

Office of the County Clerk

David Orr, Cook County Clerk



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

Town of: _____
General Assistance: _____
Road and Bridge: Hammer
Municipality: _____
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 22 2005

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 06-14-05RD

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

A handwritten signature in cursive script that reads "David D. Orr".

(Tax Extension Division)

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

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

Printed on recycled paper A small recycling symbol consisting of three chasing arrows forming a triangle.

**Hanover Township Road District
Budget and Appropriation Ordinance
Ordinance # 06-14-05 RD**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRA Y EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, 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 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, 2005	<u>1,683,296</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>

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TAX EXTENSION DIVISION

Total Estimated Revenues	<u>576,976</u>
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Total Estimated Funds Available	<u>2,260,272</u>
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Budgeted Expenditures

Road Maintenance	<u>515,867</u>
Equipment	<u>134,820</u>
Bridge Maintenance	<u>15,000</u>
Buildings	<u>15,000</u>
Administration	<u>85,250</u>

Total Expenditures/Appropriations	<u>765,937</u>
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Estimated Cash on Hand March 31, 2006	<u>1,494,335</u>
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Expenditures

Road Maintenance

4600	Controlled Substance Testing	<u>1,500</u>
4601	Salaries	<u>130,000</u>
4602	Road Materials and Operations	<u>5,000</u>
4603	Gasoline	<u>8,000</u>
4605	Maintenance/Supplies	<u>7,000</u>
4606	Engineering	<u>10,000</u>
4607	Contract Work	<u>325,367</u>
4610	Street Lighting	<u>3,000</u>
4614	Signs, Striping, Tree Removal	<u>6,000</u>
4616	Salt	<u>20,000</u>

Total Road Maintenance

515,867

Equipment

4604	Machine Rental	<u>1,700</u>
4608	Equipment Purchase	<u>114,120</u>
4609	Maintenance of Vehicle and Equipment	<u>15,000</u>
4611	Construction Equipment	<u>4,000</u>

Total Equipment

134,820

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	<u>10,000</u>
1613	Building Maintenance	<u>5,000</u>

Total Buildings

15,000

Administration

4506	Unemployment Compensation	<u>1,300</u>
4508	IMRF Expense	<u>15,000</u>
4522	FICA Expense	<u>9,000</u>
4700	Postage	<u>1,000</u>
4701	Legal	<u>5,000</u>
4702	Insurance	<u>40,000</u>
4703	Accounting	<u>2,500</u>
4704	Telephone	<u>2,500</u>
4705	Dues, Subscriptions, Publications	<u>500</u>
4706	Travel Expense	<u>1,500</u>

4707	Printing	<u>200</u>	
4709	Uniforms and Safety Equipment	<u>1,000</u>	
4711	Utilities	<u>5,000</u>	
4713	Petty Cash/Service Charges	<u>250</u>	
4714	Office Supplies	<u>500</u>	
Total Administration			<u>85,250</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, 2006 IS AS FOLLOWS:

General Road Fund

Road Maintenance	<u>515,867</u>	
Equipment	<u>134,820</u>	
Bridge Maintenance	<u>15,000</u>	
Buildings	<u>15,000</u>	
Administration	<u>85,250</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, 2005 THROUGH March 31, 2006

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 6/14/05 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

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


DISTRICT CLERK


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 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 06-14-05 RD 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:

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

SOURCE OF REVENUE

Town Fund

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
TOTAL	\$3,528,852

Senior Center Fund

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
TOTAL	\$1,316,169

General Assistance Fund

Property Taxes	\$190,375
Replacement Taxes	3,567
Interest	3,500
Other Income/Donations	2,000
TOTAL	\$199,442

Road and Bridge Fund

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

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Mental Health Fund

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

Retirement Fund

Property Taxes	\$206,239
Interest	3,200
TOTAL	\$209,439

Vehicle Replacement Fund

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

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

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