Office of the County Clerk

David Orr, Cook County Clerk

telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

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

RECEIVED BY
COOK CO. CLERKS OFFICE
APR 22 2008
DAVID ORR
TAX EXTENSION DIVISION

Town of: Hanover

General Assistance: Hanover

Road and Bridge: _____

Municipality: _____

Park District: _____

Library District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College No.: _____

Miscellaneous District: Hanover Mental Health

RESOLUTION NO. _____ ORDINANCE NO. 03-25-08 T

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: 3/31/2009

☐ CERTIFICATES OF PUBLICATION OF _____

☐ OTHER: _____

_____

David D. Orr
Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602
E-Mail: dorr@cookctyclerk.com
www.cookctyclerk.com

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APR 2 2 2008

DAVID ORR
TAX EXTENSION DIVISION

Hanover Township Budget and Appropriation Ordinance
Ordinance # 03-25-08 T

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2008** AND ENDING **MARCH 31, 2009.**
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, 2008			1,391,654
Estimated Revenues			
3000	Property Tax	2,904,388	
3100	Replacement Tax	22,880	
3250	Interest Income	36,400	
3300	Other Income	5,000	
3350	Rent	12,500	
3420	MHB/Office Charges	4,500	
3425	YFS/Donations & Gifts	1,000	
3430	YFS/Therapy Fees	20,800	
3435	YFS/Other Income	25,000	
3440	Astor Ave Program Fees	1,000	
3445	Astor Ave Donations & Gifts	500	
3951	Clerk/Passports Fees	50,000	
3955	Grant	0	
Total Estimated Revenues			3,083,968
Total Estimated Funds Available			4,475,622
Budgeted Expenditures			
	Administration	1,552,141	
	Assessor	137,052	
	Facilities & Maintenance	337,886	
	Astor Avenue Community Center	183,366	
	Community Health Nurse	77,839	
	Clerk	108,582	
	Collector	1	
	Youth and Family Services	687,101	
Total Expenditures/Appropriations			3,083,968
Estimated Cash on Hand March 31, 2009			1,391,654

Expenditures/Appropriations

4301	Compensation of Officials			98,802
	Town Hall Administration Expense			
	4401	Postage	2,625	
	4404	Office Supplies	5,720	
	4406	Printing	1,040	
	4408	Salaries	202,080	
	4412	Travel	4,120	
	4414	Memberships, Subs, Pubs	8,901	
	4420	Pre-Employment Charges	1,500	
	4424	Education & Training	19,600	
	4429	Miscellaneous	10,000	
	4530	Financial Administration	52,636	
	4531	Community Affairs	47,200	
	4560	Emergency Contingency Fund	70,000	
	Total Town Hall Administration Expense			433,147
	Town Hall Expense			
	4402	Telephone	26,520	
	4403	Utilities/Town	25,750	
	4405	Internet Access/Town	2,678	
	4416	Equipment Rental/Town	3,400	
	4509	Telephone/Senior	0	
	4511	Utilities/Senior	72,100	
	Total Town Hall Expense			130,448
	Legal/Auditing			
	4501	Auditing	8,850	
	4502	Legal Services	54,000	
	Total Legal/Auditing			62,850

Insurance & Employee Benefits			
4411	Employee Assistance Program	2,060	
4503	General Insurance	70,000	
4504	Dental, Vision & Life	22,800	
4505	Health Insurance	168,000	
4506	Unemployment Comp	27,324	
4507	Flex Plan	1,125	
4508	Health Insurance Waiver	40,000	
4512	Health Savings Account	13,200	
4513	Employee Wellness	10,000	
Total Ins & Employee Benefits			354,509
Capital Expenditures/Town			
4400	Land/Building Acquisition & Improvements (W	0	
4410	Equipment Purchase	20,600	
4413	Senior Center L.L. Build out	0	
4425	Building & Permanent Improvements	90,000	
4430	Computer Equipment and Software	77,250	
4539	Van Fund	1,500	
4541	Bus Fund	65,500	
4546	Transfer to Senior Fund	0	
4547	Transfer to Capital Projects Fund	166,398	
Total Capital Expenditures/Town			421,248
Emergency Services & Disaster Agency			
4801	Salaries	18,500	
4802	Equipment	5,000	
4803	Uniforms	1,000	
4804	Printing	500	
4805	Postage	500	
4806	Office Supplies	1,000	
4807	Miscellaneous	500	
4808	Education/Training/Travel	5,500	
Total ESDA			32,500
Veterans Affairs			
4700	Salary	18,437	
4703	Travel	100	
4704	Supplies	100	
Total Veterans Affairs			18,637
Total Administration			1,552,141
Assessor's Office			
4405	Office Supplies	5,647	
4407	Printing	742	
4409	Salaries	109,825	
4411	Equipment Purchase	3,690	
4413	Travel Expenses	2,902	
4415	Dues, Sub., Publications	2,756	
4419	Training	2,251	
4426	Building & Permanent Improvements	626	
4431	Equipment Rental	1,040	
4433	Professional Services	1,125	
4524	Equipment Maintenance	4,368	
Total Assessor's Office			137,052

Facilities & Maintenance			
4200	Salaries	183,491	
4201	Postage	500	
4202	Office Supplies	500	
4203	Travel	500	
4204	Dues, Subs & Publications	200	
4205	Janitorial Supplies - Town	4,680	
4206	Janitorial Supplies - Senior	6,240	
4207	Janitorial Supplies - Astor	1,040	
4208	Housekeeping Contract	28,340	
4209	Building Contracts	13,500	
4210	Building Maintenance - Town	16,995	
4211	Building Maintenance - Senior	15,000	
4212	Building Maintenance - Astor	3,120	
4213	Equipment Maintenance - Town	17,160	
4214	Equipment Maintenance - Senior	14,000	
4215	Equipment Maintenance - Astor	1,560	
4216	Equipment Rental	1,000	
4217	Education & Training	1,000	
4218	Vehicle Maintenance - Town	6,000	
4219	Vehicle Fuel - Town	7,500	
4222	Trash Removal - Town	2,120	
4223	Trash Removal - Senior	1,484	
4224	Trash Removal - Astor	636	
4225	Grounds Maintenance	8,320	
4226	Uniforms	1,000	
4227	Miscellaneous	2,000	
Total Facilities & Maintenance			337,886
Collector's Office			
4437	Collector's Office	1	
Total Collector's Office			1

Astor Avenue Community Center			
Administration			
4640	Salaries	133,913	
4641	Expenses	2,600	
4642	Education & Training	1,100	
4643	Printing	2,500	
4644	Staff Expense Reimbursement	1,500	
4645	Postage	1,500	
4646	After School Program	14,769	
4647	Book and Journals	400	
4648	Supplies	5,084	
4656	Consultants	1,000	
4658	Equipment & Furniture	5,000	
4664	Professional Services	1,000	
Total Administration			170,366
Building Expenses			
4650	Telephone	4,000	
4652	Utilities	9,000	
4660	Building Maint & Supplies	0	
4662	Capital Expenditures	0	
Total Building Expenses			13,000
Total Astor Avenue Community Center			183,366
Clerk's Office			
4200	Salaries	77,185	
4201	Postage	1,500	
4202	Office Supplies	1,000	
4203	Printing	8,998	
4206	Legal Notices	1,200	
4204	Travel	200	
4205	Dues, Sub & Publications	2,500	
4210	Community Affairs	5,499	
4213	Equipment Maint & Rental	499	
4214	Furniture & Computer Equip	3,500	
4216	Miscellaneous	2,001	
4217	Passport Expenditures	4,500	
Total Clerk's Office			108,582
Community Health Nurse			
4450	Salaries	52,158	
4451	Postage	500	
4452	Office Supplies	1,000	
4453	Printing& Legal Notices	1,300	
4454	Travel Expense & Seminars	2,700	
4455	Dues, Sub & Publications	400	
4456	Community Affairs	1,500	
4457	Equip Maint & Rental	3,200	
4458	Furniture & Computer Equipment	1,000	
4459	Professional Services	1,500	
4460	Education & Training	1,200	
4461	Miscellaneous Expense	1,000	
4462	License/Professional Insurance	200	
4464	Grant Development	1	
4465	Medical Supplies	5,000	
4466	Communications	1,680	
4467	Crisis Care	3,500	
Total Community Health Nurse			77,839
Total Clerk's Office			186,421

Youth and Family Services			
4608	Salaries	583,684	
4609	Expenses	14,026	
4610	Staff Expenses/Travel	6,000	
4611	Education & Training	5,356	
4612	Consulting Fees	3,600	
4613	Answering Service	1,285	
4614	Printing	2,500	
4615	Postage	1,800	
4616	Books and Journals	550	
4617	Equipment Maintenance	1,300	
4618	Psychiatric backup	20,000	
4625	Insurance	3,000	
4626	Equipment and Furniture	5,200	
4627	Open Gym Program	20,800	
4628	Tutoring	14,000	
4629	Dues & Subscriptions	4,000	
Total Youth and Family Services			687,101
Total Town Fund Expenses/Appropriations			3,083,968

2. SENIOR CENTER FUND

Beginning Balance April 1, 2008			621,756
Estimated Revenues			
3000	Senior Center Tax	870,760	
3250	Interest Income	5,200	
3300	Other Income	0	
3350	CEDA - LIHEAP	3,420	
3425	Title III Grants - Sub Area Agency	16,800	
3450	From Road & Bridge Fund	88,500	
3500	Senior Programs	51,000	
3501	Nutrition	7,500	
3503	Donations	3,000	
3506	Social Services Donations	2,499	
3507	Material Fees	2,000	
3508	CNN Reimbursement	1,000	
3509	Lending Closet	1,400	
Total Estimated Revenue			1,053,079
Total Estimated Funds Available			1,674,835
Total Expenditures/Appropriations			1,052,046
Estimated Cash on Hand March 31, 2009			**622,789**
Expenditures			
Administration			
4517	Salaries	638,084	
4523	Recruitment	2,808	
4525	Telephone & High Speed Internet	25,203	
4527	Equip Purchase / Rental / Repair	7,200	
4528	Supplies	10,395	
4529	Postage	2,400	
4534	Dues & Subscriptions	500	
4535	Travel	2,475	
4536	Education & Training	5,200	
4538	Community Affairs	5,200	
4539	Miscellaneous	1,030	
4540	Tile Endowment Fund	22,986	
4522	Contingency	60,000	
Total Administration			783,481
Social Services			
4514	Weekend Programming	4,000	
4515	Programming	80,015	
4516	Outreach Services	3,966	
4519	Social Services	2,500	
4520	Volunteer Services	10,506	
4526	Club 59	23,528	
4530	Nutrition	15,600	
4531	Computer Instruction	2,000	
4532	Visual Arts	19,123	
4545	Title III Expenditures	16,800	
Total Social Services			178,038
Transportation			
4513	Emergency Maint Fund	14,027	
4518	Trans/Vehicle Maint	76,500	
Total Transportation			90,527
Total Senior Center Fund/Appropriations			1,052,046

3. WELFARE SERVICES

Beginning Balance April 1, 2008			398,559
Estimated Revenues			
3000	Property Tax	272,503	
3100	Replacement Tax	4,725	
3250	Interest Income	5,200	
3300	Other Income	3,000	
3350	CEDA - LIHEAP	8,000	
3445	CDBG Grant	0	
Total Estimated Revenues			293,428
Total Estimated Funds Available			691,987
Total Expenditures/Appropriations			353,116
Estimated Cash on Hand March 31, 2009			**338,871**
Expenditures			
Home Relief			
4101	Food	4,000	
4102	Rent	93,600	
4103	Utilities	9,155	
4105	Clothing	250	
4106	Travel	920	
4107	Medical	4,635	
4110	Burial	500	
4115	Medical / Lloyd's	47,840	
4116	Catastrophic Ins Prem	3,060	
4117	Miscellaneous	1,200	
4119	Emergency Assistance	10,400	
Total Welfare Services Home Relief			175,560
Administration			
4201	Salaries	160,202	
4202	Office Supplies	1,195	
4204	Equipment Purchase & Rental	6,240	
4205	Travel & Training	3,261	
4210	Printing	1,200	
4211	Hearing, Appeals & Legal	100	
4212	Dues, Sub & Publications	416	
4213	Community Affairs / Misc	1,872	
4506	Unemployment Compensation	990	
4507	Professional Services	2,080	
Total Welfare Services Administration			177,556
Total WS Budgeted Expenditures/Appropriations			353,116

4. MENTAL HEALTH BOARD

Beginning Balance April 1, 2008			699,405
Estimated Revenues			
3000	Property Tax	840,217	
3100	Replacement Tax	16,800	
3250	Interest Income	6,000	
3300	Other Income	1,500	
3350	Rental Income	12,600	
3850	Tide	5,000	
3855	Telephone Reimbursement	5,500	
3950	Pace Bus Fees	5,000	
Total Estimated Revenues			892,617
Total Estimated Funds Available			1,592,022
Budgeted Expenditures			
	Service Contracts	688,050	
	Administration	140,341	
	Mental Health Center	146,000	
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			974,391
Estimated Cash on Hand March 31, 2009			617,631

Expenditures		
Service Contracts		
4100	CASI	20,000
4102	CAC Family Support	10,000
4103	CAC Safe from the Start	15,000
4104	Community Crisis Shelter	25,000
4105	Community Crisis Counseling	21,000
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	36,000
4109	AID Case Management	5,000
4112	Clearbrook Children's Program	4,000
4113	Clearbrook Residential	2,600
4114	Clearbrook Developmental Training	1,700
4123	Jayne Shover Medical Rehab Center	45,000
4127	Renz Prevention	9,750
4128	Renz Outpatient	49,000
4129	Day One Network	7,000
4130	Northwest CASA	2,500
4131	Pace Transportation	31,000
4132	Ecker Therapy Services	60,500
4135	Ecker Center/PEP	2,750
4136	Han Twp Youth & Family Services	20,000
4138	Contract Support Services	10,000
4139	Community Education	7,500
4142	Centro de Informacion	25,000
4146	The Bridge	17,000
4147	Senior Services ADC Trans	17,000
4148	Family Service Youth	22,000
4149	Family Service Senior	8,000

4152	LSSI-Residential Treatment	1,500
4153	LSSI-Outpatient	2,000
4154	LSSI Residential Rehab	2,000
4156	Epilepsy Foundation	2,200
4158	Larkin Center	3,000
4160	Summitt Center	2,700
4162	TIDE Project	10,000
4166	PADS of Elgin	13,000
4167	Alexian Brothers - Outpt Psych	13,000
4168	Countryside Work Training Ctr	2,300
4169	Greater Elgin Family Care Ctr - Case Mgmt	8,500
4170	Greater Elgin Family care ctr - Post Partum	5,000
4171	Asst / Adaptive Technology Devices Fund	0
4172	Countryside In-Home Respite	1,200
4173	Harbour, Inc.	0
4174	Special Ed Advocacy Center	5,000
4175	WINGS Transitional Shelter	5,000
4176	WINGS Safe House	0
4177	Language Scholarship Fund	10,000
4178	MI-Drug / Medical Tests Fund	6,000
4179	Challenge Grant Fund	50,000
4180	Capital Grant Fund	25,000
4181	Agency Database Training	0
4182	Clearbrook Employment	1,500
4183	Community Crisis SA Counseling	9,000
4184	Countryside C/F Support	2,000
4185	Little City Foundation	0
4186	SPHD	3,850
4187	Web Based Resource Directory	20,000
4188	Bartlett Learning Center	5,000
		688,050

Total Service Contracts

Administration

4001	Hanover Township Services	4,500
4002	Legal	5,000
4005	Conference Expense	750
4006	Personal Expense Reimbursement	4,500
4007	Auditing	250
4008	Subscriptions & Publications	200
4009	Salaries	85,311
4010	Employee Insurance	4,000
4012	Supplies	1,000
4013	Postage	1,250
4014	Equip / Database Purchase & Maintenance	1,500
4506	Unemployment Compensation	1,000
4508	IMRF Expense	8,000
4522	FICA Expense	6,080
4537	Community Relations	2,500
4538	Miscellaneous	1,500
4539	Dues	5,000
4540	Special Events	1,000
4541	Printing	1,500
4543	Marketing Activities / Materials	2,000
4544	Consultants	3,000
4545	Grant Development	500

Total Administration	140,341

HT Community Resource Center			
4210	Utilities	10,000	
4211	Insurance	1,000	
4250	Building Maintenance	3,000	
4260	Janitorial	7,000	
4285	Rent	10,000	
4286	Agency Support Services	5,000	
4310	Building Improvements	110,000	
Total HT Community Resource Center			146,000
Total Expenditures/Appropriations Community Mental Health (708) Fund			974,391

5. RETIREMENT FUND

Beginning Balance April 1, 2008			184,190
Estimated Revenues			
3000	Property Tax	266,978	
3250	Interest Income	3,200	
Total Estimated Revenues			270,178
Total Estimated Funds Available			454,368
Budgeted Expenditures/Appropriations			
4508	IMRF	242,720	
4522	FICA	172,726	
Total Expenditures/Appropriations			415,446
Estimated Cash on Hand March 31, 2009			38,922

6. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2008			257,258
Estimated Revenues			
3250	Interest Income	500	
3440	Bus Fares	7,500	
3445	CDBG Grant	0	
3450	From Van Fund	1,500	
3460	From Bus Fund	65,500	
3465	Donations	0	
Total Estimated Revenues			75,000
Total Estimated Funds Available			332,258
Budgeted Expenditures			
4410	Van Purchase	0	
4540	Bus Purchase	75,000	
Total Expenditures/Appropriations			75,000
Estimated Cash on Hand March 31, 2009			257,258

7. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2008			0
Estimated Revenues			
3445	Grant	470,000	
3450	From Town Fund	166,398	
Total Estimated Revenues			636,398
Total Estimated Funds Available			636,398
Budgeted Expenditures			
4400	Land/Building Acquisition & Improvements (W	390,000	
4413	Senior Center L.L. Build out	80,000	
4425	Building & Permanent Improvements	166,398	
Total Expenditures/Appropriations			636,398
Estimated Cash on Hand March 31, 2009			0

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DAVID ORR
TAX EXTENSION DIVISION

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2009, BY FUND IS:

GENERAL TOWN FUND	3,083,968
SENIOR CENTER FUND	1,052,046
GENERAL ASSISTANCE FUND	353,116
COMMUNITY MENTAL HEALTH FUND	974,391
RETIREMENT FUND	415,446
VEHICLE REPLACEMENT FUND	75,000
CAPITAL PROJECTS FUND	636,398
TOTAL APPROPRIATIONS	**6,590,365**

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 **Six Million, Five Hundred andNinety Thousand, Three Hundred and Sixty-Five** ($6,590,365) FOR THE FISCAL YEAR ENDING MARCH 31, 2009.

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 March 25, 2008 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes 5 Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan

Nays Ø

Absent Ø

Brian B. McGuire

Town Clerk

Supervisor

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APR 22 2008

DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am the Chief Fiscal Officer of the Hanover Township, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township, Cook County, Illinois for the fiscal year April 1, 2008 through March 31, 2009.

Property Taxes	5,154,846
Replacement Taxes	44,405
Interest	56,500
Rent	25,100
Intra Fund Charges	4,500
Fees	203,200
Grants & Donations	494,219
Loan Proceeds	-
Transfers From Other Funds	155,500
TOTAL REVENUE	6,138,270

The above is certified this 25th day of March, 2008.

Attest: Brian P. McGuire
Hanover Township Clerk

Michael E. Kelly
Hanover Township Supervisor

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APR 2 2 2008

DAVID ORR
TAX EXTENSION DIVISION

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 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 Budget and Appropriation Ordinance Number 03-25-08T for the Fiscal Year beginning April 1, 2008, and ending March 31, 2009, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 25th day of March, 2008 by a roll call vote as follows:

Ayes	5	Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan
Nays	0	

Brian P. McGuire, Clerk
Hanover Township

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COOK CO. CLERKS OFFICE

APR 2 2 2008

DAVID ORR
TAX EXTENSION DIVISION

Hanover Township Road District
Budget and Appropriation Ordinance
Ordinance # 03-25-08 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, 2008 AND ENDING MARCH 31, 2009 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 on April 1, 2008		2,945,648
Estimated Revenues		
Property Tax	716,523	
Replacement Tax	15,515	
Interest Income	19,500	
Permits and Fines	510	
Traffic Enforcement Fees	2,000	
Total Estimated Revenues		754,048
Total Estimated Funds Available		3,699,696
Budgeted Expenditures		
Road Maintenance	805,264	
Equipment	126,693	
Bridge Maintenance	10,400	
Buildings	15,600	
Administration	217,870	
Total Expenditures/Appropriations		1,175,827
Estimated Cash on Hand March 31, 2009		2,523,869

Expenditures

Road Maintenance			
4600	Controlled Substance Testing	1,040	
4601	Salaries	210,000	
4602	Road Materials and Operations	10,500	
4603	Gasoline	9,040	
4605	Maintenance/Supplies	7,280	
4606	Engineering	10,400	
4607	Contract Work	514,364	
4610	Street Lighting	6,240	
4614	Signs, Striping, Tree Removal	15,600	
4616	Salt	20,800	
Total Road Maintenance			805,264
Equipment			
4604	Machine Rental	1,768	
4608	Equipment Purchase	105,165	
4609	Maintenance of Vehicle and Equipment	15,600	
4611	Construction Equipment	4,160	
Total Equipment			126,693
Bridge Maintenance			
4615	Bridge Repair and Maintenance	10,400	
Total Bridge Maintenance			10,400
Buildings			
4612	Building and Permanent Improvement	10,400	
1613	Building Maintenance	5,200	
Total Buildings			15,600
Administration			
4506	Unemployment Compensation	520	
4508	IMRF Expense	22,500	
4522	FICA Expense	15,000	
4700	Postage	2,000	
4701	Legal	8,320	
4702	Insurance	46,800	
4703	Accounting	2,080	
4704	Telephone	2,600	
4705	Dues, Subscriptions, Publications	900	
4706	Travel Expense	1,560	

4707	Printing	2,600	
4709	Uniforms and Safety Equipment	1,500	
4710	Community Affaris	2,500	
4711	Utilities	6,240	
4713	Petty Cash/Service Charges	250	
4714	Office Supplies	2,000	
4715	Replacement Tax	12,000	
4716	Transfer to Senior Transportation	88,500	
Total Administration			217,870

Total General Road Fund Expenditures/Appropriations **1,175,827**

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE FOR THE FISCAL YEAR ENDING MARCH 31, 2009

General Road Fund			
	Road Maintenance	805,264	
	Equipment	126,693	
	Bridge Maintenance	10,400	
	Buildings	15,600	
	Administration	217,870	
Total General Road Fund			1,175,827

Total Expenditures/Appropriations **1,175,827**

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:
One Million One Hundred and Seventy-Five Thousand Eight Hundred and Twenty-Seven Dollars $1,175,827 FOR THE FISCAL YEAR ENDING MARCH 31, 2009

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 March 25, 2008 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes 5 Supervisor Kelly, Trustees Dolan Baumer Goffinski, Kramer and Westlund-Beenho

Nays 0

Absent 0

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 22 2008

DAVID ORR
TAX EXTENSION DIVISION

TOWNSHIP CLERK

SUPERVISOR

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 2 2 2008

DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am 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 the Hanover Township Road District, Cook County, Illinois for the fiscal year April 1, 2008 through March 31, 2009.

Property Taxes	$716,523
Replacement Taxes	15,515
Interest	19,500
Fees	2,510
TOTAL REVENUE	**$754,048**

The above is certified this 25th day of March, 2008.

Attest: Brian P. McGuire
Ex-Officio Clerk of the Hanover Township Road District

Michael E. Kelly
Ex-Officio Treasurer of the Hanover Township Road District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

RECEIVED BY
COOK CO. CLERKS OFFICE
APR 22 2008
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 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 03-25-08RD for the Fiscal Year beginning April 1, 2008, and ending March 31, 2009, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 25th day of March, 2008 by a roll call vote as follows:

Ayes	5	Supervisor Kelly, Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan
Nays	0	

Brian P. McGuire, Clerk
Hanover Township