

# Office of the County Clerk

David Orr, Cook County Clerk



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

Township: Hanover  TF  GA  RB  
Municipality: \_\_\_\_\_  
School District: \_\_\_\_\_  
High School District: \_\_\_\_\_  
Community College: \_\_\_\_\_  
Park District: \_\_\_\_\_  
Library District: \_\_\_\_\_  
Fire Protection District: \_\_\_\_\_  
Sanitary District: \_\_\_\_\_  
Miscellaneous District: \_\_\_\_\_

RECEIVED BY  
COOK CO. CLERKS OFFICE

MAR 30 2012

DAVID ORR  
TAX EXTENSION DIVISION

RESOLUTION NO. \_\_\_\_\_ ORDINANCE NO. 032012HTBAO

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, 2013

CERTIFICATE OF PUBLICATION OF: \_\_\_\_\_

Other: \_\_\_\_\_

David D. Orr  
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in black ink.

(Tax Extension Division)

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

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STATE OF ILLINOIS     )  
                                  ) SS:  
COUNTY OF COOK     )

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. 032012HTBAO entitled "HANOVER TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE" for the fiscal year beginning April 1, 2012 and ending March 31, 2013 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 21<sup>ST</sup> day of March, 2012, 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 levied in said Township Tax Levy Ordinance is the amount of taxes required to be raised for all Township purposes.

Given under my hand and the Seal of the Township of Hanover this 21<sup>st</sup> day of March, 2012.

  
\_\_\_\_\_  
Katy Dolan Baumer  
Clerk of the Township of Hanover

(SEAL)

RECEIVED BY  
COOK CO. CLERKS OFFICE

MAR 30 2012

DAVID ORR  
TAX EXTENSION DIVISION

**Hanover Township Budget and Appropriation Ordinance  
Ordinance # 032012HTBAO**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR  
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013.  
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**

<b>Beginning Balance April 1, 2012</b>		<b>2,335,092</b>
<b>Estimated Revenues</b>		
3000    Property Tax	3,197,420	
3100    Replacement Tax	26,500	
3250    Interest Income	10,000	
3300    Other Income	5,200	
3350    Rent	500	
3420    MHB/Office Charges	4,500	
3425    YFS - Donations & Gifts	500	
3430    YFS - Therapy Fees	18,000	
3435    YFS - Other Income	500	
3440    YFS - Tutoring Fees	5,700	
3445    YFS - MHB Grants	40,000	
3450    Community Health	4,000	
3951    Passport Fees	41,250	
3955    Grant	<u>1</u>	
<b>Total Estimated Revenues</b>		<u><b>3,354,071</b></u>
<b>Total Estimated Funds Available</b>		<b>5,689,163</b>
<b>Budgeted Expenditures</b>		
Administration	1,715,843	
Community & Veterans Affairs	157,350	
Emergency Services	99,350	
Assessor	147,081	
Facilities & Maintenance	360,258	
Collector	1	
Clerk	96,003	
Community Health	112,934	
Youth and Family Services	<u>848,251</u>	
<b>Total Expenditures/Appropriations</b>		<u><b>3,537,071</b></u>
<b>Estimated Cash on Hand March 31, 2013</b>		<b>2,152,092</b>

RECEIVED BY  
COOK CO. CLERKS OFFICE

MAR 30 2012

DAVID ORR  
TAX EXTENSION DIVISION

Expenditures/ Appropriations			
4301	Compensation of Officials		98,802
	Town Hall Administration Expense		
	4401	Postage	2,750
	4404	Office Supplies	5,500
	4406	Printing	3,250
	4408	Salaries	250,000
	4412	Travel	4,000
	4414	Memberships, Subs, Pubs	8,000
	4420	Pre-Employment Charges	750
	4424	Education & Training	18,000
	4429	Miscellaneous	10,000
	4520	Consulting Fees	10,000
	4530	Financial Administration	59,160
	4531	Community Affairs	5,000
	4532	Committee on Youth	3,300
	4533	Environmental Sustainability	1,500
	4560	Contingency Fund	55,000
	Total Town Hall Administration Expense		436,210
	Town Hall Expense		
	4402	Telephone Town - Town	25,000
	4403	Utilities - Town	21,000
	4405	Internet Access - Town	1,800
	4416	Equipment Rental - Town	2,400
	Total Town Hall Expense		50,200
	Legal/ Auditing		
	4501	Auditing	13,000
	4502	Legal Services	65,000
	Total Legal/ Auditing		78,000
	Insurance & Employee Benefits		
	4411	Employee Assistance Program	1,600
	4503	General Insurance	70,000
	4504	Dental, Vision & Life	36,900
	4505	Health Insurance	250,954
	4506	Unemployment Comp	26,400
	4507	Flex Plan	800
	4508	Health Insurance Waiver	38,400
	4512	Health Savings Account	6,000
	4513	Employee Wellness	8,000
	Total Ins & Employee Benefits		439,054



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 Projects Fund	223,750	
4548	Transfer to IMRF Fund	143,000	
4549	Transfer to Social Security Fund	79,000	
Total Capital Expenditures & Transfers			570,750
Community Center Operations			
4460	Salaries	35,327	
4461	Utilities	7,500	
Total Community Center Operations			42,827
Total Administration			1,715,843
Community Relations & Veterans Affairs			
Community Relations			
4608	Salaries	58,000	
4611	Education & Training	1,000	
4614	Printing	1,000	
4615	Postage	1,350	
4617	Equipment & Furniture	2,000	
4619	Office Supplies	1,000	
4620	Satellite Office Programs	1,000	
4621	Satellite Office Utilities	1,750	
4622	Satellite Office Lease	10,000	
4623	Satellite Office Phone & Internet	1,400	
4624	Travel	500	
4625	Communications	54,000	
4626	Community Service Awards	1,500	
4628	Historical Maker Program	2,400	
4629	Dues & Subscriptions	250	
Total Community Relations			137,150
Veterans Affairs			
4700	Salary	20,000	
4703	Travel	100	
4704	Supplies	100	
Total Veterans Affairs			20,200
Total Community Relations & Veterans Affairs			157,350
Emergency Services			
4801	Salaries	40,600	
4802	Equipment	21,750	
4803	Uniforms	6,000	
4804	Printing	1,000	
4805	Postage	100	
4806	Office Supplies	500	
4807	Miscellaneous	1,000	
4808	Education & Training	10,000	
4809	Pre-Volunteer Screening	1,000	
4810	Travel	1,500	
4811	Volunteer Insurance	1,200	
4812	Volunteer Appreciation	1,500	
4813	Vehicle Fuel & Maintenance	4,000	
4814	Communications	9,200	
Total ES			99,350
Assessor's Office			
4405	Office Supplies	4,674	
4407	Printing	772	
4409	Salaries	124,278	
4411	Equipment Purchase	1,838	
4413	Travel	3,018	
4415	Dues, Subs & Publications	2,866	
4419	Training	3,341	
4426	Miscellaneous	1,200	
4431	Equipment Rental	1,082	
4433	Professional Services	1,170	

4524	Equipment Maintenance	1,543	
4525	Newsletter/Pamph/Comm.Video	1,299	
Total Assessor's Office			147,081
Facilities & Maintenance			
4200	Salaries	210,000	
4202	Office Supplies	400	
4204	Janitorial Supplies - Elgin	750	
4205	Janitorial Supplies - Town	4,250	
4206	Janitorial Supplies - Senior	5,500	
4207	Janitorial Supplies - Astor	1,000	
4208	Housekeeping Contract	31,000	
4209	Building Contracts	13,500	
4228	Building Maintenance - Elgin	1,300	
4210	Building Maintenance - Town	11,500	
4211	Building Maintenance - Senior	12,500	
4212	Building Maintenance - Astor	2,183	
4229	Equipment Maintenance - Elgin	500	
4213	Equipment Maintenance - Town	13,775	
4214	Equipment Maintenance - Senior	13,500	
4215	Equipment Maintenance - Astor	1,350	
4216	Equipment Rental	2,600	
4217	Education & Training	900	
4218	Vehicle Maintenance - Town	4,500	
4219	Vehicle Fuel - Town	6,500	
4220	Seasonal Projects Assistance	5,000	
4221	Cell Phone / Communications	2,000	
4222	Trash Removal - Town	3,000	
4223	Trash Removal - Senior	1,850	
4224	Trash Removal - Astor	1,200	
4225	Grounds Maintenance	8,000	
4226	Uniforms	900	
4227	Miscellaneous	800	
Total Facilities & Maintenance			360,258
Collector's Office			
4437	Collector's Office	1	
Total Collector's Office			1

Clerk's Office			
4200	Salaries	75,415	
4201	Postage	993	
4202	Office Supplies	2,136	
4203	Printing	3,151	
4206	Travel Expense & Seminars	1,455	
4204	Dues, Sub & Publications	485	
4205	Legal Notices	1,008	
4210	Community Affairs	2,081	
4213	Equipment Maint & Rental	375	
4214	Furniture & Equipment	1,801	
4216	Miscellaneous	1,981	
4217	Passport Expenditures	2,673	
4218	Passport Postage	2,449	
Total Clerk's Office			96,003
Community Health			
4450	Salaries	90,782	
4451	Postage	500	
4452	Office Supplies	2,000	
4453	Printing & Legal Notices	1,000	
4454	Travel, Expense & Seminars	1,000	
4455	Dues, Subs & Publications	200	
4456	Community Affairs	2,000	
4457	Equipment Maint & Rental	300	
4458	Furniture & Computer Equipment	500	
4459	Professional Services	500	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	400	
4464	Grant Development	1	
4465	Medical Supplies	5,750	
4466	Communications	4,000	
4467	Crisis Care	3,000	
4468	MHB Prescription Reimbursements	1	
Total Community Health			112,934

Youth and Family Services

Administration & Clinical

4608	Salaries	506,750
4611	Education & Training	5,600
4612	Consulting Fees	3,600
4613	Answering Service	1,300
4614	Printing	1,500
4615	Postage	1,000
4616	Books and Journals	800
4617	Equipment Maintenance	2,000
4618	Psychiatric backup	15,000
4619	Office Supplies	3,000
4620	Community Affairs	1,500
4621	Recruitment & Pre-Employment	2,000
4622	Miscellaneous	300
4623	Travel	2,500
4624	Intern Stipends	5,000
4625	Insurance	2,800
4626	Equipment and Furniture	3,500
4628	Tutoring	24,000
4629	Dues & Subscriptions	800

Total Administration & Clinical

582,950

Outreach & Prevention

4640	Salaries	173,500
4641	Open Gym Program	75,600
4643	Education & Training	1,600
4644	Travel	2,500
4645	Printing	800
4646	Postage	600
4647	Office Supplies	1,100
4648	Community Affairs	1,000
4649	Professional Services	1,200
4650	Program Supplies	2,000
4651	Cell Phones	2,400
4654	Youth Job Incubator Project	1
4655	Transportation	3,000

Total Outreach & Prevention

265,301

Total Youth & Family Services

848,251

Total Town Fund Expenses/ Appropriations

3,537,071



2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND

<b>Beginning Balance April 1, 2012</b>		<b>1,153,868</b>
<b>Estimated Revenues</b>		
3000	Property Tax	955,185
3250	Interest Income	1,500
3300	Other Income	250
3325	Aid Transportation Fees	20,400
3330	RTA Grant	15,454
3350	CEDA - LIHEAP	2,500
3425	Title III Grants - Sub Area Agency	24,776
3450	Transfer From Road & Bridge Fund*	328,208
3500	Senior Programs	65,000
3501	Nutrition	6,000
3503	Donations	2,000
3506	Social Services Donations	0
3507	Material Fees	7,000
3509	Lending Closet	2,000
		<hr/>
<b>Total Estimated Revenue</b>		<b>1,430,273</b>
<b>Total Estimated Funds Available</b>		<b>2,584,141</b>
<b>Total Expenditures/ Appropriations</b>		<b>1,529,773</b>
<b>Estimated Cash on Hand March 31, 2013</b>		<b>1,054,368</b>
<b>Expenditures</b>		
<b>Administration</b>		
4517	Salaries	449,600
4522	Contingency	60,000
4523	Recruitment	1,250
4524	Utilities	79,000
4525	Telephone & High Speed Internet	6,500
4527	Equip Purchase / Rental / Repair	9,250
4528	Office Supplies	6,500
4529	Postage	4,000
4530	Printing	2,000
4534	Dues, Sub & Publications	1,000
4535	Travel	1,500
4536	Education & Training	4,500
4537	Consultants	6,000
4538	Community Affairs	3,500
4539	Miscellaneous	1,000
4540	Tile Endowment Fund	15,000
4541	Transfer to Capital Fund	118,000
4542	Senior Satellite Services	50,000
		<hr/>
<b>Total Administration</b>		<b>818,600</b>
<b>Programs &amp; Services</b>		
4514	Weekend Programming	2,000
4515	Programming	87,000
4516	Social Services	4,000
4519	Senior Assistance	2,000
4520	Volunteer Services	16,000
4526	Club 59	24,500
4530	Nutrition	13,645
4531	Computer Instruction	1,000
4532	Visual Arts	15,000
		<hr/>
<b>Total Programs &amp; Services</b>		<b>165,145</b>
<b>Senior Health</b>		
4546	Salaries	73,528
4547	Printing	1,000
4548	Program Supplies	1,000
		<hr/>
<b>Total Senior Health</b>		<b>75,528</b>
<b>Transportation</b>		
4513	Alternative Transportation	10,000
4517	Volunteer Express	15,500
4518	Vehicle Maintenance	30,000
4546	Salaries	315,000
4547	Dispatch Software	50,000
4549	Recruitment	1,500
4550	Telephone	4,000
4551	Training	3,000
4552	Fuel	40,000
4553	Uniforms	1,500
		<hr/>
<b>Total Transportation</b>		<b>470,500</b>
<b>Total Senior Center Fund / Senior Citizen Services Fund Appropriations</b>		<b>1,529,773</b>

\* 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

3. WELFARE SERVICES

Beginning Balance April 1, 2012			465,068
Estimated Revenues			
3000	Property Tax	317,433	
3100	Replacement Tax	4,500	
3250	Interest Income	1,000	
3300	Other Income	2,000	
3350	CEDA - LIHEAP	10,000	
3445	Grants	1	
Total Estimated Revenues			<u>334,934</u>
Total Estimated Funds Available			800,002
Total Expenditures/ Appropriations			<u>451,240</u>
Estimated Cash on Hand March 31, 2013			348,762
Expenditures			
Home Relief			
4101	Food	1,000	
4102	Rent	120,000	
4103	Utilities	12,000	
4105	Clothing	15,000	
4106	Travel Expenses	5,750	
4110	Burial	1,500	
4115	Medical	25,000	
4116	Catastrophic Insurance Premium	3,500	
4117	Miscellaneous	1,000	
4119	Emergency Assistance	50,000	
Total Welfare Services Home Relief			<u>234,750</u>
Administration			
4201	Salaries	186,000	
4202	Office Supplies	2,500	
4204	Equipment Purchase & Rental	6,000	
4205	Travel & Training	2,438	
4206	Postage	612	
4210	Printing	1,540	
4212	Dues, Pubs & Background Check	1,400	
4213	Community Affairs / Misc	1,500	
4506	Capital Improvements	12,500	
4507	Professional Services	2,000	
Total Welfare Services Administration			<u>216,490</u>
Total WS Budgeted Expenditures/ Appropriations			451,240

4. MENTAL HEALTH FUND

<b>Beginning Balance April 1, 2012</b>			<b>748,285</b>
<b>Estimated Revenues</b>			
3000	Property Tax	952,300	
3100	Replacement Tax	15,000	
3250	Interest Income	2,000	
3300	Other Income	1,000	
3350	Rental Income	10,000	
3850	Tide Transportation Fee	8,000	
3855	Telephone Reimbursement	6,600	
3950	Aid Transportation Fees	2,500	
<b>Total Estimated Revenues</b>			<b>997,400</b>
<b>Total Estimated Funds Available</b>			<b>1,745,685</b>
<b>Budgeted Expenditures</b>			
	Service Contracts	1,000,000	
	Administration	99,400	
	Community Resource Center	86,500	
<b>Total Expenditures/Appropriations</b>			
<b>Community Mental Health (708) Fund</b>			<b>1,185,900</b>
<b>Estimated Cash on Hand March 31, 2013</b>			<b>559,785</b>

Expenditures

Service Contracts

4100	Children's Advocacy Center - CASI	20,000
4102	CAC Family Support	2,000
4103	CAC Safe from the Start	14,000
4104	CCC - Domestic Violence Shelter	28,000
4105	Community Crisis Counseling	23,000
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	38,000
4109	AID Case Management	5,000
4112	Clearbrook Children's Program	5,500
4113	Clearbrook Residential	4,000
4114	Clearbrook Developmental Training	2,500
4123	Easter Seals DuPage	41,000
4127	Renz Prevention	15,500
4128	Renz Outpatient	52,000
4129	Day One Network	7,000
4130	Northwest CASA	8,000
4131	AID Transportation	21,000
4132	Ecker Therapy Services	67,000
4135	Ecker Center/PEP	3,500
4136	Han Twp Youth & Family Services	12,500
4137	HT Alternative to Suspension	25,000
4138	Contract Support Services	139,115
4140	Maryville Academy Casa Salama	25,000
4141	Shelter Inc Healthy Families	12,000
4142	Centro de Informacion	30,000
4146	The Bridge	18,000
4148	Family Service Youth	21,000
4149	Family Service Senior	12,500
4156	Epilepsy Foundation	1,000
4158	Larkin Center	7,000
4160	Summitt Center	9,500
4162	TIDE Project	33,000
4165	Alexian Brothers - Outpatient Psych	18,500
4166	PADS of Elgin	17,000
4167	Alexian Brothers - Senior MH	34,000
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	3,000
4174	Special Ed Advocacy Center	5,000
4175	WINGS Transitional Shelter	8,500
4177	Staff Development Fund	10,000
4178	MI-Drug / Medical Tests Fund	3,000
4179	Challenge Grant Fund	40,000
4180	Capital Grant Fund	43,000
4182	Clearbrook Employment	2,000
4183	Community Crisis SA Counseling	9,000
4188	Bartlett Learning Center	7,000
4189	Community Crisis Ctr Crisis Line	10,000
4191	Leyden Family Services	31,000
4193	Boys and Girls Club	5,000
4194	CCC - Strategies for Safety	7,000
4195	Autism Society of IL	1,000
4196	Catholic Charities Caregivers Group	2,000
4198	FITE Center for Independent Living	2,485
4199	Elgin Family Ctr - Adult Psych	9,400
4200	Kenneth Young Center - SASS	7,000
4201	Journeys from PADS to Hope	4,000

Total Service Contracts

1,000,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Conference & Training	750	
4006	Personal Expense Reimbursement	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	52,000	
4010	Employee Insurance	7,250	
4012	Office Supplies	1,000	
4013	Postage	500	
4014	Equip / Database	3,000	
4506	Unemployment Compensation	1,000	
4508	IMRF Expense	6,250	
4522	FICA Expense	4,000	
4538	Miscellaneous	500	
4537	Community Relations	1,000	
4539	Dues	2,500	
4540	Special Events	500	
4541	Printing	1,500	
4544	Consultants	8,000	
Total Administration			99,400
HT Community Resource Center			
4210	Utilities	9,000	
4211	Insurance	1,000	
4213	Janitorial	6,000	
4214	Rent	500	
4216	Telephone Systems Maintenance	4,000	
4217	Capital Improvements	50,000	
4250	Building Maintenance	9,000	
4286	Agency Support Services	7,000	
Total HT Community Resource Center			86,500
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			1,185,900



**5. IMRF FUND**

<b>Beginning Balance April 1, 2012</b>			<b>89,709</b>
Estimated Revenues			
3000	Property Tax	161,500	
3250	Interest Income	500	
3255	Transfer from Town Fund	<u>143,000</u>	
<b>Total Estimated Revenues</b>			<u><b>305,000</b></u>
<b>Total Estimated Funds Available</b>			<b>394,709</b>
Budgeted Expenditures/Appropriations			
4508	IMRF	<u>305,000</u>	
<b>Total Expenditures/Appropriations</b>			<u><b>305,000</b></u>
<b>Estimated Cash on Hand March 31, 2013</b>			<b>89,709</b>

**6. SOCIAL SECURITY**

<b>Beginning Balance April 1, 2012</b>			<b>48,095</b>
Estimated Revenues			
3000	Property Tax	129,750	
3250	Interest Income	250	
3255	Transfer from Town Fund	<u>79,000</u>	
<b>Total Estimated Revenues</b>			<u><b>209,000</b></u>
<b>Total Estimated Funds Available</b>			<b>257,095</b>
Budgeted Expenditures/Appropriations			
4522	Social Security	<u>209,000</u>	
<b>Total Expenditures/Appropriations</b>			<u><b>209,000</b></u>
<b>Estimated Cash on Hand March 31, 2013</b>			<b>48,095</b>

**7. VEHICLE REPLACEMENT FUND**

<b>Beginning Balance April 1, 2012</b>			<b>704,779</b>
Estimated Revenues			
3250	Interest Income	1,000	
3440	Bus Fares & Donations	8,250	
3450	Transfer from Road & Bridge - Senior Trans.*	70,000	
3460	Transfer from Town Fund	<u>15,000</u>	
<b>Total Estimated Revenues</b>			<u><b>94,250</b></u>
<b>Total Estimated Funds Available</b>			<b>799,029</b>
Budgeted Expenditures			
4408	Vehicle Purchase	76,000	
4540	Senior Bus Purchase	<u>78,250</u>	
<b>Total Expenditures/Appropriations</b>			<u><b>154,250</b></u>
<b>Estimated Cash on Hand March 31, 2013</b>			<b>644,779</b>

\* 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

**8. CAPITAL PROJECTS FUND**

<b>Beginning Balance April 1, 2012</b>			<b>520,736</b>
Estimated Revenues			
3445	Grant	50,000	
3455	From Senior Center Fund	118,000	
3450	From Town Fund	<u>223,750</u>	
<b>Total Estimated Revenues</b>			<u><b>391,750</b></u>
<b>Total Estimated Funds Available</b>			<b>912,486</b>
Budgeted Expenditures			
4414	Senior Park	315,000	
4425	Building & Permanent Improvements	<u>76,750</u>	
<b>Total Expenditures/Appropriations</b>			<u><b>391,750</b></u>
<b>Estimated Cash on Hand March 31, 2013</b>			<b>520,736</b>

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2013, BY FUND IS:

GENERAL TOWN FUND	3,537,071
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,529,773
WELFARE SERVICES FUND	451,240
COMMUNITY MENTAL HEALTH FUND	1,185,900
IMRF FUND	305,000
FICA FUND	209,000
VEHICLE REPLACEMENT FUND	154,250
CAPITAL PROJECTS FUND	391,750

TOTAL APPROPRIATIONS 7,763,984

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 and Sixty Three Thousand, Nine Hundred and Eighty-Four Dollars (\$7,763,984)** FOR THE FISCAL YEAR ENDING MARCH 31, 2013.

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.

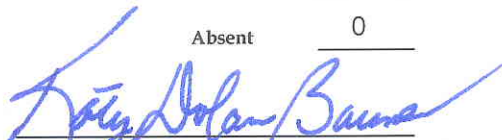
SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.


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 20, 2012 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS,  
BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes 5  
Nays 0  
Absent 0

Supervisor McGuire, and Trustees Benoit, Burke, Krick and Westlund-Deenihan

  
Town Clerk


  
Supervisor

STATE OF ILLINOIS     )  
                                  ) SS:  
COUNTY OF COOK     )

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. 032012HTBAO entitled "HANOVER TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE" for the fiscal year beginning April 1, 2012 and ending March 31, 2013 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 21<sup>ST</sup> day of March, 2012, 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 levied in said Township Tax Levy Ordinance is the amount of taxes required to be raised for all Township purposes.

Given under my hand and the Seal of the Township of Hanover this 21<sup>st</sup> day of March, 2012.

  
\_\_\_\_\_  
Katy Dolan Baumer  
Clerk of the Township of Hanover

(SEAL)

RECEIVED BY  
COOK CO. CLERKS OFFICE

MAR 30 2012

DAVID ORR  
TAX EXTENSION DIVISION