,973
Budgeted Expenditures		
Service Contracts	1,000,000	
Administration	98,150	
Community Resource Center	45,000	
Total Expenditures/Appropriations		
Community Mental Health (708) Fund		<u>1,143,150</u>
<b>Estimated Cash on Hand March 31, 2014</b>		<b>511,823</b>

Expenditures  
Service Contracts

4100	CAC CASI	20,000
4102	CAC Family Support	2,000
4103	CAC Safe from the Start	16,000
4104	CCC Domestic Violence Shelter	30,000
4105	CCC Domestic Violence Counsel	25,000
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	40,000
4109	AID Case Management	5,000
4112	Clearbrook Children's Program	5,500
4113	Clearbrook Residential	4,000
4114	Clearbrook Developmental Training	2,500
4123	Easter Seals	43,000
4128	Renz Outpatient	57,000
4129	Day One Network	7,500
4130	Northwest CASA	8,000
4131	AID Transportation	21,000
4132	Ecker Therapy Services	71,400
4135	Ecker Center/PEP	4,500
4136	HTYFS Psychiatric Back-up	9,000
4137	HTYFS Alt. to Suspension	25,000
4138	Contract Support Services	120,000
4139	HTYFS Interventionist	50,000
4140	Maryville Academy Casa Salama	25,000
4141	Shelter Inc Healthy Families	10,000
4142	Centro de Informacion	32,000
4146	Bridge YFS - Crisis Intervention	9,000
4148	FSA - Youth	10,500
4149	FSA - Adult	6,200
4156	Epilepsy Foundation	1,000
4158	Larkin Center	11,000
4160	Summitt Center	12,000
4162	TIDE Transportation	26,000
4165	Alexian Brothers - Outpatient Psych	21,000
4166	PADS of Elgin	20,000
4167	Alexian Brothers - Senior MH	34,000
4169	Elgin Family Ctr - Case Mgmt	8,500
4170	Elgin Family Ctr - Post Partum	5,000
4172	Countryside In-Home Respite	3,000
4174	Special Ed Advocacy Center	5,000
4175	WINGS Transitional Shelter	8,500
4177	Staff Development Fund	10,000
4178	MI-Drug / Medical Tests Fund	2,000
4179	Challenge Grant Fund	40,000
4180	Capital Grant Fund	40,000
4182	Clearbrook Employment	2,000
4183	CCC SA Counseling	9,000
4188	Bartlett Learning Center	7,000
4191	Leyden FS - Detox/Rehab	35,000
4193	Boys and Girls Club	5,000
4194	CCC - Strategies for Safety	7,000
4195	Autism Society of IL	1,000
4196	Catholic Charities Caregivers Group	2,500
4199	Elgin Family Ctr - Adult Psych	9,400
4200	Kenneth Young Center - SASS	7,000
4201	Journeys - Hope Center	4,000

Total Service Contracts

1,000,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	52,000	
4010	Employee Insurance	7,500	
4012	Office Supplies	1,000	
4013	Postage	500	
4014	Equip / Database	3,000	
4506	Unemployment Compensation	1,000	
4508	IMRF Expense	6,500	
4522	FICA Expense	4,250	
4537	Community Relations	1,000	
4538	Miscellaneous	500	
4539	Dues	2,500	
4540	Special Events	500	
4541	Printing	1,500	
4544	Consultants	6,000	
Total Administration			98,150
HT Community Resource Center			
4210	Utilities	8,000	
4211	Insurance	1,000	
4213	Janitorial	5,500	
4214	Rent	500	
4216	Telephone Systems Maintenance	3,000	
4217	Capital Improvements	10,000	
4250	Building Maintenance	9,000	
4286	Agency Support Services	8,000	
Total HT Community Resource Center			45,000
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			1,143,150

## 5. IMRF FUND

<b>Beginning Balance April 1, 2013</b>			<b>132,194</b>
Estimated Revenues			
3000	Property Tax	165,000	
3250	Interest Income	50	
3255	Transfer In	151,715	
Total Estimated Revenues		<u>316,765</u>	<u>316,765</u>
Total Estimated Funds Available			448,959
Budgeted Expenditures/Appropriations			
4508	IMRF	316,765	
Total Expenditures/Appropriations		<u>316,765</u>	<u>316,765</u>
<b>Estimated Cash on Hand March 31, 2014</b>			<b>132,194</b>

## 6. SOCIAL SECURITY

<b>Beginning Balance April 1, 2013</b>			<b>39,569</b>
Estimated Revenues			
3000	Property Tax	133,500	
3250	Interest Income	50	
3255	Transfer In	82,426	
Total Estimated Revenues		<u>215,976</u>	<u>215,976</u>
Total Estimated Funds Available			255,545
Budgeted Expenditures/Appropriations			
4522	Social Security	215,976	
Total Expenditures/Appropriations		<u>215,976</u>	<u>215,976</u>
<b>Estimated Cash on Hand March 31, 2014</b>			<b>39,569</b>

## 7. VEHICLE REPLACEMENT FUND

<b>Beginning Balance April 1, 2013</b>			<b>697,545</b>
Estimated Revenues			
3250	Interest Income	500	
3440	Bus Fares & Donations	8,250	
3450	Transfer from Road & Bridge - Senior Trans.*	70,000	
3460	Transfer from Town Fund	15,000	
Total Estimated Revenues		<u>93,750</u>	<u>93,750</u>
Total Estimated Funds Available			791,295
Budgeted Expenditures			
4408	Vehicle Purchase	150,000	
4540	Senior Bus Purchase	78,250	
Total Expenditures/Appropriations		<u>228,250</u>	<u>228,250</u>
<b>Estimated Cash on Hand March 31, 2014</b>			<b>563,045</b>

\* 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

## 8. CAPITAL PROJECTS FUND

<b>Beginning Balance April 1, 2013</b>			<b>342,087</b>
Estimated Revenues			
3445	Grant	100,000	
3455	From Senior Center Fund	118,000	
3450	From Town Fund	195,000	
Total Estimated Revenues		<u>413,000</u>	<u>413,000</u>
Total Estimated Funds Available			755,087
Budgeted Expenditures			
4413	Town Hall Parking Lot Reconstruction	120,000	
4415	Senior Center Energy & Solar Project	118,000	
4420	Izaak Walton CDBG Project	100,000	
4425	Building & Permanent Improvements	75,000	
Total Expenditures/Appropriations		<u>413,000</u>	<u>413,000</u>
<b>Estimated Cash on Hand March 31, 2014</b>			<b>342,087</b>

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2014, BY FUND IS:

GENERAL TOWN FUND	3,582,553
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,625,250
WELFARE SERVICES FUND	575,773
COMMUNITY MENTAL HEALTH FUND	1,143,150
IMRF FUND	316,765
FICA FUND	215,976
VEHICLE REPLACEMENT FUND	228,250
CAPITAL PROJECTS FUND	413,000

**TOTAL APPROPRIATIONS** 8,100,717

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 **Eight Million, One Hundred Thousand, Seven Hundred and Seventeen Dollars** (\$8,100,717) FOR THE FISCAL YEAR ENDING MARCH 31, 2014.

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 21, 2013 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Township Clerk

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 No. 2013-\_\_\_\_\_ adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 21, 2013, as the same appears in the records in my possession and custody as such clerk.

Dated this March 21, 2013.

\_\_\_\_\_  
Township Clerk