

**Hanover Township Road District  
Budget and Appropriation Ordinance  
Ordinance # 6-13-06 RD**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2006 AND ENDING MARCH 31, 2007. 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, 2006** 1,604,529

**Estimated Revenues**

Property Tax	601,670
Replacement Tax	14,500
Interest Income	6,000
Permits and Fines	<u>1,500</u>

**Total Estimated Revenues** 623,670

**Total Estimated Funds Available** 2,228,199

**Budgeted Expenditures**

Road Maintenance	503,471
Equipment	121,820
Bridge Maintenance	15,000
Buildings	15,000
Administration	<u>110,646</u>

**Total Expenditures/Appropriations** 765,937

**Estimated Cash on Hand March 31, 2007** 1,462,262

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## Expenditures

### Road Maintenance

4600	Controlled Substance Testing	1,500
4601	Salaries	140,000
4602	Road Materials and Operations	5,000
4603	Gasoline	9,000
4605	Maintenance/Supplies	7,000
4606	Engineering	10,000
4607	Contract Work	292,971
4610	Street Lighting	3,000
4614	Signs, Striping, Tree Removal	15,000
4616	Salt	<u>20,000</u>

**Total Road Maintenance** 503,471

### Equipment

4604	Machine Rental	1,700
4608	Equipment Purchase	101,120
4609	Maintenance of Vehicle and Equipment	15,000
4611	Construction Equipment	<u>4,000</u>

**Total Equipment** 121,820

### Bridge Maintenance

4615	Bridge Repair and Maintenance	<u>15,000</u>
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**Total Bridge Maintenance** 15,000

### Buildings

4612	Building and Permanent Improvement	10,000
1613	Building Maintenance	<u>5,000</u>

**Total Buildings** 15,000

### Administration

4506	Unemployment Compensation	1,300
4508	IMRF Expense	14,686
4522	FICA Expense	10,710
4700	Postage	1,000
4701	Legal	7,500
4702	Insurance	45,000
4703	Accounting	2,500
4704	Telephone	2,500
4705	Dues, Subscriptions, Publications	2,500
4706	Travel Expense	1,500

4707	Printing	200
4709	Uniforms and Safety Equipment	1,000
4711	Utilities	6,000
4713	Petty Cash/Service Charges	250
4714	Office Supplies	2,000
4715	Replacement Tax	<u>12,000</u>

**Total Administration** 110,646

**Total General Road Fund Expenditures/Appropriations** 765,937

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE THE FISCAL YEAR ENDING MARCH 31, 2007 IS AS FOLLOWS:

**General Road Fund**

<b>Road Maintenance</b>	503,471
<b>Equipment</b>	121,820
<b>Bridge Maintenance</b>	15,000
<b>Buildings</b>	15,000
<b>Administration</b>	<u>110,646</u>

**Total General Road Fund** 765,937

**Total Expenditures/Appropriations** 765,937

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 (\$765,937.00) FOR THE FISCAL YEAR ENDING MARCH 31, 2007.**

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 6/13/06 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE:

Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Runzel.

AYES 5

NAYS 0

ABSENT 0

Ben C. McGuire  
DISTRICT CLERK

[Signature]  
SUPERVISOR

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## 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, 2006 through March 31, 2007.

### SOURCE OF REVENUE

#### Town Fund

Property Taxes	\$	2,358,704
Replacement Taxes		20,000
Interest Income		25,000
Rental Income		12,500
MHB / Office Charges		4,500
YFS / Therapy Fees		20,000
YFS / Other Income		25,000
Clerk / Passports		30,000
<b>TOTAL</b>		<u>2,495,704</u>

#### Senior Center Fund

Senior Center Tax	716,887
Interest Income	12,500
Title 111 Grant	16,800
Senior Recreation	8,000
Donations	3,000
Material Fees	5,000
CNN Reimbursement	1,000
Other Income	1,000
<b>TOTAL</b>	<u>764,187</u>

#### Welfare Services Fund

Property Taxes	210,751
Replacement Taxes	4,500
Interest Income	5,000
Other Income	2,000
CEDA - Lineup	4,000
CDBG Grant	60,000
<b>TOTAL</b>	<u>286,251</u>

#### Road and Bridge Fund

Property Taxes	601,670
Replacement Taxes	14,500
Interest Income	6,000
Permits and Fines	1,500
<b>TOTAL</b>	<u>623,670</u>

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Treasurer



**Mental Health Board**

Property Taxes	689,732
Replacement Taxes	12,000
Interest Income	5,800
Rental Income	11,640
Pace Bus Fees	5,000
<b>TOTAL</b>	<u>724,172</u>

**Retirement Fund**

Property Taxes	219,799
Interest Income	3,200
<b>TOTAL</b>	<u>222,999</u>

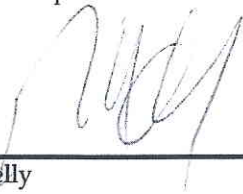
**Vehicle Replacement Fund**

Interest Income	500
Bus Fares	7,500
CDBG Grant	55,720
From Van Fund	1,500
From Bus Fund	56,853
Donations	25,000
<b>TOTAL</b>	<u>147,073</u>

**GRAND TOTAL** \$ 5,264,056



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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