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APR 22 2008

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

Ordinance # **03-25-08 RD** **DAVID ORR**
DAX EXTENSION DIVISION

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2008 AND ENDING MARCH 31, 2009 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, 2008 2,945,648

Estimated Revenues

Property Tax	716,523
Replacement Tax	15,515
Interest Income	19,500
Permits and Fines	510
Traffic Enforcement Fees	2,000

Total Estimated Revenues 754,048

Total Estimated Funds Available 3,699,696

Budgeted Expenditures

Road Maintenance	805,264
Equipment	126,693
Bridge Maintenance	10,400
Buildings	15,600
Administration	<u>217,870</u>

Total Expenditures/Appropriations 1,175,827

Estimated Cash on Hand March 31, 2009 2,523,869

Expenditures

Road Maintenance

4600	Controlled Substance Testing	1,040
4601	Salaries	210,000
4602	Road Materials and Operations	10,500
4603	Gasoline	9,040
4605	Maintenance/Supplies	7,280
4606	Engineering	10,400
4607	Contract Work	514,364
4610	Street Lighting	6,240
4614	Signs, Striping, Tree Removal	15,600
4616	Salt	20,800

Total Road Maintenance 805,264

Equipment

4604	Machine Rental	1,768
4608	Equipment Purchase	105,165
4609	Maintenance of Vehicle and Equipment	15,600
4611	Construction Equipment	4,160

Total Equipment 126,693

Bridge Maintenance

4615	Bridge Repair and Maintenance	10,400
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Total Bridge Maintenance 10,400

Buildings

4612	Building and Permanent Improvement	10,400
1613	Building Maintenance	5,200

Total Buildings 15,600

Administration

4506	Unemployment Compensation	520
4508	IMRF Expense	22,500
4522	FICA Expense	15,000
4700	Postage	2,000
4701	Legal	8,320
4702	Insurance	46,800
4703	Accounting	2,080
4704	Telephone	2,600
4705	Dues, Subscriptions, Publications	900
4706	Travel Expense	1,560

4707	Printing	2,600	
4709	Uniforms and Safety Equipment	1,500	
4710	Community Affaris	2,500	
4711	Utilities	6,240	
4713	Petty Cash/Service Charges	250	
4714	Office Supplies	2,000	
4715	Replacement Tax	12,000	
4716	Transfer to Senior Transportation	88,500	
Total Administration			217,870
Total General Road Fund Expenditures/Appropriations			1,175,827

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE
FOR THE FISCAL YEAR ENDING MARCH 31, 2009

General Road Fund			
	Road Maintenance	805,264	
	Equipment	126,693	
	Bridge Maintenance	10,400	
	Buildings	15,600	
	Administration	217,870	
Total General Road Fund			1,175,827
Total Expenditures/Appropriations			1,175,827

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:

One Million One Hundred and Seventy-Five Thousand Eight Hundred and Twenty-Seven Dollars
\$1,175,827 FOR THE FISCAL YEAR ENDING MARCH 31, 2009

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 25, 2008 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes 5 Supervisor Kelly, Trustees Dolan Baumer
Goffinski, Kramer and Westlund-Beenha
Nays 0
Absent 0

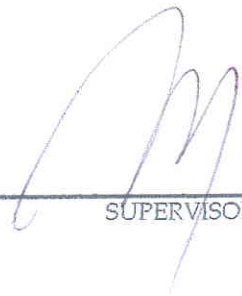
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APR 22 2008

DAVID ORR
TAX EXTENSION DIVISION



TOWNSHIP CLERK



SUPERVISOR

APR 22 2008

DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATION BY CHIEF FISCAL OFFICER

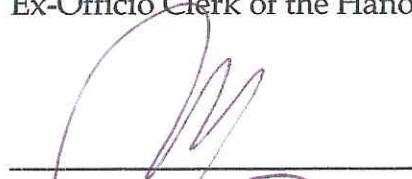
I hereby certify that I am the Ex-Officio Treasurer of the Hanover Township Road District, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township Road District, Cook County, Illinois for the fiscal year April 1, 2008 through March 31, 2009.

Property Taxes	\$716,523
Replacement Taxes	15,515
Interest	19,500
Fees	2,510
TOTAL REVENUE	<u>\$754,048</u>

The above is certified this 25th day of March, 2008.



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

