

**Hanover Township Road District
Budget and Appropriation Ordinance**
Ordinance # HTRD 06/08/04

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2004 AND ENDING March 31, 2005 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 GENERAL ROAD FUND FOR THE FISCAL YEAR MENTIONED ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

1. General Road Fund

Beginning Balance	April 1, 2004	<u>1,576,422</u>
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Estimated Revenues

Property Tax	<u>547,976</u>
Replacement Tax	<u>14,500</u>
Interest Income	<u>13,000</u>
Permits and Fines	<u>1,500</u>

Total Estimated Revenues	<u>576,976</u>
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Total Estimated Funds Available	<u>2,153,398</u>
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Budgeted Expenditures

Road Maintenance	<u>521,741</u>
Equipment	<u>136,120</u>
Bridge Maintenance	<u>27,618</u>
Buildings	<u>6,500</u>
Administration	<u>73,958</u>

Total Expenditures/Appropriations	<u>765,937</u>
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Estimated Cash on Hand March 31, 2005	<u>1,387,461</u>
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JUN 25 2004
 HANOVER TOWNSHIP BOARD OF TRUSTEES
 TOWN CLERK

Expenditures

Road Maintenance

4600	Controlled Substance Testing	<u>1,500</u>
4601	Salaries	<u>128,500</u>
4602	Road Materials and Operations	<u>5,080</u>
4603	Gasoline	<u>12,000</u>
4605	Maintenance/Supplies	<u>7,000</u>
4606	Engineering	<u>30,000</u>
4607	Contract Work	<u>311,661</u>
4610	Street Lighting	<u>8,000</u>
4614	Signs, Striping, Tree Removal	<u>3,000</u>
4616	Salt	<u>15,000</u>

Total Road Maintenance

521,741

Equipment

4604	Machine Rental	<u>4,000</u>
4608	Equipment Purchase	<u>114,580</u>
4609	Maintenance of Vehicle and Equipment	<u>15,000</u>
4611	Construction Equipment	<u>2,540</u>

Total Equipment

136,120

Bridge Maintenance

4615	Bridge Repair and Maintenance	<u>27,618</u>
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Total Bridge Maintenance

27,618

Buildings

4612	Building and Permanent Improvement	<u>3,500</u>
1613	Building Maintenance	<u>3,000</u>

Total Buildings

6,500

Administration

4506	Unemployment Compensation	<u>508</u>
4508	IMRF Expense	<u>12,000</u>
4522	FICA Expense	<u>8,000</u>
4700	Postage	<u>600</u>
4701	Legal	<u>2,000</u>
4702	Insurance	<u>38,000</u>
4703	Accounting	<u>2,500</u>
4704	Telephone	<u>4,000</u>
4705	Dues, Subscriptions, Publications	<u>600</u>
4706	Travel Expense	<u>1,000</u>

4707	Printing	<u>150</u>	
4709	Uniforms and Safety Equipment	<u>200</u>	
4711	Utilities	<u>4,000</u>	
4713	Petty Cash/Service Charges	<u>200</u>	
4714	Office Supplies	<u>200</u>	
Total Administration			<u>73,958</u>
Total General Road Fund Expenditures/Appropriations			<u><u>765,937</u></u>

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE THE FISCAL YEAR ENDING: March 31, 2005 IS AS FOLLOWS:

General Road Fund			
	Road Maintenance	<u>521,741</u>	
	Equipment	<u>136,120</u>	
	Bridge Maintenance	<u>27,618</u>	
	Buildings	<u>6,500</u>	
	Administration	<u>73,958</u>	
Total General Road Fund			<u>765,937</u>
Total Expenditures/Appropriations			<u><u>765,937</u></u>

SECTION 3: THAT EACH TOTAL IS DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED, AND IN PARTICULAR AMOUNTS STATED, FOR THE FUND NAMED IN SECTION 1, CONSTITUTING TOTAL APPROPRIATIONS IN THE AMOUNT OF:

Seven hundred sixty-five thousand, nine hundred thirty-seven dollars
 (\$765,937) FOR THE FISCAL YEAR:
April 1, 2004 THROUGH March 31, 2005

SECTION 4: THAT IF ANY SECTION, SUBDIVISION OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID OR BE UNCONSTITUTIONAL, 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 THE ROAD DISTRICT, 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 OF ITS ADOPTION.

Adopted on June 8, 2004 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>5</u>	Trustees Goffinski, Kramer, Langenstross and Runzel, and Supervisor Kelly
Nays	<u>0</u>	None
Absent	<u>0</u>	None

Susan B. McGuire
DISTRICT CLERK

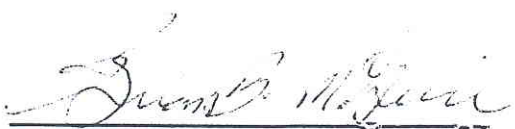
[Signature]
SUPERVISOR

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE

I, Brian P. McGuire, Town Clerk of the Township of Hanover, Cook County, Illinois, do hereby certify that I am the Ex-Officio Clerk and keeper of the books and records of the Road District of the Township of Hanover, Cook County, Illinois, and that the attached is a true and correct copy of the Hanover Township Road District Budget and Appropriation Ordinance Number HTRD 06-08-04 for the Fiscal Year beginning April 1, 2004 and ending March 31, 2005, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 8th day of June, 2004 , by a roll call vote as follows:

Ayes	5	Trustees Goffinski, Kramer, Langenstrass and Runzel; Supervisor Kelly
Nays	0	
Absent	0	



**Brian P. McGuire, Town 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 2004 - March 31, 2005.

SOURCE OF REVENUE

Town Fund

Property Taxes	\$2,112,124
Replacement Taxes	13,500
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
TOTAL	\$3,419,624

Senior Center Fund

Senior Center Tax	\$649,883
Interest Income	\$2,000
Title 111 Grant	21,512
Transfer From Town Fund	1,150,000
CDBG Grant	400,000
Senior Programs	2,000
Donations	\$2,000
TOTAL	\$2,227,395

General Assistance Fund

Property Taxes	\$176,549
Replacement Taxes	2,950
Interest	3,500
Other Income/Donations	20,000
TOTAL	\$202,999

Road and Bridge Fund

Property Taxes	\$547,976
Replacement Taxes	14,500
Interest	13,000
Permits and Other Income	1,500
TOTAL	\$576,976

COOK COUNTY
 JUN 25 2004
 BY [Signature]

Mental Health Fund

Property Taxes	\$611,276
Replacement Taxes	8,000
Interest	2,000
Rental Income	11,400
Transfer from Ttown Fund	8,760
TOTAL	<u>\$641,436</u>

Retirement Fund

Property Taxes	\$197,859
Interest	3,000
TOTAL	<u>\$200,859</u>

Vehicle Replacement Fund

Interest Income	\$660
Bus Fares	7,500
Transfer from Town Fund	2,000
Transfer From Senior Fund	55,207
TOTAL	<u>\$65,367</u>

GRAND TOTAL

\$7,334,656



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

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OFFICE
JUN 25 2004
TOWNSHIP