

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
Municipality: _____
School District: _____
High School District: _____
Community College: _____
Park District: _____
Library District: _____
Fire Protection District: _____
Sanitary District: _____
Miscellaneous District: _____

RESOLUTION NO. _____ ORDINANCE NO. 031610HTRB

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, 2011

CERTIFICATE OF PUBLICATION OF: _____

Other: _____

David D. Orr
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in black ink.

(Tax Extension Division)

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

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www.cookctyclerk.com

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COOK CO. CLERKS OFFICE

MAR 19 2011

DAVID ORR
TAX EXTENSION DIVISION

Hanover Township Road District
Budget and Appropriation Ordinance
 Ordinance # 03/610 HTRB

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2010 AND ENDING MARCH 31, 2011 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, 2010		2,876,933
Estimated Revenues		
Property Tax	745,725	
Replacement Tax	16,000	
Interest Income	20,000	
Permits and Fines	530	
Traffic Enforcement Fees	2,080	
Total Estimated Revenues		784,335
Total Estimated Funds Available		3,661,268
Budgeted Expenditures		
Road Maintenance	966,529	
Equipment	85,489	
Bridge Maintenance	10,816	
Buildings	2,016,224	
Administration/Transfers*	579,624	
Total Expenditures/ Appropriations		3,658,682
Estimated Cash on Hand March 31, 2011		2,586

* 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	247,768
4602	Operating Supplies and Materials	11,357
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	16,224
4616	Salt	<u>120,338</u>

Total Road Maintenance

966,529

Equipment

4604	Machine Rental	1,839
4608	Equipment Purchase	63,099
4609	Maintenance/Vehicles & Equip	16,224
4610	Emergency Equipment	1
4611	Construction Equipment	<u>4,326</u>

Total Equipment

85,489

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/Building Acquisition & Improvement	<u>2,000,000</u>

Total Buildings

2,016,224

Administration

4506	Unemployment Compensation	541
4508	IMRF Expense	23,400
4522	FICA Expense	15,600
4700	Postage	2,184
4701	Legal	20,000
4702	Insurance	48,672
4703	Accounting	2,163
4704	Telephone	2,974
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			579,624
* 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			3,658,682

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE
FOR THE FISCAL YEAR ENDING MARCH 31, 2011

General Road Fund			
	Road Maintenance	966,529	
	Equipment	85,489	
	Bridge Maintenance	10,816	
	Buildings	2,016,224	
	Administration & Transfers	579,624	
Total General Road Fund			3,658,682
Total Expenditures/Appropriations			3,658,682

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 Eight Thousand Six Hundred and Eighty-Two Dollars
\$3,658,682 FOR THE FISCAL YEAR ENDING MARCH 31, 2011

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 16, 2010 at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>5</u>	<i>Supervisor McQuire, Trustees Benoit, Burke, Krick, and Westlund-Deesidan</i>
Nays	<u>0</u>	
Absent	<u>0</u>	

Katy Dolan Burner
TOWNSHIP CLERK

Ben B. McQuire
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, 2010 through March 31, 2011.

Property Taxes	745,725
Replacement Taxes	16,000
Interest	20,000
Fees	2,610
TOTAL REVENUE	784,335

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TAX EXTENSION DIVISION

The above is certified this 16th day of March, 2010.



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.

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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 031610HTRB for the Fiscal Year beginning April 1, 2010, and ending March 31, 2011, presented, passed and approved by the Town Board of Trustees of the Township of Hanover, Cook County, Illinois, on the 16th day of March, 2010, by a roll call vote as follows:

Ayes *Supervisor McGuire, Trustees Benoit, Burke, Krick and Westlund-Deenihan*

Nays *0*

Absent *0*

Katy Dolan Baumer

Katy Dolan Baumer, Clerk
Hanover Township