

**Hanover Township Road District
Budget and Appropriation Ordinance
Ordinance # 032012RDBAO**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013

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, 2012 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	936,008
Equipment	80,981
Bridge Maintenance	10,816
Buildings	1,046,224
Administration/Transfers*	<u>553,419</u>

Total Expenditures/Appropriations 2,627,448

Estimated Cash on Hand March 31, 2013 185,544

* 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

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 22 2012

DAVID ORR
TAX EXTENSION DIVISION

Expenditures

Road Maintenance

4600	Controlled Substance Test	1,082
4601	Salaries	183,750
4602	Road Materials & Operations	11,811
4603	Gasoline	12,000
4605	Maintenance / Supplies	7,571
4606	Engineering	13,520
4607	Contract Work	520,000
4610	Street Lighting	10,000
4614	Signs& Striping	16,224
4616	Salt	<u>160,050</u>

Total Road Maintenance 936,008

Equipment

4604	Machine Rental	1,839
4608	Equipment Purchase	50,479
4609	Maintenance Vehicles & Equip	24,336
4610	Emergency Equipment	1
4611	Construction Equipment	<u>4,326</u>

Total Equipment 80,981

Bridge Maintenance

4615	Bridge Repair and Maintenance	<u>10,816</u>
------	-------------------------------	---------------

Total Bridge Maintenance 10,816

Buildings

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

Total Buildings 1,046,224

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 Sr Transportation*	328,208	
4717	Transfer to Vehicle Fund*	70,000	
4718	Transfer to Town - Facility**	0	
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			2,627,448

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE
FOR THE FISCAL YEAR ENDING MARCH 31, 2013

General Road Fund			
	Road Maintenance	936,008	
	Equipment	80,981	
	Bridge Maintenance	10,816	
	Buildings	1,046,224	
	Administration & Transfers	553,419	
Total General Road Fund			2,627,448
Total Expenditures/Appropriations			2,627,448

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 Six Hundred and Twenty Seven Thousand Four Hundred and Forty-Eight Dollars
\$2,627,448 FOR THE FISCAL YEAR ENDING MARCH 31, 2013

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 03/20/12 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>5</u>
Nays	<u>0</u>
Absent	<u>0</u>

*Supervisor McHire, and Trustees Benoit, Burke, Kruck,
and Westlund-Deenihan*

Katy Dolan Baumer

TOWNSHIP CLERK

Bin C. Mihre

SUPERVISOR

CERTIFICATION BY CHIEF FISCAL OFFICER

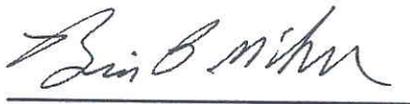
I hereby certify that I am the Ex-Officio Treasurer of the Hanover Township Road District, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township Road District, Cook County, Illinois for the fiscal year April 1, 2012 through March 31, 2013.

Property Taxes	\$792,375
Replacement Taxes	16,000
Interest	15,000
Fees	2,350
TOTAL REVENUE	\$825,725

The above is certified this *20th* day of *MARCH*, 2012.



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



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

CERTIFICATION BY CHIEF FISCAL OFFICER

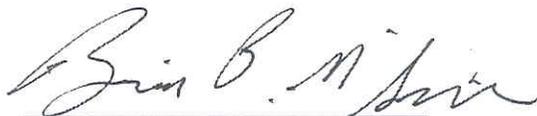
I hereby certify that I am the Ex-Officio Treasurer of the Hanover Township Road District, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township Road District, Cook County, Illinois for the fiscal year April 1, 2012 through March 31, 2013.

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

The above is certified this *20th* day of *March*, 2012.



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



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

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 22 2012

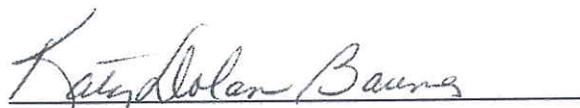
DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)

TOWNSHIP ROAD DISTRICT 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. 032012RDBAO entitled "HANOVER TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE" for the fiscal year beginning April 1, 2012 and ending March 31, 2013 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 21ST day of March, 2012, 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 21st day of March, 2012.



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

(SEAL)

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 22 2012

DAVID ORR
TAX EXTENSION DIVISION

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

TF

GA

RB

Municipality: _____

School District: _____

High School District: _____

Community College: _____

Park District: _____

Library District: _____

Fire Protection District: _____

Sanitary District: _____

Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 22 2012

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____

ORDINANCE NO. 032012RDBAO

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, 2013

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