

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

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

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

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 12 2009

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____

ORDINANCE NO. 04-28-09T

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, 2010

CERTIFICATES OF PUBLICATION OF _____

OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

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

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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Hanover Township Budget and Appropriation Ordinance
Ordinance #04-28-09 T

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
 THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
 FOR THE FISCAL YEAR BEGINNING APRIL 1, 2009 AND ENDING MARCH 31, 2010.
 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, 2009 | | 1,706,052 |
| Estimated Revenues | | |
| 3000 Property Tax | 3,050,567 | |
| 3100 Replacement Tax | 24,710 | |
| 3250 Interest Income | 33,488 | |
| 3300 Other Income | 5,200 | |
| 3350 Rent | 12,500 | |
| 3420 MHB/Office Charges | 4,500 | |
| 3425 YFS/Donations & Gifts | 1,000 | |
| 3430 YFS/Therapy Fees | 21,632 | |
| 3435 YFS/Other Income | 26,000 | |
| 3440 Astor Ave Program Fees | 1,040 | |
| 3445 Astor Ave Donations & Gifts | 520 | |
| 3450 Community Health Revenue | 0 | |
| 3951 Clerk/Passports Fees | 50,000 | |
| 3955 Grant | 0 | |
| Total Estimated Revenues | <hr/> | 3,231,157 |
| Total Estimated Funds Available | | 4,937,209 |
| Budgeted Expenditures | | |
| Administration | 1,596,744 | |
| Assessor | 142,535 | |
| Facilities & Maintenance | 345,861 | |
| Astor Avenue Community Center | 190,295 | |
| Community Health Nurse | 107,634 | |
| Clerk | 115,617 | |
| Collector | 1 | |
| Youth and Family Services | 732,470 | |
| Total Expenditures/Appropriations | <hr/> | 3,231,157 |
| Estimated Cash on Hand March 31, 2010 | | 1,706,052 |

RECEIVED BY
 COOK CO. CLERKS OFFICE
 MAY 12 2009
 DAVID ORR
 TAX EXTENSION DIVISION

| Expenditures/ Appropriations | | | |
|------------------------------|--|-----------------------------|----------------|
| 4301 | Compensation of Officials | | 98,802 |
| | Town Hall Administration Expense | | |
| | 4401 | Postage | 2,520 |
| | 4404 | Office Supplies | 6,235 |
| | 4406 | Printing | 2,080 |
| | 4408 | Salaries | 210,163 |
| | 4412 | Travel | 4,285 |
| | 4414 | Memberships, Subs, Pubs | 8,456 |
| | 4420 | Pre-Employment Charges | 1,560 |
| | 4424 | Education & Training | 20,384 |
| | 4429 | Miscellaneous | 10,000 |
| | 4520 | Consulting Fees | 7,957 |
| | 4530 | Financial Administration | 54,741 |
| | 4531 | Community Affairs | 50,976 |
| | 4560 | Emergency Contingency Fund | 20,020 |
| | Total Town Hall Administration Expense | | <u>399,377</u> |
| | Town Hall Expense | | |
| | 4402 | Telephone Town/Town | 27,846 |
| | 4403 | Utilities/Town | 25,750 |
| | 4405 | Internet Access | 2,678 |
| | 4416 | Equipment Rental | 3,400 |
| | Total Town Hall Expense | | <u>59,674</u> |
| | Legal/ Auditing | | |
| | 4501 | Auditing | 9,735 |
| | 4502 | Legal Services | 55,620 |
| | Total Legal/ Auditing | | <u>65,355</u> |
| | Insurance & Employee Benefits | | |
| | 4411 | Employee Assistance Program | 2,060 |
| | 4503 | General Insurance | 70,000 |
| | 4504 | Dental, Vision & Life | 27,360 |
| | 4505 | Health Insurance | 173,040 |
| | 4506 | Unemployment Comp | 28,417 |
| | 4507 | Flex Plan | 1,125 |
| | 4508 | Health Insurance Waiver | 44,800 |
| | 4512 | Health Savings Account | 13,728 |
| | 4513 | Employee Wellness | 10,000 |
| | Total Ins & Employee Benefits | | <u>370,530</u> |

| | | | |
|--|--|---------|-----------|
| Capital Expenditures & Transfers | | | |
| 4410 | Equipment Purchase | 21,218 | |
| 4430 | Computer Equipment, Software & Support | 79,568 | |
| 4541 | Transfer to Vehicle Fund | 65,500 | |
| 4547 | Transfer to Capital Projects Fund | 199,678 | |
| 4548 | Transfer to Retirement Fund | 177,868 | |
| Total Capital Expenditures & Transfers | | | 543,832 |
| Emergency Management Agency | | | |
| 4801 | Salaries | 19,240 | |
| 4802 | Equipment | 5,200 | |
| 4803 | Uniforms | 3,540 | |
| 4804 | Printing | 500 | |
| 4805 | Postage | 500 | |
| 4806 | Office Supplies | 1,000 | |
| 4807 | Miscellaneous | 500 | |
| 4808 | Education/Training/Travel | 5,720 | |
| 4809 | Pre-Volunteer Screening | 3,600 | |
| Total EMA | | | 39,800 |
| Veterans Affairs | | | |
| 4700 | Salary | 19,174 | |
| 4703 | Travel | 100 | |
| 4704 | Supplies | 100 | |
| Total Veterans Affairs | | | 19,374 |
| Total Administration | | | 1,596,744 |
| Assessor's Office | | | |
| 4405 | Office Supplies | 5,873 | |
| 4407 | Printing | 772 | |
| 4409 | Salaries | 114,218 | |
| 4411 | Equipment Purchase | 2,838 | |
| 4413 | Travel Expenses | 3,018 | |
| 4415 | Dues, Sub., Publications | 2,866 | |
| 4419 | Training | 3,341 | |
| 4426 | Building & Permanent Improvements | 651 | |
| 4431 | Equipment Rental | 1,082 | |
| 4433 | Professional Services | 1,170 | |
| 4524 | Equipment Maintenance | 4,543 | |
| 4525 | Newsletter/Pamph/Comm Video | 2,163 | |
| Total Assessor's Office | | | 142,535 |

Facilities & Maintenance

| | | |
|------|--------------------------------|---------|
| 4200 | Salaries | 190,831 |
| 4201 | Postage | 250 |
| 4202 | Office Supplies | 475 |
| 4203 | Travel | 250 |
| 4204 | Dues, Subs & Publications | 208 |
| 4205 | Janitorial Supplies - Town | 4,680 |
| 4206 | Janitorial Supplies - Senior | 6,240 |
| 4207 | Janitorial Supplies - Astor | 1,040 |
| 4208 | Housekeeping Contract | 29,474 |
| 4209 | Building Contracts | 13,500 |
| 4210 | Building Maintenance - Town | 14,446 |
| 4211 | Building Maintenance - Senior | 14,250 |
| 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 | 4,000 |
| 4217 | Education & Training | 1,000 |
| 4218 | Vehicle Maintenance - Town | 5,400 |
| 4219 | Vehicle Fuel - Town | 7,800 |
| 4222 | Trash Removal - Town | 2,290 |
| 4223 | Trash Removal - Senior | 1,573 |
| 4224 | Trash Removal - Astor | 661 |
| 4225 | Grounds Maintenance | 8,653 |
| 4226 | Uniforms | 1,000 |
| 4227 | Miscellaneous | 2,000 |

Total Facilities & Maintenance

345,861

Collector's Office

| | | |
|------|--------------------|----------|
| 4437 | Collector's Office | <u>1</u> |
|------|--------------------|----------|

Total Collector's Office

1

| | | | |
|-------------------------------------|------------------------------------|---------|---------------|
| Astor Avenue Community Center | | | |
| 4640 | Salaries | 150,652 | |
| 4642 | Education & Training | 1,100 | |
| 4643 | Printing | 2,500 | |
| 4645 | Postage | 1,560 | |
| 4646 | After School Program | 8,861 | |
| 4647 | Book and Journals | 400 | |
| 4648 | Supplies | 5,084 | |
| 4650 | Telephone | 3,680 | |
| 4652 | Utilities | 9,000 | |
| 4653 | Community Affairs | 1,508 | |
| 4654 | Travel | 1,200 | |
| 4655 | Office Supplies | 1,000 | |
| 4656 | Consultants | 1,000 | |
| 4657 | Miscellaneous | 500 | |
| 4658 | Equipment & Furniture | 1,250 | |
| 4664 | Professional Services | 1,000 | |
| Total Astor Avenue Community Center | | <hr/> | 190,295 |
| Clerk's Office | | | |
| 4200 | Salaries | 89,908 | |
| 4201 | Postage | 1,700 | |
| 4202 | Office Supplies | 1,300 | |
| 4203 | Printing | 6,002 | |
| 4206 | Legal Notices | 1,200 | |
| 4204 | Travel & Training | 1,000 | |
| 4205 | Dues, Sub & Publications | 2,000 | |
| 4210 | Community Affairs | 2,002 | |
| 4213 | Equipment Maint & Rental | 500 | |
| 4214 | Furniture, Computer & Aux. Support | 5,002 | |
| 4216 | Miscellaneous | 2,001 | |
| 4217 | Passport Expenditures | 3,002 | |
| Total Clerk's Office | | <hr/> | 115,617 |
| Community Health | | | |
| 4450 | Salaries | 81,554 | |
| 4451 | Postage | 500 | |
| 4452 | Office Supplies | 1,000 | |
| 4453 | Printing | 1,339 | |
| 4454 | Travel | 2,700 | |
| 4455 | Dues, Sub & Publications | 400 | |
| 4456 | Community Affairs | 1,545 | |
| 4457 | Equipment Maint & Rental | 2,080 | |
| 4458 | Furniture & Computer Equipment | 2,000 | |
| 4459 | Professional Services | 1,500 | |
| 4460 | Education & Training | 1,200 | |
| 4461 | Miscellaneous | 1,000 | |
| 4462 | License/Professional Insurance | 400 | |
| 4464 | Grant Development | 1 | |
| 4465 | Medical Supplies | 5,200 | |
| 4466 | Communications | 1,714 | |
| 4467 | Crisis Care | 3,500 | |
| 4468 | MHB Prescription Reimbursements | 1 | |
| Total Community Health | | <hr/> | <hr/> 107,634 |

Youth and Family Services

| | | | |
|---|------------------------------|---------|------------------|
| 4608 | Salaries | 589,521 | |
| 4611 | Education & Training | 5,463 | |
| 4612 | Consulting Fees | 6,120 | |
| 4613 | Answering Service | 1,304 | |
| 4614 | Printing | 2,500 | |
| 4615 | Postage | 1,800 | |
| 4616 | Books and Journals | 550 | |
| 4617 | Equipment Maintenance | 1,300 | |
| 4618 | Psychiatric backup | 20,000 | |
| 4619 | Office Supplies | 7,500 | |
| 4620 | Community Affairs | 5,000 | |
| 4621 | Recruitment & Pre-Employment | 2,500 | |
| 4622 | Miscellaneous | 1,500 | |
| 4623 | Travel | 3,500 | |
| 4624 | Intern Stipends | 10,000 | |
| 4625 | Insurance | 3,000 | |
| 4626 | Equipment and Furniture | 5,200 | |
| 4627 | Seasonal Open Gym Program | 21,632 | |
| 4628 | Tutoring | 15,680 | |
| 4629 | Dues & Subscriptions | 3,400 | |
| 4629 | Year-Round Open Gym Program | 25,000 | |
| Total Youth and Family Services | | | <u>732,470</u> |
| Total Town Fund Expenses/Appropriations | | | <u>3,231,157</u> |

2. SENIOR CENTER FUND

Beginning Balance April 1, 2009 845,041

Estimated Revenues

| | | |
|------|------------------------------------|---------|
| 3000 | Senior Center Tax | 912,768 |
| 3250 | Interest Income | 5,668 |
| 3350 | CEDA - LIHEAP | 3,557 |
| 3425 | Title III Grants - Sub Area Agency | 16,674 |
| 3450 | Transfer From Road & Bridge Fund* | 283,208 |
| 3500 | Senior Programs | 54,060 |
| 3501 | Nutrition | 6,750 |
| 3503 | Donations | 2,700 |
| 3506 | Social Services Donations | 2,499 |
| 3507 | Material Fees | 5,000 |
| 3509 | Lending Closet | 1,456 |

* 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 1,294,340

Total Estimated Funds Available 2,139,381

Total Expenditures/ Appropriations 1,294,340

Estimated Cash on Hand March 31, 2010 845,041

Expenditures

Administration

| | | |
|------|---------------------------------|---------|
| 4517 | Salaries | 433,897 |
| 4522 | Contingency | 118,439 |
| 4523 | Recruitment | 2,387 |
| 4524 | Utilities | 79,000 |
| 4525 | Telephone & High Speed Internet | 7,500 |
| 4527 | Equip Purchase & Rental | 7,344 |
| 4528 | Supplies | 11,435 |
| 4529 | Postage | 2,880 |
| 4534 | Dues & Subscriptions | 750 |
| 4535 | Travel | 2,624 |
| 4536 | Education & Training | 4,680 |
| 4538 | Community Affairs | 5,200 |
| 4539 | Miscellaneous | 1,030 |
| 4540 | Title Endowment Fund | 22,526 |

Total Administration 699,692

Social Services

| | | |
|------|------------------------|--------|
| 4514 | Weekend Programming | 4,000 |
| 4515 | Programming | 84,816 |
| 4516 | Outreach Services | 4,085 |
| 4519 | Social Services | 2,500 |
| 4520 | Volunteer Services | 11,557 |
| 4526 | Club 59 | 24,469 |
| 4530 | Nutrition | 16,224 |
| 4531 | Computer Instruction | 1,500 |
| 4532 | Visual Arts | 19,123 |
| 4545 | Title III Expenditures | 16,674 |

Total Social Services 184,948

Transportation

| | | |
|------|-----------------------|---------|
| 4513 | Emergency Maintenance | 14,027 |
| 4518 | Vehicle Maintenance | 50,490 |
| 4546 | Salaries | 271,433 |
| 4549 | Recruitment | 2,000 |
| 4550 | Telephone | 10,000 |
| 4551 | Training | 3,000 |
| 4552 | Fuel | 35,000 |
| 4553 | Uniforms | 1,750 |
| 4554 | Garage Lease | 22,000 |

Total Transportation 409,700

Total Senior Center Fund/ Appropriations 1,294,340

3. WELFARE SERVICES

| | | |
|---|-----------------------------|----------------|
| Beginning Balance April 1, 2009 | | 338,125 |
| Estimated Revenues | | |
| 3000 | Property Tax | 293,580 |
| 3100 | Replacement Tax | 4,914 |
| 3250 | Interest Income | 5,408 |
| 3300 | Other Income | 3,120 |
| 3350 | CEDA - LIHEAP | 8,320 |
| Total Estimated Revenues | | <u>315,342</u> |
| Total Estimated Funds Available | | 653,467 |
| Total Expenditures/Appropriations | | <u>419,364</u> |
| Estimated Cash on Hand March 31, 2010 | | 234,103 |
| Expenditures | | |
| Home Relief | | |
| 4101 | Food | 19,000 |
| 4102 | Rent | 130,000 |
| 4103 | Utilities | 18,310 |
| 4105 | Clothing | 250 |
| 4106 | Travel | 920 |
| 4107 | Medical | 4,635 |
| 4110 | Burial | 500 |
| 4115 | Medical / Lloyd's | 43,056 |
| 4116 | Catastrophic Ins Prem | 3,060 |
| 4117 | Miscellaneous | 1,200 |
| 4119 | Emergency Assistance | 14,000 |
| Total Welfare Services Home Relief | | <u>234,931</u> |
| Administration | | |
| 4201 | Salaries | 166,610 |
| 4202 | Office Supplies | 1,494 |
| 4204 | Equipment Purchase & Rental | 6,365 |
| 4205 | Travel & Training | 3,261 |
| 4210 | Printing | 1,200 |
| 4211 | Hearing, Appeals & Legal | 100 |
| 4212 | Dues, Sub & Publications | 424 |
| 4213 | Community Affairs | 1,909 |
| 4506 | Unemployment Compensation | 990 |
| 4507 | Professional Services | 2,080 |
| Total Welfare Services Administration | | <u>184,433</u> |
| Total WS Budgeted Expenditures/Appropriations | | 419,364 |

4. MENTAL HEALTH BOARD

| | | |
|--|---------------------------|-----------------|
| Beginning Balance April 1, 2009 | | 902,683 |
| Estimated Revenues | | |
| 3000 | Property Tax | 880,741 |
| 3100 | Replacement Tax | 15,000 |
| 3250 | Interest Income | 10,000 |
| 3300 | Other Income | 5,000 |
| 3350 | Rental Income | 12,600 |
| 3850 | Tide | 8,000 |
| 3855 | Telephone Reimbursement | 6,600 |
| 3950 | Pace Bus Fees | 4,200 |
| | | <hr/> |
| Total Estimated Revenues | | 942,141 |
| Total Estimated Funds Available | | 1,844,824 |
| Budgeted Expenditures | | |
| | Service Contracts | 784,040 |
| | Administration | 146,165 |
| | Community Resource Center | 204,000 |
| | | <hr/> |
| Total Expenditures/Appropriations | | |
| Community Mental Health (708) Fund | | <hr/> 1,134,205 |
| Estimated Cash on Hand March 31, 2010 | | 710,619 |

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 | 26,250 |
| 4105 | Community Crisis Counseling | 22,050 |
| 4107 | Open Door Clinic | 5,000 |
| 4108 | AID Supportive Employment | 36,500 |
| 4109 | AID Case Management | 5,000 |
| 4112 | Clearbrook Children's Program | 4,500 |
| 4113 | Clearbrook Residential | 3,000 |
| 4114 | Clearbrook Developmental Training | 2,200 |
| 4123 | Easter Seals DuPage | 31,000 |
| 4127 | Renz Prevention | 14,000 |
| 4128 | Renz Outpatient | 51,000 |
| 4129 | Day One Network | 6,500 |
| 4130 | Northwest CASA | 5,000 |
| 4131 | Pace Transportation | 15,000 |
| 4132 | Ecker Therapy Services | 65,000 |
| 4135 | Ecker Center/PEP | 3,300 |
| 4136 | Han Twp Youth & Family Services | 20,000 |
| 4138 | Contract Support Services | 20,000 |
| 4139 | Community Education | 10,000 |
| 4142 | Centro de Informacion | 29,000 |
| 4146 | The Bridge | 17,000 |
| 4148 | Family Service Youth | 23,000 |
| 4149 | Family Service Senior | 10,000 |

| | | |
|------|---|--------|
| 4152 | LSSI-Residential Treatment | 1,800 |
| 4153 | LSSI-Outpatient | 2,000 |
| 4154 | LSSI Residential Rehab | 1,800 |
| 4156 | Epilepsy Foundation | 2,200 |
| 4158 | Larkin Center | 6,500 |
| 4160 | Summitt Center | 5,000 |
| 4162 | TIDE Project | 30,000 |
| 4166 | PADS of Elgin | 15,000 |
| 4167 | Alexian Brothers - Outpt Psych | 16,500 |
| 4168 | Countryside Work Training Ctr | 3,200 |
| 4169 | Greater Elgin Family Care Ctr - Case Mgmt | 8,500 |
| 4170 | Greater Elgin Family care ctr - Post Partum | 5,000 |
| 4172 | Countryside In-Home Respite | 1,500 |
| 4174 | Special Ed Advocacy Center | 5,000 |
| 4175 | WINGS Transitional Shelter | 5,000 |
| 4177 | Language Scholarship Fund | 10,000 |
| 4178 | MI-Drug / Medical Tests Fund | 6,000 |
| 4179 | Challenge Grant Fund | 50,000 |
| 4180 | Capital Grant Fund | 50,000 |
| 4182 | Clearbrook Employment | 1,700 |
| 4183 | Community Crisis SA Counseling | 9,000 |
| 4184 | Countryside C/F Support | 2,000 |
| 4186 | SPHD | 5,000 |
| 4187 | Web Based Resource Directory | 8,640 |
| 4188 | Bartlett Learning Center | 4,200 |
| 4189 | Crisis Line Development | 10,000 |
| 4190 | Maryville Academy - Eisenberg Campus | 7,200 |
| 4191 | Leyden Township - Share Rehab | 9,000 |
| 4192 | Leyden Township - Detox | 21,000 |
| 4193 | Boys and Girls Club | 5,000 |
| 4194 | Community Crisis Center - Strategies for Safety | 7,000 |

784,040

Total Service Contracts

Administration

| | | |
|------|---|--------|
| 4001 | Hanover Township Services | 4,500 |
| 4002 | Legal | 5,000 |
| 4005 | Conference Expense | 1,000 |
| 4006 | Personal Expense Reimbursement | 4,500 |
| 4007 | Auditing | 250 |
| 4008 | Subscriptions & Publications | 250 |
| 4009 | Salaries | 85,500 |
| 4010 | Employee Insurance | 5,600 |
| 4012 | Supplies | 1,250 |
| 4013 | Postage | 1,250 |
| 4014 | Equip / Database Purchase & Maintenance | 2,000 |
| 4506 | Unemployment Compensation | 1,000 |
| 4508 | IMRF Expense | 8,500 |
| 4522 | FICA Expense | 6,565 |
| 4537 | Community Relations | 4,000 |
| 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 | 2,000 |
| 4545 | Grant Development | 500 |

Total Administration

146,165

| | | | |
|------------------------------------|-------------------------------|---------|-----------|
| HT Community Resource Center | | | |
| 4210 | Utilities | 10,000 | |
| 4211 | Insurance | 1,000 | |
| 4212 | Building Maintenance | 3,000 | |
| 4213 | Janitorial | 7,000 | |
| 4214 | Rent | 10,000 | |
| 4215 | Agency Support Services | 6,000 | |
| 4216 | Telephone Systems Maintenance | 4,000 | |
| 4217 | Capital Improvements | 163,000 | |
| Total HT Community Resource Center | | | 204,000 |
| Total Expenditures/ Appropriations | | | |
| Community Mental Health (708) Fund | | | 1,134,205 |

5. RETIREMENT FUND

| | | | |
|--|-------------------------|---------|----------------|
| Beginning Balance April 1, 2009 | | | 102,722 |
| Estimated Revenues | | | |
| 3000 | Property Tax | 280,239 | |
| 3250 | Interest Income | 3,200 | |
| 3255 | Transfer from Town Fund | 177,868 | |
| Total Estimated Revenues | | | 461,307 |
| Total Estimated Funds Available | | | 564,029 |
| Budgeted Expenditures/Appropriations | | | |
| 4508 | IMRF | 258,618 | |
| 4522 | FICA | 184,882 | |
| Total Expenditures/Appropriations | | | 443,500 |
| Estimated Cash on Hand March 31, 2010 | | | 120,529 |

6. VEHICLE REPLACEMENT FUND

| | | | |
|--|--|---------|----------------|
| Beginning Balance April 1, 2009 | | | 265,345 |
| Estimated Revenues | | | |
| 3250 | Interest Income | 500 | |
| 3440 | Bus Fares & Donations | 8,250 | |
| 3450 | Transfer from Road & Bridge - Senior Trans.* | 150,000 | |
| 3460 | Transfer from Town Fund | 65,500 | |
| Total Estimated Revenues | | | 224,250 |
| Total Estimated Funds Available | | | 489,595 |
| Budgeted Expenditures | | | |
| 4408 | Vehicle Purchase | 74,250 | |
| 4540 | Purchase of Senior Buses | 150,000 | |
| Total Expenditures/Appropriations | | | 224,250 |
| Estimated Cash on Hand March 31, 2010 | | | 265,345 |

* 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

7. CAPITAL PROJECTS FUND

| | | | |
|--|--|---------|----------------|
| Beginning Balance April 1, 2009 | | | 166,398 |
| Estimated Revenues | | | |
| 3445 | Grant | 470,000 | |
| 3450 | From Town Fund | 199,678 | |
| Total Estimated Revenues | | | 669,678 |
| Total Estimated Funds Available | | | 836,076 |
| Budgeted Expenditures | | | |
| 4400 | Land/Building Acquisition & Improvements | 390,000 | |
| 4413 | Senior Center L.L. Build out | 80,000 | |
| 4425 | Building & Permanent Improvements | 199,678 | |
| Total Expenditures/Appropriations | | | 669,678 |
| Estimated Cash on Hand March 31, 2010 | | | 166,398 |

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2010, BY FUND IS:

| | |
|------------------------------|-------------------------|
| GENERAL TOWN FUND | 3,231,157 |
| SENIOR CENTER FUND | 1,294,340 |
| GENERAL ASSISTANCE FUND | 419,364 |
| COMMUNITY MENTAL HEALTH FUND | 1,134,205 |
| RETIREMENT FUND | 443,500 |
| VEHICLE REPLACEMENT FUND | 224,250 |
| CAPITAL PROJECTS FUND | 669,678 |
| TOTAL APPROPRIATIONS | <u>7,416,494</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, Four Hundred and Sixteen Thousand, Four Hundred and Ninety-Four (\$7,416,494)** FOR THE FISCAL YEAR ENDING MARCH 31, 2010.

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 April 28, 2009 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

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


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, 2009 through March 31, 2010.

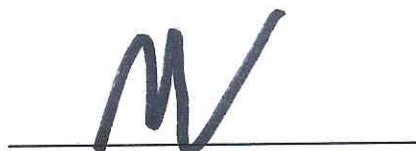
| | |
|----------------------------|---------------------------|
| Property Taxes | \$5,417,895 |
| Replacement Taxes | 44,624 |
| Interest | 58,264 |
| Rent | 25,100 |
| Intra Fund Charges | 4,500 |
| Fees | 217,328 |
| Grants & Donations | 494,250 |
| Transfers From Other Funds | 876,254 |
| TOTAL REVENUE | <u>\$7,138,215</u> |

The above is certified this ^{28th} day of April, 2009.



Attest: Brian P. McGuire
Hanover Township Clerk

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COOK CO. CLERKS OFFICE
MAY 12 2009
DAVID ORR
TAX EXTENSION DIVISION



Michael E. Kelly
Hanover Township Supervisor