Hanover Township Road District Budget and Appropriation Ordinance Ordinance # (2-13-00 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	1,500

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	110,646

Total Expenditures/Appropriations

765,937

Estimated Cash on Hand March 31, 2007

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DAVID ORR TAX EXTENSION DIVISION

Expenditures

Road Mainte	enance		
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	20,000	
Total Road M	laintenance		503,471
Equipment			
4604	Machine Rental	1,700	
4608	Equipment Purchase	101,120	
4609	Maintenance of Vehicle and Equipment	15,000	
4611	Construction Equipment	4,000	
Total Equipm	ent		121,820
Bridge Mainte	enance		
4615	Bridge Repair and Maintenance	15,000	
Total Bridge N	Maintenance	,	15,000
Buildings			
4612	Building and Permanent Improvement	10,000	
1613	Building Maintenance	5,000	
Total Building	S		15,000
Administration	1		
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	12,000	
Total Admini	stration		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

Road Maintenance	503,471
Equipment	121,820
Bridge Maintenance	15,000
Buildings	15,000
Administration	110.646

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 BOAI	RD OF TRUSTEES BY ROLL CALL VOTE:
		Supervisor Kelly, Trustees Dolan Baumer, Goffinst Kramer and Runzel.
		Kromer and Runzel.

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SUPERVISOR

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DAVID ORR

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

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 TOTAL 2,495,704	Town Fund	
Interest Income	Property Taxes	\$ 2,358,704
Rental Income 12,500 MHB / Office Charges 4,500 YFS / Therapy Fees 20,000 YFS / Other Income 25,000 Clerk / Passports 30,000 TOTAL 2,495,704 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 TOTAL 764,187 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 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	Replacement Taxes	20,000
MHB / Office Charges 4,500 YFS / Therapy Fees 20,000 YFS / Other Income 25,000 Clerk / Passports 30,000 TOTAL 2,495,704 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 TOTAL 764,187 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 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	Interest Income	25,000
YFS / Therapy Fees 20,000 YFS / Other Income 25,000 Clerk / Passports 30,000 TOTAL 2,495,704 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 TOTAL 764,187 Welfare Services Fund Property Taxes 210,751 Replacement Taxes 4,500 Interest Income 5,000 Other Income 2,000 CEDA - Lineup 4,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	Rental Income	12,500
YFS / Other Income 25,000 Clerk / Passports 30,000 TOTAL 2,495,704 Senior Center Fund 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 TOTAL 764,187 Welfare Services Fund 210,751 Replacement Taxes 4,500 Interest Income 5,000 Other Income 2,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	MHB / Office Charges	4,500
Clerk / Passports 30,000 TOTAL 2,495,704 Senior Center Fund 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 TOTAL 764,187 Welfare Services Fund 210,751 Replacement Taxes 4,500 Interest Income 5,000 Other Income 2,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	YFS / Therapy Fees	20,000
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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 TOTAL 764,187 Welfare Services Fund 210,751 Replacement Taxes 4,500 Interest Income 5,000 Other Income 2,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	TOTAL	2,495,704
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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 TOTAL 764,187 Welfare Services Fund 210,751 Replacement Taxes 4,500 Interest Income 5,000 Other Income 2,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund Property Taxes Replacement Taxes 14,500 Interest Income 6,000	Senior Center Tax	716,887
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Donations 3,000 Material Fees 5,000 CNN Reimbursement 1,000 Other Income 1,000 TOTAL 764,187 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 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000 Consideration 6,000 Consideration	Title 111 Grant	
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CNN Reimbursement 1,000 Other Income 1,000 TOTAL 764,187 Welfare Services Fund 210,751 Property Taxes 210,751 Replacement Taxes 4,500 Interest Income 5,000 Other Income 2,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	Donations	3,000
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Other Income 1,000 TOTAL 764,187 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 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	CNN Reimbursement	1,000
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Replacement Taxes 4,500 Interest Income 5,000 Other Income 2,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund 601,670 Replacement Taxes 14,500 Interest Income 6,000	Welfare Services Fund	
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Other Income 2,000 CEDA - Lineup 4,000 CDBG Grant 60,000 TOTAL 286,251 Road and Bridge Fund Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000		
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Property Taxes 601,670 Replacement Taxes 14,500 Interest Income 6,000	Road and Bridge Fund	
Replacement Taxes 14,500 Interest Income 6,000		601.670
Interest Income 6,000		
	Permits and Fines	1.500
TOTAL 623,670 C	TOTAL	not the second

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Mental Health Board	
Property Taxes	689,732
Replacement Taxes	12,000
Interest Income	5,800
Rental Income	11,640
Pace Bus Fees	5,000
TOTAL	724,172
Retirement Fund	
Propert Taxes	219,799
Interest Income	3,200
TOTAL	222,999
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
TOTAL	147,073

Attest: Brian P. McGuire

Town Clerk and Ex-Officio Clerk of the

Hanover Township Road District

Michael E. Kelly

GRAND TOTAL

Hanover Township Supervisor and Ex-Officio Treasurer of the

Hanover Township Road District

COCK CO. CLUMUS OFFICE

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DAVIE SEN

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 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 06-13-06RD for the Fiscal Year beginning April 1, 2006, 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 13th day of June, 2006, by a roll call vote as follows:

Ayes	5	Supervisor Kelly, Trustees Dolan Baumer, Goffinski,
		Kramer and Runzel
Nays	0	8
Absent	0	

Brian P. McGuire, Clerk

Hanover Township CO. CLUTIKS OFFICE

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