Hanover Township Budget and Appropriation Ordinance
Ordinance #04-28-09 T

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2009** AND ENDING **MARCH 31, 2010.**
BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS AS FOLLOWS:

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, 2009			**1,706,052**
Estimated Revenues			
3000	Property Tax	3,050,567	
3100	Replacement Tax	24,710	
3250	Interest Income	33,488	
3300	Other Income	5,200	
3350	Rent	12,500	
3420	MHB/Office Charges	4,500	
3425	YFS/Donations & Gifts	1,000	
3430	YFS/Therapy Fees	21,632	
3435	YFS/Other Income	26,000	
3440	Astor Ave Program Fees	1,040	
3445	Astor Ave Donations & Gifts	520	
3450	Community Health Revenue	0	
3951	Clerk/Passports Fees	50,000	
3955	Grant	0	
Total Estimated Revenues			3,231,157
Total Estimated Funds Available			4,937,209
Budgeted Expenditures			
	Administration	1,596,744	
	Assessor	142,535	
	Facilities & Maintenance	345,861	
	Astor Avenue Community Center	190,295	
	Community Health Nurse	107,634	
	Clerk	115,617	
	Collector	1	
	Youth and Family Services	732,470	
Total Expenditures/Appropriations			3,231,157
Estimated Cash on Hand March 31, 2010			**1,706,052**

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Expenditures/Appropriations

4301	Compensation of Officials			98,802
	Town Hall Administration Expense			
	4401	Postage	2,520	
	4404	Office Supplies	6,235	
	4406	Printing	2,080	
	4408	Salaries	210,163	
	4412	Travel	4,285	
	4414	Memberships, Subs, Pubs	8,456	
	4420	Pre-Employment Charges	1,560	
	4424	Education & Training	20,384	
	4429	Miscellaneous	10,000	
	4520	Consulting Fees	7,957	
	4530	Financial Administration	54,741	
	4531	Community Affairs	50,976	
	4560	Emergency Contingency Fund	20,020	
	Total Town Hall Administration Expense			399,377
	Town Hall Expense			
	4402	Telephone Town/Town	27,846	
	4403	Utilities/Town	25,750	
	4405	Internet Access	2,678	
	4416	Equipment Rental	3,400	
	Total Town Hall Expense			59,674
	Legal/Auditing			
	4501	Auditing	9,735	
	4502	Legal Services	55,620	
	Total Legal/Auditing			65,355
	Insurance & Employee Benefits			
	4411	Employee Assistance Program	2,060	
	4503	General Insurance	70,000	
	4504	Dental, Vision & Life	27,360	
	4505	Health Insurance	173,040	
	4506	Unemployment Comp	28,417	
	4507	Flex Plan	1,125	
	4508	Health Insurance Waiver	44,800	
	4512	Health Savings Account	13,728	
	4513	Employee Wellness	10,000	
	Total Ins & Employee Benefits			370,530

Capital Expenditures & Transfers			
4410	Equipment Purchase	21,218	
4430	Computer Equipment, Software & Support	79,568	
4541	Transfer to Vehicle Fund	65,500	
4547	Transfer to Capital Projects Fund	199,678	
4548	Transfer to Retirement Fund	177,868	
Total Capital Expenditures & Transfers			543,832
Emergency Management Agency			
4801	Salaries	19,240	
4802	Equipment	5,200	
4803	Uniforms	3,540	
4804	Printing	500	
4805	Postage	500	
4806	Office Supplies	1,000	
4807	Miscellaneous	500	
4808	Education/Training/Travel	5,720	
4809	Pre-Volunteer Screening	3,600	
Total EMA			39,800
Veterans Affairs			
4700	Salary	19,174	
4703	Travel	100	
4704	Supplies	100	
Total Veterans Affairs			19,374
Total Administration			1,596,744
Assessor's Office			
4405	Office Supplies	5,873	
4407	Printing	772	
4409	Salaries	114,218	
4411	Equipment Purchase	2,838	
4413	Travel Expenses	3,018	
4415	Dues, Sub., Publications	2,866	
4419	Training	3,341	
4426	Building & Permanent Improvements	651	
4431	Equipment Rental	1,082	
4433	Professional Services	1,170	
4524	Equipment Maintenance	4,543	
4525	Newsletter/Pamph/Comm Video	2,163	
Total Assessor's Office			142,535

Facilities & Maintenance			
4200	Salaries	190,831	
4201	Postage	250	
4202	Office Supplies	475	
4203	Travel	250	
4204	Dues, Subs & Publications	208	
4205	Janitorial Supplies - Town	4,680	
4206	Janitorial Supplies - Senior	6,240	
4207	Janitorial Supplies - Astor	1,040	
4208	Housekeeping Contract	29,474	
4209	Building Contracts	13,500	
4210	Building Maintenance - Town	14,446	
4211	Building Maintenance - Senior	14,250	
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	4,000	
4217	Education & Training	1,000	
4218	Vehicle Maintenance - Town	5,400	
4219	Vehicle Fuel - Town	7,800	
4222	Trash Removal - Town	2,290	
4223	Trash Removal - Senior	1,573	
4224	Trash Removal - Astor	661	
4225	Grounds Maintenance	8,653	
4226	Uniforms	1,000	
4227	Miscellaneous	2,000	
Total Facilities & Maintenance			345,861
Collector's Office			
4437	Collector's Office	1	
Total Collector's Office			1

Astor Avenue Community Center			
4640	Salaries	150,652	
4642	Education & Training	1,100	
4643	Printing	2,500	
4645	Postage	1,560	
4646	After School Program	8,861	
4647	Book and Journals	400	
4648	Supplies	5,084	
4650	Telephone	3,680	
4652	Utilities	9,000	
4653	Community Affairs	1,508	
4654	Travel	1,200	
4655	Office Supplies	1,000	
4656	Consultants	1,000	
4657	Miscellaneous	500	
4658	Equipment & Furniture	1,250	
4664	Professional Services	1,000	
Total Astor Avenue Community Center			190,295
Clerk's Office			
4200	Salaries	89,908	
4201	Postage	1,700	
4202	Office Supplies	1,300	
4203	Printing	6,002	
4206	Legal Notices	1,200	
4204	Travel & Training	1,000	
4205	Dues, Sub & Publications	2,000	
4210	Community Affairs	2,002	
4213	Equipment Maint & Rental	500	
4214	Furniture, Computer & Aux. Support	5,002	
4216	Miscellaneous	2,001	
4217	Passport Expenditures	3,002	
Total Clerk's Office			115,617
Community Health			
4450	Salaries	81,554	
4451	Postage	500	
4452	Office Supplies	1,000	
4453	Printing	1,339	
4454	Travel	2,700	
4455	Dues, Sub & Publications	400	
4456	Community Affairs	1,545	
4457	Equipment Maint & Rental	2,080	
4458	Furniture & Computer Equipment	2,000	
4459	Professional Services	1,500	
4460	Education & Training	1,200	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	400	
4464	Grant Development	1	
4465	Medical Supplies	5,200	
4466	Communications	1,714	
4467	Crisis Care	3,500	
4468	MHB Prescription Reimbursements	1	
Total Community Health			107,634

Youth and Family Services

4608	Salaries	589,521	
4611	Education & Training	5,463	
4612	Consulting Fees	6,120	
4613	Answering Service	1,304	
4614	Printing	2,500	
4615	Postage	1,800	
4616	Books and Journals	550	
4617	Equipment Maintenance	1,300	
4618	Psychiatric backup	20,000	
4619	Office Supplies	7,500	
4620	Community Affairs	5,000	
4621	Recruitment & Pre-Employment	2,500	
4622	Miscellaneous	1,500	
4623	Travel	3,500	
4624	Intern Stipends	10,000	
4625	Insurance	3,000	
4626	Equipment and Furniture	5,200	
4627	Seasonal Open Gym Program	21,632	
4628	Tutoring	15,680	
4629	Dues & Subscriptions	3,400	
4629	Year-Round Open Gym Program	25,000	
Total Youth and Family Services			732,470
Total Town Fund Expenses/Appropriations			3,231,157

2. SENIOR CENTER FUND

Beginning Balance April 1, 2009			**845,041**
Estimated Revenues			
3000	Senior Center Tax	912,768	
3250	Interest Income	5,668	
3350	CEDA - LIHEAP	3,557	
3425	Title III Grants - Sub Area Agency	16,674	
3450	Transfer From Road & Bridge Fund*	283,208	
3500	Senior Programs	54,060	
3501	Nutrition	6,750	
3503	Donations	2,700	
3506	Social Services Donations	2,499	
3507	Material Fees	5,000	
3509	Lending Closet	1,456	
Total Estimated Revenue			1,294,340
Total Estimated Funds Available			2,139,381
Total Expenditures/Appropriations			1,294,340
Estimated Cash on Hand March 31, 2010			**845,041**
Expenditures			
Administration			
4517	Salaries	433,897	
4522	Contingency	118,439	
4523	Recruitment	2,387	
4524	Utilities	79,000	
4525	Telephone & High Speed Internet	7,500	
4527	Equip Purchase & Rental	7,344	
4528	Supplies	11,435	
4529	Postage	2,880	
4534	Dues & Subscriptions	750	
4535	Travel	2,624	
4536	Education & Training	4,680	
4538	Community Affairs	5,200	
4539	Miscellaneous	1,030	
4540	Tile Endowment Fund	22,526	
Total Administration			699,692
Social Services			
4514	Weekend Programming	4,000	
4515	Programming	84,816	
4516	Outreach Services	4,085	
4519	Social Services	2,500	
4520	Volunteer Services	11,557	
4526	Club 59	24,469	
4530	Nutrition	16,224	
4531	Computer Instruction	1,500	
4532	Visual Arts	19,123	
4545	Title III Expenditures	16,674	
Total Social Services			184,948
Transportation			
4513	Emergency Maintenance	14,027	
4518	Vehicle Maintenance	50,490	
4546	Salaries	271,433	
4549	Recruitment	2,000	
4550	Telephone	10,000	
4551	Training	3,000	
4552	Fuel	35,000	
4553	Uniforms	1,750	
4554	Garage Lease	22,000	
Total Transportation			409,700
Total Senior Center Fund/Appropriations			1,294,340

* To be spent for direct costs of senior sitizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

3. WELFARE SERVICES

Beginning Balance April 1, 2009			**338,125**
Estimated Revenues			
3000	Property Tax	293,580	
3100	Replacement Tax	4,914	
3250	Interest Income	5,408	
3300	Other Income	3,120	
3350	CEDA - LIHEAP	8,320	
Total Estimated Revenues			315,342
Total Estimated Funds Available			653,467
Total Expenditures/Appropriations			419,364
Estimated Cash on Hand March 31, 2010			**234,103**
Expenditures			
Home Relief			
4101	Food	19,000	
4102	Rent	130,000	
4103	Utilities	18,310	
4105	Clothing	250	
4106	Travel	920	
4107	Medical	4,635	
4110	Burial	500	
4115	Medical / Lloyd's	43,056	
4116	Catastrophic Ins Prem	3,060	
4117	Miscellaneous	1,200	
4119	Emergency Assistance	14,000	
Total Welfare Services Home Relief			234,931
Administration			
4201	Salaries	166,610	
4202	Office Supplies	1,494	
4204	Equipment Purchase & Rental	6,365	
4205	Travel & Training	3,261	
4210	Printing	1,200	
4211	Hearing, Appeals & Legal	100	
4212	Dues, Sub & Publications	424	
4213	Community Affairs	1,909	
4506	Unemployment Compensation	990	
4507	Professional Services	2,080	
Total Welfare Services Administration			184,433
Total WS Budgeted Expenditures/Appropriations			419,364

4. MENTAL HEALTH BOARD

Beginning Balance April 1, 2009			**902,683**
Estimated Revenues			
3000	Property Tax	880,741	
3100	Replacement Tax	15,000	
3250	Interest Income	10,000	
3300	Other Income	5,000	
3350	Rental Income	12,600	
3850	Tide	8,000	
3855	Telephone Reimbursement	6,600	
3950	Pace Bus Fees	4,200	
Total Estimated Revenues			942,141
Total Estimated Funds Available			1,844,824
Budgeted Expenditures			
	Service Contracts	784,040	
	Administration	146,165	
	Community Resource Center	204,000	
Total Expenditures/Appropriations Community Mental Health (708) Fund			1,134,205
Estimated Cash on Hand March 31, 2010			**710,619**

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	26,250
4105	Community Crisis Counseling	22,050
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	36,500
4109	AID Case Management	5,000
4112	Clearbrook Children's Program	4,500
4113	Clearbrook Residential	3,000
4114	Clearbrook Developmental Training	2,200
4123	Easter Seals DuPage	31,000
4127	Renz Prevention	14,000
4128	Renz Outpatient	51,000
4129	Day One Network	6,500
4130	Northwest CASA	5,000
4131	Pace Transportation	15,000
4132	Ecker Therapy Services	65,000
4135	Ecker Center/PEP	3,300
4136	Han Twp Youth & Family Services	20,000
4138	Contract Support Services	20,000
4139	Community Education	10,000
4142	Centro de Informacion	29,000
4146	The Bridge	17,000
4148	Family Service Youth	23,000
4149	Family Service Senior	10,000

4152	LSSI-Residential Treatment	1,800	
4153	LSSI-Outpatient	2,000	
4154	LSSI Residential Rehab	1,800	
4156	Epilepsy Foundation	2,200	
4158	Larkin Center	6,500	
4160	Summitt Center	5,000	
4162	TIDE Project	30,000	
4166	PADS of Elgin	15,000	
4167	Alexian Brothers - Outpt Psych	16,500	
4168	Countryside Work Training Ctr	3,200	
4169	Greater Elgin Family Care Ctr - Case Mgmt	8,500	
4170	Greater Elgin Family care ctr - Post Partum	5,000	
4172	Countryside In-Home Respite	1,500	
4174	Special Ed Advocacy Center	5,000	
4175	WINGS Transitional Shelter	5,000	
4177	Language Scholarship Fund	10,000	
4178	MI-Drug / Medical Tests Fund	6,000	
4179	Challenge Grant Fund	50,000	
4180	Capital Grant Fund	50,000	
4182	Clearbrook Employment	1,700	
4183	Community Crisis SA Counseling	9,000	
4184	Countryside C/F Support	2,000	
4186	SPHD	5,000	
4187	Web Based Resource Directory	8,640	
4188	Bartlett Learning Center	4,200	
4189	Crisis Line Development	10,000	
4190	Maryville Academy - Eisenberg Campus	7,200	
4191	Leyden Township - Share Rehab	9,000	
4192	Leyden Township - Detox	21,000	
4193	Boys and Girls Club	5,000	
4194	Community Crisis Center - Strategies for Safety	7,000	
			784,040
Total Service Contracts			
Administration			
4001	Hanover Township Services	4,500	
4002	Legal	5,000	
4005	Conference Expense	1,000	
4006	Personal Expense Reimbursement	4,500	
4007	Auditing	250	
4008	Subscriptions & Publications	250	
4009	Salaries	85,500	
4010	Employee Insurance	5,600	
4012	Supplies	1,250	
4013	Postage	1,250	
4014	Equip / Database Purchase & Maintenance	2,000	
4506	Unemployment Compensation	1,000	
4508	IMRF Expense	8,500	
4522	FICA Expense	6,565	
4537	Community Relations	4,000	
4538	Miscellaneous	1,500	
4539	Dues	5,000	
4540	Special Events	1,500	
4541	Printing	1,500	
4543	Marketing Activities / Materials	3,000	
4544	Consultants	2,000	
4545	Grant Development	500	
Total Administration			146,165

HT Community Resource Center			
4210	Utilities	10,000	
4211	Insurance	1,000	
4212	Building Maintenance	3,000	
4213	Janitorial	7,000	
4214	Rent	10,000	
4215	Agency Support Services	6,000	
4216	Telephone Systems Maintenance	4,000	
4217	Capital Improvements	163,000	
Total HT Community Resource Center			204,000
Total Expenditures/Appropriations Community Mental Health (708) Fund			1,134,205

5. RETIREMENT FUND

Beginning Balance April 1, 2009			**102,722**
Estimated Revenues			
3000	Property Tax	280,239	
3250	Interest Income	3,200	
3255	Transfer from Town Fund	177,868	
Total Estimated Revenues			461,307
Total Estimated Funds Available			564,029
Budgeted Expenditures/Appropriations			
4508	IMRF	258,618	
4522	FICA	184,882	
Total Expenditures/Appropriations			443,500
Estimated Cash on Hand March 31, 2010			**120,529**

6. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2009			**265,345**
Estimated Revenues			
3250	Interest Income	500	
3440	Bus Fares & Donations	8,250	
3450	Transfer from Road & Bridge - Senior Trans.*	150,000	
3460	Transfer from Town Fund	65,500	
Total Estimated Revenues			224,250

* To be spent for direct costs of senior sitizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

Total Estimated Funds Available			489,595
Budgeted Expenditures			
4408	Vehicle Purchase	74,250	
4540	Purchase of Senior Buses	150,000	
Total Expenditures/Appropriations			224,250
Estimated Cash on Hand March 31, 2010			**265,345**

7. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2009			**166,398**
Estimated Revenues			
3445	Grant	470,000	
3450	From Town Fund	199,678	
Total Estimated Revenues			669,678
Total Estimated Funds Available			836,076
Budgeted Expenditures			
4400	Land/Building Acquisition & Improvements	390,000	
4413	Senior Center L.L. Build out	80,000	
4425	Building & Permanent Improvements	199,678	
Total Expenditures/Appropriations			669,678
Estimated Cash on Hand March 31, 2010			**166,398**

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2010, BY FUND IS:

GENERAL TOWN FUND	3,231,157
SENIOR CENTER FUND	1,294,340
GENERAL ASSISTANCE FUND	419,364
COMMUNITY MENTAL HEALTH FUND	1,134,205
RETIREMENT FUND	443,500
VEHICLE REPLACEMENT FUND	224,250
CAPITAL PROJECTS FUND	669,678
TOTAL APPROPRIATIONS	**7,416,494**

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 **Seven Million, Four Hundred and Sixteen Thousand, Four Hundred and Ninety-Four** ($7,416,494) FOR THE FISCAL YEAR ENDING MARCH 31, 2010.

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 April 28, 2009 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes 4 Supervisor Kelly, Trustees Dolan Baumer, Goffinski and Westlund-Deenihan

Nays Ø

Absent 1 Trustee Kramer

Town Clerk

Supervisor

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, 2009 through March 31, 2010.

Property Taxes	$5,417,895
Replacement Taxes	44,624
Interest	58,264
Rent	25,100
Intra Fund Charges	4,500
Fees	217,328
Grants & Donations	494,250
Transfers From Other Funds	876,254
TOTAL REVENUE	$7,138,215

The above is certified this 28th day of April, 2009.

Attest: Brian P. McGuire
Hanover Township Clerk

RECEIVED BY
COOK CO. CLERK'S OFFICE
MAY 12 2009
DAVID ORR
TAX EXTENSION DIVISION

Michael E. Kelly
Hanover Township Supervisor

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:

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 Township Mental Health

RECEIVED BY
COOK CO. CLERKS OFFICE
MAY 12 2009
DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 04-28-09T

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, 2010

☐ 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

Printed on recycled paper

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:

Town of: _____

General Assistance: _____

Road and Bridge: Hanover

Municipality: _____

Park District: _____

Library District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College No.: _____

Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE
MAY 12 2009
DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 04-28-09RD

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, 2010

☐ 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

Printed on recycled paper

Hanover Township Road District
Budget and Appropriation Ordinance
Ordinance # 04-28-09 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, 2009 AND ENDING MARCH 31, 2010 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, 2009		3,004,904
Estimated Revenues		
Property Tax	767,106	
Replacement Tax	16,136	
Interest Income	25,000	
Permits and Fines	530	
Traffic Enforcement Fees	2,080	
Total Estimated Revenues		810,852
Total Estimated Funds Available		3,815,756
Budgeted Expenditures		
Road Maintenance	906,866	
Equipment	148,587	
Bridge Maintenance	10,816	
Buildings	2,016,224	
Administration/Transfers*	567,903	
Total Expenditures/Appropriations		3,650,396
Estimated Cash on Hand March 31, 2010		165,360

* To be spent for direct costs of senior sitizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

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Expenditures

Road Maintenance			
4600	Controlled Substance Test	1,082	
4601	Salaries	218,400	
4602	Operating Supplies and Materials	10,920	
4603	Gasoline	9,944	
4605	Maintenance Supplies	7,571	
4606	Engineering	10,816	
4607	Contract Work	534,939	
4610	Street Lighting	6,490	
4614	Signs,Striping,Tree Removal	16,224	
4616	Salt	90,480	
Total Road Maintenance			906,866
Equipment			
4604	Machine Rental	1,839	
4608	Equipment Purchase	126,198	
4609	Maintenance/Vehicles & Equip	16,224	
4611	Construction Equipment	4,326	
Total Equipment			148,587
Bridge Maintenance			
4615	Bridge Repair and Maintenance	10,816	
Total Bridge Maintenance			10,816
Buildings			
4612	Buildings & Perm Improvement	10,816	
4613	Building Maintenance	5,408	
4617	Land/Buidling Acquisition & Improvemer	2,000,000	
Total Buildings			2,016,224

Administration

4506	Unemployment Compensation	541
4508	IMRF Expense	23,400
4522	FICA Expense	15,600
4700	Postage	2,080
4701	Legal	8,653
4702	Insurance	48,672
4703	Accounting	2,163
4704	Telephone	2,704
4705	Dues, Subscriptions, Publications	936
4706	Travel Expense	1,622

4707	Printing	2,704	
4709	Uniforms and Safety Equipment	1,560	
4710	Community Affaris	2,750	
4711	Utilities	6,490	
4713	Petty Cash/Service Charges	260	
4714	Office Supplies	2,080	
4715	Replacement Tax	12,480	
4716	Transfer to Senior Transportation*	283,208	
4717	Transfer to Vehicle*	150,000	
Total Administration			567,903

* To be spent for direct costs of senior sitizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

Total General Road Fund Expenditures/Appropriations **3,650,396**

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE FOR THE FISCAL YEAR ENDING MARCH 31, 2010

General Road Fund			
	Road Maintenance	906,866	
	Equipment	148,587	
	Bridge Maintenance	10,816	
	Buildings	2,016,224	
	Administration & Transfers	567,903	
Total General Road Fund			3,650,396

Total Expenditures/Appropriations **3,650,396**

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:

Three Million Six Hundred and Fifty Thousand Three Hundred and Ninety-Six Dollars

$3,650,396 FOR THE FISCAL YEAR ENDING MARCH 31, 2010

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 April 28, 2009 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes 4 Supervisor Kelly, Trustees Dolan Baumer Geffinski and Westlund-Deenihan

Nays 0

Absent 1 Trustee Kramer

TOWNSHIP CLERK

SUPERVISOR

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, 2009 through March 31, 2010.

Property Taxes	$767,106
Replacement Taxes	16,136
Interest	25,000
Fees	2,610
TOTAL REVENUE	**$810,852**

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TAX EXTENSION DIVISION

The above is certified this 28th day of April, 2009.

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)

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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 04-28-09RD for the Fiscal Year beginning April 1, 2009, and ending March 31, 2010, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 28th day of April, 2009, by a roll call vote as follows:

Ayes	4	Supervisor Kelly Trustees Nolan Baumer, Goffinski and Westlund-Neenihan
Nays	0	—
Absent	1	Trustee Kramer

Brian P. McGuire

Brian P. McGuire, Clerk
Hanover Township