

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 ⁽⁰³²⁹¹¹⁴⁷⁰⁾ TF GA RB (0329114TRDB)

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

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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

032911 HTRDB

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
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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
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Total Estimated Funds Available	3,163,975
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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
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Estimated Cash on Hand March 31, 2012	160,338
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* 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	<u>160,050</u>

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	<u>4,326</u>

Total Equipment

80,981

Bridge Maintenance

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

10,816

Buildings

4612	Buildings & Perm Improvement	10,816
4613	Building Maintenance	5,408
4617	Land/Buidling Acquisition & Improvement	<u>1,400,000</u>

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	<u>5</u>	Supervisor McKeire, Trustees
Nays	<u>0</u>	Benoist, Burke, Krick and
Absent	<u>0</u>	Westlund-Deenihan

Kate Nolan Baumer
TOWNSHIP CLERK

Jim E. Simon
SUPERVISOR

RECORDED BY
COOK COUNTY CLERK'S OFFICE
APR 1 2011
11:00 AM
MAY 1 2011

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
	<hr/>
TOTAL REVENUE	<u>\$837,774</u>

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



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

STATE OF ILLINOIS }
County of Cook } ss.

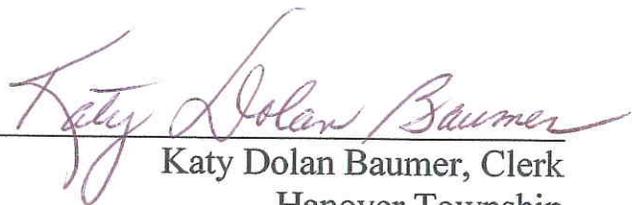
CERTIFICATE

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, Clerk
Hanover Township

SEARCHED
SERIALIZED
INDEXED
MAY 11 2011
TOWNSHIP CLERK