

Hanover Township Budget and Appropriation Ordinance Ordinance #032216-1

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2016 AND ENDING MARCH 31, 2017.

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

Beginning Balance April 1, 2016		2,867,721
Estimated Revenues		
3000 Property Tax	3,553,140	
3100 Replacement Tax	30,000	
3250 Interest Income	10,000	
3300 Other Income	6,000	
3350 Rent	10,500	
3420 MHB/Office Charges	4,500	
3430 YFS - Therapy Fees	25,000	
3440 YFS - Tutoring Fees	7,000	
3445 YFS - MHB Grants	84,000	
3450 Community Health	12,000	
3952 Passport Fees	60,000	
3955 Grant	1	
Total Estimated Revenues		3,802,141
Total Estimated Funds Available		6,669,862
Budgeted Expenditures		
Administration	2,351,027	
Food Pantry	69,350	
Community & Veterans Affairs	268,868	
Emergency Services	134,130	
Assessor's Office	166,112	
Facilities & Maintenance	507,563	
Community Health	237,868	
Youth and Family Services	1,089,250	
Total Expenditures/Appropriations		4,824,168
Estimated Cash on Hand March 31, 2017		1,845,694

Expenditures/Appropriations			
4301	Compensation of Officials		98,802
	Town Hall Administration Expense		
	4401 Postage	3,000	
	4404 Office Supplies	6,000	
	4406 Printing	4,500	
	4408 Salaries	340,000	
	4412 Travel	5,000	
	4414 Memberships, Subs, Pubs	12,000	
	4420 Pre-Employment Charges	600	
	4424 Education & Training	18,000	
	4429 Miscellaneous	10,000	
	4520 Consulting Fees	10,000	
	4530 Financial Administration	64,000	
	4531 Community Affairs	10,000	
	4532 Committee on Youth	3,000	
	4533 Environmental Sustainability	1,000	
	4534 Passport Services	6,000	
	4535 Legal Notices	1,000	
	4560 Contingency	50,000	
	4591 Health Insurance	39,000	
	4592 Dental, Vision & Life Insurance	3,125	
	4593 Unemployment	3,900	
	4594 IMRF Expense	21,000	
	4595 FICA Expense	13,500	
	Total Town Hall Administration Expense		624,625
	Town Hall Expense		
	4402 Telephone - Town & Senior	30,000	
	4403 Utilities - Town	17,000	
	4404 Internet Access - Town	3,400	
	4405 Equipment Rental - Town	2,600	
	Total Town Hall Expense		53,000
	Legal/Auditing		
	4501 Auditing	11,000	
	4502 Legal Services	120,000	
	Total Legal/Auditing		131,000
	Insurance & Employee Benefits		
	4411 Employee Assistance Program	1,600	
	4503 General Insurance	150,000	
	4507 Flex Plan & 457 Plan	4,000	
	4514 Employee Recognition	5,000	
	4513 Employee Wellness	8,000	
	Total Ins & Employee Benefits		168,600

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 Fund	1,150,000	
Total Capital Expenditures & Transfers			<u>1,275,000</u>
Total Administration			2,351,027
Pantry			
4460	Salaries	40,500	
4461	Utilities	7,500	
4391	Health Insurance	17,000	
4392	Dental, Vision & Life Insurance	600	
4393	Unemployment	400	
4394	IMRF Expense	2,100	
4395	FICA Expense	1,250	
Total Pantry			<u>69,350</u>
Community & Veterans Affairs			
Community Relations			
4608	Salaries	104,500	
4611	Education & Training	2,200	
4614	Printing	800	
4615	Postage	450	
4617	Equipment & Furniture	2,300	
4619	Office Supplies	900	
4620	Satellite Office Programs	1,500	
4621	Satellite Office Utilities	6,000	
4623	Satellite Office Phone & Internet	3,920	
4624	Travel	1,000	
4625	Communications	64,000	
4626	Community Service Awards	2,000	
4628	Historical Marker Program	2,400	
4629	Dues & Subscriptions	210	
4631	Community Festivals	13,000	
4691	Health Insurance	23,900	
4692	Dental, Vision & Life Insurance	1,160	
4693	Unemployment	800	
4694	IMRF Expense	5,267	
4695	FICA Expense	3,198	
Total Community Relations			<u>239,505</u>
Veterans Affairs			
4700	Salary	20,900	
4701	Veterans Honor Roll	4,000	
4703	Travel	250	
4704	Supplies	300	
4705	Training	1,000	
4706	Printing	400	
4707	Postage	430	
4793	Unemployment	390	
4794	IMRF Expense	1,053	
4795	FICA Expense	640	
Total Veterans Affairs			<u>29,363</u>
Total Community & Veterans Affairs			<u>268,868</u>

Emergency Services		
4801	Salaries	40,800
4802	Equipment	22,000
4803	Uniforms	7,000
4804	Printing	1,000
4805	Postage	100
4806	Office Supplies	750
4807	Miscellaneous	1,000
4808	Education & Training	10,000
4809	Pre-Volunteer Screening	500
4810	Travel	2,500
4812	Volunteer Appreciation	3,500
4813	Vehicle Fuel & Maintenance	8,000
4814	Communications	9,000
4815	Emergency Ops Center	7,000
4891	Health Insurance	16,700
4892	Dental, Vision & Life Insurance	580
4893	Unemployment	390
4894	IMRF Expense	2,060
4895	FICA Expense	1,250
Total Emergency Services		<u>134,130</u>
Assessor's Office		
4405	Office Supplies	4,410
4407	Printing	1,225
4409	Salaries	120,232
4411	Equipment	3,430
4413	Travel	3,234
4415	Dues, Subs & Publications	2,695
4419	Training	3,430
4426	Miscellaneous	1,176
4433	Professional Services	980
4491	Health Insurance	11,600
4492	Dental, Vision & Life Insurance	1,750
4493	Unemployment	1,200
4494	IMRF Expense	6,050
4495	FICA Expense	3,700
4525	Communications	1,000
Total Assessor's Office		<u>166,112</u>

Facilities & Maintenance

4200	Salaries	273,000
4202	Office Supplies	400
4204	Janitorial Supplies - Elgin	800
4205	Janitorial Supplies - Town	4,000
4206	Janitorial Supplies - Senior	5,000
4207	Janitorial Supplies - Astor	1,000
4208	Housekeeping Contract	47,500
4209	Building Contracts	12,500
4210	Building Maintenance - Town	7,500
4211	Building Maintenance - Senior	9,000
4212	Building Maintenance - Astor	1,500
4213	Equipment Maintenance - Town	9,000
4214	Equipment Maintenance - Senior	12,000
4215	Equipment Maintenance - Astor	1,200
4216	Equipment Rental	2,000
4217	Education & Training	1,000
4218	Vehicle Maintenance - Town	5,000
4219	Vehicle Fuel - Town	6,500
4220	Seasonal Projects Assistance	4,500
4221	Cell Phone / Communications	1,500
4222	Trash Removal - Town	2,500
4223	Trash Removal - Senior	2,500
4224	Trash Removal - Astor	2,500
4225	Grounds/Reserve Maintenance	11,000
4226	Uniforms	1,000
4227	Miscellaneous	1,000
4230	Building Maintenance - Izaak	4,000
4231	Equipment Maintenance - Izaak	4,000
4232	Trash Removal - Izaak	1,200
4291	Health Insurance	46,000
4292	Dental, Vision & Life Insurance	2,900
4293	Unemployment	1,950
4294	IMRF Expense	13,759
4295	FICA Expense	8,354

Total Facilities & Maintenance

507,563

Community Health

4450	Salaries	174,522
4451	Postage	600
4452	Office Supplies	2,000
4453	Printing	1,800
4454	Travel	1,200
4455	Dues, Subs & Publications	275
4456	Community Affairs	3,325
4457	Furniture & Computer Equip	2,500
4459	Professional Services	1,500
4461	Miscellaneous	1,000
4462	License/Professional Insurance	300
4465	Medical Supplies	7,350
4466	Communications	1,750
4467	Crisis Care	2,000
4491	Health Insurance	20,300
4492	Dental, Vision & Life Insurance	1,750
4493	Unemployment	1,560
4494	IMRF Expense	8,796
4495	FICA Expense	5,340

Total Community Health

237,868

Youth and Family Services

Administration & Clinical

4608	Salaries	503,500
4611	Education & Training	6,850
4612	Consulting Fees	3,600
4613	Answering Service	1,200
4614	Printing	1,500
4615	Postage	400
4616	Books and Journals	400
4617	Equipment Maintenance	2,000
4618	Psychiatric backup	9,000
4619	Office Supplies	3,000
4620	Community Affairs	2,100
4621	Recruitment & Pre-Employment	1,800
4622	Miscellaneous	700
4623	Travel	3,500
4624	Intern Stipends	3,500
4626	Equipment and Furniture	5,000
4628	Tutoring	24,000
4629	Dues & Subscriptions	500
4691	Health Insurance	71,350
4692	Dental, Vision & Life Insurance	5,300
4693	Unemployment	3,900
4694	IMRF Expense	25,600
4695	FICA Expense	15,500

Total Administration & Clinical

694,200

Outreach & Prevention

4640	Salaries	226,700
4627	Open Gym Program	81,600
4643	Education & Training	2,000
4644	Travel	3,000
4645	Printing	800
4646	Postage	200
4647	Office Supplies	1,000
4648	Community Affairs	1,000
4649	Professional Services	1,200
4650	Program Supplies	2,000
4651	Cell Phones	1,500
4655	Transportation	1,750
4791	Health Insurance	40,000
4792	Dental, Vision & Life Insurance	2,900
4793	Unemployment	4,500
4794	IMRF Expense	15,500
4795	FICA Expense	9,400

Total Outreach & Prevention

395,050

Total Youth & Family Services

1,089,250

Total Town Fund Expenses/Appropriations

4,824,168

2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND

Beginning Balance April 1, 2016		1,227,481
Estimated Revenues		
3000	Property Tax	1,045,850
3250	Interest Income	1,500
3300	Other Income	4,500
3325	Aid Transportation Fees	29,000
3330	Mental Health Grant	41,000
3331	Volunteer Express Grant	5,000
3350	LIHEAP Fees	6,500
3425	Senior Center Transportation Grants	31,700
3426	Congregate Nutrition Grant	43,500
3450	Transfer From Road & Bridge Fund*	225,000
3500	Senior Programs	92,000
3501	Congregate Meal Donations	33,500
3504	Home Delivered Meals Grant	46,000
3505	Home Delivered Meals Donations	17,800
3507	Material Fees	20,000
3508	Nutrition Event Catering	5,000
3509	Lending Closet	8,000

* 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>1,655,850</u>
Total Estimated Funds Available		2,883,331
Total Expenditures/Appropriations		<u>1,705,710</u>
Estimated Cash on Hand March 31, 2017		1,177,621

Expenditures			
Administration			
4517	Salaries	488,500	
4522	Contingency	25,000	
4523	Recruitment	1,000	
4524	Utilities	63,000	
4525	Telephone & Internet	2,100	
4527	Equipment	10,000	
4528	Office Supplies	9,000	
4529	Postage	4,000	
4530	Printing	4,000	
4534	Dues, Sub & Publications	2,800	
4535	Travel	2,000	
4536	Education & Training	3,500	
4538	Community Affairs	1,000	
4539	Miscellaneous	1,000	
4541	Transfer to Capital Fund	50,000	
4591	Health Insurance	88,450	
4592	Dental, Vision & Life Insurance	5,000	
4593	Unemployment	6,000	
4594	IMRF Expense	25,000	
4595	FICA Expense	15,000	
Total Administration		<u>806,350</u>	

Programs & Services		
4514	Satellite Programming	2,000
4510	Weekend Programming	3,000
4515	Programming	94,000
4516	Social Services	1,500
4519	Senior Assistance	3,000
4520	Volunteer Services	14,000
4526	Club 59 Newsletter	12,000
4531	Computer Instruction	1,000
4532	Visual Arts	16,000
4560	Psychiatric Services	16,000
Total Programs & Services		<u>162,500</u>
Nutrition		
5550	Congregate Salaries	56,000
5551	Congregate Food	50,000
5552	Congregate Equipment	2,000
5553	Congregate Supplies	4,000
5554	Training	500
5555	Recruitment	500
5556	Home Delivered Meals Salaries	33,150
5557	Home Delivered Meals Benefits	6,630
5558	Home Delivered Meals Food	50,000
5559	Home Delivered Meals Equipment	500
5560	Home Delivered Meals Supplies	3,800
5561	Event Catering	2,500
5791	Health Insurance	9,800
5792	Dental, Vision & Life Insurance	580
5793	Unemployment	650
5794	IMRF Expense	2,800
5795	FICA Expense	1,700
Total Nutrition		<u>225,110</u>
Transportation		
4513	Alternative Transportation	5,000
4512	Volunteer Express	2,000
4518	Vehicle Maintenance	45,000
4546	Salaries	303,000
4547	Dispatch Software	18,550
4549	Recruitment	1,000
4550	Telephone	6,400
4551	Training	2,000
4552	Fuel	42,500
4553	Uniforms	1,200
4691	Health Insurance	53,100
4692	Dental, Vision & Life Insurance	4,500
4693	Unemployment	3,000
4694	IMRF Expense	15,000
4695	FICA Expense	9,500
Total Transportation		<u>511,750</u>
Total Senior Center Fund / Senior Citizen Services Fund Appropriations		<u>1,705,710</u>

3. WELFARE SERVICES

Beginning Balance April 1, 2016		358,571
Estimated Revenues		
3000	Property Tax	372,893
3100	Replacement Tax	4,000
3250	Interest Income	1,000
3300	Other Income	15,000
3350	CEDA - LIHEAP	5,000
3325	Grants	1
Total Estimated Revenues		397,894
Total Estimated Funds Available		756,465
Total Expenditures/Appropriations		442,650
Estimated Cash on Hand March 31, 2017		313,815
Expenditures		
Home Relief		
4102	Rent	134,000
4103	Utilities	22,000
4105	Personal Essentials	24,000
4106	Travel Expenses	10,000
4110	Burial	1,500
4107	Medical	25,000
4116	Catastrophic Insurance Premium	3,500
4117	Miscellaneous	100
4119	Emergency Assistance	50,000
Total Welfare Services Home Relief		270,100
Administration		
4201	Salaries	130,000
4202	Office Supplies	3,250
4204	Equipment	4,500
4205	Travel & Training	2,000
4206	Postage	250
4210	Printing	1,500
4212	Dues & Publications	500
4213	Community Affairs	1,000
4507	Professional Services	1,500
4509	Volunteer Appreciation	1,750
4510	Miscellaneous	500
4591	Health Insurance	13,200
4592	Dental, Vision & Life Insurance	1,200
4593	Unemployment	800
4594	IMRF Expense	6,600
4595	FICA Expense	4,000
Total Welfare Services Administration		172,550
Total WS Budgeted Expenditures/Appropriations		442,650

4. MENTAL HEALTH FUND

Beginning Balance April 1, 2016		1,094,525
Estimated Revenues		
3000 Property Tax	1,083,165	
3100 Replacement Tax	12,000	
3250 Interest Income	1,500	
3300 Other Income	1,000	
3350 Rental Income	12,000	
3850 Tide Transportation Fee	4,500	
3855 Telephone Reimbursement	6,000	
3950 AID Transportation Fees	2,000	
Total Estimated Revenues		<u>1,122,165</u>
Total Estimated Funds Available		2,216,690
Budgeted Expenditures		
Service Contracts	1,280,000	
Administration	102,100	
Community Resource Center	45,500	
Total Expenditures/Appropriations		
Community Mental Health (708) Fund		<u>1,427,600</u>
Estimated Cash on Hand March 31, 2017		789,090

Expenditures
Service Contracts

4100	CAC CASI	18,500
4102	CAC Family Support	3,300
4103	CAC Safe from the Start	18,000
4104	CCC Domestic Violence Shelter	30,000
4105	CCC Domestic Violence Counsel	26,000
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	40,200
4109	AID Case Management	5,200
4112	Clearbrook Children's Program	7,500
4113	Clearbrook Day Services	4,200
4123	Easter Seals	55,000
4128	Renz Outpatient	60,000
4129	Day One Network	7,500
4130	Northwest CASA	8,200
4131	AID Transportation	29,000
4132	Ecker Therapy Services	81,000
4135	Ecker Center/PEP	8,100
4136	HTYFS Psychiatric Back-up	9,000
4137	HTYFS Alt. to Suspension	25,000
4138	Contract Support Services	150,000
4139	HTYFS Interventionist	50,000
4140	Maryville Academy Casa Salama	25,000
4141	Shelter Inc Healthy Families	12,500
4142	Centro de Informacion	32,800
4146	Bridge YFS - Crisis Intervention	10,500
4148	FSA - Youth	22,000
4149	FSA - Adult	12,000
4156	Epilepsy Foundation	1,000
4158	Summitt Center	12,000
4162	TIDE Transportation	15,000
4165	Alexian Brothers - Outpatient Psych	23,800
4166	PADS of Elgin	25,000
4167	HTSS - Senior MH	40,000
4172	Countryside In-Home Respite	3,000
4175	WINGS Transitional Shelter	10,000
4177	Staff Development Fund	30,000
4178	MI-Drug / Medical Tests Fund	5,000
4179	Challenge Grant Fund	40,000
4180	Capital Grant Fund	40,000
4183	CCC SA Counseling	9,000
4188	Bartlett Learning Center	7,200
4192	Leyden PS - Detox/Rehab	50,000
4193	Boys and Girls Club	5,500
4194	CCC - Strategies for Safety	6,000
4196	Catholic Charities Caregivers Group	3,500
4199	Veterman's Mental Health	20,000
4200	Kenneth Young Center - SASS	9,500
4201	Journeys - Hope Center	4,000
4203	Clearbrook - Residential	5,000
4204	Eater Seals: Family Support	10,000
4205	Mental Health Housing	150,000

Total Service Contracts

1,280,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	56,500	
4012	Office Supplies	1,000	
4013	Postage	500	
4014	Equip / Database	2,000	
4537	Community Relations	1,000	
4538	Miscellaneous	500	
4539	Dues	2,000	
4540	Special Events	1,000	
4541	Printing	1,500	
4544	Consultants	8,000	
4591	Health Insurance	6,500	
4592	Dental, Vision and Life Insurance	650	
4593	Unemployment	500	
4594	IMRF Expense	5,700	
4595	FICA Expense	4,350	
Total Administration			102,100
Community Resource Center			
4210	Utilities	8,000	
4213	Janitorial	5,500	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	2,000	
4217	Capital Improvements	5,000	
4250	Building Maintenance	5,500	
4286	Agency Support Services	9,500	
Total Community Resource Center			45,500
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			1,427,600

5. IMRF FUND

Beginning Balance April 1, 2016		121,707
Estimated Revenues		
3000 Property Tax	177,500	
3250 Interest Income	100	
Total Estimated Revenues		177,600
Total Estimated Funds Available		299,307
Budgeted Expenditures/Appropriations		
4508 IMRF	177,600	
Total Expenditures/Appropriations		177,600
Estimated Cash on Hand March 31, 2017		121,707

6. SOCIAL SECURITY

Beginning Balance April 1, 2016		79,274
Estimated Revenues		
3000 Property Tax	142,000	
3250 Interest Income	100	
Total Estimated Revenues		142,100
Total Estimated Funds Available		221,374
Budgeted Expenditures/Appropriations		
4522 Social Security	142,100	
Total Expenditures/Appropriations		142,100
Estimated Cash on Hand March 31, 2017		79,274

7. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2016		448,568
Estimated Revenues		
3250 Interest Income	500	
3440 Bus Fares & Donations	8,000	
3450 Transfer from Road & Bridge - Senior Trans.*	25,000	
3460 Transfer from Town Fund	15,000	
Total Estimated Revenues		48,500
Total Estimated Funds Available		497,068

* 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

Budgeted Expenditures		
4408 Vehicle Purchase	40,000	
4540 Senior Bus Purchase	70,000	
Total Expenditures/Appropriations		110,000
Estimated Cash on Hand March 31, 2017		387,068

8. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2016		438,959
Estimated Revenues		
3445 Grant	1,000	
3455 From Town Fund	1,150,000	
3450 From Senior Fund	50,000	
Total Estimated Revenues		1,201,000
Total Estimated Funds Available		1,639,959
Budgeted Expenditures		
4414 Town & Senior Parking Lots	395,000	
4415 Senior Center Improvements	40,000	
4420 Izaak Walton Ctr Improvements	25,000	
4425 Building & Permanent Improvements	1,100,000	
Total Expenditures/Appropriations		1,560,000
Estimated Cash on Hand March 31, 2017		79,959

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2017, BY FUND IS:

GENERAL TOWN FUND	4,824,168
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,705,710
WELFARE SERVICES FUND	442,650
COMMUNITY MENTAL HEALTH FUND	1,427,600
IMRF FUND	177,600
FICA FUND	142,100
VEHICLE REPLACEMENT FUND	110,000
CAPITAL PROJECTS FUND	1,560,000

TOTAL APPROPRIATIONS 10,389,828

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 **Ten Million Three Hundred and Eighty Nine Thousand Eight Hundred and Twenty-Eight (\$10,389,828)** FOR THE FISCAL YEAR ENDING MARCH 31, 2017.

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 22, 2016 at Hanover Township, Cook County, IL by the Hanover Township Board of Trustees by roll call vote.

Ayes: 4 Supervisor McAuire and Trustees Benoit, Caramelli and Essick

Nays: 0

Absent: Trustee Krick
Katy Dolan Baumer
Township Clerk

Ben B McAuire
Supervisor

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. 032216-1 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 22, 2016, as the same appears in the records in my possession and custody as such clerk.

Dated this March 22, 2016.

Katy Dolan Baumer
Township Clerk

STATE OF ILLINOIS }
COUNTY OF COOK } SS.

TOWNSHIP CERTIFICATE

I, Katy Dolan Baumer, town Clerk of the Township of Hanover, Cook County, Illinois, do hereby certify that I am the keeper of the books and records of the Township of Hanover, Cook County, Illinois, and do hereby certify that the attached is a full, true, complete, and correct copy of Hanover Township Ordinance No. 032216-1 entitled "HANOVER TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE" for the fiscal year beginning April 1, 2016 and ending March 31, 2017 duly passed, adopted and enacted by the Board of Trustees of the Township of Hanover, signed and approved by the Supervisor of the Township of Hanover, and signed and deposited with me as Clerk of the said Township, all at a meeting of the Board of Trustees of Hanover Township assembled and held on the 22nd day of March 2016, all as appears from the records of my office. The Hanover Township Board of Trustees has determined and certifies to the Cook County Clerk that the amount budgeted in said Township Budget and Appropriation Ordinance is the amount of taxes required to defray expenses for all Township purposes.

Given under my hand and the Seal of the Township of Hanover this 22nd day of March 2016.


Katy Dolan Baumer, Clerk
of Hanover Township

CERTIFICATION BY CHIEF FISCAL OFFICER

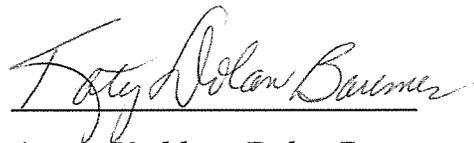
I hereby certify that I am the Chief Fiscal Officer of the Hanover Township, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township, Cook County, Illinois for the fiscal year April 1, 2016 through March 31, 2017.

Property Taxes	6,374,548
Replacement Taxes	46,000
Interest	14,700
Rent	22,500
Intra Fund Charges	4,500
Fees	343,500
Grants & Donations	271,502
Transfers From Other Funds	1,465,000
	<hr/>
TOTAL REVENUE	<u>8,542,250</u>

The above is certified this 22nd day of March, 2016.



Brian P. McGuire
Hanover Township Supervisor



Attest: Kathleen Dolan Baumer
Hanover Township Clerk