

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.56
fax 312.603.47
elections fax 312.603.47
TDD 312.603.64

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

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 26 2006

DAVID ORR
TAX EXTENSION DIVISION

Town of: HANOVER

General Assistance: HANOVER

Road and Bridge: HANOVER

Municipality: _____

Park District: _____

Library District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College No.: _____

Miscellaneous District: HANOVER COMMUNITY MENTAL HEALTH FUND

RESOLUTION NO. _____

ORDINANCE NO. _____

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: 3-31-2007



CERTIFICATES OF PUBLICATION OF _____



OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

L:\Extens\FORMS\Budget Filing Rcpt.doc

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

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

Printed on recycled paper

Hanover Township Budget and Appropriation Ordinance
Ordinance # 06-13-06-T

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
 THE TOWNSHIP OF HANOVER, 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 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

Beginning Balance April 1, 2006		1,487,956
Estimated Revenues		
3000 Property Tax	2,358,704	
3100 Replacement Tax	20,000	
3250 Interest Income	25,000	
3300 Other Income	0	
3350 Rent	12,500	
3420 MHB/Office Charges	4,500	
3430 YFS/Therapy Fees	20,000	
3435 YFS/Other Income	25,000	
3952 Clerk/Passports Fees	30,000	
Total Estimated Revenues	<hr/>	<hr/> 2,495,704
Total Estimated Funds Available		3,983,660
Budgeted Expenditures		
Administration	1,464,221	
Assessor	128,382	
Astor Avenue Community Center	166,750	
Clerk	145,120	
Collector	1	
Youth and Family Services	619,890	
Total Expenditures/Appropriations	<hr/>	<hr/> 2,524,364
Estimated Cash on Hand March 31, 2007		1,459,296

RECEIVED BY
 COOK CO. CLERKS OFFICE
 JUN 26 2006
 DAVID ORR
 TAX EXTENSION DIVISION

	Expenditures/Appropriations		
4301	Compensation of Officials		98,802
	Town Hall Administration Expense		
	4401	Postage	1,600
	4404	Office Supplies	5,500
	4406	Printing	1,000
	4408	Salaries	291,000
	4411	Employee Assistance Program	2,000
	4412	Travel Expenses	4,000
	4414	Memberships, Subs & Pubs	2,400
	4420	Pre-Employment Charges	750
	4424	Education & Training	16,500
	4429	Miscellaneous	10,000
	4520	Consulting Fees	5,000
	4530	Financial Administration	36,000
	4531	Community Affairs	40,000
	4560	Emergency Contingency Fund	100,000
	Total Town Hall Administration Expense		515,750
	Town Hall Expense		
	4402	Telephone	26,000
	4403	Utilities/Town	25,750
	4405	Internet Access/Town	2,600
	4416	Equipment Rental/Town	3,400
	4417	Equipment Maintenance/Town	16,500
	4421	Janitorial Supplies/Town	4,120
	4422	Trash Removal/Town	2,000
	4423	Building Maintenance/Town	16,500
	4426	Vehicle Maintenance/Town	1,500
	4509	Telephone/Senior	1,000
	4511	Utilities/Senior	70,000
	4517	Equipment Maint/Senior	10,000
	4521	Janitorial Supplies/Senior	4,200
	4523	Building Maint/Senior	15,000
	4524	Trash Removal/Senior	1,300
	Total Town Hall Expense		199,870

Legal/ Auditing			
4501	Auditing	15,000	
4502	Legal Services	40,000	
Total Legal/ Auditing			55,000
Insurance & Employee Benefits			
4503	General Insurance	50,000	
4504	Dental & Life	17,500	
4505	Hosp/Life Insurance	203,840	
4506	Unemployment Comp	22,000	
4507	Flex Plan	850	
4508	Health Insurance Waiver	40,000	
Total Ins & Employee Benefits			334,190
Capital Expenditures/Town			
4410	Equipment Purchase	15,000	
4425	Bldg & Perm Improvements	70,000	
4430	Computer Equip and Software	100,000	
	Subtotal		185,000
4539	Van Fund	1,500	
4541	Bus Fund	4,307	
4542	Bus Fund	8,838	
4543	Bus Fund	7,062	
4544	Bus Fund	8,643	
4545	Bus Fund	10,306	
4546	Bus Fund	17,707	
	Subtotal Vehicle Fund		58,363
Total Capital Expenditures/Town			243,363
Veterans Affairs			
4700	Salary	17,046	
4703	Travel Expense	100	
4704	Supplies/Misc	100	
Total Veterans Affairs			17,246
Total Administration			1,464,221
Assessor's Office			
4405	Office Supplies	5,679	
4407	Printing	713	
4409	Salaries	98,325	
4411	Equipment Purchase	3,548	
4413	Travel Expenses	2,790	
4415	Dues, Sub., Publications	3,208	
4419	Training	2,164	
4426	Building & Permanent Improvements	602	
4431	Equipment Rental	3,238	
4433	Professional Services	1,082	
4524	Equipment Maintenance	7,033	
Total Assessor's Office			128,382
Collector's Office			
4437	Collector's Office	1	
Total Collector's Office			1

RECEIVED
COOK CO. CLAIMS OFFICE

JUN 28 2016
1

DAVID ORR
TAX EXTENSION DIVISION

Astor Avenue Community Center

Administration

4640	Salaries	109,876
4642	Staff Education/Training	1,030
4644	Staff Expense/Misc	1,545
4646	After School Program	8,201
4648	Supplies	5,150
4656	Consultants	515
4658	Equipment/Furniture	10,300
4664	Professional Services	3,605

Total Administration

140,222

Building Expenses

4650	Telephone	5,055
4652	Utilities	9,000
4660	Building Maint & Supplies	2,575
4662	Capital Expenditures	9,898

Total Building Expenses

26,528

Total Astor Avenue Community Center

166,750

Clerk's Office

4200	Salaries	71,362
4201	Postage	500
4202	Office Supplies	800
4203	Printing & Legal Notices	6,500
4204	Travel Expense & Seminars	1,000
4205	Dues, Sub & Publications	400
4210	Community Affairs	3,000
4213	Equip Maint & Rental	1,648
4214	Furniture & Computer Equipment	5,000
4216	Miscellaneous Expenses	1,910
4217	Passport Expenditures	3,000

Total Clerk's Office

95,120

Community Health Nurse

4450	Salaries	33,800
4451	Postage	500
4452	Office Supplies	750
4453	Printing & Legal Notices	1,000
4454	Travel Expense & Seminars	2,000
4455	Dues, Sub & Publications	749
4456	Community Affairs	500
4457	Equip Maint & Rental	3,500
4458	Furniture & Computer Equipment	2,500
4459	Professional Services	2,500
4460	Seminars	1,000
4461	Miscellaneous Expense	1,000
4462	License/Professional Insurance	200
4464	Grant Development	1

Total Community Health Nurse

50,000

Total Clerk's Office

145,120

Youth and Family Services

4608	Salaries	514,601
4609	Expenses	16,575
4610	Staff Expenses/Travel	4,000
4611	Staff Education/Training	5,150
4612	Consulting Fees	3,300
4613	Answering Service	1,236
4614	Printing	2,000

4615	Postage	1,700	
4616	Books and Journals	500	
4617	Equipment Maintenance	2,000	
4618	Psychiatric backup	20,000	
4625	Insurance	3,000	
4626	Equipment and Furniture	5,000	
4627	Open Gym Program	20,000	
4628	Tutoring	20,828	
Total Youth and Family Services			<u>619,890</u>
Total Town Fund Expenses/Appropriations			<u>2,524,364</u>

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 2 5 2003

DAVID ORR
TAX EXTENSION DIVISION

2. SENIOR CENTER FUND

Beginning Balance April 1, 2006		245,166
Estimated Revenues		
3000	Senior Center Tax	716,887
3250	Interest Income	12,500
3425	Title III Grants - Sub Area Agency	16,800
3500	Senior Recreation	8,000
3503	Donations	3,000
3507	Material Fees	5,000
3508	CNN Reimbursement	1,000
3300	Other Income	1,000
3509	Lending Closet	0
		<hr/>
Total Estimated Revenue		764,187
Total Estimated Funds Available		1,009,353
Total Expenditures/Appropriations		805,194
Estimated Cash on Hand March 31, 2007		204,159
Expenditures		
Administration		
4517	Salaries	565,594
4523	Recruitment	2,000
4527	Equip Purchase/Rental/Repair	5,500
4528	Supplies/Expenses	4,800
4529	Postage	2,000
4534	Dues & Subscriptions	1,000
4535	Staff Travel	1,800
4536	Staff Development	4,178
4538	Public Relations	4,500
4539	Miscellaneous	1,000
4540	Tile Endowment Fund	24,764
		<hr/>
Total Administration		617,136
Social Services		
4515	Programming	30,500
4516	Outreach Services	2,775
4520	Volunteer Services	14,500
4526	Club 59	20,000
4530	Nutrition	15,000
4531	Computer Instruction	2,000
4532	Visual Arts	17,000
4545	Title III Expenditures	16,800
		<hr/>
Total Social Services		118,575
Transportation		
4513	Emergency Maint Fund	13,483
4518	Trans/Vehicle Maint	56,000
		<hr/>
Total Transportation		69,483
Total Senior Center Fund/Appropriations		805,194

3. WELFARE SERVICES

Beginning Balance April 1, 2006		236,161
Estimated Revenues		
3000 Property Tax	210,751	
3100 Replacement Tax	4,500	
3250 Interest Income	5,000	
3300 Other Income	2,000	
3350 CEDA - LIHEAP	4,000	
3445 CDBG Grant	60,000	
Total Estimated Revenues	<u>286,251</u>	<u>286,251</u>
Total Estimated Funds Available		522,412
Total Expenditures/ Appropriations		<u>352,498</u>
Estimated Cash on Hand March 31, 2007		169,914
Expenditures		
Home Relief		
4102 Rent	90,000	
4103 Utilities	5,500	
4105 Clothing	250	
4106 Travel Expenses	920	
4107 Medical	4,500	
4110 Burial	500	
4115 Medical/Lloyds	46,000	
4116 Catastrophic Ins Premium	3,000	
4117 Misc	1,545	
4119 Emergency Assistance	12,401	
Total Welfare Services Home Relief	<u>164,616</u>	164,616
Administration		
4201 Salaries	111,943	
4202 Office Supplies	800	
4204 Equip Purch & Rental	6,000	
4205 Travel Expense	1,500	
4209 Equipment Maintenance	500	
4210 Printing	450	
4211 Hearing, Appeals & Legal	100	
4212 Dues, Sub & Publications	800	
4213 Community Affairs/Misc	1,300	
4506 Unemployment Compensation	990	
4507 Professional Services	3,500	
Total Welfare Services Administration	<u>127,882</u>	127,882
Capital Expenditures		
4410 CDBG Grant Expenditures	60,000	
Total Welfare Services Capital Expenditures	<u>60,000</u>	60,000
Total WS Budgeted Expenditures/ Appropriations		<u>352,498</u>

4. MENTAL HEALTH BOARD

Beginning Balance April 1, 2006		345,813
Estimated Revenues		
3000	Property Tax	689,732
3100	Replacement Tax	12,000
3250	Interest Income	5,800
3350	Rental Income	11,640
3950	Pace Bus Fees	5,000
Total Estimated Revenues		<u>724,172</u>
Total Estimated Funds Available		1,069,985
Budgeted Expenditures		
	Service Contracts	470,000
	Administration	108,087
	Mental Health Center	42,900
Total Expenditures/ Appropriations		
Community Mental Health (708) Fund		<u>620,987</u>
Estimated Cash on Hand March 31, 2007		448,998
Expenditures		
Service Contracts		
4100	CASI	20,000
4102	CAC Family Support	13,500
4103	CAC Safe from the Start	15,000
4104	Community Crisis Shelter	23,000
4105	Community Crisis Counseling	17,000
4107	Open Door Clinic	2,000
4108	AID Supportive Employment	30,000
4109	AID Case Management	3,000
4112	Clearbrook Children's Program	3,000
4113	Clearbrook Residential	1,000
4114	Clearbrook Developmental Training	1,000
4123	Easter Seals DuPage	37,000
4127	Renz Prevention	7,000
4128	Renz Outpatient	43,000
4129	Day One Network	6,000
4130	Northwest CASA	8,000
4131	Pace Transportation	33,000
4132	Ecker Therapy Services	52,000
4135	Ecker Center/PEP	2,500
4136	Han Twp Youth & Family Services	20,000
4138	Contract Support Services	20,000
4139	Community Education	5,000
4142	Centro de Informacion	20,000
4146	The Bridge	14,000
4147	Senior Services ADC Trans	17,000
4148	Family Service Youth	10,000
4149	Family Service Senior	5,000

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 26 2008

DAVID ORR
TAX EXTENSION DIVISION

4152	LSSI-Residential Treatment	1,500	
4153	LSSI-Outpatient	2,000	
4154	LSSI Residential Rehab	2,000	
4156	Epilepsy Foundation	1,500	
4158	Larkin Center	1,500	
4160	Summitt Center	1,500	
4162	TIDE Project	13,000	
4166	PADS of Elgin	6,000	
4167	Alexian Brothers - Outpt Psych	3,500	
4168	Countryside Work Training Ctr	1,000	
4169	Greater Elgin Family Care Ctr - Case Mgmt	1,000	
4170	Greater Elgin Family care ctr - Post Partum	2,500	
4171	Asst / Adaptive Technology Devices Fund	5,000	
		<hr/>	470,000
Total Service Contracts			
Administration			
4001	Hanover Township Services	4,500	
4002	Legal	1,500	
4005	Conference Expense	500	
4006	Personal Expense Reimbursement	3,000	
4007	Auditing	250	
4008	Subscriptions & Publications	250	
4009	Salaries	59,664	
4010	Employee Insurance	10,000	
4012	Supplies	500	
4013	Postage	1,500	
4014	Equip Purchase & Maintenance	2,000	
4506	Unemployment Compensation	550	
4508	IMRF Expense	6,259	
4522	FICA Expense	4,564	
4537	Community Relations	2,500	
4538	Miscellaneous	750	
4539	Dues	4,800	
4541	Printing	1,000	
4543	Marketing	3,000	
4545	Grant Development	1,000	
		<hr/>	108,087
Total Administration			
HT Community Resource Center			
4210	Utilities	11,000	
4211	Insurance	1,000	
4250	Building Maintenance	3,000	
4260	Janitorial	7,000	
4285	Rent	10,000	
4286	Agency Support Services	900	
4310	Building Improvements	10,000	
		<hr/>	42,900
Total HT Community Resource Center			
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			
			620,987

5. RETIREMENT FUND

Beginning Balance April 1, 2006			340,136
Estimated Revenues			
3000	Property Tax	219,799	
3250	Interest Income	3,200	
Total Estimated Revenues		<u>222,999</u>	<u>222,999</u>
Total Estimated Funds Available			563,135
Budgeted Expenditures/Appropriations			
4508	IMRF	197,402	
4522	FICA	147,329	
Total Expenditures/Appropriations		<u>344,730</u>	<u>344,730</u>
Estimated Cash on Hand March 31, 2007			218,405

6. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2006			70,015
Estimated Revenues			
3250	Interest Income	500	
3440	Bus Fares	7,500	
3445	CDBG Grant	55,720	
3450	From Van Fund	1,500	
3460	From Bus Fund	56,853	
3465	Donations	25,000	
Total Estimated Revenues		<u>147,073</u>	<u>147,073</u>
Total Estimated Funds Available			217,088
Budgeted Expenditures			
4410	Van Purchase	74,000	
4540	Bus Purchase	95,000	
Total Expenditures/Appropriations		<u>169,000</u>	<u>169,000</u>
Estimated Cash on Hand March 31, 2007			48,088

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2007, BY FUND IS:

GENERAL TOWN FUND	2,524,364	
SENIOR CENTER FUND	805,194	
GENERAL ASSISTANCE FUND	352,498	
COMMUNITY MENTAL HEALTH FUND	620,987	
RETIREMENT FUND	344,730	
VEHICLE REPLACEMENT FUND	169,000	
TOTAL APPROPRIATIONS	<u>4,816,773</u>	<u>4,816,773</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 FOUR MILLION, EIGHT HUNDRED SIXTEEN THOUSAND, SEVEN HUNDRED SEVENTY THREE DOLLARS (\$4,816,773.00) 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, 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 6/13/06 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

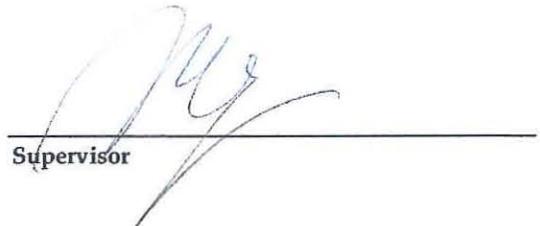
Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Runzel

Ayes 5

Nays 0

Absent 0


Town Clerk


Supervisor

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
TOTAL	<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
TOTAL	<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
TOTAL	<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
TOTAL	<u>623,670</u>

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 26 2006

DAVID ORR
TAX EXTENSION DIVISION

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	<u>724,172</u>

Retirement Fund

Property Taxes	219,799
Interest Income	3,200
TOTAL	<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
TOTAL	<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

RECEIVED BY
COOK CO. CLERKS OFFICE
JUN 26 2018
DAVID ORR
TAX EXTENSION DIVISION

**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

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 26 2006

DAVID ORR
TAX EXTENSION DIVISION

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>
------	-------------------------------	---------------

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			<u>110,646</u>
Total General Road Fund Expenditures/Appropriations			<u>765,937</u>

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	<u>110,646</u>	
Total General Road Fund			<u>765,937</u>
Total Expenditures/Appropriations			<u>765,937</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 (\$765,937.00)** 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:

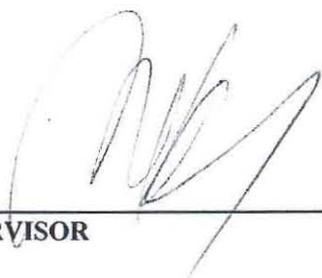
Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Runzel.

AYES 5

NAYS 0

ABSENT 0


DISTRICT CLERK


SUPERVISOR

RECEIVED BY
COOK CO. CLERKS OFFICE
JUN 26 2006
DAVID ORR
TAX EXTENSION DIVISION

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
TOTAL	<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
TOTAL	<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
TOTAL	<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
TOTAL	<u>623,670</u>

RECEIVED BY
COOK CO. CLERKS OFFICE
JUN 26 2005
DAVID ORR
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
TOTAL	<u>724,172</u>

Retirement Fund

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

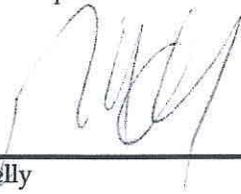
Vehicle Replacement Fund

Interest Income	500
Bus Fares	7,500
CDBG Grant	55,720
From Van Fund	1,500
From Bus Fund	56,853
Donations	25,000
TOTAL	<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

RECEIVED BY
COCK CO. CLERK'S OFFICE
JUN 26 2008
DAVID ORF
TAX EXTENSION DIVISION

