

# Office of the County Clerk

David Orr, Cook County Clerk



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

Township: Hanover  TF  GA  RB (0319 HT RD BAO)  
Municipality: \_\_\_\_\_ (031913 HT BAO)  Mental Health  
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: 3/31/2014

CERTIFICATE OF PUBLICATION OF: \_\_\_\_\_

Other: \_\_\_\_\_

David D. Orr  
Clerk of Cook County, Illinois

(Tax Extension Division)

RECEIVED BY  
COOK CO. CLERKS OFFICE

MAR 29 2013

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DAVID ORR  
TAX EXTENSION DIVISION

**Hanover Township Road District  
Budget and Appropriation Ordinance**

Ordinance # 031913 HTRD BAO

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP  
OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
APRIL 1, 2013 AND ENDING MARCH 31, 2014

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, 2013 1,987,267

Estimated Revenues

Property Tax	792,375
Replacement Tax	16,000
Interest Income	15,000
Permits and Fines	750
Traffic Enforcement Fees	1,500
Other	100

Total Estimated Revenues 825,725

Total Estimated Funds Available 2,812,992

Budgeted Expenditures

Road Maintenance	889,832
Equipment	77,316
Bridge Maintenance	10,816
Buildings	1,046,224
Administration/Transfers*	<u>542,410</u>

Total Expenditures/Appropriations 2,566,598

Estimated Cash on Hand March 31, 2014 246,394

\* 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

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Expenditures

Road Maintenance

4600	Controlled Substance Test	1,082
4601	Salaries	183,750
4602	Road Materials & Operations	35,000
4603	Gasoline	15,000
4605	Maintenance / Supplies	5,000
4606	Engineering	15,000
4607	Contract Work	520,000
4610	Street Lighting	10,000
4614	Signs& Striping	5,000
4616	Salt	100,000

Total Road Maintenance 889,832

Equipment

4604	Machine Rental	1,500
4608	Equipment Purchase	50,479
4609	Maintenance Vehicles & Equip	24,336
4610	Emergency Equipment	1,000
4611	Construction Equipment	1

Total Equipment 77,316

Bridge Maintenance

4615	Bridge Repair and Maintenance	10,816
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Total Bridge Maintenance 10,816

Buildings

4612	Buildings & Perm Improvement	10,816
4613	Building Maintenance	5,408
4617	Land/Building Acquisition & Improvement	1,030,000

Total Buildings 1,046,224

Administration

4506	Unemployment Compensation	400
4508	IMRF Expense	20,000
4522	FICA Expense	13,000
4700	Postage	2,300
4701	Legal	20,000
4702	Insurance	40,000
4703	Accounting	2,100
4704	Telephone	3,500
4705	Dues, Subscriptions & Publications	1,000
4706	Travel Expense	1,500

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4707	Printing	1,500	
4708	Training & Conferences	3,000	
4709	Uniforms and Safety Equipment	1,560	
4710	Community Affaris	10,000	
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 Sr Transportation*	328,200	
4717	Transfer to Vehicle Fund*	70,000	
Total Administration			542,410

\* 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 General Road Fund Expenditures/Appropriations 2,566,598**

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE FOR THE FISCAL YEAR ENDING MARCH 31, 2014

General Road Fund			
	Road Maintenance	889,832	
	Equipment	77,316	
	Bridge Maintenance	10,816	
	Buildings	1,046,224	
	Administration & Transfers	542,410	
Total General Road Fund			2,566,598
<b>Total Expenditures/Appropriations</b>			<b>2,566,598</b>

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:

**Two Million Five Hundred and Sixty Six Thousand Five Hundred and Ninety-Eight Dollars \$2,566,598 FOR THE FISCAL YEAR ENDING MARCH 31, 2014**

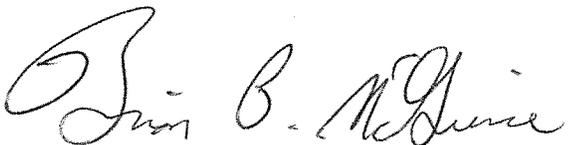
SECTION 4: THAT IF ANY SECTION, SUBDIVISION OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID OR BE UNCONSTITUTIONAL, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTIONS OF THIS ORDINANCE.

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 19, 2013 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>5</u>	Supervisor McGuire, Trustees Benoit, Burke, Krick and Westlund-Kearney
Nays	<u>0</u>	
Absent	<u>0</u>	

  
\_\_\_\_\_  
SUPERVISOR

  
\_\_\_\_\_  
TOWNSHIP CLERK

CERTIFICATION

I, Kathleen Dolan Baumer, do hereby certify that I am Clerk of the Hanover Township, Cook County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 031913HTRDBAO adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 19, 2013, as the same appears in the records in my possession and custody as such clerk.

Dated March 19, 2013.

  
\_\_\_\_\_  
Township Clerk

FILED BY  
CLERKS OFFICE  
MAR 29 2013  
CORR  
EXTENSION DIVISION

STATE OF ILLINOIS }  
COUNTY OF COOK } SS.

### TOWNSHIP 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 do hereby certify that the attached is a full, true, complete, and correct copy of Hanover Township Ordinance No. 031913HTRDBAO entitled "HANOVER TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE" for the fiscal year beginning April 1, 2013 and ending March 31, 2014 duly passed, adopted and enacted by the Board of Trustees of the Township of Hanover, signed and approved by the Supervisor of the Township of Hanover, and signed and deposited with me as Clerk of the said Township, all at a meeting of the Board of Trustees of Hanover Township assembled and held on the 19th day of March, 2013, all as appears from the records of my office. The Hanover Township Board of Trustees has determined and certifies to the Cook County Clerk that the amount levied in said Township Tax Levy Ordinance is the amount of taxes required to be raised for all Township purposes.

Given under my hand and the Seal of the Township of Hanover this 19<sup>th</sup> day of March, 2013.



Katy Dolan Baumer  
Ex-Officio Clerk of the Hanover Township  
Road District

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TAX EXTENSION DIVISION

*[Faint, illegible text or stamp]*

**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, 2013 through March 31, 2014.

Property Taxes	792,375
Replacement Taxes	16,000
Interest	15,000
Fees	2,350
<b>TOTAL REVENUE</b>	<b><u>\$825,725</u></b>

The above is certified this 19th day of March, 2013.



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



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

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