

Office of the County Clerk

David Orr, Cook County Clerk



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

Town of: _____
General Assistance: _____
Road and Bridge: Hanover
Municipality: _____
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 12 2009

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____

ORDINANCE NO. 04-28-09RD

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, 2010

CERTIFICATES OF PUBLICATION OF _____

OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

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

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www.cookctyclerk.com

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

Ordinance # 04-28-09 PD

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2009 AND ENDING MARCH 31, 2010 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, 2009		3,004,904
Estimated Revenues		
Property Tax	767,106	
Replacement Tax	16,136	
Interest Income	25,000	
Permits and Fines	530	
Traffic Enforcement Fees	2,080	
Total Estimated Revenues		<u>810,852</u>
Total Estimated Funds Available		3,815,756
Budgeted Expenditures		
Road Maintenance	906,866	
Equipment	148,587	
Bridge Maintenance	10,816	
Buildings	2,016,224	
Administration/Transfers*	<u>567,903</u>	
Total Expenditures/Appropriations		<u>3,650,396</u>
Estimated Cash on Hand March 31, 2010		165,360

* 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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TAX EXTENSION DIVISION

Expenditures

Road Maintenance

4600	Controlled Substance Test	1,082
4601	Salaries	218,400
4602	Operating Supplies and Materials	10,920
4603	Gasoline	9,944
4605	Maintenance Supplies	7,571
4606	Engineering	10,816
4607	Contract Work	534,939
4610	Street Lighting	6,490
4614	Signs, Striping, Tree Removal	16,224
4616	Salt	90,480

Total Road Maintenance 906,866

Equipment

4604	Machine Rental	1,839
4608	Equipment Purchase	126,198
4609	Maintenance/Vehicles & Equip	16,224
4611	Construction Equipment	4,326

Total Equipment 148,587

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	2,000,000

Total Buildings 2,016,224

Administration

4506	Unemployment Compensation	541
4508	IMRF Expense	23,400
4522	FICA Expense	15,600
4700	Postage	2,080
4701	Legal	8,653
4702	Insurance	48,672
4703	Accounting	2,163
4704	Telephone	2,704
4705	Dues, Subscriptions, Publications	936
4706	Travel Expense	1,622

4707	Printing	2,704	
4709	Uniforms and Safety Equipment	1,560	
4710	Community Affaris	2,750	
4711	Utilities	6,490	
4713	Petty Cash/Service Charges	260	
4714	Office Supplies	2,080	
4715	Replacement Tax	12,480	
4716	Transfer to Senior Transportation*	283,208	
4717	Transfer to Vehicle*	150,000	
Total Administration			567,903
* To be spent for direct costs of senior sitizen 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			3,650,396

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE
FOR THE FISCAL YEAR ENDING MARCH 31, 2010

General Road Fund			
	Road Maintenance	906,866	
	Equipment	148,587	
	Bridge Maintenance	10,816	
	Buildings	2,016,224	
	Administration & Transfers	567,903	
Total General Road Fund			3,650,396
Total Expenditures/Appropriations			3,650,396

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 Six Hundred and Fifty Thousand Three Hundred and Ninety-Six Dollars
\$3,650,396 FOR THE FISCAL YEAR ENDING MARCH 31, 2010

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 April 28, 2009 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>4</u>	Supervisor Kelly, Trustees John Brauner, Gaffinski and Westlund-Deenihan
Nays	<u>0</u>	
Absent	<u>1</u>	Trustee Kramer


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, 2009 through March 31, 2010.

Property Taxes	\$767,106
Replacement Taxes	16,136
Interest	25,000
Fees	2,610
TOTAL REVENUE	<u><u>\$810,852</u></u>

The above is certified this ^{4th}~~30~~ day of April, 2009.

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 12 2009

DAVID ORR
TAX EXTENSION DIVISION



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

