

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

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUN 22 2005

DAVID ORR  
TAX EXTENSION DIVISION

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

ORDINANCE NO. 06-14-05T

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, 2006

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](mailto:dorr@cookctyclerk.com)

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

Printed on recycled paper

**Hanover Township Budget and Appropriation Ordinance**  
**Ordinance #** 06-14-05T

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAID EXPENDITURES FOR THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2005 AND ENDING MARCH 31, 2006. 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, 2005</b>		<b><u>1,937,956</u></b>
<b>Estimated Revenues</b>		
3000 Property Tax	<u>2,198,831</u>	
3100 Replacement Tax	<u>16,021</u>	
3125 Loan Proceeds	<u>1,200,000</u>	
3250 Interest Income	<u>21,000</u>	
3350 Rent	<u>12,500</u>	
3420 Office Charges/MH	<u>8,000</u>	
3430 Therapy Fees	<u>30,000</u>	
3435 Youth & Family/Other Income	<u>20,000</u>	
3950 Pace Bus Fees	<u>2,500</u>	
3952 Passports	<u>20,000</u>	
<b>Total Estimated Revenues</b>		<b><u>3,528,852</u></b>
<b>Total Estimated Funds Available</b>		<b><u>5,466,808</u></b>
<b>Budgeted Expenditures</b>		
Administration	<u>3,020,874</u>	
Assessor	<u>124,112</u>	
Astor Avenue Project	<u>156,112</u>	
Clerk	<u>79,666</u>	
Youth and Family Services	<u>625,393</u>	
<b>Total Expenditures/Appropriations</b>		<b><u>4,006,157</u></b>
<b>Estimated Cash on Hand March 31, 2006</b>		<b><u>1,460,651</u></b>

RECEIVED BY  
 COOK CO. CLERKS OFFICE  
 JUN 22 2005  
 DAVID ORR  
 TAX EXTENSION DIVISION

**Expenditures/Appropriations**

**Compensation of Officials**

98,802

**Town Hall Office Help/ Expense**

4401	Postage	<u>3,502</u>
4404	Office Supplies	<u>5,568</u>
4406	Printing	<u>1,545</u>
4408	Salaries	<u>327,409</u>
4412	Travel Expenses	<u>2,575</u>
4414	Memberships, Subs & Pubs	<u>4,835</u>
4420	Pre Employment Chgs	<u>515</u>
4424	Education & Training	<u>4,120</u>
4429	Miscellaneous	<u>3,090</u>
4438	Transfer to Fund 11	<u>375,000</u>
4520	Consulting Fees	<u>5,000</u>
4530	Financial Administration	<u>5,150</u>
4531	Community Affairs	<u>35,000</u>
4540	Pace Bus Expense	<u>2,575</u>
4547	Loan Interest	<u>36,000</u>
4549	Repayment of Loan	<u>1,200,000</u>

**Total Town Hall Office Help/Expenses**

2,011,884

**Town Hall Expense**

4402	Telephone/Town	<u>20,000</u>
4403	Utilities/Town	<u>25,000</u>
4405	High Speed Internet	<u>2,600</u>
4416	Equipment Rental	<u>3,400</u>
4417	Equipment Maintenance/Town	<u>16,000</u>
4419	Home Delivered Meals	<u>4,500</u>
4421	Janitorial Supplies/Town	<u>4,000</u>
4422	Trash Removal/Town	<u>2,400</u>
4423	Building Maintenance/Town	<u>16,000</u>
4426	Vehicle Maintenance	<u>1,000</u>
4509	Telephone/Senior	<u>20,000</u>
4511	Utilities/Senior	<u>35,000</u>
4517	Equipment Maint/Senior	<u>5,000</u>
4521	Janitorial Supples/Senior	<u>4,000</u>
4523	Building Maint/Senior	<u>6,000</u>
4524	Trash Removal/Senior	<u>2,400</u>

**Total Town Hall Expense**

167,300

<b>Legal/Auditing</b>			
4501	Auditing	<u>12,000</u>	
4502	Legal Services	<u>39,140</u>	
<b>Total Legal/Auditing</b>			<u>51,140</u>
<b>Insurance &amp; Employee Benefits</b>			
4503	General Insurance	<u>45,000</u>	
4504	Dental & Life	<u>15,000</u>	
4505	Hosp/Life insurance	<u>182,000</u>	
4506	Unemployment Comp	<u>20,000</u>	
4507	Flex Plan	<u>850</u>	
<b>Total Ins. &amp; Employee Benefits</b>			<u>255,850</u>
<b>Town Capital Expenditures</b>			
4410	Equipment Purchase	<u>50,000</u>	
4425	Bldg & Perm Improve	<u>280,000</u>	
4430	Computer Equip and Software	<u>2,500</u>	
4437	Collector's Office	<u>1</u>	
	Subtotal		<u>332,501</u>
4439	Van Fund	<u>1,500</u>	
4541	Bus Fund	<u>4,307</u>	
4542	Bus Fund	<u>8,838</u>	
4543	Bus Fund	<u>7,062</u>	
4544	Bus Fund	<u>8,643</u>	
4545	Bus Fund	<u>10,306</u>	
4546	Bus Fund	<u>17,707</u>	
	Subtotal Vehicle Fund		<u>58,363</u>
<b>Total Town Capital Expenditures/Appropriations</b>			<u>390,864</u>
<b>Veterans Affairs</b>			
4700	Salaries	<u>15,914</u>	
4703	Travel Expense	<u>100</u>	
4704	Supplies/Misc	<u>200</u>	
<b>Total Veterans Affairs</b>			<u>16,214</u>
<b>Total Administration</b>			<u>3,020,874</u>
<b>Assessor's Division</b>			
4405	Office Supplies	<u>5,430</u>	
4407	Printing	<u>693</u>	
4409	Salaries	<u>94,925</u>	
4411	Equipment Purchase	<u>3,445</u>	
4413	Travel Expenses	<u>2,709</u>	
4415	Dues, Sub., Publications	<u>3,115</u>	
4419	Training	<u>2,101</u>	
4426	Building & Permanent Impvt.	<u>585</u>	
4431	Equipment Rental	<u>3,144</u>	
4433	Professional Services	<u>1,051</u>	
4524	Equipment Maintenance	<u>6,829</u>	
4525	Newsletter/Pamph/Comm.Video	<u>85</u>	
<b>Total Assessor's Division</b>			<u>124,112</u>

**Astor Avenue Project****Administration**

4640	Salaries	<u>105,650</u>
4642	Staff Education/Training	<u>1,000</u>
4644	Staff Expense/Misc	<u>1,500</u>
4646	After School Program	<u>7,962</u>
4648	Supplies	<u>5,000</u>
4856	Consultants	<u>500</u>
4658	Equipment/Furniture	<u>10,000</u>
4664	Professional Services	<u>3,500</u>

**Total Administration**135,112**Building Expenses**

4650	Telephone	<u>5,000</u>
4652	Utilities	<u>8,500</u>
4660	Building Maint & Supplies	<u>2,500</u>
4662	Capital Expenditures	<u>5,000</u>

**Total Building Expenses**21,000**Total Astor Avenue Project**156,112**Clerk's Department**

4200	Salaries	<u>59,078</u>
4201	Postage	<u>500</u>
4202	Office Supplies	<u>773</u>
4203	Printing & Legal Notices	<u>6,500</u>
4204	Travel Expense & Seminars	<u>725</u>
4205	Dues, Sub., Publications	<u>412</u>
4210	Community Affairs	<u>2,500</u>
4213	Equip Maint & Rental	<u>1,648</u>
4214	Furniture & Computer Equipment	<u>5,000</u>
4216	Miscellaneous Expenses	<u>1,500</u>

**Total Clerk's Office**79,666**Youth and Family Services**

4608	Salaries	<u>477,438</u>
4609	Expenses	<u>12,875</u>
4610	Staff Expenses/Travel	<u>3,605</u>
4611	Staff Education/Training	<u>5,150</u>
4612	Consulting Fees	<u>3,090</u>
4613	Answering Service	<u>1,236</u>
4614	Printing	<u>1,545</u>
4615	Postage	<u>1,648</u>
4616	Books and Journals	<u>464</u>
4617	Equipment Maintenance	<u>1,030</u>
4618	Psychiatric backup	<u>23,175</u>
4625	Insurance	<u>2,575</u>
4626	Equipment and Furniture	<u>4,635</u>
4627	Open Gym Program	<u>20,600</u>
4628	Tutoring	<u>12,828</u>
4629	Renovation Expense	<u>53,500</u>

**Total Youth and Family Services**625,393**Total Town Fund Expenses/Appropriations**4,006,157

<b>2. Senior Center Fund</b>			
<b>Beginning Balance April 1, 2005</b>			<u>35,166</u>
<b>Estimated Revenues</b>			
3000	Senior Center Tax	<u>672,657</u>	
3250	Interest Income	<u>2,000</u>	
3425	Title 111 Grant	<u>21,512</u>	
3442	Trans from Town Fund	<u>375,000</u>	
3445	CDBG Grant	<u>241,000</u>	
3500	Senior Programs	<u>2,000</u>	
3503	Donations	<u>2,000</u>	
<b>Total Estimated Revenue</b>			<u>1,316,169</u>
<b>Total Estimated Funds Available</b>			<u>1,351,335</u>
<b>Total Expenditures/Appropriations</b>			<u>1,102,993</u>
<b>Estimated Cash on Hand March 31, 2006</b>			<u>248,342</u>
<b>Expenditures</b>			
<b>Administration</b>			
4517	Salaries	<u>501,517</u>	
4523	Recruitment	<u>1,030</u>	
4527	Equip Purchase/Rental/Repair	<u>21,800</u>	
4528	Postage/Supplies/Expenses	<u>8,695</u>	
4534	Dues, Subscriptions, Misc	<u>1,000</u>	
4535	Travel & Seminars	<u>5,804</u>	
4539	Miscellaneous	<u>2,000</u>	
4522	FICA	<u>38,366</u>	
4508	IMRF	<u>49,600</u>	
<b>Total Administration</b>			<u>629,812</u>
<b>Social Services</b>			
4515	Programming	<u>34,488</u>	
4516	Outreach Services	<u>2,694</u>	
4520	Volunteer Services	<u>6,468</u>	
4526	Club 59	<u>13,050</u>	
<b>Total Social Services</b>			<u>56,700</u>
<b>Transportation</b>			
4513	Emergency Maint Fund	<u>13,090</u>	
4518	Trans/Vehicle Maint	<u>39,008</u>	
<b>Total Transportation</b>			<u>52,098</u>

<b>Capital Equipment</b>			
4546	Computer Equipment	<u>2,341</u>	
4550	Architectural Fees	<u>15,000</u>	
4558	Building construction	<u>200,000</u>	
4560	Building Improvements	<u>147,042</u>	
<b>Total Senior Center Capital Expenses</b>			<u>361,743</u>
<b>Total Senior Center Fund/Appropriations</b>			<u>1,102,993</u>
<b>3. General Assistance</b>			
<b>Beginning Balance April 1, 2005</b>			<u>236,161</u>
<b>Estimated Revenues</b>			
3000	Property Tax	<u>190,375</u>	
3100	Replacement Tax	<u>3,567</u>	
3250	Interest Income	<u>3,500</u>	
3300	Other Income	<u>2,000</u>	
<b>Total Estimated Revenues</b>			<u>199,442</u>
<b>Total Estimated Funds Available</b>			<u>435,603</u>
<b>Total Expenditures/Appropriations</b>			<u>272,272</u>
<b>Estimated Cash on Hand March 31, 2006</b>			<u>163,331</u>
<b>Expenditures</b>			
<b>Home Relief</b>			
4102	Rent	<u>60,000</u>	
4103	Utilities	<u>5,000</u>	
4105	Clothing	<u>500</u>	
4106	Travel Expenses	<u>600</u>	
4107	Medical	<u>4,000</u>	
4110	Burial	<u>500</u>	
4115	Medical/Lloyds	<u>56,631</u>	
4116	Catastrophic Ins Premium	<u>4,000</u>	
4117	Misc	<u>1,500</u>	
4119	Emergency Assistance	<u>8,000</u>	
<b>Total General Assistance Home Relief</b>			<u>140,731</u>
<b>Administration</b>			
4201	Salaries	<u>102,000</u>	
4202	Office Supplies	<u>800</u>	
4204	Equip. Purch. & Rental	<u>4,000</u>	
4205	Travel Expense	<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>825</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>10,088</u>	
4522	FICA Expense	<u>7,803</u>	
<b>Total General Assistance Administration</b>			<u>131,541</u>
<b>Total GA Budgeted Expenditures/Appropriations</b>			<u>272,272</u>

**4. Community Mental Health Board**

**Beginning Balance April 1, 2005**

285,813

**Estimated Revenues**

3000	Property Tax	<u>634,583</u>
3100	Replacement Tax	<u>9,810</u>
3250	Interest Income	<u>2,156</u>
3350	Rental Income	<u>11,400</u>

**Total Estimated Revenues**

657,949

**Total Estimated Funds Available**

943,762

**Budgeted Expenditures**

Service Contracts	<u>447,000</u>
Administration	<u>104,567</u>
Mental Health Center	<u>33,400</u>
Capital Improvements	<u>11,000</u>

**Total Expenditures/Appropriations**

**Community Mental Health (708) Fund**

595,967

**Estimated Cash on Hand March 31, 2006**

347,795

**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>16,000</u>
4107	Open Door Clinic	<u>1,000</u>
4108	AID Supportive Employment	<u>30,000</u>
4109	AID Case Management	<u>2,000</u>
4111	Catholic Charities/Tools	<u>1,000</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>5,500</u>
4130	Northwest CASA	<u>8,000</u>
4131	PACE - DD Transportation	<u>33,000</u>
4132	Ecker Therapy Services	<u>52,000</u>
4135	Ecker Center - PEP	<u>2,500</u>
4136	Han Twp Youth and Family Service	<u>20,000</u>
4138	Contract Support Services	<u>20,000</u>
4139	Community Education	<u>3,000</u>

4142	Centro	<u>19,000</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>
4152	LSSI-Residential Treatment	<u>1,500</u>
4153	LSSI-Outpatient	<u>2,500</u>
4154	LSSI Residential Rehab	<u>2,000</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>
4165	Journeys from PADS to Hope	<u>1,000</u>
4166	PADS of Elgin	<u>6,000</u>

**Total Service Contracts**

447,000

<b>Administration</b>			
4001	Hanover Township Services	6,000	
4002	Legal	2,000	
4005	Conf., Misc & Travel	3,500	
4007	Auditing	250	
X 4008	Dues, Sub., & Publications	500	
4009	Salaries	57,646	
4010	Employee Insurance	8,000	
4012	Supplies & Printing	750	
4013	Postage	1,500	
4014	Equip. Maint. & Rental	1,000	
4506	Unemployment Compensation	550	
4508	IMRF Expense	5,760	
4522	FICA Expense	4,611	
4537	Miscellaneous	3,000	
4539	Dues	3,600	
4541	Printing	900	
4543	Marketing	2,000	
4545	Grant Development	3,000	
<b>Total Administration</b>			<b>104,567</b>
<b>Mental Health Center</b>			
4210	Utilities	10,000	
4211	Insurance	1,000	
4250	Building Maintenance	4,500	
4260	Janitorial	7,000	
4285	Rent	10,000	
4286	Agency Support Services	900	
<b>Total Mental Health Center</b>			<b>33,400</b>
<b>Capital Improvements</b>			
4310	Building Improvements	11,000	
<b>Total Capital Improvements</b>			<b>11,000</b>
<b>Total Expenditures/Appropriations</b>			
<b>Community Mental Health (708) Fund</b>			<b>595,967</b>

**5. Retirement Fund**

<b>Beginning Balance April 1, 2005:</b>		<u>340,136</u>
<b>Estimated Revenues</b>		
3000    Property Tax	<u>206,239</u>	
3250    Interest Income	<u>3,200</u>	
<b>Total Estimated Revenues</b>		<u>209,439</u>
<b>Total Estimated Funds Available</b>		<u>549,575</u>
<b>Budgeted Expenditures/Appropriations</b>		
4508    IMRF	<u>115,078</u>	
4522    FICA	<u>89,013</u>	
<b>Total Expenditures/Appropriations</b>		<u>204,091</u>
<b>Estimated Cash on Hand March 31, 2006.</b>		<u>345,484</u>

**6. Vehicle Replacement Fund**

<b>Beginning Balance April 1, 2005:</b>		<u>65,034</u>
<b>Estimated Revenues</b>		
3250    Interest Income	<u>660</u>	
3440    Bus Fares	<u>7,500</u>	
3450    From Van Fund	<u>1,500</u>	
3460    From Bus Fund	<u>56,853</u>	
<b>Total Estimated Revenues</b>		<u>66,513</u>
<b>Total Estimated Funds Available</b>		<u>131,547</u>
<b>Budgeted Expenditures</b>		
4410    Van Purchase	<u>0</u>	
4540    Bus Purchase	<u>60,000</u>	
<b>Total Expenditures/Appropriations</b>		<u>60,000</u>
<b>Estimated Cash on Hand March 31, 2006.</b>		<u>71,547</u>

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2006, BY FUND IS:

<b>GENERAL TOWN FUND</b>	<u>4,006,157</u>	
<b>SENIOR CENTER FUND</b>	<u>1,102,993</u>	
<b>GENERAL ASSISTANCE FUND</b>	<u>272,272</u>	
<b>COMMUNITY MENTAL HEALTH FUND</b>	<u>595,967</u>	
<b>RETIREMENT FUND</b>	<u>204,091</u>	
<b>VEHICLE REPLACEMENT FUND</b>	<u>60,000</u>	
<b>TOTAL APPROPRIATIONS</b>		<u>6,241,480</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, two hundred forty-one thousand, four hundred eighty dollars** (\$6,241,480.00) FOR THE FISCAL YEAR ENDING MARCH 31, 2006.

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 14, 2005 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

<b>Ayes</b>	<u>5</u>	Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Runzel
<b>Nays</b>	<u>0</u>	
<b>Absent</b>	<u>0</u>	

Brian B. McGuire  
**Town Clerk**

[Signature]  
**Supervisor**

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF COOK     )

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUN 22 2005

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 06-14-05 T for the Fiscal Year beginning April 1, 2005 and ending March 31, 2006, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 14th day of June 2005, by a roll call vote as follows:

<b>Ayes</b>	<b>5</b>	<b>Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Runzel.</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 2005 - March 31, 2006

SOURCE OF REVENUE

<b>Town Fund</b>	
Property Taxes	\$2,198,831
Replacement Taxes	16,021
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	2,500
Passports	20,000
<b>TOTAL</b>	<b>\$3,528,852</b>
<b>Senior Center Fund</b>	
Senior Center Tax	\$672,657
Interest Income	\$2,000
Title 111 Grant	21,512
Transfer From Town Fund	375,000
CDBG Grant	241,000
Senior Programs	2,000
Donations	\$2,000
<b>TOTAL</b>	<b>\$1,316,169</b>
<b>General Assistance Fund</b>	
Property Taxes	\$190,375
Replacement Taxes	3,567
Interest	3,500
Other Income/Donations	2,000
<b>TOTAL</b>	<b>\$199,442</b>
<b>Road and Bridge Fund</b>	
Property Taxes	\$547,976
Replacement Taxes	14,500
Interest	13,000
Permits and Other Income	1,500
<b>TOTAL</b>	<b>\$576,976</b>

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUN 22 2005

DAVID ORR  
TAX EXTENSION DIVISION

**Mental Health Fund**

Property Taxes	\$634,583
Replacement Taxes	9,810
Interest	2,156
Rental Income	11,400
TOTAL	<u>\$657,949</u>

**Retirement Fund**

Property Taxes	\$206,239
Interest	3,200
TOTAL	<u>\$209,439</u>

**Vehicle Replacement Fund**

Interest Income	\$660
Bus Fares	7,500
Transfer from Town Fund	1,500
Transfer From Senior Fund	56,853
TOTAL	<u>\$66,513</u>

**GRAND TOTAL**

\$6,555,340



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



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

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUN 29 2005

DAVID ORR  
TAX EXTENSION DIVISION