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

Township: Hanover (032911HTB) ☒ **TF** ☒ **GA** ☒ **RB** (032911HTRDB)

Municipality: _____

School District: _____

High School District: _____

Community College: _____

Park District: _____

Library District: _____

Fire Protection District: _____

Sanitary District: _____

Miscellaneous District: _____

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: 3/31/2012

☐ **CERTIFICATE OF PUBLICATION OF:** _____

☐ **Other:** _____

'd D. Orr
of Cook County, Illinois

id D. Orr

sion Division)

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

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Hanover Township Budget and Appropriation Ordinance
Ordinance # 032911 HTB

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2011** AND ENDING **MARCH 31, 2012.**
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, 2011			**2,266,145**
Estimated Revenues			
3000	Property Tax	3,170,809	
3100	Replacement Tax	25,946	
3250	Interest Income	18,754	
3300	Other Income	5,200	
3350	Rent	12,500	
3420	MHB/Office Charges	4,500	
3425	YFS/Donations & Gifts	500	
3430	YFS/Therapy Fees	21,632	
3435	YFS/Other Income	4,500	
3440	YFS/ Tutoring Fees	5,700	
3445	YFS/ MHB Grants	18,000	
3450	Community Health	4,000	
3951	Clerk/Passports Fees	33,000	
3952	Transfer from Road District - ES*	20,000	
3955	Grant	1	
Total Estimated Revenues			3,345,042
Total Estimated Funds Available			5,611,187
Budgeted Expenditures			
	Administration	1,653,959	
	Assessor	147,245	
	Facilities & Maintenance	355,185	
	Community Health	113,992	
	Clerk	98,459	
	Collector	1	
	Emergency Services	99,700	
	Youth and Family Services	876,501	
Total Expenditures/Appropriations			3,345,042
Estimated Cash on Hand March 31, 2012			**2,266,145**

*To be spent for direct costs of providing disaster relief and support services pursuant to 60 ILCS 1/30-117

	Expenditures/Appropriations			
4301	Compensation of Officials			98,802
	Town Hall Administration Expense			
	4401	Postage	3,000	
	4404	Office Supplies	6,000	
	4406	Printing	3,100	
	4408	Salaries	275,000	
	4412	Travel	4,200	
	4414	Memberships, Subs, Pubs	8,000	
	4420	Pre-Employment Charges	1,000	
	4424	Education & Training	20,000	
	4429	Miscellaneous	10,000	
	4520	Consulting Fees	12,000	
	4530	Financial Administration	59,160	
	4531	Community Affairs	48,000	
	4560	Emergency Contingency Fund	15,000	
	Total Town Hall Administration Expense			464,460
	Town Hall Expense			
	4402	Telephone Town/Town	27,000	
	4403	Utilities/Town	22,000	
	4405	Internet Access	2,000	
	4416	Equipment Rental	2,500	
	Total Town Hall Expense			53,500
	Legal/Auditing			
	4501	Auditing	11,500	
	4502	Legal Services	60,000	
	Total Legal/Auditing			71,500
	Insurance & Employee Benefits			
	4411	Employee Assistance Program	1,800	
	4503	General Insurance	70,000	
	4504	Dental, Vision & Life	32,971	
	4505	Health Insurance	212,580	
	4506	Unemployment Comp	25,200	
	4507	Flex Plan	900	
	4508	Health Insurance Waiver	44,800	
	4512	Health Savings Account	11,000	
	4513	Employee Wellness	8,500	
	Total Ins & Employee Benefits			407,751

Capital Expenditures & Transfers			
4410	Equipment Purchase	25,000	
4430	Computer Equipment, Software & Support	70,000	
4540	Facility Lease	20,000	
4541	Transfer to Vehicle Fund	30,000	
4547	Transfer to Capital Projects Fund	160,000	
4548	Transfer to IMRF Fund	170,000	
4549	Transfer to Social Security Fund	20,000	
Total Capital Expenditures & Transfers			495,000
Community Center Operations			
4460	Salaries	34,805	
4461	Utilities	8,000	
Total Community Center Operations			42,805
Veterans Affairs			
4700	Salary	19,941	
4703	Travel	100	
4704	Supplies	100	
Total Veterans Affairs			20,141
Total Administration			1,653,959
Emergency Services			
4801	Salaries	40,000	
4802	Equipment	27,750	
4803	Uniforms	6,000	
4804	Printing	500	
4805	Postage	100	
4806	Office Supplies	750	
4807	Miscellaneous	1,000	
4808	Education & Training	7,500	
4809	Pre-Volunteer Screening	1,200	
4810	Travel	1,000	
4811	Volunteer Insurance	1,200	
4812	Volunteer Appreciation	1,000	
4813	Vehicle Fuel & Maintenance	2,500	
4814	Communications	9,200	
Total ES			99,700
Assessor's Office			
4405	Office Supplies	4,674	
4407	Printing	772	
4409	Salaries	122,442	
4411	Equipment Purchase	2,838	
4413	Travel	3,018	
4415	Dues, Subs & Publications	2,866	
4419	Training	3,341	
4426	Miscellaneous	1,200	
4431	Equipment Rental	1,082	
4433	Professional Services	1,170	
4524	Equipment Maintenance	2,543	
4525	Newsletter/Pamph/Comm.Video	1,299	
Total Assessor's Office			147,245

Facilities & Maintenance			
4200	Salaries	201,760	
4201	Postage	100	
4202	Office Supplies	400	
4203	Travel	250	
4204	Dues, Subs & Publications	200	
4205	Janitorial Supplies - Town	4,250	
4206	Janitorial Supplies - Senior	5,500	
4207	Janitorial Supplies - Astor	1,000	
4208	Housekeeping Contract	29,000	
4209	Building Contracts	13,500	
4210	Building Maintenance - Town	11,500	
4211	Building Maintenance - Senior	12,500	
4212	Building Maintenance - Astor	2,425	
4213	Equipment Maintenance - Town	14,500	
4214	Equipment Maintenance - Senior	13,500	
4215	Equipment Maintenance - Astor	1,500	
4216	Equipment Rental	3,250	
4217	Education & Training	1,000	
4218	Vehicle Maintenance - Town	4,500	
4219	Vehicle Fuel - Town	6,500	
4220	Seasonal Projects Assistance	10,000	
4221	Cell Phone / Communications	2,000	
4222	Trash Removal - Town	3,000	
4223	Trash Removal - Senior	1,850	
4224	Trash Removal - Astor	1,200	
4225	Grounds Maintenance	8,000	
4226	Uniforms	1,000	
4227	Miscellaneous	1,000	
Total Facilities & Maintenance			355,185
Collector's Office			
4437	Collector's Office	1	
Total Collector's Office			1

Clerk's Office			
4200	Salaries	74,300	
4201	Postage	1,003	
4202	Office Supplies	2,158	
4203	Printing	4,201	
4206	Travel & Training	1,500	
4204	Dues, Sub & Publications	500	
4205	Legal Notices	1,018	
4210	Community Affairs	2,102	
4213	Equipment Maint & Rental	500	
4214	Furniture & Equipment	4,002	
4216	Miscellaneous	2,001	
4217	Passport Expenditures	2,700	
4218	Passport Postage	2,474	
Total Clerk's Office			98,459
Community Health			
4450	Salaries	89,440	
4451	Postage	500	
4452	Office Supplies	2,000	
4453	Printing	1,000	
4454	Travel, Expense & Seminars	1,500	
4455	Dues, Sub & Publications	400	
4456	Community Affairs	2,000	
4457	Equipment Maint & Rental	500	
4458	Furniture & Computer Equipment	1,500	
4459	Professional Services	500	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	400	
4464	Grant Development	1	
4465	Medical Supplies	5,750	
4466	Communications	4,000	
4467	Crisis Care	3,500	
4468	MHB Prescription Reimbursements	1	
Total Community Health			113,992

Youth and Family Services			
Administration & Clinical			
4608	Salaries	532,000	
4611	Education & Training	5,600	
4612	Consulting Fees	4,000	
4613	Answering Service	1,300	
4614	Printing	2,500	
4615	Postage	2,000	
4616	Books and Journals	800	
4617	Equipment Maintenance	2,000	
4618	Psychiatric backup	18,000	
4619	Office Supplies	4,000	
4620	Community Affairs	5,000	
4621	Recruitment & Pre-Employment	2,500	
4622	Miscellaneous	800	
4623	Travel	1,500	
4624	Intern Stipends	10,000	
4625	Insurance	2,500	
4626	Equipment and Furniture	6,500	
4628	Tutoring	22,000	
4629	Dues & Subscriptions	1,500	
Total Administration & Clinical			624,500
Outreach & Prevention			
4640	Salaries	181,000	
4641	Open Gym Program	47,000	
4643	Education & Training	2,500	
4644	Travel	3,000	
4645	Printing	1,000	
4646	Postage	800	
4647	Office Supplies	1,200	
4648	Community Affairs	3,000	
4649	Professional Services	1,500	
4650	Program Supplies	2,000	
4651	Cell Phones	4,000	
4654	Youth Job Incubator Project	1	
4655	Transportation	5,000	
Total Outreach & Prevention			252,001
Total Youth & Family Services			876,501
Total Town Fund Expenses/Appropriations			3,345,042

2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND

Beginning Balance April 1, 2011			**1,220,603**
Estimated Revenues			
3000	Property Tax	935,000	
3250	Interest Income	2,000	
3300	Other Income	200	
3350	CEDA - LIHEAP	5,000	
3425	Title III Grants - Sub Area Agency	25,179	
3450	Transfer From Road & Bridge Fund*	263,208	
3500	Senior Programs	60,000	
3501	Nutrition	6,200	
3503	Donations	1,000	
3506	Social Services Donations	1,000	
3507	Material Fees	6,500	
3509	Lending Closet	1,750	

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

Total Estimated Revenue			1,307,037
Total Estimated Funds Available			2,527,640
Total Expenditures/Appropriations			1,684,452
Estimated Cash on Hand March 31, 2012			843,188
Expenditures			
Administration			
4517	Salaries	451,246	
4522	Contingency	60,000	
4523	Recruitment	1,500	
4524	Utilities	79,000	
4525	Telephone & High Speed Internet	6,500	
4527	Equip Purchase & Rental	8,250	
4528	Office Supplies	6,500	
4529	Postage	3,250	
4530	Printing	4,500	
4534	Dues & Subscriptions	1,000	
4535	Travel	2,500	
4536	Education & Training	4,500	
4537	Consultants	12,000	
4538	Community Affairs	5,200	
4539	Miscellaneous	1,000	
4540	Tile Endowment Fund	22,526	
4541	Transfer to Capital Fund - Lower Level Project	380,000	
Total Administration			1,049,472
Programs & Services			
4514	Weekend Programming	3,500	
4515	Programming	87,000	
4516	Outreach Services	4,500	
4519	Social Services	2,500	
4520	Volunteer Services	16,000	
4526	Club 59	24,500	
4530	Nutrition	16,200	
4531	Computer Instruction	1,000	
4532	Visual Arts	15,000	
Total Programs & Services			170,200
Senior Health			
4546	Salaries	72,280	
4547	Printing	1,000	
4548	Program Supplies	1,000	
Total Senior Health			74,280
Transportation			
4513	Alternative Transportation Program	10,000	
4518	Vehicle Maintenance	40,000	
4546	Salaries	297,000	
4549	Recruitment	2,500	
4550	Telephone	4,000	
4551	Training	3,000	
4552	Fuel	32,500	
4553	Uniforms	1,500	
Total Transportation			390,500
Total Senior Center Fund / Senior Citizen Services Fund Appropriations			1,684,452

3. WELFARE SERVICES

Beginning Balance April 1, 2011			**455,878**
Estimated Revenues			
3000	Property Tax	306,271	
3100	Replacement Tax	4,500	
3250	Interest Income	2,000	
3300	Other Income	2,000	
3350	CEDA - LIHEAP	10,000	
3445	Grants	1	
Total Estimated Revenues			324,772
Total Estimated Funds Available			780,650
Total Expenditures/Appropriations			437,674
Estimated Cash on Hand March 31, 2012			**342,976**
Expenditures			
Home Relief			
4101	Food	1,000	
4102	Rent	120,000	
4103	Utilities	10,000	
4105	Clothing/Personal Essentials	5,000	
4106	Travel	5,000	
4110	Burial	1,200	
4115	Medical	25,000	
4116	Catastrophic Ins Prem	3,500	
4117	Miscellaneous	1,000	
4119	Emergency Assistance	50,000	
Total Welfare Services Home Relief			221,700
Administration			
4201	Welfare Services Salaries	110,874	
4202	Office Supplies	2,000	
4203	Food Pantry Salaries	62,400	
4204	Equipment Purchase & Rental	5,000	
4205	Travel & Training	3,250	
4206	Postage	600	
4210	Printing	2,200	
4212	Dues, Sub & Publications	400	
4213	Community Affairs	2,250	
4506	GA Facilities/Food Pantry Renovations and Improvements	25,000	
4507	Professional Services	2,000	
Total Welfare Services Administration			215,974
Total WS Budgeted Expenditures/Appropriations			437,674

4. MENTAL HEALTH FUND

Beginning Balance April 1, 2011			822,529
Estimated Revenues			
3000	Property Tax	921,022	
3100	Replacement Tax	15,000	
3250	Interest Income	4,250	
3300	Other Income	8,000	
3350	Rental Income	2,520	
3850	Tide	8,000	
3855	Telephone Reimbursement	6,600	
3950	Pace Bus Fees	4,200	
Total Estimated Revenues			969,592
Total Estimated Funds Available			1,792,121
Budgeted Expenditures			
	Service Contracts	1,000,000	
	Administration	100,786	
	Community Resource Center	188,900	
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			1,289,686
Estimated Cash on Hand March 31, 2012			**502,435**

Expenditures		
Service Contracts		
4100	CASI	20,000
4102	CAC Family Support	8,000
4103	CAC Safe from the Start	17,500
4104	CCC DV Shelter	27,563
4105	CCC DV Counseling/Advocacy	23,153
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	38,000
4109	AID Case Management	5,000
4112	Clearbrook Children's Program	5,500
4113	Clearbrook Residential	4,000
4114	Clearbrook Developmental Training	2,500
4123	Easter Seals DuPage	40,000
4127	Renz Prevention	15,000
4128	Renz Outpatient	51,000
4129	Day One Network	7,000
4130	Northwest CASA	8,000
4131	Pace Transportation	21,500
4132	Ecker Therapy Services	66,000
4135	Ecker Center/PEP	3,300
4136	Han Twp Youth & Family Services	18,000
4138	Contract Support Services	120,459
4139	Community Education	5,000
4142	Centro de Informacion	30,000
4146	The Bridge	18,000
4148	Family Service Youth	25,000
4149	Family Service Senior	15,000
4152	LSSI-Residential Treatment	1,800
4153	LSSI-Outpatient	3,600
4154	LSSI Residential Rehab	1,000
4156	Epilepsy Foundation	2,500

4158	Larkin Center	7,500	
4160	Summitt Center	8,000	
4162	TIDE Project	33,000	
4165	Alexian Brothers - Outpatient Psych	16,500	
4166	PADS of Elgin	16,000	
4167	Alexian Brothers - Senior MH	32,500	
4168	Countryside Work Training Ctr	5,000	
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	7,000	
4174	Special Ed Advocacy Center	5,000	
4175	WINGS Transitional Shelter	8,000	
4177	Staff Development Fund	12,500	
4178	MI-Drug / Medical Tests Fund	3,000	
4179	Challenge Grant Fund	90,000	
4180	Capital Grant Fund	25,000	
4182	Clearbrook Employment	2,000	
4183	Community Crisis SA Counseling	9,000	
4186	SPHD	5,000	
4187	Web Based Resource Directory	8,640	
4188	Bartlett Learning Center	7,000	
4189	Crisis Line Development	10,000	
4191	Leyden Township - Share Rehab	20,000	
4192	Leyden Township - Detox	10,000	
4193	Boys and Girls Club	5,000	
4194	CCC - Strategies for Safety	7,000	
4195	Autism Society of IL	1,000	
4196	Catholic Charities Caregivers Group	2,000	
4198	FITE Center for Independent Living	2,485	
4199	Greater Elgin Family Care Center - Adult Psych	8,000	
4200	Kenneth Young Center - SASS	8,000	
4201	Journeys from PADS to Hope	4,000	
Total Service Contracts			1,000,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Conference Expense	500	
4006	Personal Expense Reimbursement	1,400	
4008	Subscriptions & Publications	150	
4009	Salaries	50,445	
4010	Employee Insurance	6,596	
4012	Supplies	1,000	
4013	Postage	500	
4014	Equip / Database Purchase & Maintenance	2,000	
4506	Unemployment Compensation	1,000	
4508	IMRF Expense	6,072	
4522	FICA Expense	3,873	
4537	Miscellaneous	500	
4538	Community Relations	1,000	
4539	Dues	4,500	
4540	Special Events	500	
4541	Printing	1,250	
4543	Marketing Activities / Materials	500	
4544	Consultants	10,000	
4545	Grant Development	500	
Total Administration			100,786
HT Community Resource Center			
4210	Utilities	10,000	
4211	Insurance	1,000	
4213	Janitorial	7,000	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	4,000	
4217	Capital Improvements	146,700	
4250	Building Maintenance	4,200	
4286	Agency Support Services	6,000	
Total HT Community Resource Center			188,900
Total Expenditures/Appropriations Community Mental Health (708) Fund			1,289,686

5. IMRF FUND

Beginning Balance April 1, 2011			**50,927**
Estimated Revenues			
3000	Property Tax	160,291	
3250	Interest Income	800	
3255	Transfer from Town Fund	170,000	
Total Estimated Revenues			331,091
Total Estimated Funds Available			382,018
Budgeted Expenditures/Appropriations			
4508	IMRF	304,343	
Total Expenditures/Appropriations			304,343
Estimated Cash on Hand March 31, 2012			**77,675**

6. SOCIAL SECURITY

Beginning Balance April 1, 2011			**125,611**
Estimated Revenues			
3000	Property Tax	128,806	
3250	Interest Income	800	
3255	Transfer from Town Fund	20,000	
Total Estimated Revenues			149,606
Total Estimated Funds Available			275,217
Budgeted Expenditures/Appropriations			
4522	Socail Security	201,753	
Total Expenditures/Appropriations			201,753
Estimated Cash on Hand March 31, 2012			**73,464**

7. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2011			**487,113**
Estimated Revenues			
3250	Interest Income	1,000	
3440	Bus Fares & Donations	8,250	
3450	Transfer from Road & Bridge - Senior Trans.*	115,000	
3460	Transfer from Town Fund	30,000	
Total Estimated Revenues			154,250
Total Estimated Funds Available			641,363
Budgeted Expenditures			
4408	Vehicle Purchase	39,250	
4540	Purchase of Senior Buses	115,000	
Total Expenditures/Appropriations			154,250
Estimated Cash on Hand March 31, 2012			**487,113**

* To be spent for direct costs of senior citizen transportation programs pursuant to 605 ILCS 5/6-121, 60 ILCS 1/85-12 and ILCS 1/229/30

8. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2011			**980,212**
Estimated Revenues			
3445	Grant	550,000	
3455	From Senior Center Fund for Lower Level Build Out	380,000	
3450	From Town Fund	160,000	
Total Estimated Revenues			1,090,000
Total Estimated Funds Available			2,070,212
Budgeted Expenditures			
4400	Land/Building Acquisition & Improvements	275,000	
4413	Senior Center Lower Level Build Out	535,000	
4415	Senior Center Emergency Generator	120,000	
4425	Building & Permanent Improvements	160,000	
Total Expenditures/Appropriations			1,090,000
Estimated Cash on Hand March 31, 2012			**980,212**

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2012, BY FUND IS:

GENERAL TOWN FUND	3,345,042
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,684,452
WELFARE SERVICES FUND	437,674
COMMUNITY MENTAL HEALTH FUND	1,289,686
IMRF FUND	304,343
FICA FUND	201,753
VEHICLE REPLACEMENT FUND	154,250
CAPITAL PROJECTS FUND	1,090,000
TOTAL APPROPRIATIONS	**8,507,200**

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 **Eight Million, Five Hundred and Seven Thousand, Two Hundred Dollars** ($8,507,200) FOR THE FISCAL YEAR ENDING MARCH 31, 2012.

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 29, 2011 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes 5 Supervisor McGuire, Trustees Benoit, Burke, Krick, and Westlund-Deenihan

Nays 0

Absent 0

Katy Dolan Baumer
Town Clerk

Eric B. McGuire
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, 2011 through March 31, 2012.

Property Taxes	$5,622,199
Replacement Taxes	45,446
Interest	29,604
Rent	15,020
Intra Fund Charges	4,500
Fees	196,732
Grants & Donations	599,681
Transfers From Other Funds	1,158,208
TOTAL REVENUE	$7,671,390

The above is certified this 22nd day of February, 2011.

Kathleen M Dolan Baumer

Attest: Kathleen Dolan Baumer
Hanover Township Clerk

Brian P. McGuire

Brian P. McGuire
Hanover Township Supervisor

STATE OF ILLINOIS }
County of Cook } ss.

CERTIFICATE

I, Katy Dolan Baumer, 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 032911HTB for the Fiscal Year beginning April 1, 2011, and ending March 31, 2012, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 29th day of March, 2011, by a roll call vote as follows:

Ayes 5 Supervisor McGuire, Trustees Benoit, Burke, Krick, and Westlund-Deenihan

Nays 0

Absent 0

Katy Dolan Baumer

Katy Dolan Baumer, Clerk
Hanover Township

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

Township: Hanover (032911HTB) ☒ TF ☒ GA ☒ RB (032911HTRDB)

Municipality: _____

School District: _____

High School District: _____

Community College: _____

Park District: _____

Library District: _____

Fire Protection District: _____

Sanitary District: _____

Miscellaneous District: _____

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: 3/31/2012

☐ **CERTIFICATE 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 # 032911HTRDB

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2011 AND ENDING MARCH 31, 2012

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 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, 2011		2,326,201
Estimated Revenues		
Property Tax	804,424	
Replacement Tax	16,000	
Interest Income	15,000	
Permits and Fines	750	
Traffic Enforcement Fees	1,500	
Other	100	
Total Estimated Revenues		837,774
Total Estimated Funds Available		3,163,975
Budgeted Expenditures		
Road Maintenance	942,197	
Equipment	80,981	
Bridge Maintenance	10,816	
Buildings	1,416,224	
Administration/Transfers*	553,419	
Total Expenditures/Appropriations		3,003,637
Estimated Cash on Hand March 31, 2012		160,338

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

Expenditures

Road Maintenance			
4600	Controlled Substance Test	1,082	
4601	Salaries	175,000	
4602	Operating Supplies and Materials	11,811	
4603	Gasoline	12,000	
4605	Maintenance Supplies	7,571	
4606	Engineering	13,520	
4607	Contract Work	534,939	
4610	Street Lighting	10,000	
4614	Signs& Striping	16,224	
4616	Salt	160,050	
Total Road Maintenance			942,197
Equipment			
4604	Machine Rental	1,839	
4608	Equipment Purchase	50,479	
4609	Maintenance/Vehicles & Equip	24,336	
4610	Emergency Equipment	1	
4611	Construction Equipment	4,326	
Total Equipment			80,981
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 & Improvement	1,400,000	
Total Buildings			1,416,224
Administration			
4506	Unemployment Compensation	525	
4508	IMRF Expense	23,400	
4522	FICA Expense	15,600	
4700	Postage	2,300	
4701	Legal	20,000	
4702	Insurance	48,672	
4703	Accounting	2,100	
4704	Telephone	3,500	
4705	Dues, Subscriptions, Publications	1,000	
4706	Travel Expense	1,500	

4707	Printing	2,704	
4708	Training & Conferences	3,000	
4709	Uniforms and Safety Equipment	1,560	
4710	Community Affaris	5,000	
4711	Utilities	6,490	
4712	Miscellaneous	2,000	
4713	Service Charges	260	
4714	Office Supplies	3,120	
4715	Replacement Tax	12,480	
4716	Transfer to Senior Transportation*	263,208	
4717	Transfer to Vehicle*	115,000	
4718	Transfer to Town - ES**	20,000	
Total Administration			553,419

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

**To be spent for direct costs of providing disaster relief and support services pursuant to 60 ILCS 1/30-117

Total General Road Fund Expenditures/Appropriations **3,003,637**

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE FOR THE FISCAL YEAR ENDING MARCH 31, 2012

General Road Fund			
	Road Maintenance	942,197	
	Equipment	80,981	
	Bridge Maintenance	10,816	
	Buildings	1,416,224	
	Administration & Transfers	553,419	
Total General Road Fund			3,003,637

Total Expenditures/Appropriations **3,003,637**

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 Three Thousand Six Hundred and Thirty-Seven Dollars

$3,003,637 FOR THE FISCAL YEAR ENDING MARCH 31, 2012

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 29, 2011 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes 5

Nays 0

Absent 0

Supervisor McGuire, Trustees Benoit, Burke, Krick and Westlund-Deenihan

Katy Dolan Baumer
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, 2011 through March 31, 2012.

Property Taxes	$804,424
Replacement Taxes	16,000
Interest	15,000
Fees	2,350
TOTAL REVENUE	**$837,774**

The above is certified this 22nd day of February, 2011.

Kathleen M Dolan Baumer

Attest: Kathleen Dolan Baumer
Ex-Officio Clerk of the Hanover Township Road District

Brian P. McGuire

Brian P. McGuire
Ex-Officio Treasurer of the Hanover Township Road District

STATE OF ILLINOIS }
County of Cook } ss.

CERTIFICATE

I, Katy Dolan Baumer, 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 032911HTRDB for the Fiscal Year beginning April 1, 2011, and ending March 31, 2012, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 29th day of March, 2011, by a roll call vote as follows:

Ayes 5 Supervisor McGuire, Trustees Benoit, Burke, Krick and Westlund-Deenihan

Nays 0

Absent 0

Katy Dolan Baumer

Katy Dolan Baumer, Clerk
Hanover Township