

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.60
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elections fax 312.60
TDD 312.60

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

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 2 9 REC'D

DAVID ORR
TAX EXTENSION DIVISION

Town of: Hanover (03-27-07-T)
General Assistance: Hanover
Road and Bridge: Hanover (03-27-07RD)
Municipality: _____
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: Hanover Mental Health

RESOLUTION NO. _____ ORDINANCE NO. _____

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: 3/31/2008

CERTIFICATES OF PUBLICATION OF _____

OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in cursive.

(Tax Extension Division)

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

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

Hanover Township Budget and Appropriation Ordinance
Ordinance # 03-27-07 T

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
 THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
 FOR THE FISCAL YEAR BEGINNING APRIL 1, 2007 AND ENDING MARCH 31, 2008.
 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

Beginning Balance April 1, 2007		1,335,536
Estimated Revenues		
3000 Property Tax	2,612,974	
3100 Replacement Tax	22,000	
3250 Interest Income	35,000	
3300 Other Income	5,000	
3350 Rent	12,500	
3420 MHB/Office Charges	4,500	
3430 YFS/Therapy Fees	20,000	
3435 YFS/Other Income	25,000	
3951 Clerk/Passports Fees	50,000	
3955 Grant	470,000	
	<hr/>	
Total Estimated Revenues		3,256,974
		<hr/>
Total Estimated Funds Available		4,592,510
Budgeted Expenditures		
Administration	1,877,159	
Assessor	128,437	
Facilities & Maintenance	281,852	
Astor Avenue Community Center	169,102	
Community Health Nurse	61,242	
Clerk	106,684	
Collector	1	
Youth and Family Services	629,424	
	<hr/>	
Total Expenditures/Appropriations		3,253,901
		<hr/>
Estimated Cash on Hand March 31, 2008		1,338,609

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 DAVID ORR
 TAX EXTENSION DIVISION

Expenditures/Appropriations			
4301	Compensation of Officials		98,802
	Town Hall Administration Expense		
	4401	Postage	2,500
	4404	Office Supplies	5,500
	4406	Printing	1,000
	4408	Salaries	173,500
	4412	Travel	4,000
	4414	Memberships, Subs, Pubs	14,835
	4420	Pre-Employment Charges	750
	4424	Education & Training	14,000
	4429	Miscellaneous	10,000
	4530	Financial Administration	50,612
	4531	Community Affairs	40,000
	4538	Transfer to Fund 11	0
	4560	Emergency Contingency Fund	70,000
	Total Town Hall Administration Expense		394,197
	Town Hall Expense		
	4402	Telephone	26,000
	4403	Utilities/Town	25,750
	4405	Internet Access/Town	2,600
	4416	Equipment Rental/Town	3,400
	4417	Equipment Maintenance/Town	0
	4421	Janitorial Supplies/Town	0
	4422	Trash Removal/Town	0
	4423	Building Maintenance/Town	0
	4426	Vehicle Maintenance/Town	0
	4509	Telephone/Senior	1,200
	4511	Utilities/Senior	70,000
	4517	Equipment Maint/Senior	0
	4521	Janitorial Supplies/Senior	0
	4523	Building Maint/Senior	0
	4524	Trash Removal/Senior	0
	Total Town Hall Expense		128,950
	Legal/ Auditing		
	4501	Auditing	7,500
	4502	Legal Services	50,000
	Total Legal/ Auditing		57,500

Insurance & Employee Benefits			
4503	General Insurance	70,000	
4504	Dental & Life	19,000	
4505	Hosp/Life Insurance	240,000	
4506	Unemployment Comp	22,770	
4507	Flex Plan	1,500	
4508	Health Insurance Waiver	40,000	
4411	Employee Assistance Program	2,000	
Total Ins & Employee Benefits			<u>395,270</u>
Capital Expenditures/Town			
4400	Land/Building Acquisition & Improvements (W	390,000	
4405	Astor Ave Center Improvements	0	
4408	Senior Center L.L. Build out	80,000	
4410	Equipment Purchase	20,000	
4425	Building & Permanent Improvements	90,000	
4430	Computer Equipment and Software	75,000	
4539	Van Fund	1,500	655,000
4541	Bus Fund	4,307	
4542	Bus Fund	8,838	
4543	Bus Fund	7,062	
4544	Bus Fund	8,643	
4545	Bus Fund	10,306	
4546	Bus Fund	17,707	
4547	Transfer to Senior Fund	71,149	
	Subtotal Vehicle Fund		<u>129,512</u>
Total Capital Expenditures/Town			<u>784,512</u>
Veterans Affairs			
4700	Salary	17,728	
4703	Travel	100	
4704	Supplies	100	
Total Veterans Affairs			<u>17,928</u>
Total Administration			<u>1,877,159</u>
Assessor's Office			
4405	Office Supplies	5,430	
4407	Printing	713	
4409	Salaries	102,258	
4411	Equipment Purchase	3,548	
4413	Travel Expenses	2,790	
4415	Dues, Sub., Publications	2,650	
4419	Training	2,164	
4426	Building & Permanent Improvements	602	
4431	Equipment Rental	1,000	
4433	Professional Services	1,082	
4524	Equipment Maintenance	4,200	
Total Assessor's Office			<u>128,437</u>

Facilities & Maintenance

4200	Salaries	130,652
4201	Postage	500
4202	Office Supplies	500
4203	Travel	500
4204	Dues, Subs & Publications	200
4205	Janitorial Supplies - Town	4,500
4206	Janitorial Supplies - Senior	6,000
4207	Janitorial Supplies - Astor	1,000
4208	Housekeeping Contract	26,000
4209	Building Contracts	15,000
4210	Building Maintenance - Town	16,500
4211	Building Maintenance - Senior	15,000
4212	Building Maintenance - Astor	3,000
4213	Equipment Maintenance - Town	16,500
4214	Equipment Maintenance - Senior	14,000
4215	Equipment Maintenance - Astor	1,500
4216	Equipment Rental	1,000
4217	Education & Training	1,000
4218	Vehicle Maintenance - Town	6,000
4219	Vehicle Fuel - Town	7,500
4220	Vehicle Maintenance - Senior	0
4221	Vehicle Fuel - Senior	0
4222	Trash Removal - Town	2,000
4223	Trash Removal - Senior	1,400
4224	Trash Removal - Astor	600
4225	Grounds Maintenance	8,000
4226	Uniforms	1,000
4227	Miscellaneous	2,000

Total Facilities & Maintenance

281,852

Collector's Office

4437	Collector's Office	1
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Total Collector's Office

1

Astor Avenue Community Center			
Administration			
4640	Salaries	121,551	
4641	Expenses	2,500	
4642	Education & Training	1,100	
4643	Printing	1,000	
4644	Staff Expense Reimbursement	1,545	
4645	Postage	750	
4646	After School Program	14,201	
4647	Book and Journals	400	
4648	Supplies	5,000	
4656	Consultants	1,000	
4658	Equipment & Furniture	5,000	
4664	Professional Services	1,000	
Total Administration			155,047
Building Expenses			
4650	Telephone	5,055	
4652	Utilities	9,000	
4660	Building Maint & Supplies	0	
4662	Capital Expenditures	0	
Total Building Expenses			14,055
Total Astor Avenue Community Center			169,102
Clerk's Office			
4200	Salaries	74,216	
4201	Postage	1,300	
4202	Office Supplies	820	
4203	Printing	8,900	
4206	Legal Notices	2,500	
4204	Travel	1,000	
4205	Dues, Sub & Publications	400	
4210	Community Affairs	4,500	
4213	Equipment Maint & Rental	1,648	
4214	Furniture & Computer Equip	5,000	
4216	Miscellaneous	1,900	
4217	Passport Expenditures	4,500	
Total Clerk's Office			106,684
Community Health Nurse			
4450	Salaries	35,152	
4451	Postage	500	
4452	Office Supplies	1,000	
4453	Printing & Legal Notices	1,300	
4454	Travel Expense & Seminars	2,500	
4455	Dues, Sub & Publications	749	
4456	Community Affairs	1,200	
4457	Equip Maint & Rental	3,000	
4458	Furniture & Computer Equipment	1,000	
4459	Professional Services	2,500	
4460	Education & Training	1,200	
4461	Miscellaneous Expense	1,000	
4462	License/Professional Insurance	200	
4464	Grant Development	1	
4465	Medical Supplies	5,000	
4466	Communications	1,440	
4467	Crisis Care	3,500	
Total Community Health Nurse			61,242
Total Clerk's Office			167,926

Youth and Family Services

4608	Salaries	529,985	
4609	Expenses	16,575	
4610	Staff Expenses/Travel	4,000	
4611	Education & Training	5,150	
4612	Consulting Fees	3,600	
4613	Answering Service	1,236	
4614	Printing	2,000	
4615	Postage	1,500	
4616	Books and Journals	550	
4617	Equipment Maintenance	2,000	
4618	Psychiatric backup	20,000	
4625	Insurance	3,000	
4626	Equipment and Furniture	5,000	
4627	Open Gym Program	20,000	
4628	Tutoring	14,828	
Total Youth and Family Services			<u>629,424</u>
Total Town Fund Expenses/Appropriations			<u>3,253,901</u>

2. SENIOR CENTER FUND

Beginning Balance April 1, 2007			586,092
Estimated Revenues			
3000	Senior Center Tax	789,226	
3250	Interest Income	5,000	
3425	Title III Grants - Sub Area Agency	16,800	
3450	From Town Fund	71,149	
3500	Senior Recreation	40,000	
3503	Donations	6,000	
3507	Material Fees	2,500	
3508	CNN Reimbursement	1,000	
3300	Other Income	0	
3509	Lending Closet	1,400	
Total Estimated Revenue			<u>933,075</u>
Total Estimated Funds Available			1,519,167
Total Expenditures/ Appropriations			<u>933,075</u>
Estimated Cash on Hand March 31, 2008			586,092
Expenditures			
Administration			
4517	Salaries	637,155	
4523	Recruitment	2,700	
4527	Equip Purchase/Rental/Repair	7,200	
4528	Supplies/Expenses	9,900	
4529	Postage	2,000	
4534	Dues & Subscriptions	500	
4535	Travel	2,475	
4536	Education & Training	5,000	
4538	Community Affairs	5,000	
4539	Miscellaneous	1,030	
4540	Tile Endowment Fund	22,986	
Total Administration			695,946
Social Services			
4515	Programming	65,000	
4516	Outreach Services	3,850	
4520	Volunteer Services	8,755	
4526	Club 59	22,623	
4530	Nutrition	15,000	
4531	Computer Instruction	2,000	
4532	Visual Arts	18,566	
4545	Title III Expenditures	16,800	
Total Social Services			<u>152,594</u>
Transportation			
4513	Emergency Maint Fund	13,888	
4518	Trans/Vehicle Maint	70,647	
Total Transportation			<u>84,535</u>
Total Senior Center Fund/ Appropriations			<u>933,075</u>

3. WELFARE SERVICES

Beginning Balance April 1, 2007		413,540
Estimated Revenues		
3000 Property Tax	238,607	
3100 Replacement Tax	4,500	
3250 Interest Income	5,000	
3300 Other Income	2,000	
3350 CEDA - LIHEAP	4,000	
3445 CDBG Grant	0	
Total Estimated Revenues		<u>254,107</u>
Total Estimated Funds Available		667,647
Total Expenditures/ Appropriations		<u>316,439</u>
Estimated Cash on Hand March 31, 2008		351,208
Expenditures		
Home Relief		
4101 Food	0	
4102 Rent	90,000	
4103 Utilities	8,803	
4105 Clothing	250	
4106 Travel	920	
4107 Medical	4,635	
4110 Burial	500	
4115 Medical / Lloyd's	46,000	
4116 Catastrophic Ins Prem	3,000	
4117 Miscellaneous	1,200	
4119 Emergency Assistance	10,000	
Total Welfare Services Home Relief		<u>165,308</u>
Administration		
4201 Salaries	135,420	
4202 Office Supplies	824	
4204 Equipment Purchase & Rental	6,000	
4205 Travel & Training	3,197	
4209 Equipment Maintenance	0	
4210 Printing	400	
4211 Hearing, Appeals & Legal	100	
4212 Dues, Sub & Publications	400	
4213 Community Affairs / Misc	1,800	
4506 Unemployment Compensation	990	
4507 Professional Services	2,000	
Total Welfare Services Administration		<u>151,131</u>
Capital Expenditures		
4410 CDBG Grant Expenditures	0	
Total Welfare Services Capital Expenditures		<u>0</u>
Total WS Budgeted Expenditures/ Appropriations		<u>316,439</u>

4. MENTAL HEALTH BOARD

Beginning Balance April 1, 2007		794,144
Estimated Revenues		
3000	Property Tax	759,204
3100	Replacement Tax	15,184
3250	Interest Income	5,000
3300	Other Income	0
3350	Rental Income	11,640
3850	Tide	5,000
3950	Pace Bus Fees	5,000
		<hr/>
Total Estimated Revenues		801,028
Total Estimated Funds Available		1,595,172
Budgeted Expenditures		
	Service Contracts	727,465
	Administration	146,460
	Mental Health Center	177,000
		<hr/>
Total Expenditures/ Appropriations		
Community Mental Health (708) Fund		1,050,925
Estimated Cash on Hand March 31, 2008		544,247

Expenditures

Service Contracts

4100	CASI	20,000
4102	CAC Family Support	13,500
4103	CAC Safe from the Start	15,000
4104	Community Crisis Shelter	25,000
4105	Community Crisis Counseling	21,000
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	35,000
4109	AID Case Management	5,000
4112	Clearbrook Children's Program	4,000
4113	Clearbrook Residential	2,000
4114	Clearbrook Developmental Training	2,000
4123	Easter Seals DuPage	45,000
4127	Renz Prevention	9,750
4128	Renz Outpatient	49,000
4129	Day One Network	6,000
4130	Northwest CASA	8,000
4131	Pace Transportation	29,015
4132	Ecker Therapy Services	55,000
4135	Ecker Center/PEP	2,500
4136	Han Twp Youth & Family Services	20,000
4138	Contract Support Services	25,000
4139	Community Education	10,000
4142	Centro de Informacion	23,000
4146	The Bridge	15,500
4147	Senior Services ADC Trans	17,000
4148	Family Service Youth	15,000
4149	Family Service Senior	8,000

4152	LSSI-Residential Treatment	1,500
4153	LSSI-Outpatient	2,000
4154	LSSI Residential Rehab	2,000
4156	Epilepsy Foundation	1,500
4158	Larkin Center	2,500
4160	Summitt Center	2,000
4162	TIDE Project	13,000
4166	PADS of Elgin	10,000
4167	Alexian Brothers - Outpt Psych	15,000
4168	Countryside Work Training Ctr	2,000
4169	Greater Elgin Family Care Ctr - Case Mgmt	8,500
4170	Greater Elgin Family care ctr - Post Partum	5,000
4171	Asst / Adaptive Technology Devices Fund	5,000
4172	Countryside In-Home Respite	1,200
4173	Harbour, Inc.	1,000
4174	Special Ed Advocacy Center	1,000
4175	WINGS Transitional Shelter	2,000
4176	WINGS Safe House	3,000
4177	Language Scholarship Fund	25,000
4178	MI-Drug / Medical Tests Fund	10,000
4179	Challenge Grant Fund	75,000
4180	Capital Grant Fund	50,000
4181	Agency Database Training	2,500

727,465

Total Service Contracts

Administration

4001	Hanover Township Services	4,500
4002	Legal	1,500
4005	Conference Expense	750
4006	Personal Expense Reimbursement	4,500
4007	Auditing	250
4008	Subscriptions & Publications	250
4009	Salaries	82,030
4010	Employee Insurance	10,000
4012	Supplies	750
4013	Postage	1,500
4014	Equip / Database Purchase & Maintenance	5,250
4506	Unemployment Compensation	1,000
4508	IMRF Expense	7,600
4522	FICA Expense	6,080
4537	Community Relations	2,500
4538	Miscellaneous	1,500
4539	Dues	5,000
4540	Special Events	1,500
4541	Printing	1,500
4543	Marketing Activities / Materials	3,000
4544	Consultants	5,000
4545	Grant Development	500

Total Administration

146,460

HT Community Resource Center			
4210	Utilities	18,000	
4211	Insurance	1,000	
4250	Building Maintenance	3,000	
4260	Janitorial	7,000	
4285	Rent	10,000	
4286	Agency Support Services	1,000	
4310	Building Improvements	137,000	
Total HT Community Resource Center			177,000
Total Expenditures/ Appropriations			
Community Mental Health (708) Fund			1,050,925

5. RETIREMENT FUND

Beginning Balance April 1, 2007			60,678
Estimated Revenues			
3000	Property Tax	241,980	
3250	Interest Income	3,200	
Total Estimated Revenues		<u>245,180</u>	<u>245,180</u>
Total Estimated Funds Available			305,858
Budgeted Expenditures/Appropriations			
4508	IMRF	204,834	
4522	FICA	152,876	
Total Expenditures/Appropriations		<u>357,710</u>	<u>357,710</u>
Estimated Cash on Hand March 31, 2008			(51,851)

6. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2007			150,483
Estimated Revenues			
3250	Interest Income	500	
3440	Bus Fares	7,500	
3445	CDBG Grant	0	
3450	From Van Fund	1,500	
3460	From Bus Fund	56,853	
3465	Donations	0	
Total Estimated Revenues		<u>66,353</u>	<u>66,353</u>
Total Estimated Funds Available			216,836
Budgeted Expenditures			
4410	Van Purchase	0	
4540	Bus Purchase	66,353	
Total Expenditures/Appropriations		<u>66,353</u>	<u>66,353</u>
Estimated Cash on Hand March 31, 2008			150,483

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2008, BY FUND IS:

GENERAL TOWN FUND	3,253,901	
SENIOR CENTER FUND	933,075	
GENERAL ASSISTANCE FUND	316,439	
COMMUNITY MENTAL HEALTH FUND	1,050,925	
RETIREMENT FUND	357,710	
VEHICLE REPLACEMENT FUND	66,353	
TOTAL APPROPRIATIONS	<u>5,978,403</u>	<u>5,978,403</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 Five Million, Nine Hundred and Seventy-Eight Thousand, Four Hundred and Three Dollars (\$5,977,403) FOR THE FISCAL YEAR ENDING MARCH 31, 2008.


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.

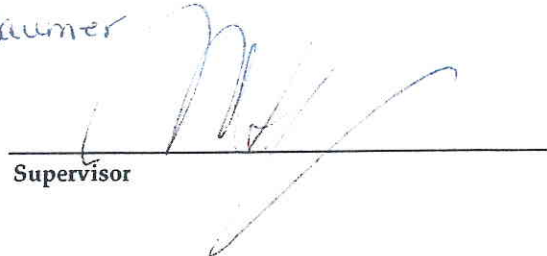
SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

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 27, 2007 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes 4 Trustees Goffinski, Kramer and Runzel
and Supervisor Kelly
Nays 0
Absent 1 Trustee Dolan Baumer


Town Clerk

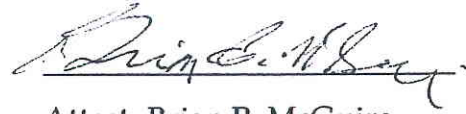

Supervisor

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, 2007 through March 31, 2008.

Property Taxes	4,641,991
Replacement Taxes	41,684
Interest	53,700
Rent	24,140
Intra Fund Charges	4,500
Fees	174,400
Grants & Donations	486,800
Loan Proceeds	-
Transfers From Other Funds	<u>129,502</u>
TOTAL REVENUE	<u><u>5,556,717</u></u>

The above is certified this 27th day of March, 2007.



Attest: Brian P. McGuire
Hanover Township Clerk



Michael E. Kelly
Hanover Township Supervisor

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 2 2008

DAVID GRYN
TAX EXTENSION DIVISION

