

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: Hanover

General Assistance: Hanover

Road and Bridge: _____

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. 03-25-08 T

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: 3/31/2009

CERTIFICATES OF PUBLICATION OF _____

OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

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APR 22 2008

DAVID ORR
TAX EXTENSION DIVISION**Hanover Township Budget and Appropriation Ordinance**
Ordinance # **03-25-08 T**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2008 AND ENDING MARCH 31, 2009.
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, 2008 | | 1,391,654 |
| Estimated Revenues | | |
| 3000 | Property Tax | 2,904,388 |
| 3100 | Replacement Tax | 22,880 |
| 3250 | Interest Income | 36,400 |
| 3300 | Other Income | 5,000 |
| 3350 | Rent | 12,500 |
| 3420 | MHE/Office Charges | 4,500 |
| 3425 | YFS/Donations & Gifts | 1,000 |
| 3430 | YFS/Therapy Fees | 20,800 |
| 3435 | YFS/Other Income | 25,000 |
| 3440 | Astor Ave Program Fees | 1,000 |
| 3445 | Astor Ave Donations & Gifts | 500 |
| 3951 | Clerk/Passports Fees | 50,000 |
| 3955 | Grant | 0 |
| Total Estimated Revenues | | <u>3,083,968</u> |
| Total Estimated Funds Available | | 4,475,622 |
| Budgeted Expenditures | | |
| | Administration | 1,552,141 |
| | Assessor | 137,052 |
| | Facilities & Maintenance | 337,886 |
| | Astor Avenue Community Center | 183,366 |
| | Community Health Nurse | 77,839 |
| | Clerk | 108,582 |
| | Collector | 1 |
| | Youth and Family Services | 687,101 |
| Total Expenditures/Appropriations | | <u>3,083,968</u> |
| Estimated Cash on Hand March 31, 2009 | | 1,391,654 |

| Expenditures/Appropriations | | | |
|-----------------------------|--|----------------------------|----------------|
| 4301 | Compensation of Officials | | 98,802 |
| | Town Hall Administration Expense | | |
| | 4401 | Postage | 2,625 |
| | 4404 | Office Supplies | 5,720 |
| | 4406 | Printing | 1,040 |
| | 4408 | Salaries | 202,080 |
| | 4412 | Travel | 4,120 |
| | 4414 | Memberships, Subs, Pubs | 8,901 |
| | 4420 | Pre-Employment Charges | 1,500 |
| | 4424 | Education & Training | 19,600 |
| | 4429 | Miscellaneous | 10,000 |
| | 4530 | Financial Administration | 52,636 |
| | 4531 | Community Affairs | 47,200 |
| | 4560 | Emergency Contingency Fund | 70,000 |
| | Total Town Hall Administration Expense | | <u>433,147</u> |
| | Town Hall Expense | | |
| | 4402 | Telephone | 26,520 |
| | 4403 | Utilities/Town | 25,750 |
| | 4405 | Internet Access/Town | 2,678 |
| | 4416 | Equipment Rental/Town | 3,400 |
| | 4509 | Telephone/Senior | 0 |
| | 4511 | Utilities/Senior | 72,100 |
| | Total Town Hall Expense | | <u>130,448</u> |
| | Legal/Auditing | | |
| | 4501 | Auditing | 8,850 |
| | 4502 | Legal Services | 54,000 |
| | Total Legal/Auditing | | <u>62,850</u> |

| | | | |
|--------------------------------------|---|---------|-----------|
| Insurance & Employee Benefits | | | |
| 4411 | Employee Assistance Program | 2,060 | |
| 4503 | General Insurance | 70,000 | |
| 4504 | Dental, Vision & Life | 22,800 | |
| 4505 | Health Insurance | 168,000 | |
| 4506 | Unemployment Comp | 27,324 | |
| 4507 | Flex Plan | 1,125 | |
| 4508 | Health Insurance Waiver | 40,000 | |
| 4512 | Health Savings Account | 13,200 | |
| 4513 | Employee Wellness | 10,000 | |
| Total Ins & Employee Benefits | | | 354,509 |
| Capital Expenditures/Town | | | |
| 4400 | Land/Building Acquisition & Improvements (W | 0 | |
| 4410 | Equipment Purchase | 20,600 | |
| 4413 | Senior Center L.L. Build out | 0 | |
| 4425 | Building & Permanent Improvements | 90,000 | |
| 4430 | Computer Equipment and Software | 77,250 | |
| 4539 | Van Fund | 1,500 | |
| 4541 | Bus Fund | 65,500 | |
| 4546 | Transfer to Senior Fund | 0 | |
| 4547 | Transfer to Capital Projects Fund | 166,398 | |
| Total Capital Expenditures/Town | | | 421,248 |
| Emergency Services & Disaster Agency | | | |
| 4801 | Salaries | 18,500 | |
| 4802 | Equipment | 5,000 | |
| 4803 | Uniforms | 1,000 | |
| 4804 | Printing | 500 | |
| 4805 | Postage | 500 | |
| 4806 | Office Supplies | 1,000 | |
| 4807 | Miscellaneous | 500 | |
| 4808 | Education/Training/Travel | 5,500 | |
| Total ESDA | | | 32,500 |
| Veterans Affairs | | | |
| 4700 | Salary | 18,437 | |
| 4703 | Travel | 100 | |
| 4704 | Supplies | 100 | |
| Total Veterans Affairs | | | 18,637 |
| Total Administration | | | 1,552,141 |
| Assessor's Office | | | |
| 4405 | Office Supplies | 5,647 | |
| 4407 | Printing | 742 | |
| 4409 | Salaries | 109,825 | |
| 4411 | Equipment Purchase | 3,690 | |
| 4413 | Travel Expenses | 2,902 | |
| 4415 | Dues, Sub., Publications | 2,756 | |
| 4419 | Training | 2,251 | |
| 4426 | Building & Permanent Improvements | 626 | |
| 4431 | Equipment Rental | 1,040 | |
| 4433 | Professional Services | 1,125 | |
| 4524 | Equipment Maintenance | 4,368 | |
| Total Assessor's Office | | | 137,052 |

Facilities & Maintenance

| | | | |
|--------------------------------|--------------------------------|---------|---------|
| 4200 | Salaries | 183,491 | |
| 4201 | Postage | 500 | |
| 4202 | Office Supplies | 500 | |
| 4203 | Travel | 500 | |
| 4204 | Dues, Subs & Publications | 200 | |
| 4205 | Janitorial Supplies - Town | 4,680 | |
| 4206 | Janitorial Supplies - Senior | 6,240 | |
| 4207 | Janitorial Supplies - Astor | 1,040 | |
| 4208 | Housekeeping Contract | 28,340 | |
| 4209 | Building Contracts | 13,500 | |
| 4210 | Building Maintenance - Town | 16,995 | |
| 4211 | Building Maintenance - Senior | 15,000 | |
| 4212 | Building Maintenance - Astor | 3,120 | |
| 4213 | Equipment Maintenance - Town | 17,160 | |
| 4214 | Equipment Maintenance - Senior | 14,000 | |
| 4215 | Equipment Maintenance - Astor | 1,560 | |
| 4216 | Equipment Rental | 1,000 | |
| 4217 | Education & Training | 1,000 | |
| 4218 | Vehicle Maintenance - Town | 6,000 | |
| 4219 | Vehicle Fuel - Town | 7,500 | |
| 4222 | Trash Removal - Town | 2,120 | |
| 4223 | Trash Removal - Senior | 1,484 | |
| 4224 | Trash Removal - Astor | 636 | |
| 4225 | Grounds Maintenance | 8,320 | |
| 4226 | Uniforms | 1,000 | |
| 4227 | Miscellaneous | 2,000 | |
| Total Facilities & Maintenance | | | 337,886 |

Collector's Office

| | | | |
|------|--------------------|---|--|
| 4437 | Collector's Office | 1 | |
|------|--------------------|---|--|

Total Collector's Office

1

Astor Avenue Community Center

Administration

| | | |
|------|-----------------------------|---------|
| 4640 | Salaries | 133,913 |
| 4641 | Expenses | 2,600 |
| 4642 | Education & Training | 1,100 |
| 4643 | Printing | 2,500 |
| 4644 | Staff Expense Reimbursement | 1,500 |
| 4645 | Postage | 1,500 |
| 4646 | After School Program | 14,769 |
| 4647 | Book and Journals | 400 |
| 4648 | Supplies | 5,084 |
| 4656 | Consultants | 1,000 |
| 4658 | Equipment & Furniture | 5,000 |
| 4664 | Professional Services | 1,000 |

Total Administration 170,366

Building Expenses

| | | |
|------|---------------------------|-------|
| 4650 | Telephone | 4,000 |
| 4652 | Utilities | 9,000 |
| 4660 | Building Maint & Supplies | 0 |
| 4662 | Capital Expenditures | 0 |

Total Building Expenses 13,000

Total Astor Avenue Community Center 183,366

Clerk's Office

| | | |
|------|----------------------------|--------|
| 4200 | Salaries | 77,185 |
| 4201 | Postage | 1,500 |
| 4202 | Office Supplies | 1,000 |
| 4203 | Printing | 8,998 |
| 4206 | Legal Notices | 1,200 |
| 4204 | Travel | 200 |
| 4205 | Dues, Sub & Publications | 2,500 |
| 4210 | Community Affairs | 5,499 |
| 4213 | Equipment Maint & Rental | 499 |
| 4214 | Furniture & Computer Equip | 3,500 |
| 4216 | Miscellaneous | 2,001 |
| 4217 | Passport Expenditures | 4,500 |

Total Clerk's Office 108,582

Community Health Nurse

| | | |
|------|--------------------------------|--------|
| 4450 | Salaries | 52,158 |
| 4451 | Postage | 500 |
| 4452 | Office Supplies | 1,000 |
| 4453 | Printing & Legal Notices | 1,300 |
| 4454 | Travel Expense & Seminars | 2,700 |
| 4455 | Dues, Sub & Publications | 400 |
| 4456 | Community Affairs | 1,500 |
| 4457 | Equip Maint & Rental | 3,200 |
| 4458 | Furniture & Computer Equipment | 1,000 |
| 4459 | Professional Services | 1,500 |
| 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 | 1,680 |
| 4467 | Crisis Care | 3,500 |

Total Community Health Nurse 77,839

Total Clerk's Office 186,421

Youth and Family Services

| | | | |
|------|---|---------|------------------|
| 4608 | Salaries | 583,684 | |
| 4609 | Expenses | 14,026 | |
| 4610 | Staff Expenses/Travel | 6,000 | |
| 4611 | Education & Training | 5,356 | |
| 4612 | Consulting Fees | 3,600 | |
| 4613 | Answering Service | 1,285 | |
| 4614 | Printing | 2,500 | |
| 4615 | Postage | 1,800 | |
| 4616 | Books and Journals | 550 | |
| 4617 | Equipment Maintenance | 1,300 | |
| 4618 | Psychiatric backup | 20,000 | |
| 4625 | Insurance | 3,000 | |
| 4626 | Equipment and Furniture | 5,200 | |
| 4627 | Open Gym Program | 20,800 | |
| 4628 | Tutoring | 14,000 | |
| 4629 | Dues & Subscriptions | 4,000 | |
| | Total Youth and Family Services | | <u>687,101</u> |
| | Total Town Fund Expenses/Appropriations | | <u>3,083,968</u> |

2. SENIOR CENTER FUND

| | | |
|--|------------------------------------|------------------|
| Beginning Balance April 1, 2008 | | 621,756 |
| Estimated Revenues | | |
| 3000 | Senior Center Tax | 870,760 |
| 3250 | Interest Income | 5,200 |
| 3300 | Other Income | 0 |
| 3350 | CEDA - LIHEAP | 3,420 |
| 3425 | Title III Grants - Sub Area Agency | 16,800 |
| 3450 | From Road & Bridge Fund | 88,500 |
| 3500 | Senior Programs | 51,000 |
| 3501 | Nutrition | 7,500 |
| 3503 | Donations | 3,000 |
| 3506 | Social Services Donations | 2,499 |
| 3507 | Material Fees | 2,000 |
| 3508 | CNN Reimbursement | 1,000 |
| 3509 | Lending Closet | 1,400 |
| Total Estimated Revenue | | <u>1,053,079</u> |
| Total Estimated Funds Available | | 1,674,835 |
| Total Expenditures/Appropriations | | <u>1,052,046</u> |
| Estimated Cash on Hand March 31, 2009 | | 622,789 |
| Expenditures | | |
| Administration | | |
| 4517 | Salaries | 638,084 |
| 4523 | Recruitment | 2,808 |
| 4525 | Telephone & High Speed Internet | 25,203 |
| 4527 | Equip Purchase / Rental / Repair | 7,200 |
| 4528 | Supplies | 10,395 |
| 4529 | Postage | 2,400 |
| 4534 | Dues & Subscriptions | 500 |
| 4535 | Travel | 2,475 |
| 4536 | Education & Training | 5,200 |
| 4538 | Community Affairs | 5,200 |
| 4539 | Miscellaneous | 1,030 |
| 4540 | Title Endowment Fund | 22,986 |
| 4522 | Contingency | 60,000 |
| Total Administration | | 783,481 |
| Social Services | | |
| 4514 | Weekend Programming | 4,000 |
| 4515 | Programming | 80,015 |
| 4516 | Outreach Services | 3,966 |
| 4519 | Social Services | 2,500 |
| 4520 | Volunteer Services | 10,506 |
| 4526 | Club 59 | 23,528 |
| 4530 | Nutrition | 15,600 |
| 4531 | Computer Instruction | 2,000 |
| 4532 | Visual Arts | 19,123 |
| 4545 | Title III Expenditures | 16,800 |
| Total Social Services | | <u>178,038</u> |
| Transportation | | |
| 4513 | Emergency Maint Fund | 14,027 |
| 4518 | Trans/Vehicle Maint | 76,500 |
| Total Transportation | | <u>90,527</u> |
| Total Senior Center Fund/Appropriations | | <u>1,052,046</u> |

3. WELFARE SERVICES

| | | |
|---|----------------|----------------|
| Beginning Balance April 1, 2008 | | 398,559 |
| Estimated Revenues | | |
| 3000 Property Tax | 272,503 | |
| 3100 Replacement Tax | 4,725 | |
| 3250 Interest Income | 5,200 | |
| 3300 Other Income | 3,000 | |
| 3350 CEDA - LIHEAP | 8,000 | |
| 3445 CDBG Grant | 0 | |
| Total Estimated Revenues | <u>293,428</u> | <u>293,428</u> |
| Total Estimated Funds Available | | 691,987 |
| Total Expenditures/Appropriations | | <u>353,116</u> |
| Estimated Cash on Hand March 31, 2009 | | 338,871 |
| Expenditures | | |
| Home Relief | | |
| 4101 Food | 4,000 | |
| 4102 Rent | 93,600 | |
| 4103 Utilities | 9,155 | |
| 4105 Clothing | 250 | |
| 4106 Travel | 920 | |
| 4107 Medical | 4,635 | |
| 4110 Burial | 500 | |
| 4115 Medical / Lloyd's | 47,840 | |
| 4116 Catastrophic Ins Prem | 3,060 | |
| 4117 Miscellaneous | 1,200 | |
| 4119 Emergency Assistance | 10,400 | |
| Total Welfare Services Home Relief | <u>175,560</u> | 175,560 |
| Administration | | |
| 4201 Salaries | 160,202 | |
| 4202 Office Supplies | 1,195 | |
| 4204 Equipment Purchase & Rental | 6,240 | |
| 4205 Travel & Training | 3,261 | |
| 4210 Printing | 1,200 | |
| 4211 Hearing, Appeals & Legal | 100 | |
| 4212 Dues, Sub & Publications | 416 | |
| 4213 Community Affairs / Misc | 1,872 | |
| 4506 Unemployment Compensation | 990 | |
| 4507 Professional Services | 2,080 | |
| Total Welfare Services Administration | <u>177,556</u> | 177,556 |
| Total WS Budgeted Expenditures/Appropriations | | 353,116 |

4. MENTAL HEALTH BOARD

| | | |
|--|-------------------------|----------------|
| Beginning Balance April 1, 2008 | | 699,405 |
| Estimated Revenues | | |
| 3000 | Property Tax | 840,217 |
| 3100 | Replacement Tax | 16,800 |
| 3250 | Interest Income | 6,000 |
| 3300 | Other Income | 1,500 |
| 3350 | Rental Income | 12,600 |
| 3850 | Tide | 5,000 |
| 3855 | Telephone Reimbursement | 5,500 |
| 3950 | Pace Bus Fees | 5,000 |
| Total Estimated Revenues | | <u>892,617</u> |
| Total Estimated Funds Available | | 1,592,022 |
| Budgeted Expenditures | | |
| | Service Contracts | 688,050 |
| | Administration | 140,341 |
| | Mental Health Center | <u>146,000</u> |
| Total Expenditures/Appropriations | | |
| Community Mental Health (708) Fund | | <u>974,391</u> |
| Estimated Cash on Hand March 31, 2009 | | 617,631 |

| | | |
|-------------------|-----------------------------------|--------|
| Expenditures | | |
| Service Contracts | | |
| 4100 | CASI | 20,000 |
| 4102 | CAC Family Support | 10,000 |
| 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 | 36,000 |
| 4109 | AID Case Management | 5,000 |
| 4112 | Clearbrook Children's Program | 4,000 |
| 4113 | Clearbrook Residential | 2,600 |
| 4114 | Clearbrook Developmental Training | 1,700 |
| 4123 | Jayne Shover Medical Rehab Center | 45,000 |
| 4127 | Renz Prevention | 9,750 |
| 4128 | Renz Outpatient | 49,000 |
| 4129 | Day One Network | 7,000 |
| 4130 | Northwest CASA | 2,500 |
| 4131 | Pace Transportation | 31,000 |
| 4132 | Ecker Therapy Services | 60,500 |
| 4135 | Ecker Center/PEP | 2,750 |
| 4136 | Han Twp Youth & Family Services | 20,000 |
| 4138 | Contract Support Services | 10,000 |
| 4139 | Community Education | 7,500 |
| 4142 | Centro de Informacion | 25,000 |
| 4146 | The Bridge | 17,000 |
| 4147 | Senior Services ADC Trans | 17,000 |
| 4148 | Family Service Youth | 22,000 |
| 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 | 2,200 |
| 4158 | Larkin Center | 3,000 |
| 4160 | Summitt Center | 2,700 |
| 4162 | TIDE Project | 10,000 |
| 4166 | PADS of Elgin | 13,000 |
| 4167 | Alexian Brothers - Outpt Psych | 13,000 |
| 4168 | Countryside Work Training Ctr | 2,300 |
| 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 | 0 |
| 4172 | Countryside In-Home Respite | 1,200 |
| 4173 | Harbour, Inc. | 0 |
| 4174 | Special Ed Advocacy Center | 5,000 |
| 4175 | WINGS Transitional Shelter | 5,000 |
| 4176 | WINGS Safe House | 0 |
| 4177 | Language Scholarship Fund | 10,000 |
| 4178 | MI-Drug / Medical Tests Fund | 6,000 |
| 4179 | Challenge Grant Fund | 50,000 |
| 4180 | Capital Grant Fund | 25,000 |
| 4181 | Agency Database Training | 0 |
| 4182 | Clearbrook Employment | 1,500 |
| 4183 | Community Crisis SA Counseling | 9,000 |
| 4184 | Countryside C/F Support | 2,000 |
| 4185 | Little City Foundation | 0 |
| 4186 | SPHD | 3,850 |
| 4187 | Web Based Resource Directory | 20,000 |
| 4188 | Bartlett Learning Center | 5,000 |

688,050

Total Service Contracts

Administration

| | | |
|------|---|--------|
| 4001 | Hanover Township Services | 4,500 |
| 4002 | Legal | 5,000 |
| 4005 | Conference Expense | 750 |
| 4006 | Personal Expense Reimbursement | 4,500 |
| 4007 | Auditing | 250 |
| 4008 | Subscriptions & Publications | 200 |
| 4009 | Salaries | 85,311 |
| 4010 | Employee Insurance | 4,000 |
| 4012 | Supplies | 1,000 |
| 4013 | Postage | 1,250 |
| 4014 | Equip / Database Purchase & Maintenance | 1,500 |
| 4506 | Unemployment Compensation | 1,000 |
| 4508 | IMRF Expense | 8,000 |
| 4522 | FICA Expense | 6,080 |
| 4537 | Community Relations | 2,500 |
| 4538 | Miscellaneous | 1,500 |
| 4539 | Dues | 5,000 |
| 4540 | Special Events | 1,000 |
| 4541 | Printing | 1,500 |
| 4543 | Marketing Activities / Materials | 2,000 |
| 4544 | Consultants | 3,000 |
| 4545 | Grant Development | 500 |

Total Administration

140,341

| | | | |
|------------------------------------|-------------------------|---------|---------|
| HT Community Resource Center | | | |
| 4210 | Utilities | 10,000 | |
| 4211 | Insurance | 1,000 | |
| 4250 | Building Maintenance | 3,000 | |
| 4260 | Janitorial | 7,000 | |
| 4285 | Rent | 10,000 | |
| 4286 | Agency Support Services | 5,000 | |
| 4310 | Building Improvements | 110,000 | |
| Total HT Community Resource Center | | | 146,000 |
| Total Expenditures/Appropriations | | | . |
| Community Mental Health (708) Fund | | | 974,391 |

5. RETIREMENT FUND

| | | | |
|--|-----------------|-------------------|----------------|
| Beginning Balance April 1, 2008 | | | 184,190 |
| Estimated Revenues | | | |
| 3000 | Property Tax | 266,978 | |
| 3250 | Interest Income | 3,200 | |
| Total Estimated Revenues | | <u> </u> | <u>270,178</u> |
| Total Estimated Funds Available | | | 454,368 |
| Budgeted Expenditures/ Appropriations | | | |
| 4508 | IMRF | 242,720 | |
| 4522 | FICA | 172,726 | |
| Total Expenditures/ Appropriations | | <u> </u> | <u>415,446</u> |
| Estimated Cash on Hand March 31, 2009 | | | 38,922 |

6. VEHICLE REPLACEMENT FUND

| | | | |
|--|-----------------|-------------------|----------------|
| Beginning Balance April 1, 2008 | | | 257,258 |
| 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 | 65,500 | |
| 3465 | Donations | 0 | |
| Total Estimated Revenues | | <u> </u> | <u>75,000</u> |
| Total Estimated Funds Available | | | 332,258 |
| Budgeted Expenditures | | | |
| 4410 | Van Purchase | 0 | |
| 4540 | Bus Purchase | 75,000 | |
| Total Expenditures/ Appropriations | | <u> </u> | <u>75,000</u> |
| Estimated Cash on Hand March 31, 2009 | | | 257,258 |

7. CAPITAL PROJECTS FUND

| | | | |
|--|---|-------------------|----------------|
| Beginning Balance April 1, 2008 | | | 0 |
| Estimated Revenues | | | |
| 3445 | Grant | 470,000 | |
| 3450 | From Town Fund | 166,398 | |
| Total Estimated Revenues | | <u> </u> | <u>636,398</u> |
| Total Estimated Funds Available | | | 636,398 |
| Budgeted Expenditures | | | |
| 4400 | Land/Building Acquisition & Improvements (W | 390,000 | |
| 4413 | Senior Center L.L. Build out | 80,000 | |
| 4425 | Building & Permanent Improvements | 166,398 | |
| Total Expenditures/ Appropriations | | <u> </u> | <u>636,398</u> |
| Estimated Cash on Hand March 31, 2009 | | | 0 |

APR 22 2008

DAVID ORR
TAX EXTENSION DIVISION

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2009, BY FUND IS:

| | |
|------------------------------|-------------------------|
| GENERAL TOWN FUND | 3,083,968 |
| SENIOR CENTER FUND | 1,052,046 |
| GENERAL ASSISTANCE FUND | 353,116 |
| COMMUNITY MENTAL HEALTH FUND | 974,391 |
| RETIREMENT FUND | 415,446 |
| VEHICLE REPLACEMENT FUND | 75,000 |
| CAPITAL PROJECTS FUND | 636,398 |
| TOTAL APPROPRIATIONS | <u>6,590,365</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
Six Million, Five Hundred and Ninety Thousand, Three Hundred and Sixty-Five
(\$6,590,365) FOR THE FISCAL YEAR ENDING MARCH 31, 2009.

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.

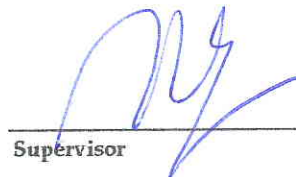
SECTION 6: THAT A CERTIFIED COPY OF THIS BUDGET AND APPROPRIATION ORDINANCE
MUST BE FILED WITH THE COOK COUNTY CLERK WITHIN 30 DAYS AFTER ITS ADOPTION.

ADOPTED ON March 25, 2008 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS,
BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes 5 Supervisor Kelly, Trustees Dolan Baumer,
Goffinski, Kramer and Westlund-Deenihan
Nays 0
Absent 0



Town Clerk



Supervisor

APR 22 2008

CERTIFICATION BY CHIEF FISCAL OFFICER

DAVID ORR
TAX EXTENSION DIVISION

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, 2008 through March 31, 2009.

| | |
|----------------------------|------------------|
| Property Taxes | 5,154,846 |
| Replacement Taxes | 44,405 |
| Interest | 56,500 |
| Rent | 25,100 |
| Intra Fund Charges | 4,500 |
| Fees | 203,200 |
| Grants & Donations | 494,219 |
| Loan Proceeds | - |
| Transfers From Other Funds | 155,500 |
| TOTAL REVENUE | 6,138,270 |

The above is certified this 25th day of March, 2008.



Attest: Brian P. McGuire
Hanover Township Clerk



Michael E. Kelly
Hanover Township Supervisor

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

RECEIVED BY
 COOK CO. CLERKS OFFICE
 APR 22 2008
 DAVID ORR
 TAX EXTENSION DIVISION

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 03-25-08T for the Fiscal Year beginning April 1, 2008, and ending March 31, 2009, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 25th day of March, 2008 by a roll call vote as follows:

| | | |
|------|---|---|
| Ayes | 5 | Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan |
| Nays | 0 | |



Brian P. McGuire, Clerk
 Hanover Township