

# Office of the County Clerk

David Orr, Cook County Clerk



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There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Town of: Hammer  
General Assistance: Hammer  
Road and Bridge: Hammer  
Municipality: \_\_\_\_\_  
Park District: \_\_\_\_\_  
Library District: \_\_\_\_\_  
Elem. School Dist. No.: \_\_\_\_\_  
High School Dist. No.: \_\_\_\_\_  
Community College No.: \_\_\_\_\_  
Miscellaneous District: Townships of Hammer Mental Health

RESOLUTION NO. \_\_\_\_\_

ORDINANCE NO. 06-08-04 +  
HTRD 06-08-04

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

YES  NO

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: March 31, 2005

CERTIFICATES OF PUBLICATION OF \_\_\_\_\_

OTHER: Clerk's Certificate

David D. Orr  
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in cursive.

(Tax Extension Division)

RECEIVED BY  
COOK CO. CLERK'S OFFICE

JUN 25 2004

DAVID ORR  
TAX EXTENSION DIVISION

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: [dorr@cookctyclerk.com](mailto:dorr@cookctyclerk.com)

[www.cookctyclerk.com](http://www.cookctyclerk.com)

# Hanover Township Budget and Appropriation Ordinance

## Ordinance # 06/08/04

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRA Y EXPENDITURES FOR THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2004** AND ENDING **MARCH 31, 2005**. BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS.

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, 2004</b>					<b><u>1,140,537</u></b>
<b>Estimated Revenues</b>					
3000	Property Tax		<b>2,112,124</b>		
3100	Replacement Tax		<b>13,500</b>		
3125	Loan Proceeds		<b>1,200,000</b>		
3250	Interest Income		<b>21,000</b>		
3350	Rent		<b>12,500</b>		
3420	Office Charges/MH		<b>8,000</b>		
3430	Therapy Fees		<b>30,000</b>		
3435	Youth & Family/Other Income		<b>20,000</b>		
3950	Pace Bus Fees		<b>2,500</b>		
<b>Total Estimated Revenues</b>					<b><u>3,419,624</u></b>
<b>Total Estimated Funds Available</b>					<b><u>4,560,161</u></b>
<b>Budgeted Expenditures</b>					
	Administration		<b>2,113,424</b>		
	Assessor		<b>118,210</b>		
	Astor Avenue Project		<b>143,506</b>		
	Clerk		<b>71,517</b>		
	Youth and Family Services		<b>546,407</b>		
<b>Total Expenditures/Appropriations</b>					<b><u>2,993,064</u></b>
<b>Estimated Cash on Hand March 31, 2005</b>					<b><u>1,567,097</u></b>

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JUN 25 2004  
J. J. ORR  
TOWNSHIP DIVISION

Expenditures/Appropriations

Compensation of Officials

96,285

Town Hall Office Help/ Expense

4401	Postage	<u>3,400</u>
4404	Office Supplies	<u>5,500</u>
4406	Printing	<u>1,500</u>
4408	Salaries	<u>267,457</u>
4412	Travel Expenses	<u>2,500</u>
4414	Memberships, Subs & Pubs	<u>4,500</u>
4420	Pre Employment Chgs	<u>500</u>
4424	Education & Training	<u>4,000</u>
4429	Miscellaneous	<u>3,000</u>
4520	Consulting Fees	<u>5,000</u>
4530	Financial Administration	<u>5,000</u>
4531	Community Affairs	<u>35,000</u>
4540	Pace Bus Expense	<u>2,500</u>
4541	Transfer to Mental Health	<u>8,760</u>
4543	Attorney General	<u>707</u>

Total Town Hall Office Help/Expenses

349,324

Town Hall Expense

4402	Telephone	<u>18,000</u>
4403	Utilities	<u>25,000</u>
4405	High Speed Internet	<u>2,600</u>
4416	Equipment Rental	<u>3,200</u>
4417	Equipment Maintenance	<u>16,000</u>
4419	Home Delivered Meals	<u>3,000</u>
4421	Janitorial Supplies	<u>4,000</u>
4423	Building Maintenance	<u>16,000</u>
4426	Vehicle Maintenance	<u>1,000</u>

Total Town Hall Expense

88,800

Legal/Auditing

4501	Auditing	<u>12,000</u>
4502	Legal Services	<u>38,000</u>

Total Legal/Auditing

50,000

Insurance & Employee Benefits

4503	General Insurance	<u>39,000</u>
4504	Dental & Life	<u>20,000</u>
4505	Hosp/Life insurance	<u>172,000</u>
4506	Unemployment Comp	<u>19,000</u>
4507	Flex Plan	<u>800</u>

Total Ins. & Employee Benefits

250,800



**Town Capital Expenditures**

4410	Equipment Purchase	<u>50,000</u>
4425	Bldg & Perm Improve	<u>50,000</u>
4430	Computer Equip and Software	<u>10,000</u>
4437	Collector's Office	<u>1</u>
4438	Transfer to Fund 11 (Senior)	<u>1,150,000</u>
4439	Transfer to Fund 70 (Vehicle)	<u>2,000</u>

**Total Town Capital Expenditures/Appropriations** 1,262,001

**Veterans Affairs**

4700	Salaries	<u>15,914</u>
4703	Travel Expense	<u>100</u>
4704	Supplies/Misc	<u>200</u>

**Total Veterans Affairs** 16,214

**Total Administration**

2,113,424

**Assessor's Division**

4405	Office Supplies	<u>5,726</u>
4407	Printing	<u>1,164</u>
4409	Salaries	<u>88,320</u>
4411	Equipment Purchase	<u>2,999</u>
4413	Travel Expenses	<u>2,630</u>
4415	Dues, Sub., Publications	<u>3,024</u>
4419	Training	<u>2,164</u>
4426	Building & Permanent Impvt.	<u>1,083</u>
4431	Equipment Rental	<u>3,300</u>
4433	Professional Services	<u>1,083</u>
4524	Equipment Maintenance	<u>6,630</u>
4525	Newsletter/Pamph/Comm.Video	<u>87</u>

**Total Assessor's Division** 118,210

**Astor Avenue Project**

4640	Salaries	<u>84,000</u>
4642	Staff Education/Training	<u>1,000</u>
4644	Staff Expense/Misc	<u>1,500</u>
4646	After School Snacks	<u>1,000</u>
4648	Supplies	<u>5,000</u>
4650	Telephone	<u>2,000</u>
4652	Utilities	<u>10,000</u>
4654	Cleaning Service	<u>5,250</u>
4656	Consultants	<u>500</u>
4658	Equipment/Furniture	<u>10,000</u>
4660	Building Maintenance	<u>10,000</u>
4662	Capital Expenditures	<u>1</u>
4664	Professional Serices	<u>13,255</u>

**Total Astor Avenue Project** 143,506

**Clerk's Department**

4200	Salaries	<u>58,792</u>
4201	Postage	<u>500</u>
4202	Office Supplies	<u>750</u>
4203	Printing& Legal Notices	<u>1,750</u>
4204	Travel Expense & Seminars	<u>725</u>
4205	Dues, Sub., Publications	<u>400</u>
4210	Community Affairs	<u>1,000</u>
4213	Equip Maint & Rental	<u>1,600</u>
4214	Furniture &Computer Equipment	<u>5,000</u>
4216	Miscellaneous Expenses	<u>1,000</u>

**Total Clerk's Office**71,517**Youth and Family Services**

4608	Salaries	<u>454,703</u>
4609	Expenses	<u>12,500</u>
4610	Staff Expenses/Travel	<u>3,500</u>
4611	Staff Education/Training	<u>5,000</u>
4612	Consulting Fees	<u>3,000</u>
4613	Answering Service	<u>1,200</u>
4614	Printing	<u>1,500</u>
4615	Postage	<u>1,600</u>
4616	Books and Journals	<u>450</u>
4617	Equipment Maintenance	<u>1,000</u>
4618	Psychiatric backup	<u>22,500</u>
4625	Insurance	<u>2,500</u>
4626	Equipment and Furniture	<u>4,500</u>
4627	Open Gym Program	<u>20,000</u>
4628	Tutoring	<u>12,454</u>

**Total Youth and Family Services**546,407**Total Town Fund Expenses/Appropriations**2,993,064

## 2. Senior Center Fund

Beginning Balance April 1, 2004

1,414,233

### Estimated Revenues

3000	Senior Center Tax	<u>649,883</u>
3250	Interest Income	<u>2,000</u>
3425	Title 111 Grant	<u>21,512</u>
3442	Trans from Town Fund	<u>1,150,000</u>
3445	CDBG Grant	<u>400,000</u>
3500	Senior Programs	<u>2,000</u>
3503	Donations	<u>2,000</u>

**Total Estimated Revenue**

2,227,395

**Total Estimated Funds Available**

3,641,628

**Total Expenditures/Appropriations**

3,607,363

**Estimated Cash on Hand March 31, 2005**

34,265

### Expenditures

#### Administration

4517	Salaries	<u>474,789</u>
4523	Recruitment	<u>1,000</u>
4527	Equip Purchase/Rental/Repair	<u>20,000</u>
4528	Postage/Supplies/Expenses	<u>6,695</u>
4534	Dues, Subscriptions, Misc	<u>515</u>
4535	Travel & Seminars	<u>5,635</u>
4537	Utilities	<u>48,000</u>
4539	Janitorial Services	<u>5,000</u>
4547	Building Maintenance	<u>7,500</u>

**Total Administration**

569,134

#### Social Services

4515	Programming	<u>9,942</u>
4516	Outreach Services	<u>2,616</u>
4520	Volunteer Services	<u>6,280</u>
4526	Club 59	<u>11,330</u>

**Total Social Services**

30,168

#### Transportation

4513	Emergency Maint Fund	<u>12,709</u>
4518	Trans/Vehicle Maint	<u>37,872</u>

**Total Transportation**

50,581

**Transfers to Capital Equipment Fund**

4540	Bus 110 Fund	<u>4,182</u>
4541	Bus 109 Fund	<u>8,581</u>
4542	Bus 108 Fund	<u>6,856</u>
4543	Bus 107 Fund	<u>8,391</u>
4544	Bus 106 Fund	<u>10,006</u>
4545	Bus 105 Fund	<u>17,191</u>
4546	Computer Equipment	<u>2,273</u>

**Transfers to Vehicle Replacement Fund**

57,480

**Senior Center Capital Expenditures**

4550	Architectural Fees	<u>70,000</u>
4552	Engineering	<u>20,000</u>
4556	Consulting Fees	<u>10,000</u>
4558	Building construction	<u>2,400,000</u>
4560	Building Improvements	<u>400,000</u>

**Subtotal Senior Center Capital Expenses**

2,900,000

**Total Capital Expenditures/Appropriations**

2,957,480

**Total Senior Center Fund/Appropriations**

3,607,363

### 3. General Assistance

Beginning Balance April 1, 2004		<u>362,396</u>
Estimated Revenues		
3000	Property Tax	<u>176,549</u>
3100	Replacement Tax	<u>2,950</u>
3250	Interest Income	<u>3,500</u>
3300	Other Income	<u>20,000</u>
Total Estimated Revenues		<u>202,999</u>
Total Estimated Funds Available		<u>565,395</u>
Total Expenditures/Appropriations		<u>257,729</u>
Estimated Cash on Hand March 31, 2005		<u>307,666</u>

#### Expenditures

##### Home Relief

4101	Food	<u>2,250</u>
4102	Rent	<u>60,000</u>
4103	Utilities	<u>10,000</u>
4105	Clothing	<u>1,200</u>
4106	Travel Expenses	<u>2,250</u>
4107	Medical	<u>4,000</u>
4110	Burial	<u>500</u>
4115	Medical/Lloyds	<u>56,631</u>
4116	Catastrophic Ins Premium	<u>3,000</u>
4117	Misc	<u>1,500</u>
4119	Emergency Assistance	<u>6,500</u>
Total General Assistance Home Relief		<u>147,831</u>

##### Administration

4201	Salaries	<u>82,500</u>
4202	Office Supplies	<u>800</u>
4204	Equip. Purch. & Rental	<u>1,500</u>
4205	Travel Expense	<u>2,000</u>
4207	Janitor Service	<u>2,000</u>
4208	Utilities	<u>2,000</u>
4209	Equipment Maintenance	<u>200</u>
4210	Printing	<u>250</u>
4211	Hearing, Appeals & Legal	<u>50</u>
4212	Dues, Sub., Publications	<u>50</u>
4213	Community Affairs/Misc	<u>200</u>
4506	Unemployment Compensation	<u>825</u>
4507	Professional Services	<u>2,500</u>
4508	IMRF Expense	<u>8,712</u>
4522	FICA Expense	<u>6,311</u>
Total General Assistance Administration		<u>109,898</u>
Total General Assistance Budgeted Expenditures/Appropriations		<u>257,729</u>



#### 4. Community Mental Health Board

Beginning Balance April 1, 2004 238,702

##### Estimated Revenues

3000	Property Tax	<u>611,276</u>
3100	Replacement Tax	<u>8,000</u>
3250	Interest Income	<u>2,000</u>
3350	Rental Income	<u>11,400</u>
4541	Transfer from Town Fund	<u>8,760</u>

Total Estimated Revenues 641,436

Total Estimated Funds Available 880,138

##### Budgeted Expenditures

Service Contracts	<u>425,010</u>
Administration	<u>97,917</u>
Mental Health Center	<u>35,750</u>
Capital Improvements	<u>20,000</u>

##### Total Expenditures/Appropriations

Community Mental Health (708) Fund 578,677

Estimated Cash on Hand March 31, 2005 301,461

##### Expenditures

##### Service Contracts

4100	CAC Advocacy	<u>20,000</u>
4102	CACNCC Family Support Ser	<u>13,500</u>
4103	CAC Safe from the Start	<u>13,500</u>
4104	Community Crisis/Shelter	<u>22,000</u>
4105	Community Crisis/Counseling	<u>15,750</u>
4107	Open Door Clinic	<u>1,000</u>
4108	AID Supportive Employment	<u>40,000</u>
4110	AID Case Management	<u>2,000</u>
4111	Catholic Charities/Tools	<u>1,500</u>
4112	Clearbrook Children's Program	<u>3,000</u>
4113	Clearbrook Residential	<u>1,000</u>
4114	Clearbrook Dev Training	<u>1,000</u>
4123	Jayne Shover Medical Rehab	<u>37,000</u>
4125	Renz COA	<u>15,000</u>
4126	Renz Student Program	<u>1,000</u>
4127	Renz Prevention	<u>7,000</u>
4128	Renz Outpatient Treatment	<u>27,000</u>
4129	Kane Kendall	<u>5,000</u>
4130	Northwest CASA	<u>8,000</u>
4131	PACE - DD Transportation	<u>15,000</u>
4132	Ecker Therapy Services	<u>50,500</u>
4135	Ecker Center - PEP	<u>2,500</u>
4136	Han Twp Youth and Family Services	<u>20,000</u>
4138	Contract Support Services	<u>10,000</u>
4139	Community Education	<u>3,000</u>
4142	Centro	<u>15,500</u>

4146	The Bridge	<u>13,000</u>	
4147	Senior Ser Assoc ADC Trans	<u>17,000</u>	
4148	Family Services Support	<u>8,000</u>	
4149	Family services Adult	<u>5,000</u>	
4151	LSSI-Men's Residential Trtmnt	<u>1,500</u>	
4152	LSSI-Residential Rehab	<u>2,000</u>	
4153	LSSI-Outpatient	<u>2,000</u>	
4154	Centro Service Costs	<u>8,760</u>	
4156	Epilepsy Foundation	<u>1,000</u>	
4158	Larkin Center	<u>1,500</u>	
4160	Summit Center	<u>1,500</u>	
4162	TIDE Project	<u>13,000</u>	
<b>Total Service Contracts</b>			<u><u>425,010</u></u>
<b>Administration</b>			
4001	Hanover Township Services	<u>8,000</u>	
4002	Legal	<u>2,000</u>	
4005	Conf., Misc & Travel	<u>3,000</u>	
4007	Auditing	<u>250</u>	
4008	Dues, Sub., & Publications	<u>3,120</u>	
4009	Salaries	<u>55,697</u>	
4010	Employee Insurance	<u>10,500</u>	
4012	Supplies & Printing	<u>1,000</u>	
4013	Postage	<u>1,000</u>	
4014	Equip. Maint. & Rental	<u>1,500</u>	
4506	Unemployment Compensation	<u>550</u>	
4508	IMRF Expense	<u>5,500</u>	
4522	FICA Expense	<u>4,300</u>	
4537	Miscellaneous	<u>1,500</u>	
<b>Total Administration</b>			<u><u>97,917</u></u>
<b>Mental Health Center</b>			
4210	Utilities	<u>13,500</u>	
4211	Insurance	<u>1,000</u>	
4250	Building Maintenance	<u>4,500</u>	
4260	Janitorial	<u>6,000</u>	
4285	Rent	<u>10,000</u>	
4286	Agency Support Services	<u>750</u>	
<b>Total Mental Health Center</b>			<u><u>35,750</u></u>
<b>Capital Improvements</b>			
4310	Building Improvements	<u>20,000</u>	
<b>Total Capital Improvements</b>			<u><u>20,000</u></u>
<b>Total Expenditures/Appropriations</b>			
<b>Community Mental Health (708) Fund</b>			<u><u>578,677</u></u>

## 5. Retirement Fund

Beginning Balance April 1, 2004:			<u>384,971</u>
Estimated Revenues			
3000    Property Tax		<u>197,859</u>	
3250    Interest Income		<u>3,000</u>	
Total Estimated Revenues			<u>200,859</u>
Total Estimated Funds Available			<u>585,830</u>
Budgeted Expenditures/Appropriations			
4508    IMRF		<u>148,431</u>	
4522    FICA		<u>111,404</u>	
Total Expenditures/Appropriations			<u>259,835</u>
Estimated Cash on Hand March 31, 2005.			<u><u>325,995</u></u>

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## 6. Vehicle Replacement Fund

Beginning Balance April 1, 2004:			<u>167,591</u>
Estimated Revenues			
3250    Interest Income		<u>660</u>	
3440    Bus Fares		<u>7,500</u>	
3450    Transfer From Town Fund		<u>2,000</u>	
3460    Transfer From Senior Ctr Fund		<u>55,207</u>	
Total Estimated Revenues			<u>65,367</u>
Total Estimated Funds Available			<u>232,958</u>
Budgeted Expenditures			
4410    Van Purchase		<u>0</u>	
4540    Bus Purchase		<u>60,000</u>	
Total Expenditures/Appropriations			<u>60,000</u>
Estimated Cash on Hand March 31, 2005.			<u><u>172,958</u></u>

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2005, BY FUND IS:

GENERAL TOWN FUND	<u>2,993,064</u>	
SENIOR CENTER FUND	<u>3,607,363</u>	
GENERAL ASSISTANCE FUND	<u>257,729</u>	
COMMUNITY MENTAL HEALTH FUND	<u>578,677</u>	
RETIREMENT FUND	<u>259,835</u>	
VEHICLE REPLACEMENT FUND	<u>60,000</u>	
<b>Total Appropriations</b>		<u><u>7,756,668</u></u>

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 :

**Seven million, seven hundred fifty-six thousand, six hundred sixty-eight dollars (\$7,756,668.00) FOR THE FISCAL YEAR ENDING MARCH 31, 2005.**

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 June 8, 2004 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>5</u>	Trustees Gaffinski, Kramer, Langenstross, and Runz and Supervisor Kelly
Nays	<u>0</u>	None
Absent	<u>0</u>	None

Ben L. McQuinn  
Town Clerk

[Signature]  
Supervisor



STATE OF ILLINOIS     )  
                                          ) SS  
COUNTY OF COOK     )

**CERTIFICATE**

**I, Brian P. McGuire, 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 that the attached is a true and correct copy of the Hanover Township Budget and Appropriation Ordinance Number 06-08-04 for the Fiscal Year beginning April 1, 2004 and ending March 31, 2005, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 8th day of June 2004 , by a roll call vote as follows:**

<b>Ayes</b>	<b>5</b>	<b>Trustees Goffinski, Kramer, Langenstrass and Runzel; Supervisor Kelly</b>
<b>Nays</b>	<b>0</b>	
<b>Absent</b>	<b>0</b>	



**Brian P. McGuire, Clerk  
Hanover Township**

CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am the chief fiscal officer of Hanover Township and the Ex-Officio Treasurer of the Hanover Township Road District, and that the following is an estimate of revenues, by source, expected to be received by Hanover Township, Cook County, Illinois and by the Hanover Township Road District, Cook County, Illinois, for the fiscal year April 1 2004 - March 31, 2005.

SOURCE OF REVENUE

**Town Fund**

Property Taxes	\$2,112,124
Replacement Taxes	13,500
Loan Proceeds	1,200,000
Interest	21,000
Rental Income	12,500
Office Charges/MHB	8,000
Therapy Fees	30,000
Youth and Family/Other Income	20,000
Pace Bus Fees	<u>2,500</u>
<b>TOTAL</b>	<b>\$3,419,624</b>

**Senior Center Fund**

Senior Center Tax	\$649,883
Interest Income	\$2,000
Title 111 Grant	21,512
Transfer From Town Fund	1,150,000
CDBG Grant	400,000
Senior Programs	2,000
Donations	<u>\$2,000</u>
<b>TOTAL</b>	<b>\$2,227,395</b>

RECEIVED BY  
COOK COUNTY CLERK'S OFFICE  
JUN 25 2004  
TAX EXTENSION DIVISION

**General Assistance Fund**

Property Taxes	\$176,549
Replacement Taxes	2,950
Interest	3,500
Other Income/Donations	<u>20,000</u>
<b>TOTAL</b>	<b>\$202,999</b>

**Road and Bridge Fund**

Property Taxes	\$547,976
Replacement Taxes	14,500
Interest	13,000
Permits and Other Income	<u>1,500</u>
<b>TOTAL</b>	<b>\$576,976</b>

<b>Mental Health Fund</b>	
Property Taxes	\$611,276
Replacement Taxes	8,000
Interest	2,000
Rental Income	11,400
Transfer from Ttown Fund	8,760
<b>TOTAL</b>	<u>\$641,436</u>

<b>Retirement Fund</b>	
Property Taxes	\$197,859
Interest	3,000
<b>TOTAL</b>	<u>\$200,859</u>

<b>Vehicle Replacement Fund</b>	
Interest Income	\$660
Bus Fares	7,500
Transfer from Town Fund	2,000
Transfer From Senior Fund	55,207
<b>TOTAL</b>	<u>\$65,367</u>

<b><u>GRAND TOTAL</u></b>	<u><u>\$7,334,656</u></u>
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*Brian P. McGuire*

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 Attest: Brian P. McGuire, Town  
 Clerk and Ex-Officio Clerk of the Hanover  
 Township Road District

*Michael E. Kelly*

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 Michael E. Kelly, Hanover Township  
 Supervisor and Ex-Officio Treasurer of the  
 Hanover Township Road District

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 CORR. CORR. OFFICE  
 JUN 25 2004  
 TOWN ENGINEERING DIVISION