



240 S. Illinois Route 59, Bartlett, Illinois 60103

Regular Meeting of the Town Board
September 1st, 2015
7:00 PM

A G E N D A

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. Veterans Honor Roll
 - 1. SSGT Russell L. Kinney
 - 2. CPL Steven Snyder
 - 3. QM2 (SS) James F. Lederle
 - 4. SP4 Kearney G. Silvius
- V. Reports
 - A. Supervisor’s Report
 - B. Clerk’s Report
 - C. Highway Commissioner’s Report
 - D. Assessor’s Report
 - E. Treasurer’s Report
 - F. Trustees’ Committee Reports
- VI. Bill Paying
- VII. Unfinished Business
- VIII. New Business
 - A. Rescheduled Regular Meeting Minutes of August 18, 2015
 - B. Executive Session Minutes of August 18, 2015
 - C. Approval of Fiscal Year 2015 Audit
 - D. Resolution Declaring National Senior Center Month
 - E. Resolution Declaring National Cholesterol Education Month
 - F. Resolution on the Abeyance of the Town Hall and Senior Center Parking Lot Improvement Project
- IX. Workshop: Employee Health Insurance
- X. Executive Session

Mission Statement

Our mission is to continuously improve the quality of life of Hanover Township residents by providing a unique array of quality, cost effective, community-based services acting as a dynamic organization that delivers services in a responsible and respectful manner.

XI. Other Business

XII. Adjournment

Mission Statement

Our mission is to continuously improve the quality of life of Hanover Township residents by providing a unique array of quality, cost effective, community-based services acting as a dynamic organization that delivers services in a responsible and respectful manner.

4/2/15



VETERANS HONOR ROLL

WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY

NAME: Richard K. Kelley (deceased)

ADDRESS: 239 W. Main Ave

CITY/ZIP CODE: Warrenton, OR 97146

PHONE #: 503-837-3702

DATE OF BIRTH: 5-4-1929

EMAIL ADDRESS: [Signature]

BRANCH OF SERVICE: Air Force

HIGHEST RANK ATTAINED: Staff Sergeant

YEARS OF SERVICE: FROM 1947 TO 1953

MEDALS AWARDED OR OTHER CITATIONS:

INJURIES: Right ankle

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Brian P. McDevine

Supervisor

4/22/15



HANOVER TOWNSHIP

VETERANS HONOR ROLL

**WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY**

NAME: Slim Silvius (Deceased)

ADDRESS: 46 Washington Ave

CITY/ZIP CODE: 60007

PHONE #: 630-284-4689

DATE OF BIRTH: 4/03/56

EMAIL ADDRESS:

BRANCH OF SERVICE: 82nd Airborne

HIGHEST RANK ATTAINED: E5

YEARS OF SERVICE: FROM 1974 TO 1978

MEDALS AWARDED OR OTHER CITATIONS:

INJURIES:

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Brian P. McDevil

Supervisor

42315



VETERANS HONOR ROLL

**WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY**

NAME: JAMES FRANCIS LEDERLE

ADDRESS: 30 ELIOPA LANE

CITY/ZIP CODE: STREAMWOOD 60107

PHONE #: 630-289-2779

DATE OF BIRTH: 10/22/43

EMAIL ADDRESS: _____

BRANCH OF SERVICE: US NAVY SUBMARINE SERVICE

HIGHEST RANK ATTAINED: E-5 (QM 2(SS))

YEARS OF SERVICE: FROM 1964 TO 1968

MEDALS AWARDED OR OTHER CITATIONS:

NATIONAL DEFENSE SERVICE MEDAL

NAVY UNIT COMMENDATION

INJURIES: NONE

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Brian P. McGuire

Supervisor

4129115

yes Twp.



HANOVER TOWNSHIP

VETERANS HONOR ROLL

**WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY**

NAME: STEVEN SWYER

ADDRESS: 1997 Yellowstone Drive

CITY/ZIP CODE: Streamwood, IL 60107

PHONE #: (229) 250-9001

DATE OF BIRTH: 8/28/72

EMAIL ADDRESS: JACKMINE28@YAHOO.COM

BRANCH OF SERVICE: Army

HIGHEST RANK ATTAINED: Corporal

YEARS OF SERVICE: FROM 1972 TO 1976

MEDALS AWARDED OR OTHER CITATIONS:
MILITARY SERVICE AWARD
Good Conduct medal

INJURIES: None

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Brian P. McDevil

Supervisor

Hanover Township

Board Audit Report
From 8/19/15 - 9/1/15

	Subtotal	Alexian Invoices	Total
Total Town Fund	51,304.52	2,170.00	53,474.52
Total Senior Center	32,428.66		32,428.66
Total Welfare Services	2,121.00		2,121.00
Total Road and Bridge	13,116.50		13,116.50
Total Mental Health Board	53,097.85		53,097.85
Total Retirement	-		-
Total Vehicle	29,879.00		29,879.00
Total Capital	1,200.00		1,200.00
Total All Funds	183,147.53	2,170.00	185,317.53

The above "Subtotal" column has been approved
for payment this 1st day of September 2015.

The above "Total" column has been approved
for payment this 1st day of September 2015.

Supervisor

Town Clerk

Supervisor

Town Clerk

Trustee

1:44 PM

08/28/15

Accrual Basis

Hanover Township Board Audit Report August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	08/25/2015	111817	Cook County Dept of Revenue	Vehicle Stickers	260.00
Total 1012200 - Vehicle Stickers					260.00
Total 10L - Town Liabilities					260.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	08/28/2015	111904	Leaf (618-004)	Inv# 5923588 Copier Lease	233.00
Total 1014410 - Equipment Purchases					233.00
1014430 - Computer Equipment & Software					
Check	08/25/2015	111829	Current Technologies Corporation	Inv# 713969 Network Labor	1,235.00
Check	08/28/2015	111897	Current Technologies Corporation	Quote 14944 Anti Virus Application Maintenance Renewal (85)	1,000.45
Total 1014430 - Computer Equipment & Software					2,235.45
Total 101CAP - Capital Expenditures					2,468.45
101CHN - Community Health					
1014456 - Community Affairs					
Check	08/28/2015	111883	Tower Hill Stables	Health Expo - Petting Zoo	525.00
Total 1014456 - Community Affairs					525.00
1014465 - Medical Supplies					
Check	08/25/2015	111842	McKesson Medical Surgical	Inv# 61345963 TB Test Kits	110.57
Check	08/25/2015	111842	McKesson Medical Surgical	Inv# 61345984 Lipid Test Kits	597.50
Total 1014465 - Medical Supplies					708.07
1014491 - Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	2,498.56
Total 1014491 - Health Insurance					2,498.56
1014492 - Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	15.80
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	132.54
Total 1014492 - Dental, Vision & Life Insurance					148.34
Total 101CHN - Community Health					3,879.97
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014614 - Printing					

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Check	08/28/2015	111911	Staples	Inv# 3274982376 Ink	30.99
Total 1014614 · Printing					30.99
1014619 · Office Supplies					
Check	08/28/2015	111911	Staples	Inv# 3274982376 Sanitizer/Post Its/Folders	37.45
Total 1014619 · Office Supplies					37.45
1014621 · Satellite Office Utilities					
Check	08/25/2015	111844	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	87.83
Check	08/28/2015	111895	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	08/28/2015	111899	Com Ed 010	Acct# 6997418010 Monthly Charges	582.52
Total 1014621 · Satellite Office Utilities					672.46
1014623 · Satellite Office Phone & Intrnt					
Check	08/28/2015	111884	Kuttenberg, Thomas W	Cell Phone Reimbursement Aug/Sept	100.00
Total 1014623 · Satellite Office Phone & Intrnt					100.00
1014691 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,886.43
Total 1014691 · Health Insurance					1,886.43
1014692 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	133.48
Total 1014692 · Dental, Vision & Life Insurance					141.38
Total 101CMA · Community Relations					2,868.71
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	08/28/2015	111891	A1 Trophies & Awards, Inc	Inv# 17817 Veterans Plates (4)	16.00
Total 1014701 · Veterans Honor Roll					16.00
1014703 · Travel Expense					
Check	08/28/2015	111885	A#1 Cab Dispatch Inc	Inv# 1357187 Veteran Hospital Transportation	172.00
Total 1014703 · Travel Expense					172.00
Total 101VET · Veteran Affairs					188.00
Total 101CVA · Community & Veteran Affairs					3,056.71
101ES · ES - Expenditures					
1014802 · Equipment					

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Check	08/28/2015	111898	Cintas F75/F94	Inv# F7500117208 Fire Extinguishers (2)	278.29
Total 1014802 · Equipment					278.29
1014803 · Uniforms					
Check	08/25/2015	111861	Today's Uniforms Inc	Inv# 51474 Uniform Pants	62.95
Check	08/25/2015	111861	Today's Uniforms Inc	Inv# 51433 Rank Insignias (4)	35.96
Check	08/28/2015	111912	Today's Uniforms Inc	Inv# 51532 Patchwork (38)	304.00
Total 1014803 · Uniforms					402.91
1014808 · Education & Training					
Check	08/25/2015	111855	Smart EMA/Joe Pilch	Inv# 04109801 Suburban Material Aid - Annual Membership	100.00
Total 1014808 · Education & Training					100.00
1014813 · Vehicle Fuel & Maintenance					
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	517.30
Total 1014813 · Vehicle Fuel & Maintenance					517.30
1014814 · Communications					
Check	08/25/2015	111827	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	126.93
Total 1014814 · Communications					126.93
1014815 · Emergency Ops Center					
Check	08/25/2015	111859	Staples	Inv# 3259669680 Folding Easel (4) /Easel Pad/Letter Tray (6)/Corkboard/Copy ...	835.86
Total 1014815 · Emergency Ops Center					835.86
1014892 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Total 1014892 · Dental, Vision & Life Insurance					48.13
Total 101ES · ES - Expenditures					2,309.42
101ISE · Insurance & Employee Benefits					
1014507 · Flex Plan & 457 Plan					
Check	08/25/2015	111860	TASC	Inv# 599378 Admin Charges	81.26
Check	08/26/2015	111868	TASC	November 2014 - PVR Adjustment	99.04
Total 1014507 · Flex Plan & 457 Plan					180.30
1014513 · Employee Wellness					
Check	08/28/2015	111896	CADR+	Consult a Doctor Billing	35.00
Total 1014513 · Employee Wellness					35.00

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Total 101ISE · Insurance & Employee Benefits					215.30
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	08/25/2015	111838	Kwik Print	Inv# 55580 Business Cards - Nelson	39.70
Total 1014202 · Office Supplies					39.70
1014206 · Janitorial Supplies - Senior					
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198688-01 Soap	26.13
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198765 Toilet Tissue/Can Liners/Towels/Glass Cleaner	395.78
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198765-01 Glass Cleaner (2 Cases)	121.86
Total 1014206 · Janitorial Supplies - Senior					543.77
1014207 · Janitorial Supplies - Astor					
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198688 Antibacterial Soap/Gloves/Towels	143.00
Total 1014207 · Janitorial Supplies - Astor					143.00
1014208 · Housekeeping Contract					
Check	08/25/2015	111848	Perfect Cleaning Service, Inc.	Inv# 40837 Monthly Janitorial Service (Admin,Senior)	2,320.00
Check	08/25/2015	111854	Scrubco	Inv# 6027 Monthly Cleaning - Astor	800.00
Total 1014208 · Housekeeping Contract					3,120.00
1014209 · Building Contracts					
Check	08/25/2015	111835	Fox Valley Fire & Safety	Inv# 927361 Security Alarm Service	233.00
Check	08/25/2015	111856	Steiner Electric Company	Inv# S005126146.001 Generator Monitoring Fee	365.00
Check	08/25/2015	111863	Tyco Integrated Security LLC	Inv# 24816369 Security Monitoring	81.00
Total 1014209 · Building Contracts					679.00
1014210 · Building Maintenance - Town					
Check	08/25/2015	111834	Elgin Key & Lock Co., Inc.	Inv# 91497 Duplicate Keys	16.80
Total 1014210 · Building Maintenance - Town					16.80
1014212 · Building Maintenance - Astor					
Check	08/25/2015	111836	Grainger	Inv# 9815159745 Astor Outdoor Light Fixtures/LED Bulbs	170.92
Total 1014212 · Building Maintenance - Astor					170.92
1014214 · Equipment Maintenance - Senior					
Check	08/25/2015	111826	Climatetemp Service Group, LLC	Inv# S0426 HVAC Repairs	1,178.63
Total 1014214 · Equipment Maintenance - Senior					1,178.63
1014218 · Vehicle Maintenance - Town					
Check	08/25/2015	111843	Martin Implement Sales, Inc	Inv# A44053 Riding Mower Maintenance	121.74
Check	08/25/2015	111849	Preventative Maintenance Systems, Inc	Inv# 12534 YFS 118 AC Repair/Suspension Repairs/Exhaust Heat Shield Adjus...	2,082.82

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08/28/15

Accrual Basis

Hanover Township Board Audit Report August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014218 · Vehicle Maintenance - Town					2,204.56
1014219 · Vehicle Fuel - Town					
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	817.78
Total 1014219 · Vehicle Fuel - Town					817.78
1014291 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	4,568.31
Total 1014291 · Health Insurance					4,568.31
1014292 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	19.75
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	350.59
Total 1014292 · Dental, Vision & Life Insurance					370.34
Total 101MAIN · Facilities Maintenance					13,852.81
101PAN · Pantry					
1014191 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,886.43
Total 1014191 · Health Insurance					1,886.43
1014192 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	185.71
Total 1014192 · Dental, Vision & Life Insurance					189.66
Total 101PAN · Pantry					2,076.09
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	08/25/2015	111830	Call One	Acct# 1010-8140-0000 Monthly Charges	2,888.41
Check	08/28/2015	111888	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	166.04
Check	08/28/2015	111889	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.44
Check	08/28/2015	111890	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	204.87
Total 1014402 · Telephone - Town					3,317.76
1014403 · Utilities - Town					
Check	08/25/2015	111846	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	207.65
Total 1014403 · Utilities - Town					207.65
1014405 · Internet Access - Town					
Check	08/25/2015	111828	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	137.85
Check	08/28/2015	111894	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014405 · Internet Access - Town					154.69
1014416 · Equipment Rental - Town					
Check	08/25/2015	111850	Pitney Bowes Global Financial Services	Inv# 9574435 Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					495.00
Total 101THE · Town Hall Expense					4,175.10
101TOE · Town Office Expense					
1014401 · Postage					
Check	08/25/2015	111851	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Machine Refill	1,081.69
Total 1014401 · Postage					1,081.69
1014404 · Office Supplies					
Check	08/25/2015	111859	Staples	Inv# 3273845038 Toners(4) - Clerk	630.96
Check	08/28/2015	111891	A1 Trophies & Awards, Inc	Inv# 17707 Name Badge / Name Sign - Vargas	20.45
Total 1014404 · Office Supplies					651.41
1014406 · Printing					
Check	08/25/2015	111853	Rydin Decal	Inv# 310035 Handicap Placards (300)	378.18
Total 1014406 · Printing					378.18
1014591 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	3,713.54
Total 1014591 · Health Insurance					3,713.54
1014592 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	19.75
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	318.10
Total 1014592 · Dental, Vision & Life Insurance					337.85
Total 101TOE · Town Office Expense					6,162.67
104ASR · Assessor's Division					
1044413 · Travel Expense					
Check	08/25/2015	111820	Glascott, Patricia A	IPAI Class Mileage/Meal Reimbursement	68.09
Total 1044413 · Travel Expense					68.09
1044491 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	624.64
Total 1044491 · Health Insurance					624.64
1044492 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	10.47

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08/28/15

Accrual Basis

Hanover Township Board Audit Report August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	253.96
Total 1044492 · Dental, Vision & Life Insurance					264.43
Total 104ASR · Assessor's Division					957.16
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094618 · Psychiatric Backup					
Check	08/28/2015	111886	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits March-June	2,170.00
Total 1094618 · Psychiatric Backup					2,170.00
1094619 · Office Supplies					
Check	08/28/2015	111906	Quill Corporation	Inv# 6841433 HT Logo Pencils	275.00
Total 1094619 · Office Supplies					275.00
1094691 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	6,154.87
Total 1094691 · Health Insurance					6,154.87
1094692 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	31.60
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	517.05
Total 1094692 · Dental, Vision & Life Insurance					548.65
Total 109ADM · Administration & Clinical					9,148.52
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	08/28/2015	111877	Mix, James R	Open Gym Cookout Supplies	43.75
Check	08/28/2015	111878	McSheffrey, Ryan K	Open Gym Ice Cream	10.20
Check	08/28/2015	111909	Sam's Club (YFS 0748 1)	Open Gym Cookout Supplies	22.50
Check	08/28/2015	111909	Sam's Club (YFS 0748 1)	Open Gym Cookout Supplies	76.55
Check	08/28/2015	111909	Sam's Club (YFS 0748 1)	Open Gym Cookout Supplies	61.09
Total 1094627 · Open Gym Program.					214.09
1094644 · Travel					
Check	08/28/2015	111878	McSheffrey, Ryan K	Mileage Reimbursement	62.68
Total 1094644 · Travel					62.68
1094791 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	4,267.65
Total 1094791 · Health Insurance					4,267.65
1094792 · Dental, Vision & Life Insurance					

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	23.70
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	344.20
Total 1094792 · Dental, Vision & Life Insurance					367.90
Total 109OUT · Outreach & Prevention					4,912.32
Total 109YFS · Youth & Family Services					14,060.84
Total 1014 · Town Fund - Expenditures					53,214.52
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	08/25/2015	111865	Verify (XHTSSE)	Inv# 988469 Background Checks (3)	48.00
Total 1104523 · Recruitment					48.00
1104524 · Utilities					
Check	08/25/2015	111845	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,000.86
Total 1104524 · Utilities					1,000.86
1104527 · Equipment					
Check	08/25/2015	111841	Leaf (568-001)	Inv# 5911716 Reception Copier Lease	38.00
Check	08/25/2015	111859	Staples	Inv# 3273845037 Presentation Laser	44.27
Total 1104527 · Equipment					82.27
1104528 · Office Supplies					
Check	08/28/2015	111906	Quill Corporation	Inv# 6849969 Inks (3)	92.97
Check	08/28/2015	111906	Quill Corporation	Inv# 6852889 Toner	188.99
Check	08/28/2015	111911	Staples	Inv# 324398388 Time Cards/Organizer/Envelopes	78.78
Check	08/28/2015	111911	Staples	Inv# 3274982236 Envelopes	22.98
Total 1104528 · Office Supplies					383.72
1104533 · Printing					
Check	08/25/2015	111852	Quik Impressions Group	Inv# 811186 Brochures	554.60
Check	08/28/2015	111903	Kwik Print	Inv# 55643 Business Cards - Busche	72.90
Total 1104533 · Printing					627.50
1104539 · Miscellaneous					
Check	08/25/2015	111821	Steininger, Linda	Driver Lunch Reimbursement	18.34
Check	08/28/2015	111908	Sam's Club (Snr 0052 8)	Account Charges	0.06
Total 1104539 · Miscellaneous					18.40
1104591 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	8,095.43

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Total 1104591 · Health Insurance					8,095.43
1104592 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	31.60
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	443.39
Total 1104592 · Dental, Vision & Life Insurance					474.99
1104594 · IMRF Expense					
Check	08/28/2015	111880	Rivera, Nicole M	IMRF Deductions Reimbursement	262.31
Total 1104594 · IMRF Expense					262.31
Total 1104ADM · Administration					10,993.48
1104NUT · Nutrition					
1105550 · Salaries					
Check	08/25/2015	111823	All Team Staffing	Inv# 60-468269 Part Time Temp Help	494.18
Check	08/28/2015	111892	All Team Staffing	Inv# 60-468330 Part Time Temp Help	395.34
Total 1105550 · Salaries					889.52
1105551 · Food					
Check	08/28/2015	111901	Gordon Food Service	Inv# 164993308 Nutrition Program Food	665.96
Check	08/28/2015	111901	Gordon Food Service	Inv# 164749646 Nutrition Program Food	669.51
Check	08/28/2015	111901	Gordon Food Service	Inv# 164870045 Nutrition Program Food	192.12
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1961617 Nutrition Program Food	16.40
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1958975 Nutrition Program Food	115.60
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957673 Nutrition Program Food	75.63
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957671 Nutrition Program Food	12.00
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957289 Nutrition Program Food	173.56
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1970003 Nutrition Program Food	22.80
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1969459 Nutrition Program Food	120.72
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1967416 Nutrition Program Food	103.67
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1961046 Nutrition Program Food	199.26
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1966352 Nutrition Program Food	273.36
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1964168 Nutrition Program Food	223.04
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1964171 Nutrition Program Food	92.87
Total 1105551 · Food					2,956.50
1105553 · Supplies					
Check	08/28/2015	111901	Gordon Food Service	Inv# 164993308 Nutrition Program Supplies	32.96
Check	08/28/2015	111901	Gordon Food Service	Inv# 164749646 Nutrition Program Supplies	99.96
Check	08/28/2015	111901	Gordon Food Service	Inv# 164870045 Nutrition Program Supplies	167.04
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957289 Nutrition Program Supplies	132.90
Check	08/28/2015	111905	Mickey's Linen	Inv# 89303 Towels/Aprons/Chef Coat Rental	35.00
Check	08/28/2015	111911	Staples	Inv# 3274982236 Markers/Labels	68.57
Total 1105553 · Supplies					536.43

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
1105791 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	993.87
Total 1105791 · Health Insurance					993.87
1105792 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	48.45
Total 1105792 · Dental, Vision & Life Insurance					52.40
Total 1104NUT · Nutrition					5,428.72
1104SOC · Programs & Services					
1104515 · Programming					
Check	08/25/2015	111859	Staples	Inv# 3273845036 Scrapbooking Paper	16.09
Check	08/28/2015	111882	Let Me Arrange It! Inc.	Senior Trip Transportation 11/4	729.00
Check	08/28/2015	111906	Quill Corporation	Inv# 6851146 Program Refreshments	19.00
Check	08/28/2015	111906	Quill Corporation	Inv# 6854140 Program Refreshments	50.32
Check	08/28/2015	111907	Streamwood Park District	Senior Exercise/Water Class Instruction May-July	925.00
Check	08/28/2015	111908	Sam's Club (Snr 0052 8)	Program Supplies	130.56
Check	08/28/2015	111910	The Stonegate Conference Centre	Senior Holiday Party Deposit	500.00
Check	08/28/2015	111913	Taoist Tai Chi Society	Inv# 82515 Tai Chi Class Fee (11)	275.00
Total 1104515 · Programming					2,644.97
1104519 · Senior Assistance					
Check	08/25/2015	111816	Casey Automotive	Car Repair Assistance	200.00
Check	08/25/2015	111818	Habitat for Humanity	Critical Care Home Repair Program Assistance	200.00
Check	08/25/2015	111819	Office of the Secretary of State	License Plate Registration Renewal Assistance	101.00
Check	08/28/2015	111887	Air Mechanical	Water Heater Replacement Assistance	200.00
Total 1104519 · Senior Assistance					701.00
1104526 · Club 59					
Check	08/25/2015	111839	Liturgical Publications, Inc.	Inv# 42828 Newsletter (3,050)	1,159.00
Total 1104526 · Club 59					1,159.00
1104531 · Computer Instruction					
Check	08/25/2015	111859	Staples	Inv# 3273845037 Magnet Sheets	44.97
Total 1104531 · Computer Instruction					44.97
1104532 · Visual Arts					
Check	08/25/2015	111822	Krall, Marianne	Glass Flower Class Supplies	48.28
Check	08/25/2015	111824	Blick Art Materials	Inv# 4812907 Art Supplies	225.26
Check	08/25/2015	111824	Blick Art Materials	Inv# 4823231 Art Supplies	58.83
Check	08/28/2015	111893	Blick Art Materials	Inv# 4859675 Art Supplies	20.61

Hanover Township Board Audit Report August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Total 1104532 · Visual Arts					352.98
Total 1104SOC · Programs & Services					4,902.92
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	08/25/2015	111849	Preventative Maintenance Systems, Inc	Inv# 12511 AC Leak Repair/Tire Replacement	935.49
Total 1104518 · Vehicle Maintenance					935.49
1104552 · Fuel					
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	4,360.36
Total 1104552 · Fuel					4,360.36
1104691 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	5,459.38
Total 1104691 · Health Insurance					5,459.38
1104692 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	30.22
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	318.09
Total 1104692 · Dental, Vision & Life Insurance					348.31
Total 1104TRN · Transportation					11,103.54
Total 1104 · Senior Center - Expenditures					32,428.66
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	08/25/2015	111859	Staples	Inv# 3272207576 Copy Paper/Manila Folders/Staples	90.95
Check	08/25/2015	111859	Staples	Inv# 3272784550 Labels	22.94
Total 2024202 · Office Supplies					113.89
2024204 · Equipment					
Check	08/25/2015	111837	Interact Business Products, LLC	Inv# 111017 Copy Charges	53.04
Total 2024204 · Equipment					53.04
2024210 · Printing					
Check	08/25/2015	111859	Staples	Inv# 3272784550 Toner	83.99
Total 2024210 · Printing					83.99
2024591 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,249.28

Hanover Township Board Audit Report August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
Total 2024591 · Health Insurance					1,249.28
2024592 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	112.90
Total 2024592 · Dental, Vision & Life Insurance					120.80
Total 2024ADM · Administration					1,621.00
2024HOM · Home Relief					
2024119 · Emergency Assistance					
Check	08/25/2015	3584	NICOR	Utilities Assistance Acct 71-81-97-1000 6	500.00
Total 2024119 · Emergency Assistance					500.00
Total 2024HOM · Home Relief					500.00
Total 2024 · Welfare Services - Expenditures					2,121.00
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	08/25/2015	111862	Tressler LLP	Inv# 361345 Legal Fees	450.00
Total 3034701 · Legal					450.00
3034710 · Community Affairs					
Check	08/25/2015	111857	Cook County Collector	Collection/Destruction Box Rental for Accepted Pharmaceuticals	625.00
Check	08/28/2015	111914	Ochoa, P. Craig	Recycling Event Staffing	200.00
Total 3034710 · Community Affairs					825.00
3034711 · Utilities					
Check	08/25/2015	111847	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	108.64
Total 3034711 · Utilities					108.64
3034791 · Health Insurance					
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,273.32
Total 3034791 · Health Insurance					1,273.32
3034792 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	88.36
Total 3034792 · Dental, Vision & Life Insurance					100.21
Total 3034ADM · Administration					2,757.17
3034ROD · Road Maintenance					

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
3034602 · Operating Supplies & Materials					
Check	08/25/2015	111840	Louie DePasquale Masonry	Brick Mailbox Replacement	1,450.00
Total 3034602 · Operating Supplies & Materials					1,450.00
3034603 · Gasoline					
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	667.96
Total 3034603 · Gasoline					667.96
3034607 · Contract Work					
Check	08/25/2015	111858	Spaceco, Inc	Inv# 65468 Gromer Rd Engineering Plans/Bid Packages Receipt and Review	7,908.64
Total 3034607 · Contract Work					7,908.64
3034610 · Street Lighting					
Check	08/25/2015	111831	Com Ed 152	Acct# 0045120152 Monthly Charges	311.89
Check	08/25/2015	111832	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	20.84
Total 3034610 · Street Lighting					332.73
Total 3034ROD · Road Maintenance					10,359.33
Total 3034 · Road & Bridge - Expenditures					13,116.50
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	08/25/2015	111859	Staples	Inv# 3273845038 Tab Dividers	18.45
Total 5054012 · Office Supplies					18.45
5054538 · Miscellaneous					
Check	08/28/2015	111881	Vana, Kristin N	Mileage Reimbursement	13.34
Total 5054538 · Miscellaneous					13.34
5054592 · Dental, Vision & Life Insurance					
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Total 5054592 · Dental, Vision & Life Insurance					48.13
Total 5054ADM · Administration					79.92
5054COM · Community Resource Center					
5054210 · Utilities					
Check	08/28/2015	111873	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	95.25
Check	08/28/2015	111874	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	397.66
Total 5054210 · Utilities					492.91

1:44 PM

08/28/15

Accrual Basis

Hanover Township
Board Audit Report
 August 19 through September 1, 2015

Type	Date	Num	Name	Memo	Amount
5054286 - Agency Support Services					
Check	08/28/2015	111872	PAETEC	Acct# 639097797001 Monthly Charges	712.84
Total 5054286 - Agency Support Services					712.84
Total 5054COM - Community Resource Center					1,205.75
5054SVC - Service Contracts					
5054102 - CAC Family Support					
Check	08/28/2015	111871	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support	1,387.93
Total 5054102 - CAC Family Support					1,387.93
5054123 - Easter Seals					
Check	08/28/2015	111875	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	10,262.50
Total 5054123 - Easter Seals					10,262.50
5054130 - Northwest Casa					
Check	08/25/2015	111867	Northwest CASA	Counseling	1,055.75
Total 5054130 - Northwest Casa					1,055.75
5054138 - Contract Support Services					
Check	08/28/2015	111869	Centro de Informacion	Emergency Grant - Services/Programming	9,000.00
Check	08/28/2015	111870	Countryside Association	Emergency Grant - In Home Respite	5,106.00
Check	08/28/2015	111871	Childrens Advocacy Ctr of Nwst Co Cou...	Emergency Grant - Safe From the Start Program	25,000.00
Total 5054138 - Contract Support Services					39,106.00
Total 5054SVC - Service Contracts					51,812.18
Total 5054 - Mental Health - Expenditures					53,097.85
7004 - Vehicle Replcmnt - Expenditures					
7004408 - Vehicle Purchase					
Check	08/28/2015	111876	Bob Ridings Inc.	Facilites & Maintenance 2016 250 4x4 Pickup Truck	29,879.00
Total 7004408 - Vehicle Purchase					29,879.00
Total 7004 - Vehicle Replcmnt - Expenditures					29,879.00
8084 - Capital Projects - Expenditures					
8084420 - Izaac Walton Ctr Improvements					
Check	08/28/2015	111879	Jakl-Brandeis	IWC Outdoor Education Center Architectural Permit Drawings	1,200.00
Total 8084420 - Izaac Walton Ctr Improvements					1,200.00
Total 8084 - Capital Projects - Expenditures					1,200.00
TOTAL					185,317.53

I. Call to Order/Roll Call

Supervisor McGuire called the meeting to order at 8:00 p.m. Clerk Dolan Baumer called the roll; present were Trustees Benoit, Krick, Essick and Caramelli, and Supervisor McGuire.

Other Elected Official present were Assessor Smogolski and Highway Commissioner Ochoa.

Others present included Administrator James Barr, Facilities & Maintenance Operations Director Steve Spejcher, Emergency Services Lieutenant, Community Health Director Kristen Smith, Welfare Services Director Mary Jo Imperato, Mental Health Board Manager Kristen Vana, Senior Services Director Tracey Colagrossi, Community & Veterans Affairs Director Tom Kuttentberg, Youth & Family Services Director John Parquette, Assistant Administrator Suzanne Powers, Attorney Mike Airdo, and Mrs. Shirley Schrade.

II. Supervisor McGuire invited everyone to stand and join in the Pledge of Allegiance.

III. Town Hall: Supervisor McGuire asked if there was anyone in the audience who had comments to make or questions to ask of the Board. There was no response.

IV. Presentations

A. Veterans Honor Roll: The Supervisor asked that the record reflect the addition of these veterans to the Veterans Honor Roll kept by the Clerk, post their names on the plaques in Veterans Hall, and invite to the twice annual VHR Dinner: PVT Jerry Lee Wilson of Elgin for his service to the country in the U.S. Marine Corps; SSGT Joseph Anongsack of Elgin for his service in the U.S. Air Force; U.S. Army veteran, SP5 Leo P. Ribordy, meritorious service; and Mr. John Frisone, who attained the rank of E-2 ATAA in the U.S. Navy during his service. The Board thanks them for their service.

V. Reports

A. Supervisor McGuire congratulated staff on a successful backpack distribution, a partnership of ATT&T, Representative Fred Crespo, Cook County Commissioner Tim Schneider, the Streamwood Woman's Club, the Streamwood Kiwanis, and Communities of Care. He also offered congratulations to staff, volunteers and officials for a fine job with the recycle event. He, Director Kuttentberg, Director Burke, and Administrator Barr had a meeting afterward to discuss better ways of holding the event.

B. Clerk Dolan Baumer reported on the grand opening festivities of new Hanover Township business, Elgin Toyota.

C. Highway Commissioner Ochoa reported that we served 4,300 residents during the five-hour Recycle Extravaganza on August 1.

D. Assessor Smogolski offered no report.

E. Treasurer: A motion was made by Trustee Benoit and seconded by Trustee Caramelli to approve the Treasurer's Report subject to final audit, and followed by a roll call vote. Roll call: Ayes: Trustees Benoit, Krick, Essick and Caramelli, and Supervisor McGuire. Nays: None. Motion carried and the Treasurer's report was adopted subject to final audit.

- F. Trustee Liaison Committee Reports: Trustee Benoit reported that a member the Mental Health Board has submitted a letter of resignation; she asked that the Supervisor initiate a search for a new member. The Mental Health Housing Taskforce has visited four facilities of two providers of housing; two additional visits are scheduled. As a reminder, Trustee Benoit noted that this first year of the MHHTF would be data gathering and option analysis; year two would, if they determine it feasible to have housing in Hanover Township, be geared toward planning and financial sustenance review. Trustee Caramelli noted that he attended a movie with several senior residents at ECC, and that the 27-passenger bus is almost ready for the end-of-month delivery. Trustee Essick reported that the Anti-bullying Video Contest was underway, with a cash award to the winner.

At 7:12 p.m., the weather warning sirens were sounded and the Supervisor adjourned the meeting to the lower level activity room for safety.

At 7:15 p.m., the Supervisor called the meeting to order in the lower level activity room. Roll call; present were Trustees Benoit, Kirck, Caramelli, and Essick, and Supervisor McGuire.

- G. Department Reports: The departments submitted reports for review. Highlights included a reminder from Director Smith that the "Just for the Health of It" Health and Wellness Expo is less than a month away; this year they are bringing the Kid Zone back. Supervisor McGuire noted that Trustee Benoit and Assessor Smogolski are on the Foundation black tie event and he encouraged everyone, as many departments have benefited from Foundation funds, to help sell tickets. Director Kuttentberg noted that the Veterans Specialist Sara Raby has submitted her resignation. Administrator Barr noted that he and Clerk Dolan Baumer attended the presentation of the newly hung artwork at Astor Avenue.

- VI. Bill Paying: Administrator Barr offered the bills in two sets, the first due Alexian Brothers, from July 21, 2015 through August 18, 2015, as follows:

a.	Town	\$353.00
b.	Senior Center	1,162.76
c.	Mental Health Board	<u>5,060.00</u>
	Total due Alexian Brothers	<u>\$6,575.76</u>

A motion was made by Trustee Caramelli to approve the bills for Alexian Brothers from July 21, 2015 through August 18, 2015; Trustee Essick seconded the motion. Trustees Krick, Essick and Caramelli, and Supervisor McGuire. Nays: None. Abstain: Trustee Benoit. Motion carried.

The second set of bills, from July 21, 2015 through July 18, 2015, was presented as follows for review and approval by the Board:

a.	Town	\$108,911.15
b.	Senior Center	62,777.00
c.	Welfare Services	22,262.71
d.	Road and Bridge	24,274.92
e.	Mental Health Board	28,226.57
f.	Retirement	0.00
g.	Vehicle	200.00

h.	Capital	<u>12,502.54</u>
	Total All Funds	<u>\$259,154.89</u>

A motion was made by Trustee Essick to approve the bills from July 21, 2015 through August 18, 2015; Trustee Caramelli seconded the motion. Trustees Benoit, Krick, Essick and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.

VII. Unfinished Business: No unfinished business was discussed.

VIII. New Business

A. Special Meeting Minutes of July 20, 2015: Clerk Dolan Baumer presented the meeting minutes July 20, 2015 for review and approval. A motion was made by Trustee Caramelli to approve the special meeting minutes of July 20, 2015, with a second by Trustee Essick. Roll call: Ayes: Trustees Essick and Caramelli, and Supervisor McGuire. Abstain: Trustees Benoit and Krick. Nays: None. Motion carried.

B. Town Hall and Senior Center Parking Lot Improvement Project Update: Supervisor McGuire gave an update on the park lot improvement project, noting that, at the suggestion of the Township's environmental consultant, soil samples are being retaken on the project in an effort to ascertain whether the potential for additional work could be avoided given the first results. Moreover, he noted that given the addition of 18 parking spots to the Senior Center Lot, additional permitting is required that would likely delay the project or move it into two phases. The Supervisor laid out three options for this project: One: Don't add the additional parking spaces and complete the work before year's end. Two: Complete the main phases of the project by the end of November and hold off until the spring to complete the work on the additional spaces. Or, three: Hold the whole project until the spring and do it all at once. Mr. Airdo noted that while we do not have a firm commitment with the contracting company, Abbey Paving, on the actual pricing, it likely will go up between now and the spring. The contractor has represented, however, that it does not foresee that it would be a significant price increase such that the project would have to be re-bid. If the price does go up beyond a few percentage points, it will have to go out to bid again, should the project be held in abeyance until spring of 2016. The Trustees and Supervisor concurred that it would be best to wait until the spring to do the entire project, to allow for the permitting to be accomplished and to avoid damaging the completed paving with heavy equipment that would be necessary to add the spaces in the spring. Mr. Airdo was instructed to prepare the appropriate resolution for the next meeting.

IX. Executive Session: Motion to go into Executive Session was made by Trustee Benoit to discuss §2c5 (The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.) pursuant to the Illinois Open Meetings Act. The motion was seconded by Trustee Caramelli, followed by a roll call vote: Ayes: Trustees Benoit, Krick, Essick, and Caramelli, and Supervisor McGuire. The Board adjourned into Executive Session at 8:29 p.m.

The Board returned from Executive Session at 9:11 p.m. and Supervisor McGuire reconvened the meeting; present were Trustees Benoit, Krick, Caramelli, and Essick, and Supervisor McGuire.

Minutes of a Rescheduled Meeting of the Hanover Township Board

Tuesday, August 18, 2015

Page 4

- X. Other Business: Administrator Barr noted that our next meeting would likely take place at the Izaak Walton Center, and another in the future would be held at the Astor Avenue Community Center.
- XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 9:15 p.m. was made by Trustee Benoit and it was seconded by Trustee Essick. Roll call: Ayes: Trustees Benoit, Krick, Essick and Caramelli, and Supervisor McGuire. Motion carried.

Respectfully submitted,


Katy Dolan Baumer
Clerk

Copy:	Supervisor	Administrator	Attorney	Gail Borden Library
	(4) Trustees	Senior Services	Auditor	Poplar Creek Public Library
	Assessor	Welfare Services	Y&F Services	Village of Streamwood
	Bartlett Library	Highway Commissioner		Streamwood Park District

Hanover Township
(Located within the State of Illinois)

Comprehensive Annual Financial Report

For the Year Ended March 31, 2015

**Hanover Township
Comprehensive Annual Financial Report
For the Year Ended March 31, 2015**

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Introductory Section

**Hanover Township
Principal Officials
For the Year Ended March 31, 2015**

Elected Officials

Brian P. McGuire
Supervisor

Katy Dolan Baumer
Clerk

Thomas S. Smogolski
Assessor

P. Craig Ochoa
Highway Commissioner

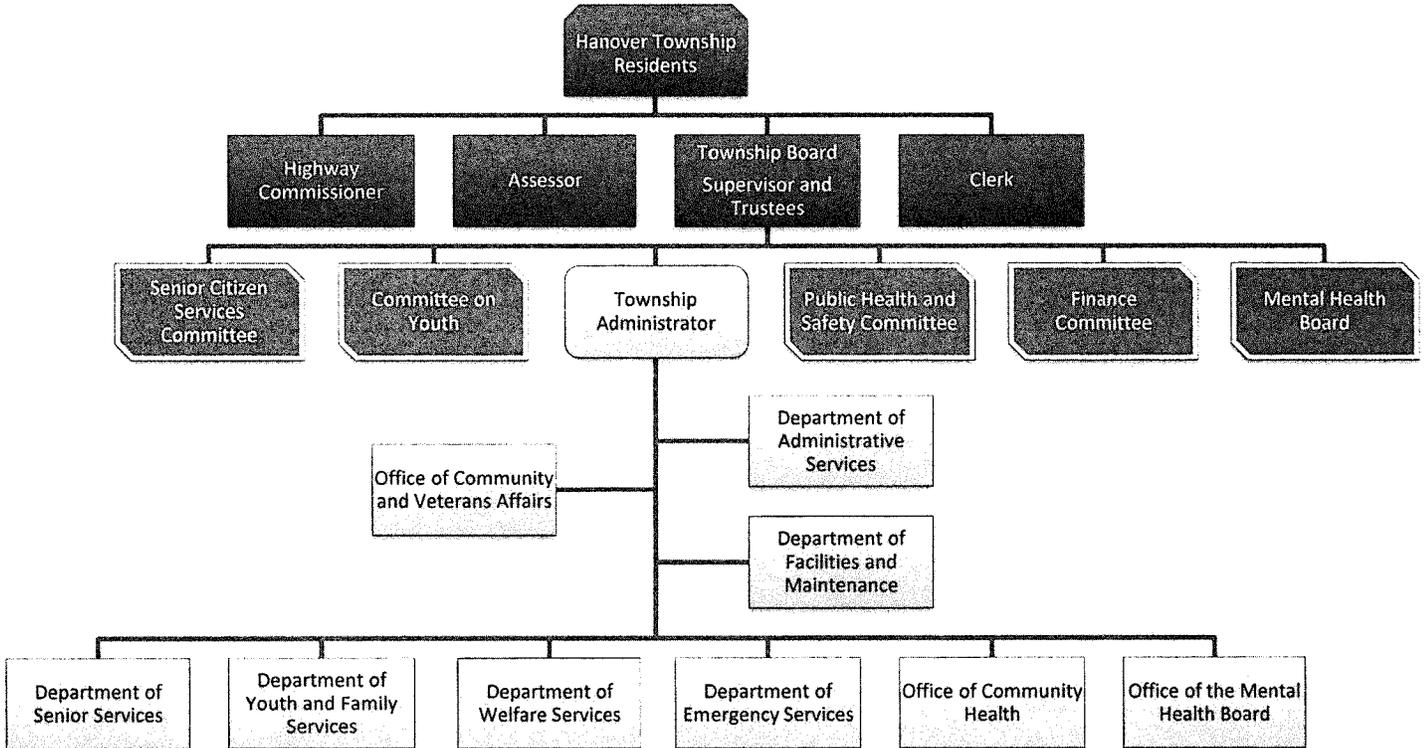
Mary Alice Benoit
Steve Caramelli
Craig Essick
Howard Krick
Trustees

Administrative Staff

James C. Barr
Township Administrator

Suzanne Powers
Assistant Township Administrator

**Hanover Township
Organizational Chart
For the Year Ended March 31, 2015**





August 6, 2015

Board of Trustees
Hanover Township
250 S. Route 59
Bartlett, Illinois 60103

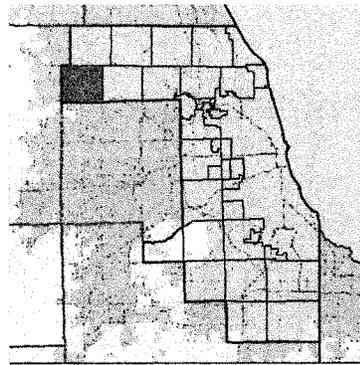
Honorable Trustees:

The Comprehensive Annual Financial Report (CAFR) of Hanover Township for the fiscal year ending March 31, 2015 is submitted herewith. The report was prepared by the Township's Supervisor, Administrator and accountant. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with Hanover Township. We believe the data presented is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and the results of operations of Hanover Township as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain the maximum understanding of the Township's financial affairs have been included.

The audit is presented in three sections; introductory, financial and statistical. The introductory section includes this transmittal letter and the Township's organizational chart. The financial section includes the Independent Auditor's Report, the Management Discussion & Analysis (MD&A), basic financial statements and schedules for the major and non-major funds. The statistical section includes selected financial and demographic information, generally presented on a multi-year basis.

This letter of transmittal is designed to complement the MD&A which begins on page 1.

This report includes all funds of the Township. Hanover Township contains portions of six communities within its jurisdiction: Streamwood, Bartlett, Hanover Park, Elgin, Schaumburg and Hoffman Estates. Specific operating departments within the Township include: Department of Administrative Services, Department of Emergency Services, the Office of Community Health, Department of Senior Services, Department of Youth and Family Services, Department of Welfare Services, Highway Department, Department of Facilities and Maintenance, Mental Health Board, Assessor's Office, and the Office of Community and Veterans Affairs.



ECONOMIC CONDITION AND OUTLOOK

Hanover Township is a municipal corporation of the State of Illinois. The Township covers approximately 36 square miles and includes portions of Streamwood, Elgin, Bartlett, Hanover Park, Hoffman Estates and Schaumburg. It is located in Cook County and is approximately 30 miles northwest of downtown Chicago. The Township maintains a total of nine locations in four different municipalities. The Bartlett locations are as follows: Town Hall at 250 S. Route 59, Senior Center at 240 S. Route 59, and Emergency Services Station #1 at 218 Main Street. The Hanover Park location is the Astor Avenue Community Center at 7431 Astor Avenue. The Streamwood location is the Mental Health Board Community Center at 1535 Burgundy Parkway and the Elgin location is Izaak Walton Center.

The 2010 Census population of 99,538 for the Township represents a 19.2% increase from the 2000 population of 83,371. The 2010 median home value in the Township is \$217,400 and median household income is \$65,566. Within the Township, potential for future population growth is slowing due to economic factors such as the downturn of the housing market during the past few years. Throughout last three tax years ('12 through '14), the Township's equalized assessed valuation has increased by 1.4%.

The Township levies taxes for four agencies. The agencies are the Town of Hanover, General Assistance, Road and Bridge and Mental Health. Within the Town of Hanover are the following funds: Corporate, IMRF, Social Security, and Senior Citizens. The annual assessed valuation (EAV) is shown below.

<u>Tax Year</u>	<u>EAV</u>	<u>Town Tax Rate</u>	<u>General Asst. Tax Rate</u>	<u>Road & Bridge Tax Rate</u>	<u>Mental Health Tax Rate</u>
2010	2,527,513,700	0.161	0.012	0.055	0.035
2011	2,265,103,457	0.202	0.015	0.073	0.044
2012	2,065,428,552	0.229	0.017	0.078	0.050
2013	1,750,808,883	0.276	0.021	0.094	0.061
2014	1,775,681,535	0.276	0.021	0.094	0.061

According to the US Census Bureau, in 2010 the total housing units for the Township amounted to 34,415 with an average household containing three individuals and 40% had children under the age of 18 living with them. Additionally, this contributes to the Township's strong demand for community-based adult and youth services located throughout the area.

MAJOR INITIATIVES/HAPPENINGS FOR THE YEAR

The 2015 Budget for Operations remained fairly static for the year. The Township's operating expenditures were 17% under budget. Additionally, the Township was able to transfer monies into the senior, vehicle and capital projects funds in the amount of \$325,000, \$85,000 and \$250,000 respectively. These monies in addition to prior years' reserves funded the following major projects from fiscal year 2015: 1) Isaac Walton Center Project, 2) Senior Center Improvements, and 3) Lenoci Reserve Project. In total these projects accounted for \$564,215 of the Capital Projects budget.

FUTURE INITIATIVES/FUTURE DIRECTION

Although the Capital Improvement Program anticipates expenditures over a five year period, the Town Board has allocated up to \$585,000 to be expended on capital improvements in Fiscal Year 2016. This includes approximately \$585,000 in local property tax revenues and reserves. These funds are to be budgeted on the following primary projects, including improvements to the Izaak Walton Center, Lenoci Reserve, and parking lot reconstruction for the Senior and Town Hall, and Senior Center retro-commissioning.

FINANCIAL INFORMATION

Accounting System and Budgetary Control - The Township's records for general governmental operations are maintained on an accrual basis, with the revenues being recorded when earned and expenditures being recorded when the liability is incurred or the economic asset is used.

In developing and maintaining the Township's accounting system, consideration is given to the adequacy of the internal control structure. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized use or disposition; and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived and (2) the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. We believe that the Township's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Budgetary control has been established at the individual fund level. Financial reports are produced showing budget and actual expenditures by line item, and are distributed monthly to Township departmental and divisional management and to others upon request.

Individual line items are reviewed and analyzed for budgetary compliance. Personnel expenditures are monitored and controlled at a position level and capital expenditures (items over \$5,000 and having a useful life of more than 1 year) are monitored and controlled item by item. Revenue budgets are reviewed monthly.

Additionally, all expenditures are reviewed by the Supervisor and the Board prior to the release of payments.

The Reporting Entity and its Services - This report includes all of the funds, account groups and activities controlled by the Township.

The Township participates in the Illinois Municipal Retirement Fund and ICRMT. Those organizations are separate governmental units because (1) they are organized entities, (2) have governmental character, and (3) are substantially autonomous. Audited financial statements for these organizations are not included in this report. However, such statements are available upon request from their respective business offices.

General Government Functions - The reporting period covered by these financial statements encompasses twelve months. Funds are provided for services by taxes, user fees, interest income, grants, donations and miscellaneous sources.

Property taxes are a major source of income for general operations. The Township's property taxes make up 91% of the total revenue for the major governmental funds.

Assessed valuation of \$1,775,681,535 represents a 1.4% increase from prior fiscal year as a result the tax rates for 2014 increased.

Allocation of the property tax levy for 2014 and the preceding tax year are as follows (amounts for each \$100 of assessed value).

<u>Purpose</u>	<u>2015</u>	<u>2014</u>
Town of Hanover	0.277	0.276
General Assistance Fund	0.021	0.021
Road and Bridge Fund	0.095	0.094
Mental Health Fund	0.061	0.061
Total Tax Rate	<u>0.454</u>	<u>0.452</u>

The maximum tax rate for the Corporate Fund is .2500. The maximum tax rate for the Senior Services and Mental Health Fund is .1500.

Fixed Assets Additions - As of March 31, 2015 the general fixed assets of the Hanover Township amounted to \$8,105,779. The major category of decrease results from yearly depreciation of \$572,326.

Independent Audit - Chapter 50, Section 310/2 of the Illinois Revised Statutes requires that Townships secure a licensed public accountant to perform an annual audit of accounts. The firm of Tighe, Kress & Orr, P.C. has performed the audit for the year ended March 31, 2015. Their unqualified opinion on the general purpose financial statements is presented in this report.

OTHER INFORMATION

Awards & Acknowledgments - The government received the GFOA's Distinguished Budget Presentation Award for its annual budget document dated March 31, 2015. To qualify for the Distinguished Budget Presentation Award, the government's budget document had to be judged proficient as a policy document, a financial plan, an operations guide, and a communications device.

The preparation of this report on a timely basis could not have been accomplished without the efficient and dedicated services of the entire staff. Appreciation is expressed to the Township's employees

throughout the organization, especially those employees who were instrumental in the successful completion of this report.

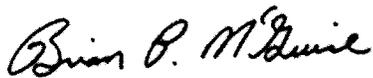
We would like to thank the Hanover Township board and elected officials for their interest and support in planning and conducting the financial operation of the Township in a responsible and progressive manner.

Respectfully submitted,

Brian P. McGuire
Supervisor

James C. Barr
Administrator

James R. Howard
Finance



Financial Section

To the Board of Trustees of
Hanover Township
Bartlett, Illinois

Independent Auditor's Report

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Hanover Township, Bartlett, Illinois as of and for the year ended March 31, 2015, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Hanover Township, Bartlett, Illinois as of March 31, 2015, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-8 and 28-31 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Hanover Township, Bartlett, Illinois' basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and the statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The nonmajor combining financial statements and budgetary comparisons on pages 35-51 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Tijer, Hnest & Orr P.C.

Elgin, Illinois

August 6, 2015

**Hanover Township
Management's Discussion and Analysis
For the Year Ended March 31, 2015**

As the Hanover Township (Township) management we offer readers of the Township's Financial statements this narrative overview and analysis of the financial activities of the Township for the fiscal year ended March 31, 2015. The management of the Township encourages the readers of this financial information presented in conjunction with the financial statements to obtain a better understanding of the Township's financial operations.

Financial Highlights

The assets of Hanover Township exceeded its liabilities by \$15,469,598 and \$16,047,095 as of March 31, 2015 and 2014, respectively. The Township's net position decreased \$577,497 in fiscal year 2015 as the Township took on new projects and purchased equipment.

Significant budgetary variances included property tax revenue from the Town Fund and the Mental Health Fund. For each of these accounts, the Township did better on collections than was originally budgeted. Intergovernmental revenue received in the Capital Projects fund was also significantly less than budgeted due to an anticipated grant that was not received. Program revenues and program fees in the Senior Services Fund were both significantly greater than budgeted due to more programs and higher attendance than in previous fiscal years. Finally, legal service fees were significantly greater than budgeted due to unforeseen legal expenses associated with a variety of issues.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Hanover Township's basic financial statements. The Township's basic financial statements are comprised of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. In addition to the basic financial statements, this report also contains required supplementary information and additional information.

Government-Wide Financial Analysis

The government-wide financial statements are prepared using the full accrual basis of accounting and are designed to provide readers with a broad overview of Hanover Township's finances, in a manner similar to private-sector businesses.

The statement of net position presents financial information on all of Hanover Township's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of Hanover Township is improving or deteriorating.

The statement of activities presents information showing how the Township's net position changed during the most recent fiscal year.

(See independent auditor's report.)

**Hanover Township
Management's Discussion and Analysis
For the Year Ended March 31, 2015**

Both of the government-wide financial statements distinguish functions of Hanover Township that are principally supported by property taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover a portion of the costs through user fees and charges.

The governmental activities of Hanover Township include general government, services for youth, seniors, community health, general assistance, mental health, and road and bridge projects.

Fund Financial Statements

All of the funds of Hanover Township are governmental funds. The fund financial statements are prepared using the modified accrual basis of accounting. Unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. The fund financial statements report the Township's operations in more detail than the government-wide statements by providing information about the Township's nine funds.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and government-wide activities.

Notes to Financial Statements

The notes provide information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information

In addition to the basic financial statements and the accompanying notes, this report also presents certain required supplementary information concerning Hanover Township's progress in funding its obligation to provide pension benefits to its employees. Additionally, required supplementary information regarding a statement of revenues, expenditures, and changes in fund balance – budget vs. actual for each major fund is presented in this section.

Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Hanover Township, assets exceeded liabilities by \$15,469,598 for the year ended March 31, 2015, which was a decrease of \$577,497 from prior year. The decrease indicates the financial position of the Township shrank 3.6% during fiscal year 2015.

A portion of the Township's net position reflects its investment in capital assets of \$8,109,980. The Township uses these capital assets to provide services and consequently these assets are not available to liquidate liabilities or for other spending.

(See independent auditor's report.)

**Hanover Township
Management's Discussion and Analysis
For the Year Ended March 31, 2015**

The unrestricted net position balance of \$3,420,170 at March 31, 2015 is available to fund future Township obligations.

Condensed Statement of Net Position

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
Current and Other Assets	\$ 11,677,346	\$ 12,028,278
Capital Assets, Net of Accumulated Depreciation	<u>8,109,980</u>	<u>8,289,515</u>
Total Assets	<u><u>19,787,326</u></u>	<u><u>20,317,793</u></u>
Current Liabilities	4,182,750	3,929,819
Non-Current Liabilities	<u>134,978</u>	<u>340,879</u>
Total Liabilities	<u><u>4,317,728</u></u>	<u><u>4,270,698</u></u>
Net Position		
Investment in Capital Assets	8,109,980	8,289,515
Restricted	3,939,448	4,237,762
Unrestricted	<u>3,420,170</u>	<u>3,519,818</u>
Total Net Position	<u><u>\$ 15,469,598</u></u>	<u><u>\$ 16,047,095</u></u>

(See independent auditor's report.)

**Hanover Township
Management's Discussion and Analysis
For the Year Ended March 31, 2015**

Condensed Statement of Activities

	For the Year Ended,	
	March 31, 2015	March 31, 2014
Revenues		
Program Revenues		
Charges for Services	\$ 306,108	\$ 254,751
Operatings Grants and Contributions	203,306	111,902
Capital Grants and Contributions	59,088	43,781
General Revenues		
Property Taxes	7,108,640	6,875,494
State Replacement Taxes	66,144	66,445
Interest Income	16,616	18,873
Other	104,116	77,253
Total Revenues	7,864,018	7,448,499
Expenses		
Program Expenses		
Town	3,215,384	2,634,442
Youth Commission	981,019	997,654
Community relations	227,708	248,210
Senior Center	1,789,715	1,681,954
Road & Bridge	1,000,223	551,347
Mental Health	978,779	1,009,692
Employment service	42,020	90,961
Home Relief	206,667	214,668
Total Expenses	8,441,515	7,428,928
Change in Net Position	(577,497)	19,571
Net Position		
Beginning of Year	16,047,095	16,027,524
End of Year	\$ 15,469,598	\$ 16,047,095

(See independent auditor's report.)

**Hanover Township
Management's Discussion and Analysis
For the Year Ended March 31, 2015**

The following is a summary of changes in fund balances for the year ended March 31, 2015:

Governmental Funds	Fund Balance March 31, 2014	Increase (Decrease)	Fund Balance March 31, 2015
Town	\$ 2,611,717	\$ 204,695	\$ 2,816,412
Senior Services	1,179,488	(556)	1,178,932
Road and Bridge	1,614,623	(387,512)	1,227,111
Mental Health	862,965	127,405	990,370
Capital Projects	682,005	(289,215)	392,790
General Assistance	394,718	(51,410)	343,308
Illinois Municipal Retirement	119,377	1,636	121,013
Social Security	66,591	12,123	78,714
Vehicle Replacement	566,975	(38,203)	528,772
	<u>\$ 8,098,459</u>	<u>\$ (421,037)</u>	<u>\$ 7,677,422</u>

During the year \$325,000 was transferred to the Senior Services Fund, \$85,000 was transferred to the Vehicle Replacement Fund, and \$250,000 was transferred to the Capital Projects Fund.

Budgetary Highlights

There were no revisions to the original budget.

Expenditures in the General Town Fund of \$3,361,071 were under revenues by \$369,695 and were \$135,733 less than the appropriation of \$3,496,804.

Capital Assets

The following is a summary of capital assets, net of accumulated depreciation:

	March 31, 2015	March 31, 2014
Land	\$ 936,041	\$ 936,041
Buildings	5,722,786	5,722,786
Building Improvements	1,789,975	1,754,433
Office Furniture & Equipment	1,055,636	846,249
Trucks & Equipment	987,574	895,362
Buses	666,669	611,019
Infrastructure	1,942,823	1,942,823
Cost of Capital Assets	<u>13,101,504</u>	<u>12,708,713</u>
Less Accumulated Depreciation	<u>(4,991,524)</u>	<u>(4,419,198)</u>
Net Capital Assets	<u>\$ 8,109,980</u>	<u>\$ 8,289,515</u>

For more information please refer to Note 4 of the financial statements on page 22.

(See independent auditor's report.)

**Hanover Township
Management's Discussion and Analysis
For the Year Ended March 31, 2015**

Description of Current of Expected Conditions

Currently, management is not aware of any changes in conditions that could have a significant effect on the financial position or results of activities of the Township in the near future.

Requests for Information

This financial report is designed to provide a general overview of the Township's finances for all those with an interest in its finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to: Administrator, Hanover Township, 250 S. Route 59, Bartlett, Illinois 60103-1684.

(See independent auditor's report.)

Basic Financial Statements

**Hanover Township
Statement of Net Position
March 31, 2015**

	Assets	<u>Governmental Activities</u>
Current Assets:		
Cash and investments		\$ 7,818,696
Receivables (net, where applicable of allowances for uncollectibles)		
Taxes		3,751,063
Other		705
Prepaid expenses		106,882
Total current assets:		<u>11,677,346</u>
Non-Current Assets:		
Capital assets, not being depreciated		936,041
Capital assets, being depreciated (net of accumulated depreciation)		7,173,939
Total non-current assets:		<u>8,109,980</u>
Total Assets		<u><u>19,787,326</u></u>
	Liabilities	
Current Liabilities:		
Accounts payable		157,874
Accrued payroll		186,403
Unearned revenue		3,655,647
Compensated absences - due within one year		182,826
Total current liabilities:		<u>4,182,750</u>
Noncurrent liabilities		
Compensated absences - due in more than one year		134,978
Total non-current liabilities:		<u>134,978</u>
Total Liabilities		<u><u>4,317,728</u></u>
	Net Position	
Net position, investment in capital assets		8,109,980
Restricted for		
Senior services		1,178,932
Highways and streets		1,227,111
Mental health		990,370
General assistance		343,308
Retirement benefits		199,727
Unrestricted		3,420,170
Total Net Position		<u><u>\$ 15,469,598</u></u>

See accompanying notes to financial statements.

**Hanover Township
Statement of Activities
For the Year Ended March 31, 2015**

Functions/Programs	Program Revenues				Net Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental Activities					
Town	\$ 3,215,384	\$ 79,671	\$ 15,466	\$ 25,000	\$ (3,095,247)
Youth services	981,019	33,098	81,855	-	(866,066)
Community relations	227,708	-	-	-	(227,708)
Home relief	206,667	-	-	-	(206,667)
Highways and streets	1,000,223	-	-	-	(1,000,223)
Mental health	978,779	11,400	-	-	(967,379)
Employment service	42,020	-	-	-	(42,020)
Senior center	1,789,715	181,939	105,985	34,088	(1,467,703)
Total Primary Government	\$ 8,441,515	\$ 306,108	\$ 203,306	\$ 59,088	\$ (7,873,013)
General Revenues					
Property taxes					7,108,640
Replacement taxes					66,144
Investment income					16,616
Miscellaneous					104,116
Total General Revenues					7,295,516
Change in Net Position					(577,497)
Net Position, April 1					16,047,095
Net Position, March 31					\$ 15,469,598

See accompanying notes to financial statements.

**Hanover Township
Balance Sheet - Governmental Funds
March 31, 2015**

	General (Town)	Senior Services	Road and Bridge	Mental Health	Capital Projects	Nonmajor	Total
Assets							
Cash and investments	\$ 2,870,247	\$ 1,230,157	\$ 1,219,950	\$ 993,372	\$ 418,025	\$ 1,086,945	\$ 7,818,696
Receivables (net)							
Taxes	1,840,977	543,147	444,171	563,452	-	359,316	3,751,063
Other	-	-	705	-	-	-	705
Prepaid expenses	87,092	-	19,790	-	-	-	106,882
Total Assets	\$ 4,798,316	\$ 1,773,304	\$ 1,684,616	\$ 1,556,824	\$ 418,025	\$ 1,446,261	\$ 11,677,346
Liabilities and Fund Balances							
Liabilities							
Accounts payable	\$ 64,995	\$ 33,970	\$ 20,563	\$ 15,076	\$ 25,235	\$ (1,965)	\$ 157,874
Accrued payroll	122,591	31,020	4,308	2,248	-	26,236	186,403
Unearned revenue	1,794,318	529,382	432,634	549,130	-	350,183	3,655,647
Total Liabilities	1,981,904	594,372	457,505	566,454	25,235	374,454	3,999,924
Fund Balances							
Nonspendable	87,092	-	19,790	-	-	-	106,882
Restricted							
Restricted for senior services	-	1,178,932	-	-	-	-	1,178,932
Restricted for highways and streets	-	-	1,207,321	-	-	-	1,207,321
Restricted for mental health	-	-	-	990,370	-	-	990,370
Restricted for general assistance	-	-	-	-	-	343,308	343,308
Restricted for employee retirement	-	-	-	-	-	199,727	199,727
Committed	-	-	-	-	-	-	-
Assigned							
Assigned for capital projects	-	-	-	-	392,790	-	392,790
Assigned for vehicle replacement	-	-	-	-	-	528,772	528,772
Unassigned	2,729,320	-	-	-	-	-	2,729,320
Total Fund Balances	2,816,412	1,178,932	1,227,111	990,370	392,790	1,071,807	7,677,422
Total Liabilities and Fund Balances	\$ 4,798,316	\$ 1,773,304	\$ 1,684,616	\$ 1,556,824	\$ 418,025	\$ 1,446,261	\$ 11,677,346

See accompanying notes to financial statements.

Hanover Township
Reconciliation of Fund Balances of Governmental
Funds to the Governmental Activities in
the Statement of Net Position
March 31, 2015

Fund Balances of Governmental Funds	\$ 7,677,422
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the governmental funds	8,109,980
Compensated absences payable are not due and payable in the current period and therefore, are not reported in governmental funds	<u>(317,804)</u>
Net Position of Governmental Activities	<u>\$ 15,469,598</u>

See accompanying notes to financial statements.

Hanover Township
Statement of Revenues, Expenditures,
and Changes in Fund Balances - Governmental Funds
For the Year Ended March 31, 2015

	General (Town)	Senior Services	Road and Bridge	Mental Health	Capital Projects	Nonmajor	Total
Revenues							
Taxes	\$ 3,501,986	\$ 1,025,992	\$ 882,296	\$ 1,078,673	\$ -	\$ 685,837	\$ 7,174,784
Program revenue	-	181,939	-	-	-	-	181,939
Passport fees	68,671	-	-	-	-	-	68,671
Rental income	11,000	-	-	11,400	-	-	22,400
Youth commission	114,953	-	-	-	-	-	114,953
Intergovernmental	5,000	140,073	-	-	25,000	10,466	180,539
Investment income	10,444	937	3,409	689	-	1,137	16,616
Miscellaneous	18,712	37,747	3,141	12,301	-	32,215	104,116
Total Revenues	3,730,766	1,386,688	888,846	1,103,063	25,000	729,655	7,864,018
Expenditures							
Town	2,043,748	-	-	-	-	507,971	2,551,719
Youth services	980,582	-	-	-	-	-	980,582
Community relations	226,078	-	-	-	-	-	226,078
Home relief	-	-	-	-	-	206,667	206,667
Highways and streets	-	-	818,793	-	-	-	818,793
Mental health	-	-	-	975,658	-	-	975,658
Senior center	-	1,612,244	-	-	-	-	1,612,244
Employment services	-	-	-	-	-	42,020	42,020
Capital outlay	110,663	-	62,565	-	564,215	133,851	871,294
Total Expenditures	3,361,071	1,612,244	881,358	975,658	564,215	890,509	8,285,055
Excess (Deficiency) of Revenues Over (Under) Expenditures	369,695	(225,556)	7,488	127,405	(539,215)	(160,854)	(421,037)
Other Financing Sources (Uses)							
Transfers in	-	325,000	-	-	250,000	85,000	660,000
Transfers out	(165,000)	(100,000)	(395,000)	-	-	-	(660,000)
Total Other Financing Sources (Uses)	(165,000)	225,000	(395,000)	-	250,000	85,000	-
Net Change in Fund Balances	204,695	(556)	(387,512)	127,405	(289,215)	(75,854)	(421,037)
Fund Balances, April 1	2,611,717	1,179,488	1,614,623	862,965	682,005	1,147,661	8,098,459
Fund Balances, March 31	\$ 2,816,412	\$ 1,178,932	\$ 1,227,111	\$ 990,370	\$ 392,790	\$ 1,071,807	\$ 7,677,422

See accompanying notes to financial statements.

Hanover Township
Reconciliation of the Governmental Funds
Statement of Revenues, Expenditures, and Changes
in Fund Balances to the Governmental Activities
in the Statement of Activities
For the Year Ended March 31, 2015

Net Change in Fund Balances - Total Governmental Funds	\$ (421,037)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, they are capitalized in the statement of activities	392,789
Depreciation expense does not require the use of current financial resources and therefore, are not reported as expenditures in governmental funds	(572,326)
The increase in the compensated absences liability is shown as an increase of expense on the statement of activities	<u>23,077</u>
Changes in Net Position of Governmental Activities	<u><u>\$ (577,497)</u></u>

See accompanying notes to financial statements.

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 1 – Summary of Significant Accounting Policies

Hanover Township (the Township) operates under a Board of Trustees form of government and provides the following services: general assistance, road and bridge, assessment of properties, general administrative services, services for youth, seniors, community health, and mental health.

The financial statements of the Township have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Township's accounting policies are described below.

Reporting Entity

The Township is a municipal corporation governed by an elected board. As required by GAAP, these financial statements present the Township (the primary government). At March 31, 2015, there were no entities that would be considered a component unit of the Township. Also, the Township is not considered a component unit of any other governmental entity.

Basis of Presentation – Fund Accounting

The accounts of the Township are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues and expenditures or expenses as appropriate. Government resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled. Funds are classified into the following category: governmental.

Governmental funds are used to account for all or most of the Township's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds committed, restricted or assigned for the acquisition or construction of capital assets (capital projects funds) and the funds committed, restricted or assigned for the servicing of long-term debt (debt service funds). The General (Town) Fund is used to account for all activities of the Township not accounted for in some other fund.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all activities of the Township. The effect of material interfund activity has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities (if any), which rely to a significant extent on fees and charges for support.

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 1 – Summary of Significant Accounting Policies (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment, or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

The Township reports the following major governmental funds:

General (Town) Fund – The General (Town) Fund accounts for the resources traditionally associated with the Township's operations that are not required legally or by sound financial management to be accounted for in another fund.

Senior Services Fund – The Senior Services Fund (special revenue) accounts for revenues restricted for services and programs for seniors. Major sources of revenue include property taxes, grants, and program income.

Road and Bridge Fund – The Road and Bridge Fund accounts for revenues restricted to finance the maintenance and construction of the Township's roads and bridges. Major sources of revenue include property taxes, replacement taxes, and permits and fees income.

Mental Health Fund – The Mental Health Fund (special revenue) accounts for revenues restricted for services and programs in the areas of mental health, developmental disabilities and alcohol and substance abuse. Major sources of revenue include property taxes, replacement taxes, rental income, and program revenue.

Capital Projects Fund – The Capital Projects Fund accounts for revenues assigned for the acquisition and/or construction of capital assets.

Measurement Focus, Basis of Accounting and Basis of Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 1 – Summary of Significant Accounting Policies (continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Township considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures are recorded when the related fund liability is incurred.

Those revenues susceptible to accrual are property taxes, interest revenue, and charges for services. Donations are not susceptible to accrual because generally they are not measurable until received in cash.

The Township reports unearned revenue on its financial statements. Unearned revenues arise when potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Unearned revenues also arise when resources are received by the Township before it has a legal claim to them as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met or when the Township has a legal claim to the resources, the liability for unearned revenue is removed from the financial statements and revenue is recognized.

Cash and Investments

Cash consists of demand deposits. Investments are stated at fair value, except for nonnegotiable certificates of deposit and investments with a maturity of less than one year at date of purchase which are stated at cost.

Capital Assets

Capital assets, which include property, plant, equipment and certain intangible assets are reported in the applicable governmental activities columns in the government-wide financial statements. Capital assets are defined by the Township as assets with an estimated useful life in excess of one year and an initial individual cost of more than \$2,500. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 1 – Summary of Significant Accounting Policies (continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

<u>Asset</u>	<u>Years</u>
Buildings	30
Building improvements	5-20
Vehicles	7-20
Infrastructure	7-20
Furniture and equipment	5-10

Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses.

Compensated Absences

Vested or accumulated vacation and sick leave are reported as an expenditure and a fund liability of the governmental fund that will pay out once retirement or separation has occurred. Vested or accumulated vacation and sick leave of governmental activities are recorded as an expense and liability as the benefits accrue to employees.

Interfund Transactions

Interfund services are accounted for as revenues or expenditures. Transactions that constitute reimbursements to a fund for expenditures initially made from it that are property applicable to another fund are recorded as expenditures in the reimbursing fund and as reductions of expenditures in the fund that is reimbursed.

All other interfund transactions, except interfund services and reimbursements, are reported as transfers.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts, as well as gains (losses) on refunding, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenditures in the year of issuance.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received are reported as expenditures.

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 1 – Summary of Significant Accounting Policies (continued)

Fund Balances/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose, or externally imposed by outside entities. None of the restricted fund balance result from enabling legislation adopted by the Township. Committed fund balance is constrained by formal actions of the Township's Board of Trustees, which is considered the Township's highest level of decision making authority. Formal actions include resolutions and ordinances approved by the Board. Formal action is required to be taken to establish, modify, or rescind a fund balance commitment. Assigned fund balance represents amounts constrained by the Township's intent to use them for a specific purpose. The authority to assign fund balance has been delegated to the Supervisor through the budget process and approved fund balance policy of the Township. Any residual fund balance in the General Fund is reported as unassigned.

The Township's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending, the Township considers committed funds to be expended first followed by assigned and then unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statement and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 – Deposits and Investments

The Township's investment policy authorizes the Township to invest in all investments allowed by Illinois Compiled Statutes (ILCS). These include deposits/investments in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, Illinois Funds (created by the Illinois State Legislature under the control of the State Comptroller that maintains a \$1 per share value which is equal to the participants fair value), and the Illinois Metropolitan Investment Fund (IMET), a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an investment company. Investments in IMET are valued at IMET's share price, the price for which the investment could be sold. The Township's investment policy does limit its deposits to financial institutions that are members of the FDIC system and are capable of posting collateral for amounts in excess of FDIC insurance.

**Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015**

Note 2 – Deposits and Investments (continued)

It is the policy of the Township to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Township and conforming to all state and local statutes governing the investment of public funds, using the “prudent person” standard for managing the overall portfolio. The primary objectives of the policy are, in order of priority, legality, safety of principal, liquidity and rate of return.

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Township’s deposits may not be returned to it. The Township’s investment policy requires pledging of collateral for all bank balances in excess of federal depository insurance, at an amount not less than 110% of the fair market value of the funds secured, with the collateral held by the Township, an independent third party, or the Federal Reserve Bank of Chicago. As of March 31, 2015, the Township had \$6,558,202 in pledged securities. The Township’s deposits are collateralized or insured at 125% of fair market value, which is greater than the Township’s investment policy of 110%.

Investments

The following table presents the investments and maturities of the Township’s debt securities as of March 31, 2015:

Investment Type	Fair Value	Investment Maturities in Years			
		Less than 1	1-5	6-10	Greater than 10
Negotiable CDs	\$ 2,691,713	\$ 2,691,713	\$ -	\$ -	\$ -
Total	\$ 2,691,713	\$ 2,691,713	\$ -	\$ -	\$ -

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Township limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for short and long-term cash flow needs while providing a reasonable rate of return based on the current market.

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The Township limits its exposure to credit risk by requiring investments primarily in negotiable CDs. The negotiable CDs are not rated.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Township will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Township’s investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by an independent third party custodian and evidenced by safekeeping receipts and a written custodial agreement.

Concentration of credit risk is the risk that the Township has a high percentage of its investments invested in one type of investment. The Township’s investment policy requires diversification of

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 2 – Deposits and Investments (continued)

investments to avoid unreasonable risk. No financial institution shall hold more than 33% of the Township's investment portfolio, exclusive of any securities held in safekeeping.

Note 3 – Receivables – Taxes

Property taxes for 2014 attach as an enforceable lien on January 1, 2014, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about February 1, 2015 and are payable in two installments, on or about March 1, 2015 and October 1, 2015. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 0.5% of the tax levy to reflect actual collection experience. Property tax receivable balances in the financial statements appear net of this allowance.

The 2015 tax levy, which attached as an enforceable lien on property as of January 1, 2015, has not been recorded as a receivable as of March 31, 2015 as the tax has not yet been levied by the Township and will not be levied until December 2015 and, therefore, the levy is not measurable at March 31, 2015.

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 4 – Capital Assets

Capital asset activity for the year ended March 31, 2015 was as follows:

	<u>Balance,</u> <u>April 1</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance,</u> <u>March 31</u>
Governmental Activities				
Capital assets not being depreciated				
Land	\$ 936,041	\$ -	\$ -	\$ 936,041
Total capital assets not being depreciated	<u>936,041</u>	<u>-</u>	<u>-</u>	<u>936,041</u>
Capital assets being depreciated				
Buildings	5,722,786	-	-	5,722,786
Building improvements	1,754,434	35,541	-	1,789,975
Office furniture and equipment	846,249	209,387	-	1,055,636
Trucks and equipment	895,362	92,212	-	987,574
Buses	611,019	55,650	-	666,669
Infrastructure	1,942,823	-	-	1,942,823
Total capital assets being depreciated	<u>11,772,673</u>	<u>392,790</u>	<u>-</u>	<u>12,165,463</u>
Less accumulated depreciation for				
Buildings	1,645,375	191,088	-	1,836,463
Building improvements	591,922	95,413	-	687,335
Office furniture and equipment	656,321	43,803	-	700,124
Trucks and equipment	537,697	50,248	-	587,945
Buses	481,030	23,797	-	504,827
Infrastructure	506,853	167,977	-	674,830
Total accumulated depreciation	<u>4,419,198</u>	<u>572,326</u>	<u>-</u>	<u>4,991,524</u>
Total capital assets being depreciated, net	<u>7,353,475</u>	<u>(179,536)</u>	<u>-</u>	<u>7,173,939</u>
Governmental Activities				
Capital Assets, Net	<u>\$ 8,289,516</u>	<u>\$ (179,536)</u>	<u>\$ -</u>	<u>\$ 8,109,980</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

<u>Governmental Activities</u>	<u>Depreciation</u>
Town	\$ 288,894
Highways and Streets	122,666
Welfare Services	5,123
Mental Health	3,425
Senior Center	152,218
Total Governmental Activities	<u>\$ 572,326</u>

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 5 – Risk Management

The Township is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; employees' health; and natural disasters.

The Township purchases commercial insurance to cover all risks. The amount of coverage has not decreased and the amount of settlements has not exceeded commercial insurance coverage for the past three fiscal years.

Note 6 – Long-Term Debt

The compensated absences currently outstanding are as follows:

	Fund Debt Retired by	Balance, June 1	Additions	Reductions	Balance, May 31	Due Within One Year
Compensated absences	General	\$ 340,879	\$ 281,907	\$ 304,983	\$ 317,803	\$ 182,826
Total		\$ 340,879	\$ 281,907	\$ 304,983	\$ 317,803	\$ 182,826

Compensated absences are liquidated by the fund in which the liability is incurred. For the year ended March 31, 2015, the two funds with the largest portion of the liability are the General and Senior Services funds.

Note 7 – Lease Commitments

During May 2013, the Township entered into a ten year lease agreement for office space located at 1535 Burgundy Parkway, Streamwood, IL with a related party. The lease requires an annual rental payment of \$10,000. The expense for the year ended March 31, 2015 was \$10,000.

During December 2011, the Township entered into an agreement to lease buses at a rate of \$100 per month per vehicle. The agreement can be changed by either party with 30 days written notice. This is treated as a monthly expense and is not figured into the below future minimum operating lease amounts.

The following is a schedule of future minimum lease payments (FMLP) required in the above leases as of March 31, 2015:

March 31,	FMLP
2016	\$ 10,000
2017	10,000
2018	10,000
2019	10,000
2020	10,000
Thereafter	30,000
Total	\$ 80,000

**Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015**

Note 8 – License Revenue

The Township has entered into non-exclusive license agreements during the year. Agency licensees take part in a network to promote a comprehensive approach to the betterment of each client along with other license agencies. Licensees are granted use of space and other resources for their fee.

The following is a schedule of future minimum license revenues (FMLR) required from these agreements as of March 31, 2015:

<u>March 31,</u>	<u>FMLR</u>
2016	\$ 8,100
2017	-
2018	-
2019	-
2020	-
Thereafter	-
Total	<u>\$ 8,100</u>

Note 9 – Related Party

The Township is a related party with regards to its rental payments. The agency that the Township rents office space from is a related party. See Note 7 for more detail on leases.

Note 10 – Motor Fuel Tax Funds

Every year the Township receives an allotment of Motor Fuel Tax (MFT) money from the State of Illinois. This money is disbursed by the state to Cook County where it is held for pending projects approved by the Hanover Township's Highway Commissioner. When the projects are approved by management, payment and account for the projects are done through Cook County. These funds are not reflected in the financial statements of the Township.

Note 11 – Interfund Activity

Transfers In (Out)

Individual fund transfers are as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>
General (Town)	\$ -	\$ 165,000
Senior Services	325,000	100,000
Road and Bridge	-	395,000
Capital Projects	250,000	-
Nonmajor Governmental	85,000	-
Total	<u>\$ 660,000</u>	<u>\$ 660,000</u>

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 11 – Interfund Activity (Continued)

The purpose of significant transfers during the year is as follows:

\$150,000 transferred from the General (Town) to the Capital projects fund and \$15,000 transferred from the General (Town) Fund to the Vehicle Replacement Fund was to use unrestricted revenues collected in the Town fund to finance various programs accounted for in other funds in accordance with budgetary authorizations. \$325,000 transferred from the Road and Bridge Fund to the Senior Services Fund was 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. \$70,000 transferred from the Road and Bridge Fund to the nonmajor governmental funds was to be spent for direct costs of senior citizen transportation. \$100,000 transferred from the Senior Services Fund to the Capital Projects Fund to finance capital projects.

Note 12 – Expenditures Over Budget

For the year ending March 31, 2015, some line-item expenditures exceeded appropriations. In the General (Town) Fund, expenditures for legal services exceeded appropriations by \$37,073. This was due to higher than anticipated legal needs. In the Senior Services Fund, expenditures for programming exceeded appropriations by \$37,392. This was because the Senior Center was able to put on more programs than previous fiscal years and was offset by higher program revenue. Senior program revenue exceeded appropriations by \$55,939.

Note 13 – Retirement Fund Commitments

Illinois Municipal Retirement Fund

Plan Description

The Township's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The Township's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at www.imrf.org.

Funding Policy

As set by statute, the Township's Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires the Township to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Township's annual required contribution rate for calendar year 2014 was 10.92%. The Township also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

**Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015**

Note 13 – Retirement Fund Commitments (Continued)

Annual Pension Cost

The required contribution for calendar year 2014 was \$330,604.

Calendar Year Ending	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation (NPO)
12/31/2014	\$ 330,604	100.00%	\$ -
12/31/2013	332,747	100.00%	-
12/31/2012	316,449	100.00%	-

The required contribution for 2014 was determined as part of the December 31, 2012, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2012 included (a) 7.5% investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4.00% per year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 10% per year depending on age and service, attributable to seniority/merit, and (d) post retirement benefit increases of 3% annually. The actuarial value of the Township's Regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20% corridor between the actuarial and market value of assets. The Township's Regular plan's unfunded actuarial accrued liability at December 31, 2012 is being amortized as a level percentage of projected payroll on an open 29 year basis.

Funded Status and Funding Progress

As of December 31, 2014, the most recent actuarial valuation date, the Regular plan was 79.74 percent funded. The actuarial accrued liability for benefits was \$4,667,674 and the actuarial value of assets was \$3,722,231, resulting in an underfunded actuarial accrued liability (UAAL) of \$945,443. The covered payroll for calendar year 2014 (annual payroll of active employees covered by the plan) was \$3,027,511 and the ratio of the UAAL to the covered payroll was 31 percent.

The schedule of funding progress, presented as RSI following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Hanover Township
Notes to Financial Statements
For the Year Ended March 31, 2015

Note 14 – Other Postemployment Benefits

The Township has evaluated its potential other postemployment benefits liability. The Township provides continued health insurance coverage at the active employer rate to all eligible employees in accordance with Illinois statutes, which creates an implicit subsidy of retiree health insurance. Former employees who choose to retain their rights to health insurance through the Township are required to pay 100% of the current premium.

The Township had no former employees for which the Township was providing an explicit subsidy and no current employees with agreements for future explicit subsidies upon retirement. Therefore, the Township has not recorded any postemployment benefit liability as of March 31, 2015.

Note 15 – Date of Management’s Review

Subsequent events have been evaluated through the date of this report. It was concluded that there are no subsequent events required to be disclosed.

Required Supplementary Information

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
General (Town) Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Revenues		
Property taxes	\$ 3,413,988	\$ 3,473,981
State replacement taxes	30,000	28,005
Investment income	7,500	10,444
Passport fees	45,000	68,671
Rental income	10,000	11,000
Youth Commission	111,500	114,953
Intergovernmental	-	5,000
Miscellaneous	13,701	18,712
Total revenues	3,631,689	3,730,766
Expenditures		
Current		
Town	2,107,584	2,043,748
Youth services	1,051,983	980,582
Community relations	227,237	226,078
Capital outlay	110,000	110,663
Total expenditures	3,496,804	3,361,071
Excess (Deficiency) of Revenues Over Expenditures	134,885	369,695
Other Financing Sources (Uses)		
Transfers in	-	-
Transfers (out)	(165,000)	(165,000)
Total other financing sources (uses)	(165,000)	(165,000)
Net Change in Fund Balance	\$ (30,115)	204,695
Fund Balance, April 1		2,611,717
Fund Balance, March 31		\$ 2,816,412

(The accompanying notes are an integral part of the financial statements.)

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
Senior Services Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Revenues		
Property taxes	\$ 1,007,880	\$ 1,025,992
Program revenue	126,000	181,939
Intergovernmental	115,470	140,073
Investment income	1,500	937
Miscellaneous	<u>23,500</u>	<u>37,747</u>
Total revenues	<u>1,274,350</u>	<u>1,386,688</u>
Expenditures		
Senior center		
Administration	798,301	748,943
Social services	171,500	195,459
Nutrition	93,528	138,855
Transportation	<u>516,053</u>	<u>528,987</u>
Total expenditures	<u>1,579,382</u>	<u>1,612,244</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(305,032)</u>	<u>(225,556)</u>
Other Financing Sources (Uses)		
Transfers in	325,000	325,000
Transfers (out)	<u>(100,000)</u>	<u>(100,000)</u>
Total other financing sources (uses)	<u>225,000</u>	<u>225,000</u>
Net Change in Fund Balance	<u><u>\$ (80,032)</u></u>	(556)
Fund Balance, April 1		<u>1,179,488</u>
Fund Balance, March 31		<u><u>\$ 1,178,932</u></u>

(The accompanying notes are an integral part of the financial statements.)

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
Road and Bridge Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Revenues		
Taxes		
Property taxes	\$ 857,497	\$ 855,400
Replacement taxes	16,000	26,896
Investment income	5,000	3,409
Miscellaneous	2,350	3,141
Total revenues	880,847	888,846
Expenditures		
Highway and street maintenance		
Maintenance of roads	886,316	729,633
Administration	152,636	89,160
Total highway and street maintenance	1,038,952	818,793
Capital outlay	1,123,501	62,565
Total expenditures	2,162,453	881,358
Excess (Deficiency) of Revenues Over Expenditures	(1,281,606)	7,488
Other Financing Sources (Uses)		
Transfers (out)	(395,000)	(395,000)
Total other financing sources (uses)	(395,000)	(395,000)
Net Change in Fund Balance	\$ (1,676,606)	(387,512)
Fund Balance, April 1		1,614,623
Fund Balance, March 31		\$ 1,227,111

(The accompanying notes are an integral part of the financial statements.)

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
Mental Health Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Revenues		
Taxes		
Property taxes	\$ 1,032,714	\$ 1,070,241
Replacement taxes	12,000	8,432
Investment income	1,500	689
Rental income	10,000	11,400
Miscellaneous	<u>13,000</u>	<u>12,301</u>
Total revenues	<u>1,069,214</u>	<u>1,103,063</u>
Expenditures		
Mental Health		
Service contracts/grants by agency	1,005,500	856,776
Administration occupancy expenses	98,489	71,559
Building occupancy expenses	<u>44,500</u>	<u>47,323</u>
Total expenditures	<u>1,148,489</u>	<u>975,658</u>
Net Change in Fund Balance	<u>\$ (79,275)</u>	127,405
Fund Balance, April 1		<u>862,965</u>
Fund Balance, March 31		<u>\$ 990,370</u>

(The accompanying notes are an integral part of the financial statements.)

Hanover Township
Schedule of Funding Progress
Illinois Municipal Retirement Fund
For the Year Ended March 31, 2015

Actuarial Valuation Date December 31	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded (Overfunded) AAL (UAAL) (OAAL) (2) - (1)	(5) Annual Covered Payroll	(6) UAAL as a Percentage of Covered Payroll (4) / (5)
2007	\$ 2,030,203	\$ 2,579,133	78.72%	\$ 548,930	\$ 1,982,402	27.69%
2008	1,309,058	2,586,072	50.62%	1,277,014	2,372,847	53.82%
2009	1,694,343	2,791,697	60.69%	1,097,354	2,435,120	45.06%
2010	2,099,835	3,180,181	66.03%	1,080,346	2,525,381	42.78%
2011	2,441,503	3,525,011	69.26%	1,083,508	2,615,543	41.43%
2012	3,032,645	3,994,441	75.92%	961,796	2,775,871	34.65%
2013	3,378,696	4,232,029	79.84%	853,333	2,965,664	28.77%
2014	3,722,231	4,667,674	79.74%	945,443	3,027,511	31.23%

On a market value basis, the actuarial value of assets as of December 31, 2014 is \$4,293,056. On a market basis, the funded ratio would be 91.97%.

The actuarial value of assets and accrued liability cover active and inactive members who have service credit with Hanover Township. They do not include retirees. The actuarial accrued liability for retirees is 100% funded.

Information for years preceding December 31, 2007 is not available.

(The accompanying notes are an integral part of the financial statements.)

**Hanover Township
Schedule of Employer Contributions
Illinois Municipal Retirement Fund
For the Year Ended March 31, 2015**

<u>Fiscal Year</u>	<u>Employer Contributions</u>	<u>Annual Required Contribution (ARC)</u>	<u>Percentage Contributed</u>
2008	\$ 207,287	\$ 207,287	100.00%
2009	259,950	259,950	100.00%
2010	257,520	257,520	100.00%
2011	288,557	288,557	100.00%
2012	314,722	314,722	100.00%
2013	316,449	316,449	100.00%
2014	332,748	332,748	100.00%
2015	324,574	324,574	100.00%

Information for fiscal years preceding March 31, 2008 is not available.

(The accompanying notes are an integral part of the financial statements.)

Hanover Township
Notes to Required Supplementary Information
For the Year Ended March 31, 2014

Note 1 – Summary of Significant Accounting Policies

Budgets are adopted on a basis consistent with GAAP. Annual appropriated budgets are adopted (at the fund level) for the general, special revenue, and capital projects funds. The annual appropriated budget is legally enacted and provides for a legal level of control at the fund level. All annual appropriations lapse at fiscal year end.

The budget is prepared by fund, function, and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the governing body for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget.

The budget may be amended by the governing body.

Expenditures may not legally exceed budgeted appropriations at the fund level. During the year, no funds exceeded the legal level of control.

Combining and Individual Fund Financial Statements and Schedules

Hanover Township
Schedule of Expenditures - Budget and Actual
General (Town) Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Town		
Compensation of officials	\$ 98,802	\$ 98,802
Town Hall Administration		
Community affairs	10,000	9,667
Consulting	6,000	9,000
Education and training	18,000	14,956
Emergency contingency fund	50,000	-
Financial administration	61,550	60,343
Passport services	6,000	6,223
Legal notices	1,000	1,169
Health insurance	37,731	33,610
Dental, vision & life insurance	2,993	2,656
Unemployment	5,378	4,269
IMRF expense	23,094	14,503
FICA expense	13,622	11,836
Memberships, subscriptions, and publications	12,000	13,502
Miscellaneous	10,000	5,217
Office supplies	6,000	6,064
Postage	2,750	2,885
Pre-employment charges	750	41
Town Office salaries	330,000	324,536
Printing	5,000	3,421
Committee on youth	3,300	3,211
Environmental sustainability	1,250	1,197
Travel expenses	5,000	5,379
Total town hall administration	611,418	533,685
Town Hall		
Equipment rental	2,600	2,250
Internet access	1,800	1,877
Telephone	28,000	37,983
Utilities	18,000	18,980
Total town hall	50,400	61,090
Legal and Audit		
Auditing	12,000	8,400
Legal services	120,000	157,073
Total legal and audit	132,000	165,473
Insurance and Employee Benefits		
Employee assistance program	1,600	1,451
Employee recognition	5,000	3,044
Employee wellness	10,000	5,617
Flex Plan	4,000	4,026
General insurance	100,000	118,181
Total insurance and employee benefits	120,600	132,319

(Continued)

Hanover Township
Schedule of Expenditures - Budget and Actual (Continued)
General (Town) Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Town (Continued)		
Pantry		
Salaries	57,012	57,820
Utilities	7,000	9,388
Health Insurance	20,869	13,455
Dental, Vision & Life Insurance	1,343	961
Unemployment	1,076	817
IMRF Expense	2,614	2,137
FICA Expense	1,811	1,517
	<u>91,725</u>	<u>86,095</u>
Total pantry		
	<u>91,725</u>	<u>86,095</u>
Veteran's Affairs		
Salaries	20,000	13,290
Travel expense	100	96
Supplies	100	104
Unemployment	538	39
FICA expense	635	115
	<u>21,373</u>	<u>13,644</u>
Total veteran's affairs		
	<u>21,373</u>	<u>13,644</u>
Assessor's Office		
Dues, subscriptions, and publications	2,695	2,635
Equipment purchases	3,430	1,362
Health Insurance	13,145	11,128
Dental, Vision & Life Insurance	1,978	1,694
Unemployment	2,136	1,570
IMRF Expense	6,194	5,958
FICA Expense	3,653	4,024
Miscellaneous	1,176	701
Communications	1,000	-
Office supplies	4,410	4,409
Printing	1,225	1,055
Professional services	980	-
Salaries	115,000	114,929
Training	3,430	3,450
Travel expense	3,234	1,224
	<u>163,686</u>	<u>154,139</u>
Total assessor's office		
	<u>163,686</u>	<u>154,139</u>
Town Facilities and Maintenance		
Building contracts	13,250	11,272
Building maintenance - Izaak	4,000	674
Building maintenance - Astor	2,000	1,518
Building maintenance - Senior	10,000	10,838
Building maintenance -Town	8,500	8,215
Cell phone/communications	1,800	1,291
Education and training	900	1,255
Equipment maintenance - Izaak	5,000	517
Equipment maintenance - Astor	1,350	2,117
Equipment maintenance - Senior	13,500	18,332
Equipment maintenance - Town	10,000	7,691
Equipment rental	2,100	1,519
Grounds maintenance	11,000	8,862

(Continued)

Hanover Township
Schedule of Expenditures - Budget and Actual (Continued)
General (Town) Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Town (Continued)		
Town facilities and maintenance (Continued)		
Health Insurance	27,785	33,841
Dental, Vision & Life Insurance	2,634	3,165
Unemployment	2,689	1,861
IMRF Expense	14,003	11,046
FICA Expense	8,260	7,771
Housekeeping contract	40,000	43,157
Janitorial supplies - Izaak	825	600
Janitorial supplies - Astor	1,000	455
Janitorial supplies - Senior	5,250	1,663
Janitorial supplies - Town	4,000	2,412
Miscellaneous	800	1,011
Office supplies	375	676
Salaries	260,000	254,799
Seasonal projects assistance	8,000	3,970
Trash removal - Senior	1,800	2,279
Trash removal - Town	2,500	2,386
Trash removal - Astor	1,500	1,869
Trash removal - Izaak	1,200	635
Uniforms	900	376
Vehicle fuel - Town	7,500	6,556
Vehicle maintenance - Town	4,500	4,726
	478,921	459,355
Emergency Services		
Communications	9,200	7,686
Education/training	10,000	9,338
Emergency Ops Center	9,000	4,233
Equipment	22,000	22,655
Health Insurance	2,400	2,200
Dental, Vision & Life Insurance	206	494
Unemployment	538	415
IMRF Expense	2,181	1,862
FICA Expense	1,287	1,313
Miscellaneous	1,000	796
Office Supplies	750	809
Postage	100	108
Pre-volunteer screening	500	208
Printing	1,000	647
Salaries	40,500	44,731
Travel	2,500	1,960
Uniforms	6,000	11,426
Vehicle fuel and maintenance	6,000	7,594
Volunteer appreciation	2,750	3,742
Volunteer insurance	800	-
	118,712	122,217

(Continued)

Hanover Township
Schedule of Expenditures - Budget and Actual (Continued)
General (Town) Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Town (Continued)		
Community Health		
Communications	1,750	1,568
Community affairs	2,500	1,893
Crisis care	3,000	849
Dues, subscriptions, and publications	200	140
Furniture and computer equipment	1,200	987
Health Insurance	14,397	15,352
Dental, Vision & Life Insurance	1,848	1,654
Unemployment	1,614	1,596
IMRF Expense	8,899	7,577
FICA Expense	5,249	5,313
License/professional insurance	400	256
Medical supplies	7,000	7,061
MHB prescription reimbursements	100	41
Miscellaneous	1,000	1,079
Office supplies	2,000	1,967
Postage	400	396
Printing	1,200	1,536
Professional services	750	917
Salaries	165,240	165,854
Travel	1,200	893
	219,947	216,929
Total community health		
	219,947	216,929
Total town	2,107,584	2,043,748
Youth Services		
Answering service	1,200	1,200
Books and journals	500	1,036
Cellphones	2,000	1,716
Community affairs	3,500	3,456
Consulting fees	3,600	2,700
Dues and subscriptions	500	605
Education and training	8,850	6,500
Equipment and furniture	6,000	5,348
Health insurance	89,954	81,003
Dental, vision and life insurance	10,049	8,393
Unemployment	12,908	12,154
IMRF expense	42,290	30,373
FICA expense	24,945	23,240
Insurance	3,000	2,958
Intern stipends	3,500	1,000
Miscellaneous	400	524
Office supplies	4,000	3,642
Postage	800	882
Printing	2,300	2,356
Professional services	1,200	2,000
Program supplies	2,000	1,788
Psychiatric backup	9,000	7,850
Recruitment and pre-employment	2,000	2,741
Salaries	703,637	666,949

(Continued)

Hanover Township
Schedule of Expenditures - Budget and Actual (Continued)
General (Town) Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Youth Services (Continued)		
Seasonal open gym program	81,600	81,531
Transportation	2,750	681
Travel	5,500	5,852
Tutoring	24,000	22,104
Youth job incubator project	-	-
	1,051,983	980,582
Community Relations		
Salaries	98,000	96,325
Education and training	1,200	1,187
Printing	800	858
Postage	400	-
Equipment and furniture	2,500	2,880
Office supplies	1,000	1,034
Satellite office programs	1,000	1,124
Satellite office utilities	3,500	5,920
Satellite office phone and internet	3,500	3,815
Travel	1,200	1,150
Communications	64,000	64,254
Community service awards	2,000	2,063
Historical marker program	2,400	818
Dues and subscriptions	300	298
Veteran honor roll	5,000	5,084
Community festivals	13,000	13,000
Health insurance	16,822	16,513
Dental, vision and life insurance	1,259	725
Unemployment	1,076	1,126
IMRF expense	5,167	4,805
FICA expense	3,113	3,099
	227,237	226,078
Capital Outlay		
Equipment	20,000	13,596
Facility lease	20,000	20,000
Computer equipment and software	70,000	77,067
	110,000	110,663
Total Expenditures	\$ 3,496,804	\$ 3,361,071

Hanover Township
Schedule of Expenditures - Budget and Actual
Senior Services Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Senior Center		
Administration		
Community affairs	\$ 2,000	\$ 2,372
Consultants	500	-
Contingency	50,000	19,727
Dues and subscriptions	2,800	4,996
Education and training	4,000	314
Equipment purchases/rental/repair	9,750	2,240
Health Insurance	86,242	76,434
Dental, Vision & Life Insurance	4,409	2,052
Unemployment	7,500	8,360
IMRF Expense	26,000	29,519
FICA Expense	16,000	17,485
Intern stipends	5,000	1,890
Miscellaneous	1,000	168
Postage	4,000	3,628
Printing	3,600	6,611
Recruitment	1,500	836
Salaries	493,500	493,447
Supplies	7,500	8,934
Telephone and high speed internet	6,500	2,554
Travel	1,500	3,740
Utilities	65,000	63,636
	<u>798,301</u>	<u>748,943</u>
Total administration		
Social Services		
Club 59	18,000	9,903
Computer instruction	1,000	2,105
Senior Assistance	3,000	2,802
Programming	95,000	132,392
Social services	3,000	1,737
Visual arts	19,000	21,327
Volunteer services	14,000	10,781
Psychiatric services	16,000	11,176
Weekend programming	2,500	3,236
	<u>171,500</u>	<u>195,459</u>
Total social services		

(Continued)

Hanover Township
Schedule of Expenditures - Budget and Actual (Continued)
Senior Services Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Nutrition		
Salaries	43,000	49,088
Food	30,000	59,439
Equipment	3,500	3,331
Supplies	4,000	13,101
Training	1,000	382
Recruitment	500	-
Health insurance	7,095	8,599
Dental, vision and life insurance	213	551
Unemployment	538	285
IMRF Expense	2,316	2,358
FICA Expense	1,366	1,721
	<u>93,528</u>	<u>138,855</u>
 Total nutrition		
Transportation		
Alternative transportation	5,000	2
Fuel	45,000	48,090
Health Insurance	50,593	43,222
Dental, Vision & Life Insurance	4,250	4,885
Unemployment	4,841	3,522
IMRF Expense	17,477	12,392
FICA Expense	10,309	9,118
Recruitment	1,500	363
Salaries	324,513	311,189
Telephone	6,800	8,092
Training	11,270	4,320
Uniforms	1,500	962
Dispatch software	8,000	15,829
Vehicle maintenance	25,000	67,001
	<u>516,053</u>	<u>528,987</u>
 Total transportation		
 Total Expenditures	<u>\$ 1,579,382</u>	<u>\$ 1,612,244</u>

Hanover Township
Schedule of Expenditures - Budget and Actual
Road and Bridge Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Highways and Streets		
Maintenance of roads		
Bridge repair and maintenance	\$ 10,816	\$ -
Contract work	520,000	414,292
Controlled substance testing	500	340
Engineering	15,000	36,498
Gasoline	15,000	15,511
Maintenance supplies	5,000	-
Operating supplies and materials	35,000	28,229
Salaries	190,000	156,315
Salt	75,000	59,071
Signs, stripping, and tree removal	5,000	-
Street lighting	15,000	19,377
	<u>886,316</u>	<u>729,633</u>
Total maintenance of roads		
Administration		
Accounting	2,500	2,100
Community affairs	10,000	4,772
Dues, subscriptions, and publications	1,000	1,031
Dental, Vision & Life Insurance	2,243	1,560
FICA expense	14,535	12,619
IMRF expense	20,748	17,122
Unemployment compensation	1,614	355
Insurance	45,816	24,807
Legal	20,000	11,899
Miscellaneous	2,000	963
Office supplies	2,500	226
Postage	1,500	654
Printing	1,000	367
Replacement tax	12,480	-
Service charges	200	-
Telephone	3,500	2,605
Training and conferences	1,500	479
Travel expense	1,500	421
Uniforms and safety equipment	1,500	1,143
Utilities	6,500	6,037
	<u>152,636</u>	<u>89,160</u>
Total administration		
Total highway and street maintenance	<u>1,038,952</u>	<u>818,793</u>
Capital Outlay		
Machine rental	1,500	115
Equipment purchase	50,000	267
Maintenance - vehicles and equipment	25,000	62,183
Emergency equipment	1,000	-
Construction equipment	1	-
Building and permanent improvements	11,000	-
Building maintenance	5,000	-
Land/building acquisition and improvements	1,030,000	-
	<u>1,123,501</u>	<u>62,565</u>
Total capital outlay		
Total Expenditures	<u>\$ 2,162,453</u>	<u>\$ 881,358</u>

Hanover Township
Schedule of Expenditures - Budget and Actual
Mental Health Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Mental Health		
Service contracts/grants by agency		
AID case management	\$ 5,000	\$ 5,000
AID supportive employment	40,000	40,000
Alexian Brothers - outpatient psy	21,000	21,000
Alexian Brothers - senior mh	39,500	39,500
Autism Society of Illinois	1,000	1,000
Bartlett Learning Center	7,000	7,000
Boys and Girls Club	6,000	6,000
CAC Family Support	2,000	2,000
CAC Safe from the Start	18,000	18,000
Capital Grant Fund	40,000	33,396
CASI	17,000	17,000
Catholic Charities Caregivers	3,000	3,000
CCC Strategies for Safety	6,000	6,000
Centro de Informacion	32,000	32,000
Challenge Grant Fund	40,000	25,000
Clearbrook Children's program	7,000	7,000
Clearbrook Residential	3,500	3,500
Domestic Violence Center	30,000	30,000
Community Crisis Counseling	25,700	25,700
Community Crisis SA Counseling	9,000	9,000
Contract support services	107,500	-
Countryside In-home Respite	3,000	2,992
Day One Network	7,500	7,500
Easter Seals DuPage	50,700	50,700
Ecker Center/PEP	5,000	5,000
Ecker Therapy Services	73,000	73,000
Elgin Family Center - case management	8,500	8,500
Elgin Family Center - post partum	5,000	5,000
Epilepsy Foundation	1,000	1,000
Family Service Youth	21,000	21,000
Family Service Senior	12,400	12,400
Greater Elgin Family Care Center	9,400	2,160
Hanover Township Youth and Family	9,000	6,855
HTYFS Alt. to Suspension	25,000	25,000
HTYFS Interventionist	50,000	50,000
Journeys from PADS to Hope	3,000	3,000
Kenneth Young Center - SASS	9,000	9,000
Leyden Township - detox/rehab	40,000	40,000
Maryville Academy Casa Salama	25,000	25,000
MI-drug/medical tests fund	1,500	-
Northwest Casa	8,000	8,000
Open Door Clinic	5,000	5,000
AID transportation	26,000	25,200
PADS of Elgin	20,000	20,000

(Continued)

Hanover Township
Schedule of Expenditures - Budget and Actual (Continued)
Mental Health Fund
For the Year Ended March 31, 2015

	Original and Final Budget	Actual
Mental Health (Continued)		
Service contracts/grants by agency (Continued)		
RENZ outpatient	58,800	58,857
Shelter Inc Healthy Families	12,000	12,000
Staff Development Grant Fund	10,000	6,560
Summit Center	12,000	12,000
The Bridge	9,500	9,500
Tide Project	15,000	10,456
WINGS transitional shelter	10,000	10,000
Total service contracts/grants by agency	1,005,500	856,776
Administration		
Community relations	1,000	613
Conference expense	750	420
Consultants	4,000	-
Dues	2,000	778
Employee insurance	7,059	2,638
Equipment/database	3,000	2,134
FICA expense	4,322	3,022
Hanover Township services	4,500	4,500
IMRF expense	6,170	5,267
Legal	3,000	278
Miscellaneous	500	456
Personal expense reimbursement	1,000	100
Postage	500	235
Printing	1,500	75
Salaries	56,500	49,693
Special events	1,000	750
Subscriptions and publications	150	-
Supplies	1,000	284
Unemployment compensation	538	316
Total administrative planning and development	98,489	71,559
Building Occupancy Expenses		
Agency support services	8,000	16,898
Building maintenance	5,000	5,522
Capital improvements	5,000	2,650
Insurance	1,000	-
Janitorial	5,500	4,968
Rent	10,000	10,000
Telephone systems maintenance	2,000	333
Utilities	8,000	6,952
Total building occupancy expenses	44,500	47,323
Total Expenditures	\$ 1,148,489	\$ 975,658

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
Capital Projects Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Revenues		
Intergovernmental	\$ <u>100,000</u>	\$ <u>25,000</u>
Total revenues	<u>100,000</u>	<u>25,000</u>
Expenditures		
Capital outlay	<u>500,000</u>	<u>564,215</u>
Total expenditures	<u>500,000</u>	<u>564,215</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(400,000)</u>	<u>(539,215)</u>
Other Financing Sources (Uses)		
Transfers in	<u>250,000</u>	<u>250,000</u>
Total other financing sources (uses)	<u>250,000</u>	<u>250,000</u>
Net Change in Fund Balance	\$ <u><u>(150,000)</u></u>	(289,215)
Fund Balance, April 1		<u>682,005</u>
Fund Balance, March 31		\$ <u><u>392,790</u></u>

**Hanover Township
Combining Balance Sheet
Nonmajor Governmental Funds
March 31, 2015**

	Special Revenue		Capital Projects		
	General Assistance	Illinois Municipal Retirement	Social Security	Vehicle Replacement	Total
Assets					
Cash and investments	\$ 342,933	\$ 129,732	\$ 85,322	\$ 528,958	\$ 1,086,945
Receivables					
Property Taxes	193,971	91,448	73,897	-	359,316
Total Assets	<u>\$ 536,904</u>	<u>\$ 221,180</u>	<u>\$ 159,219</u>	<u>\$ 528,958</u>	<u>\$ 1,446,261</u>
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ (2,151)	\$ -	\$ -	\$ 186	\$ (1,965)
Accrued payroll	6,719	11,036	8,481	-	26,236
Unearned revenue	189,028	89,131	72,024	-	350,183
Total liabilities	<u>193,596</u>	<u>100,167</u>	<u>80,505</u>	<u>186</u>	<u>374,454</u>
Fund Balances					
Restricted for general assistance	343,308	-	-	-	343,308
Restricted for employee retirement	-	121,013	78,714	-	199,727
Assigned for vehicle replacement	-	-	-	528,772	528,772
Total fund balances	<u>343,308</u>	<u>121,013</u>	<u>78,714</u>	<u>528,772</u>	<u>1,071,807</u>
Total Liabilities and Fund Balances	<u>\$ 536,904</u>	<u>\$ 221,180</u>	<u>\$ 159,219</u>	<u>\$ 528,958</u>	<u>\$ 1,446,261</u>

Hanover Township
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended March 31, 2015

	Special Revenue				Capital Projects	
	General Assistance	Illinois Municipal Retirement	Social Security	Vehicle Replacement	Total	
Revenues						
Taxes	\$ 373,504	\$ 172,743	\$ 139,590	\$ -	\$ 685,837	
Intergovernmental	10,466	-	-	-	10,466	
Investment income	375	142	57	563	1,137	
Miscellaneous	22,130	-	-	10,085	32,215	
Total revenues	<u>406,475</u>	<u>172,885</u>	<u>139,647</u>	<u>10,648</u>	<u>729,655</u>	
Expenditures						
Current						
Town	209,198	171,249	127,524	-	507,971	
Home relief	206,667	-	-	-	206,667	
Employment services	42,020	-	-	-	42,020	
Capital outlay	-	-	-	133,851	133,851	
Total expenditures	<u>457,885</u>	<u>171,249</u>	<u>127,524</u>	<u>133,851</u>	<u>890,509</u>	
Excess (Deficiency) of Revenues Over Expenditures	<u>(51,410)</u>	<u>1,636</u>	<u>12,123</u>	<u>(123,203)</u>	<u>(160,854)</u>	
Other Financing Sources (Uses)						
Transfers in	-	-	-	85,000	85,000	
Total other financing sources (uses)				<u>85,000</u>	<u>85,000</u>	
Net Changes in Fund Balances	<u>(51,410)</u>	<u>1,636</u>	<u>12,123</u>	<u>(38,203)</u>	<u>(75,854)</u>	
Fund Balances, April 1	<u>394,718</u>	<u>119,377</u>	<u>66,591</u>	<u>566,975</u>	<u>1,147,661</u>	
Fund Balances, March 31	<u>\$ 343,308</u>	<u>\$ 121,013</u>	<u>\$ 78,714</u>	<u>\$ 528,772</u>	<u>\$ 1,071,807</u>	

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
General Assistance Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Revenues		
Taxes		
Property taxes	\$ 351,123	\$ 370,693
Replacement taxes	4,000	2,811
Intergovernmental	10,000	10,466
Investment income	1,000	375
Miscellaneous	10,001	22,130
	<u>376,124</u>	<u>406,475</u>
Total revenues		
Expenditures		
Town		
Salaries	169,500	151,592
Office supplies	2,000	4,090
Equipment, minor, and rental	4,500	6,225
Travel	2,000	1,570
Postage	300	159
Printing	1,500	2,548
Dues, subscriptions, and publications	500	384
Community affairs	1,000	1,353
Professional services	2,500	4,784
Volunteer appreciation	1,500	2,063
Miscellaneous	500	478
Health insurance	18,008	19,717
Dental, vision and life insurance	1,666	1,619
Unemployment	2,151	1,796
IMRF expense	9,129	6,586
FICA expense	5,385	4,234
	<u>222,139</u>	<u>209,198</u>
Total town		
Home Relief		
Rent	126,000	115,234
Utilities	26,000	13,000
Clothing	26,000	23,322
Travel	10,000	8,786
Hospital	25,000	-
Burial	1,500	-
Insurance	3,500	3,175
Emergency assistance	50,000	43,075
Other	100	75
	<u>268,100</u>	<u>206,667</u>
Total home relief		
Employment Services		
Salaries	78,000	35,732
Office supplies	500	185
Equipment	1,000	-
Travel and training	750	287
Postage	500	-
Printing	750	380
Professional services	1,000	100
Health insurance	16,743	3,278
Dental, vision and life insurance	1,087	514
Unemployment	1,076	457
IMRF expense	4,201	726
FICA expense	2,478	361
	<u>108,085</u>	<u>42,020</u>
Total employment services		
Capital improvements	<u>-</u>	<u>-</u>
Total expenditures	<u>598,324</u>	<u>457,885</u>
Net Change in Fund Balance	\$ <u>(222,200)</u>	<u>(51,410)</u>
Fund Balance, April 1		<u>394,718</u>
Fund Balance, March 31		<u>\$ 343,308</u>

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
Illinois Municipal Retirement Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Revenues		
Taxes		
Property taxes	\$ 170,313	\$ 172,743
Investment income	<u>50</u>	<u>142</u>
Total revenues	<u>170,363</u>	<u>172,885</u>
Expenditures		
Town		
IMRF	<u>170,363</u>	<u>171,249</u>
Total expenditures	<u>170,363</u>	<u>171,249</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>-</u>	<u>1,636</u>
Other Financing Sources (Uses)		
Transfers in	<u>151,715</u>	<u>-</u>
Total other financing sources (uses)	<u>151,715</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 151,715</u>	1,636
Fund Balance, April 1		<u>119,377</u>
Fund Balance, March 31		<u>\$ 121,013</u>

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
Social Security Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Revenues		
Taxes		
Property taxes	\$ 137,650	\$ 139,590
Investment income	<u>50</u>	<u>57</u>
Total revenues	<u>137,700</u>	<u>139,647</u>
Expenditures		
Town		
Social security	<u>137,700</u>	<u>127,524</u>
Total expenditures	<u>137,700</u>	<u>127,524</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>-</u>	<u>12,123</u>
Other Financing Sources (Uses)		
Transfers in	<u>82,426</u>	<u>-</u>
Total other financing sources (uses)	<u>82,426</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 82,426</u>	12,123
Fund Balance, April 1		<u>66,591</u>
Fund Balance, March 31		<u>\$ 78,714</u>

Hanover Township
Schedule of Revenues, Expenditures,
and Changes in Fund Balance - Budget and Actual
Vehicle Replacement Fund
For the Year Ended March 31, 2015

	<u>Original and Final Budget</u>	<u>Actual</u>
Revenues		
Investment income	\$ 500	\$ 563
Miscellaneous		
Bus fares	<u>8,250</u>	<u>10,085</u>
Total revenues	<u>8,750</u>	<u>10,648</u>
Expenditures		
Capital outlay	<u>178,250</u>	<u>133,851</u>
Total expenditures	<u>178,250</u>	<u>133,851</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(169,500)</u>	<u>(123,203)</u>
Other Financing Sources (Uses)		
Transfers in	<u>85,000</u>	<u>85,000</u>
Total other financing sources (uses)	<u>85,000</u>	<u>85,000</u>
Net Change in Fund Balance	<u><u>\$ (84,500)</u></u>	(38,203)
Fund Balance, April 1		<u>566,975</u>
Fund Balance, March 31		<u><u>\$ 528,772</u></u>

Statistical Section

STATISTICAL SECTION

This part of the Township's comprehensive annual report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information displays about the Township's overall financial health.

<u>Contents</u>	<u>Page(s)</u>
Financial Trends These schedules contain trend information to help the reader understand how the Township's financial performance and well-being have been changed over time.	52-56
Revenue Capacity These schedules contain information to help the reader assess the Township's most significant local revenue source, the property tax.	57-60
Debt Capacity These schedules present information to help the reader assess the affordability of the Township's current levels of outstanding debt and the Township's ability to issue additional debt in the future.	61-63
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the Township's financial activities take place.	64-65
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the Township's financial report relates to the services the Township provides and the activities it performs.	66-72

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual reports for the relevant year. The Township implemented GASB Statement No. 34 in 2005; schedules presenting government-wide information include information beginning in that year.

Hanover Township
Net Position by Component
Last Ten Fiscal Years

Fiscal Years	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Governmental Activities										
Invested in capital assets net of related debt	\$ 6,024,673	\$ 6,040,260	\$ 5,962,260	\$ 5,845,010	\$ 5,811,094	\$ 6,062,044	\$ 6,752,251	\$ 7,926,393	\$ 8,289,515	\$ 8,109,980
Restricted	-	-	-	-	-	4,669,678	4,625,474	4,834,971	4,237,762	3,939,448
Unrestricted	7,897,368	9,075,448	10,384,978	10,259,290	11,667,673	1,722,108	3,090,129	3,422,291	3,519,818	3,420,170
Total Government Activities	\$ 13,922,041	\$ 15,115,708	\$ 16,347,214	\$ 16,104,300	\$ 17,478,767	\$ 12,453,830	\$ 14,467,854	\$ 16,183,655	\$ 16,047,095	\$ 15,469,598

Data Source

Township Financial Statements

Hanover Township
Change in Net Position
Last Ten Fiscal Years

Fiscal Years	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Expenses										
Governmental activities										
Town/Administration	\$ 4,067,442	\$ 4,664,542	\$ 5,096,649	\$ 6,764,880	\$ 2,888,366	\$ 3,013,820	\$ 3,198,400	\$ 2,629,673	\$ 2,634,442	\$ 3,215,384
Youth services	-	-	-	-	659,001	694,731	772,571	743,361	997,654	981,019
Community relations	-	-	-	-	-	-	-	90,688	248,210	227,708
Home relief	-	-	-	-	112,569	80,981	177,239	110,480	214,668	206,667
Highways and streets	-	-	-	-	378,654	538,499	491,052	453,594	551,346	1,000,223
Mental health	-	-	-	-	847,923	1,111,867	1,098,471	611,429	1,009,693	978,779
Senior center	-	-	-	-	1,067,531	1,236,521	1,435,444	1,468,928	1,681,954	1,789,715
Employment Services	-	-	-	-	-	-	-	-	90,961	42,020
Interest	15,491	-	-	-	-	-	-	-	-	-
Total governmental activities expenses	<u>4,082,933</u>	<u>4,664,542</u>	<u>5,096,649</u>	<u>6,764,880</u>	<u>5,954,044</u>	<u>6,676,419</u>	<u>7,173,177</u>	<u>6,108,153</u>	<u>7,428,928</u>	<u>8,441,515</u>
Total Primary Government Expenses	<u>\$ 4,082,933</u>	<u>\$ 4,664,542</u>	<u>\$ 5,096,649</u>	<u>\$ 6,764,880</u>	<u>\$ 5,954,044</u>	<u>\$ 6,676,419</u>	<u>\$ 7,173,177</u>	<u>\$ 6,108,153</u>	<u>\$ 7,428,928</u>	<u>\$ 8,441,515</u>
Program Revenues										
Governmental activities										
Charges for services	\$ 144,590	\$ 202,380	\$ 210,059	\$ 217,601	\$ 73,400	\$ 52,965	\$ 41,563	\$ 60,980	\$ 82,421	\$ 79,671
Town/Administration	-	-	-	-	13,829	44,581	26,753	28,408	120,872	33,098
Youth Services	-	-	-	-	-	-	-	-	-	-
Community relations	-	-	-	-	-	-	-	-	-	-
Home relief	-	-	-	-	-	-	-	-	-	-
Highways and streets	-	-	-	-	2,915	-	-	-	-	-
Mental health	-	-	-	-	-	4,750	2,200	11,500	10,110	11,400
Senior center	-	-	-	-	95,270	89,864	90,654	136,509	197,031	181,939
Employment Service	-	-	-	-	-	-	-	-	-	-
Operating grants and contributions	32,696	128,886	52,667	82,498	32,833	28,527	54,793	99,869	-	203,306
Capital grants and contributions	-	-	-	-	-	119,368	491,886	109,508	-	59,088
Total governmental activities program revenues	<u>177,286</u>	<u>331,266</u>	<u>262,726</u>	<u>300,099</u>	<u>218,247</u>	<u>340,055</u>	<u>707,849</u>	<u>446,774</u>	<u>410,434</u>	<u>568,502</u>
Total Primary Government Program Revenues	<u>\$ 177,286</u>	<u>\$ 331,266</u>	<u>\$ 262,726</u>	<u>\$ 300,099</u>	<u>\$ 218,247</u>	<u>\$ 340,055</u>	<u>\$ 707,849</u>	<u>\$ 446,774</u>	<u>\$ 410,434</u>	<u>\$ 568,502</u>
Net (Expense) Revenue	<u>\$ (3,905,647)</u>	<u>\$ (4,333,276)</u>	<u>\$ (4,833,923)</u>	<u>\$ (6,464,781)</u>	<u>\$ (5,735,797)</u>	<u>\$ (6,336,364)</u>	<u>\$ (6,465,328)</u>	<u>\$ (5,661,379)</u>	<u>\$ (7,018,494)</u>	<u>\$ (7,873,013)</u>
Total Primary Government Net (Expense) Revenue	<u>\$ (3,905,647)</u>	<u>\$ (4,333,276)</u>	<u>\$ (4,833,923)</u>	<u>\$ (6,464,781)</u>	<u>\$ (5,735,797)</u>	<u>\$ (6,336,364)</u>	<u>\$ (6,465,328)</u>	<u>\$ (5,661,379)</u>	<u>\$ (7,018,494)</u>	<u>\$ (7,873,013)</u>

**Hanover Township
Change in Net Position
Last Ten Fiscal Years**

Fiscal Years	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Revenues and Other Changes in Net Position										
Governmental activities										
Taxes										
Property	\$ 4,802,422	\$ 5,190,936	\$ 5,749,140	\$ 6,328,943	\$ 5,668	\$ 4,567,349	\$ 8,227,841	\$ 6,746,699	\$ 6,875,494	\$ 7,108,640
Other taxes	56,370	61,481	73,473	65,883	60,000	64,009	55,386	55,745	66,445	66,144
Investment income	120,075	219,861	205,982	100,918	23,864	17,734	19,271	18,102	18,873	16,616
Miscellaneous	46,803	54,665	36,838	75,051	81,061	96,754	176,854	324,348	77,253	104,116
Total governmental activities	5,025,670	6,065,433	6,770,795	6,770,795	5,833,250	4,745,846	8,479,352	7,144,894	7,038,065	7,295,516
Total Primary Government	\$ 5,025,670	\$ 6,065,433	\$ 6,770,795	\$ 6,770,795	\$ 5,833,250	\$ 4,745,846	\$ 8,479,352	\$ 7,144,894	\$ 7,038,065	\$ 7,295,516
Change in Net Position	\$ 1,120,023	\$ 1,231,510	\$ 306,014	\$ 306,014	\$ 97,453	\$ (1,590,518)	\$ 2,014,024	\$ 1,487,972	\$ 19,571	\$ (577,497)
Governmental activities										
Total Primary Government	\$ 1,120,023	\$ 1,231,510	\$ 306,014	\$ 306,014	\$ 97,453	\$ (1,590,518)	\$ 2,014,024	\$ 1,487,972	\$ 19,571	\$ (577,497)
Change in Net Position										

Data Source

Township Financial Statements

**Hanover Township
Fund Balances of Governmental Funds
Last Ten Fiscal Years**

Fiscal Years	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund										
Reserved	\$ 948,650	\$ 1,209,443	\$ 1,834,622	\$ 1,751,781	\$ 2,119,750	\$ 9,137	\$ -	\$ -	\$ -	\$ -
Unreserved	-	-	-	-	-	1,388,724	-	-	-	-
Unrestricted	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	2,314,071	2,530,067	2,611,717	2,816,412
Total General Fund	\$ 948,650	\$ 1,209,443	\$ 1,834,622	\$ 1,751,781	\$ 2,119,750	\$ 1,397,861	\$ 2,314,071	\$ 2,530,067	\$ 2,611,717	\$ 2,816,412
All Other Government Funds										
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,480	\$ -	\$ -	\$ -	\$ -
Unreserved	4,107,800	4,669,774	5,228,257	5,761,324	6,337,559	4,688,801	-	-	-	-
Restricted for senior services	-	-	-	-	-	-	1,119,287	1,238,690	1,179,488	1,178,932
Restricted for highways and streets	-	-	-	-	-	-	1,960,854	1,817,232	1,614,623	1,227,111
Restricted for mental health	-	-	-	-	-	-	798,985	811,921	862,965	990,370
Restricted for general assistance	-	-	-	-	-	-	602,723	559,396	394,718	343,308
Restricted for employee retirement	-	-	-	-	-	-	180,514	205,881	185,968	199,727
Unrestricted	-	-	-	-	-	-	-	-	-	-
Assigned for capital projects	-	-	-	-	-	-	458,653	593,205	682,005	392,790
Assigned for vehicle replacement	-	-	-	-	-	-	639,485	698,230	566,975	528,772
Total All Other Government Funds	\$ 4,107,800	\$ 4,669,774	\$ 5,228,257	\$ 5,761,324	\$ 6,337,559	\$ 5,248,281	\$ 5,760,501	\$ 5,924,555	\$ 5,486,742	\$ 4,861,010

Note: GASB Statement No. 54 was implemented for the 2012 fiscal year.

Data Source

Township Financial Statements

Hanover Township
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years

Fiscal Years	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenues										
Taxes	\$ 4,476,889	\$ 4,927,989	\$ 5,690,277	\$ 5,875,390	\$ 6,515,441	\$ 4,631,358	\$ 8,283,227	\$ 6,808,787	\$ 6,941,939	\$ 7,174,784
Charges for services	154,006	137,492	124,701	114,376	211,686	198,524	161,170	237,397	338,135	387,963
Grants and contributions	18,450	120,281	49,090	76,026	28,261	141,531	546,679	209,377	295,299	180,539
Interest income	120,075	219,861	205,982	100,918	23,864	17,734	19,271	18,102	18,873	16,616
Miscellaneous	51,633	128,158	125,771	184,748	59,361	96,754	176,854	324,348	77,253	104,116
Total revenues	4,821,053	5,533,781	6,195,821	6,351,458	6,838,613	5,085,901	9,187,201	7,598,011	7,671,499	7,864,018
Expenditures										
Town/Administration	1,578,715	1,988,135	1,997,515	2,401,497	2,379,742	2,463,935	2,780,862	2,743,608	2,551,941	2,551,719
Youth services	514,423	532,509	572,499	646,591	659,001	711,116	760,340	789,540	1,000,458	980,582
Community relations	-	-	-	-	-	-	-	154,209	244,699	226,078
Home relief	106,944	96,884	127,539	189,946	112,569	75,827	172,165	201,053	214,668	206,667
Highways and streets	283,304	321,496	467,724	665,938	549,968	981,235	571,585	590,057	620,300	818,793
Mental health	523,736	594,201	730,020	775,361	847,923	1,115,229	1,170,636	1,016,734	1,005,347	975,658
Senior center	668,096	809,375	882,499	972,883	1,067,531	1,142,558	1,235,998	1,280,165	1,498,995	1,612,244
Nonmajor funds (1)	-	-	-	-	-	-	-	-	90,961	42,020
Capital outlay	375,275	368,414	234,363	249,017	277,675	407,168	1,138,883	440,709	800,293	871,294
Debt service	-	-	-	-	-	-	-	-	-	-
Principal	1,112,083	-	-	-	-	-	-	-	-	-
Interest	18,086	-	-	-	-	-	-	-	-	-
Total expenditures	5,180,662	4,711,014	5,012,159	5,901,233	5,894,409	6,897,068	7,830,469	7,216,075	8,027,662	8,285,055
Excess (Deficiency) of Revenues Over Expenditures	(359,609)	822,767	1,183,662	450,225	944,204	(1,811,167)	1,356,732	381,936	(356,163)	(421,037)
Other Financing Sources (Uses)										
Proceeds from borrowing	-	-	-	-	-	-	-	-	-	-
Transfers in	158,363	58,083	129,512	571,898	876,254	903,208	1,085,708	976,958	726,208	660,000
Transfers (out)	158,363	58,083	129,512	571,898	876,254	903,208	1,085,708	976,958	726,208	(660,000)
Total other financing sources (uses)	-	-	-	-	-	-	-	-	1,452,416	-
Net Change in Fund Balances	\$ (359,609)	\$ 822,767	\$ 1,183,662	\$ 450,225	\$ 944,204	\$ (1,811,167)	\$ 1,356,732	\$ 381,936	\$ (356,163)	\$ (421,037)
Debt of Services as a Percentage of Noncapital Expenditures	23.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Data Source

Township Financial Statements

Hanover Township
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Levy Years

<u>Levy Year</u>	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u>	<u>Estimated Actual Taxable Value</u>
2005	\$ 1,997,584,086	0.2720	\$ 5,998,751,009
2006	2,120,188,975	0.2870	6,366,933,859
2007	2,500,789,640	0.2570	7,509,878,799
2008	2,655,449,288	0.2560	7,974,322,186
2009	2,750,659,751	0.2510	8,260,239,492
2010	2,527,513,700	0.2628	7,590,131,231
2011	2,265,103,457	0.3292	6,795,989,970
2012	2,065,428,552	0.374	6,202,481,942
2013	1,750,808,883	0.452	5,257,679,076
2014	1,773,089,762	0.454	5,319,269,286

Note: Assessed value is set by the County Assessor on an annual basis. The assessment level is then adjusted by the state with a County Multiplier based on the factor needed to bring the average prior year's level up to 33-1/3% of market value. Every three years there is a tri-annual assessment when all property is assessed.

Data Source

Cook County Clerk's Office

**Hanover Township
Property Tax Rates - Direct and Overlapping Governments
Last Ten Levy Years**

Tax Levy Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Corporate Fund	0.1205	0.1279	0.1143	0.1137	0.1108	0.1159	0.1448	0.1645	0.1991	0.1996
IMRF	0.0063	0.0066	0.0059	0.0058	0.0056	0.0058	0.0073	0.0082	0.0099	0.0100
Social Security	0.0049	0.0052	0.0046	0.0046	0.0045	0.0047	0.0059	0.0067	0.0080	0.0080
Senior Citizens Services	0.0364	0.0383	0.0342	0.0339	0.0331	0.0344	0.0432	0.0488	0.0588	0.0589
General Assistance	0.0110	0.0120	0.0110	0.1100	0.0110	0.0119	0.0150	0.0170	0.0205	0.0210
Mental Health	0.0350	0.0370	0.0330	0.0330	0.0330	0.0349	0.0440	0.0500	0.0938	0.0610
Road and Bridge	0.0580	0.0600	0.0540	0.0540	0.0530	0.0551	0.0690	0.0780	0.0603	0.0950
Total Direct Rate	0.2720	0.2870	0.2570	0.2560	0.2510	0.2628	0.3292	0.3732	0.4504	0.4535
Overlapping Rates										
Bartlett Fire Protection District	0.2830	0.5100	0.4340	0.4280	0.4190	0.4730	0.5330	0.5800	0.6980	N/A
Bartlett Park District	0.4370	0.4780	0.4540	0.4330	0.4240	0.5520	0.6200	0.6600	0.7930	N/A
Bartlett Public Library	0.2600	0.2560	0.2420	0.2410	0.2090	0.2340	0.2610	0.2950	0.3310	N/A
Community College District #509	0.4210	0.3470	0.3480	0.3310	0.3540	0.4340	0.4750	0.5160	0.6380	N/A
Cook County incl. Forest Preserve	0.5930	0.5570	0.4990	0.4660	0.4640	0.4740	0.5200	0.5940	0.6290	N/A
Metropolitan Water Reclamation Dist.	0.3150	0.2840	0.2630	0.2520	0.2610	0.2740	0.3200	0.3700	0.4170	N/A
Unit School Districts #46	4.7460	4.8740	4.5650	4.4350	4.3390	5.0260	5.5070	6.5400	7.5800	N/A
Village of Bartlett	0.6820	0.7010	0.7200	0.7030	0.6860	0.7500	0.8510	0.9420	1.0670	N/A
Total Rates	8.0090	8.2940	7.7850	7.5450	7.4070	8.2170	9.0870	10.4970	12.1530	N/A

N/A - Information not available

Data Source

Cook County Clerk's Office and Village of Bartlett

**Hanover Township
Principal Property Taxpayers
Current and Ten Years Ago**

Taxpayer	2014		2005	
	Taxable Assessed Value	Percentage of Total Township Taxable Assessed Valuation	Taxable Assessed Value	Percentage of Total Township Taxable Assessed Valuation
Walmart Stores	\$ 4,596,630	0.57%	\$ 5,235,251	1.90%
Property Valuation Services	3,255,239	0.41%		
Target Corp.	3,124,999	0.39%		
Newplan Excel Realty	2,184,341	0.27%		
IRC	1,939,403	0.24%		
Sambell Streamwood	1,726,474	0.22%	2,000,318	0.81%
KRC	911,248	0.11%	1,224,662	0.43%
Sutton Park Developers	866,361	0.11%		
Nicholas Novelle	705,148	0.09%		
National Shopping Inc.	671,304	0.08%		
Duraco Products, Inc.			3,610,789	1.36%
Easley, McCaleb and Associates			3,099,997	1.09%
CNC			2,530,486	1.13%
Bradley Real Estate			1,920,993	1.23%
Bond Dryg Company of IL			968,841	0.35%
Aluminum Coil			942,793	0.38%
	<u>\$ 19,981,147</u>	<u>2.49%</u>	<u>\$ 21,534,130.00</u>	<u>8.68%</u>

Data Source

Assessor's Office and Village of Streamwood

**Hanover Township
Property Tax Levies and Collections
Last Ten Levy Years**

<u>Levy Year</u>	<u>Collected within the Fiscal Year of the Levy</u>		<u>Percentage of Levy</u>	<u>Collections in Subsequent Years</u>	<u>Total Collections to Date</u>	
	<u>Tax Levied</u>	<u>Amount</u>			<u>Amount</u>	<u>Percentage of Levy</u>
2005	\$ 4,871,911	\$ 1,816,275	37.28%	\$ 2,886,116	\$ 4,702,391	96.52%
2006	5,467,549	1,922,645	35.16%	3,401,170	5,323,815	97.37%
2007	5,770,492	2,258,800	39.14%	3,305,001	5,563,801	96.42%
2008	6,100,190	2,455,053	40.25%	3,503,035	5,958,088	97.67%
2009	6,211,168	2,966,269	47.76%	3,086,454	6,052,723	97.45%
2010	6,499,848	1,485,362	22.85%	4,870,527	6,355,889	97.79%
2011	6,734,324	3,244,188	48.17%	3,385,015	6,629,203	98.44%
2012	6,950,568	3,419,758	49.20%	3,457,338	6,877,096	98.94%
2013	7,119,220	2,982,980	41.90%	4,041,692	7,024,672	98.67%
2014	7,254,876	3,560,964	49.08%	N/C	3,560,964	49.08%

N/C - Nothing collected as of March 31

Data Source

Cook County Clerk's Office

Hanover Township
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Governmental Activities</u>			<u>Percentage of Personal Income*</u>	<u>Per Capita*</u>
	<u>General Obligation Bonds</u>	<u>Loan Payable</u>	<u>Total Township</u>		
2006	\$ -	\$ -	\$ -	0.0%	\$ -
2007	-	-	-	0.0%	-
2008	-	-	-	0.0%	-
2009	-	-	-	0.0%	-
2010	-	-	-	0.0%	-
2011	-	-	-	0.0%	-
2012	-	-	-	0.0%	-
2013	-	-	-	0.0%	-
2014	-	-	-	0.0%	-
2015	-	-	-	0.0%	-

Data Source

Township Financial Statements

Hanover Township
Direct and Overlapping Governmental Activities Debt
For the Year Ended March 31, 2015

Governmental unit	Debt Outstanding	Estimated Percentage of Debt Applicable to Hanover Township	Estimated Share of Overlapping Debt
Hanover Township	\$ -	100.00%	\$ -
Overlapping debt (1)			
Cook County	3,578,905,000	0.57%	20,399,759
Cook County Forest Preserve District	94,885,000	0.57%	540,845
Metropolitan Water Reclamation District	2,492,761,543	0.58%	14,458,017
Bartlett Park District	29,998,026	0.08%	23,998
Schaumburg Park District	18,945,000	0.59%	111,776
Hanover Park District	5,447,065	6.94%	378,026
Streamwood Park District	6,720,000	100.00%	6,720,000
Schaumburg Township District Public Library	-	0.47%	-
Poplar Creek Public Library District	20,715,000	73.00%	15,121,950
Gail Borden Public Library District	18,595,000	10.42%	1,937,599
Palatine Township High School #211	16,430,000	0.29%	47,647
Elgin Community College #509	193,829,856	6.83%	13,238,579
School District #46	259,950,778	15.08%	39,200,577
School District #54	-	0.46%	-
Subtotal	<u>6,737,182,268</u>		<u>112,178,773</u>
Total	<u>\$ 6,737,182,268</u>		<u>\$ 112,178,773</u>

Notes:

(1) Overlapping governments are those that coincide, at least in part, with the geographic boundaries of Hanover Township. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Hanover Township. This process recognizes that, when considering the Township's ability to issue and repay long-term debt, the entire debt burden borne by the residents and business should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

(2) For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the Village's boundaries and dividing it by each unit's total taxable assessed value.

Data Source

Village of Streamwood

Hanover Township
Legal Debt Margin Information
Last Ten Fiscal Years

Fiscal Year	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assessed Value	\$ 1,997,584,086	\$ 2,120,188,975	\$ 2,500,789,640	\$ 2,655,449,288	\$ 2,750,659,751	\$ 2,527,513,700	\$ 2,265,103,457	\$ 1,750,808,883	\$ 1,773,089,762
Debt limit	57,430,542	71,897,702	71,897,702	76,344,167	79,081,468	72,666,019	65,121,724	50,335,755	50,976,331
Total net debt applicable to limit	-	-	-	-	-	-	-	-	-
Legal Debt Margin	\$ 57,430,542	\$ 60,955,433	\$ 71,897,702	\$ 76,344,167	\$ 79,081,468	\$ 72,666,019	\$ 65,121,724	\$ 50,335,755	\$ 50,976,331
Total Net Debt Applicable To the Limit as a Percentage of the Debt Limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Note: The legal debt limit is defined as 2.875% of equalized valuation.

Data Source

Township Financial Statements

**Hanover Township
Demographic and Economic Information
Last Ten Calendar Years**

<u>Fiscal Year</u>	<u>Population</u>	<u>Personal Income</u>	<u>Per Capita Personal Income</u>	<u>Unemployment Rate</u>
2005	91,455	2,534,492,415	27,713	5.20%
2006	90,885	2,435,172,690	26,794	5.90%
2007	96,390	2,529,851,940	26,246	4.70%
2008	91,881	2,705,527,926	29,446	7.20%
2009	86,788	2,358,550,688	27,176	8.50%
2010	99,538	2,778,205,118	27,911	9.10%
2011	99,971	2,957,342,122	29,582	10.00%
2012	99,538	2,687,326,924	26,998	9.10%
2013	100,603	2,962,154,732	29,444	9.40%
2014	100,878	2,984,374,752	29,584	5.60%

Data Source

Population and per capita information provided by the U.S. Census Bureau and American Community Survey

**Hanover Township
Principal Employers
Current Year and Ten Years Ago**

Employer	2014			2005			
	Business/Service	Rank	Approximate Employment	% of Township Population	Rank	Approximate Employment	% of Township Population
Fresh Express	Food Processing	1	700	0.69%			
Super Target	Retailer	2	300	0.30%			
Wal-Mart Stores, Inc.	Retailer	3	275	0.27%	2	330	0.33%
Acc Coffee Service	Food Processing	4	240	0.24%	4	240	0.24%
Streamwood Behavioral	Medical	5	230	0.23%	1	380	0.38%
Streamwood High School	Education	6	225	0.22%	6	200	0.20%
Sam's Club	Wholesaler	7	220	0.22%	5	220	0.22%
Village of Streamwood	Government	8	183	0.18%	8	183	0.18%
Lexington Health Care	Nursing Home	9	165	0.16%	9	150	0.15%
AWANA Clubs	Publishing	10	160	0.16%	7	190	0.19%
Duraco Products, Inc.	Decorative				3	265	0.26%
US Post Office	Government				10	100	0.10%
Total			2,698	2.67%		2,258	2.24%

N/A - Information not available

Data Source

Assessor's Office and Village of Streamwood

**Hanover Township
Full-Time Equivalent Employees
Last Ten Fiscal Years**

Function/Program	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government										
Administrative services	N/A	N/A	N/A	N/A	N/A	5.10	5.20	4.20	5.50	5.50
Assessor's office	N/A	N/A	N/A	N/A	N/A	2.60	2.60	2.60	2.75	2.75
Clerk's office	N/A	N/A	N/A	N/A	N/A	2.00	2.00	1.50	0.00	0.00
Community health	N/A	N/A	N/A	N/A	N/A	0.90	3.40	3.40	3.50	3.50
Emergency services	N/A	N/A	N/A	N/A	N/A	0.80	0.80	0.80	0.80	0.80
Facilities and maintenance	N/A	N/A	N/A	N/A	N/A	5.00	5.00	5.00	6.00	5.00
Highway department	N/A	N/A	N/A	N/A	N/A	3.00	3.00	3.00	3.00	3.00
Mental health board	N/A	N/A	N/A	N/A	N/A	1.50	1.00	1.00	1.00	1.00
Senior services	N/A	N/A	N/A	N/A	N/A	17.37	18.37	17.90	21.15	21.15
Community and veterans affairs	N/A	N/A	N/A	N/A	N/A	0.25	0.25	2.48	2.25	2.60
Welfare services	N/A	N/A	N/A	N/A	N/A	4.88	4.88	4.75	7.25	3.50
Youth and family services	N/A	N/A	N/A	N/A	N/A	16.05	17.05	16.40	18.90	18.20
Total	-	-	-	-	-	61.45	63.55	63.03	72.10	67.00

N/A - Information not available - ten years will be provided prospectively

Data Source

Township budget

**Hanover Township
Operating Indicators
Last Ten Fiscal Years**

Fiscal Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Assessors Office Administration	N/A	N/A	N/A	N/A	N/A	5477	5523	4158	4485	4380
Office Visits	N/A	N/A	N/A	N/A	N/A	10678	3703	4144	4316	4525
Building Permits Processed	N/A	N/A	N/A	N/A	N/A	860	1124	1457	1551	977
Sales Recording	N/A	N/A	N/A	N/A	N/A	1744	633	153	158	148
Change of Name	N/A	N/A	N/A	N/A	N/A	883	1208	831	1227	814
Property Tax Appeals	N/A	N/A	N/A	N/A	N/A	1054	984	680	400	501
Certificate of Errors	N/A	N/A	N/A	N/A	N/A	12	357	388	12	23
Property Location Updates	N/A	N/A	N/A	N/A	N/A	796	934	813	985	692
New Owner Mailings	N/A	N/A	N/A	N/A	N/A	300	153	28	7	0
Long Time Occupants Exemptions	N/A	N/A	N/A	N/A	N/A	196	138	83	87	88
Home Owner Exemptions	N/A	N/A	N/A	N/A	N/A	297	564	452	445	534
Senior Home Owner Exemptions	N/A	N/A	N/A	N/A	N/A	903	923	981	711	739
Senior Freeze Exemptions	N/A	N/A	N/A	N/A	N/A	208	318	229	242	234
Miscellaneous Exemptions	N/A	N/A	N/A	N/A	N/A	N/A	463	657	642	329
Foreclosures	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Town Office	N/A	N/A	N/A	N/A	N/A	1778	1685	1964	2265	2648
Passports	N/A	N/A	N/A	N/A	N/A	8240	5730	6780	6780	9611
Photo Fees	N/A	N/A	N/A	N/A	N/A	39585	49068	56258	54099	59800
Total Passport Fees	N/A	N/A	N/A	N/A	N/A	222	194	212	247	414
Cook County Vehicle Stickers	N/A	N/A	N/A	N/A	N/A	355	138	138	108	91
Fishing/Hunting Licenses	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Hanover Township
Operating Indicators (Continued)
Last Ten Fiscal Years**

Fiscal Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government (Continued)										
Town Office (Continued)										
Handicap Placards	N/A	N/A	N/A	N/A	N/A	494	287	233	177	181
Community Health										
Appointments	N/A	N/A	N/A	N/A	N/A	N/A	297	317	263	280
Pro Times	N/A	N/A	N/A	N/A	N/A	N/A	129	97	87	85
TB Skin Test	N/A	N/A	N/A	N/A	N/A	N/A	145	185	85	132
Cholesterol	N/A	N/A	N/A	N/A	N/A	N/A	764	555	943	444
Other	N/A	N/A	N/A	N/A	N/A	N/A	1335	1154	1378	1270
Total (Unduplicated)	N/A									
Clinic Clients	N/A	1204	1089							
Senior Center	N/A	66	81							
Izaak Walton Center - Elgin	N/A	N/A	N/A	N/A	N/A	N/A	198	198	163	138
Astor Avenue	N/A	143	183							
Offsite Visits	N/A	N/A	N/A	N/A	N/A	N/A	321	321	1576	1491
Total (Unduplicated)	N/A									
Public Education and Health Promotion										
Media Coverage	N/A	39	58	58						
Informational Seminars	N/A	18	132	124						
Program Participants	N/A	1386	1920							
Primary Care Provider Support	N/A	181	190	146						
Phone Triage	N/A	7086	4675	5005						
Embracelet Program	N/A	80	34	26						

**Hanover Township
Operating Indicators (Continued)
Last Ten Fiscal Years**

Fiscal Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government (Continued)										
Youth and Family Services										
Outreach & Prevention										
Open Gym Participants	N/A	N/A	N/A	N/A	N/A	8132	9517	12772	12519	13344
Open Gym Participants (Unduplicated)	N/A	N/A	N/A	N/A	N/A	1284	1349	1054	1150	1167
Alternative to Suspension Referrals	N/A	N/A	N/A	N/A	N/A	9	249	128	145	92
Alternative to Suspension (Unduplicated)	N/A	N/A	N/A	N/A	N/A	0	78	106	147	150
Clinical										
Therapy Clients (Total Attended)	N/A	N/A	N/A	N/A	N/A	3745	3403	3723	3031	3316
Therapy Clients (New Clients)	N/A	N/A	N/A	N/A	N/A	289	393	688	443	1499
Total Families	N/A	N/A	N/A	N/A	N/A	668	694	750	N/A	N/A
New Families	N/A	N/A	N/A	N/A	N/A	61	90	67	N/A	N/A
Clinical Hours	N/A	N/A	N/A	N/A	N/A	2386	2855	2981	3420	2903
Group Session Participants	N/A	N/A	N/A	N/A	N/A	175	3440	5555	7097	5386
Tutoring Participants										
Total	N/A	N/A	N/A	N/A	N/A	1171	1065	1281	1622	1764
Unduplicated	N/A	N/A	N/A	N/A	N/A	555	232	241	235	245
General Assistance										
General Assistance Clients	N/A	N/A	N/A	N/A	N/A	N/A	202	258	255	272
General Assistance Appointments	N/A	N/A	N/A	N/A	N/A	N/A	530	638	654	567
Emergency Assistance Appointments	N/A	N/A	N/A	N/A	N/A	N/A	197	328	311	276
LIHEAP Applications										
Office	N/A	N/A	N/A	N/A	N/A	N/A	703	883	1090	764
Social Services										
ComEd Hardships	N/A	N/A	N/A	N/A	N/A	N/A	22	94	86	40
Weatherization	N/A	N/A	N/A	N/A	N/A	N/A	40	20	3	17
Food pantry										
Served (Households)	N/A	N/A	N/A	N/A	N/A	N/A	9906	10896	109251	9837
New Applications	N/A	N/A	N/A	N/A	N/A	N/A	1206	1461	1109	601
Food Donations	N/A	N/A	N/A	N/A	N/A	N/A	684	679	760	732
Community Center Walk-Ins	N/A	N/A	N/A	N/A	N/A	N/A	4415	4448	4216	2782
Mental Health										
Grant Funding										
New Clients	N/A	N/A	N/A	N/A	N/A	3112	3020	3566	4222	3817
Prevention Programming Presentations	N/A	N/A	N/A	N/A	N/A	N/A	270	204	386	301

**Hanover Township
Operating Indicators (Continued)
Last Ten Fiscal Years**

Fiscal Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
TIDE										
Participants	N/A	N/A	N/A	N/A	N/A	12	12	8	7	8
Organizations Providing Services	N/A	N/A	N/A	N/A	N/A	7	7	5	5	5
Clients Served	N/A	N/A	N/A	N/A	N/A	985	713	703	576	949

**Hanover Township
Operating Indicators (Continued)
Last Ten Fiscal Years**

Fiscal Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government (Continued)										
Community Health (Continued)										
Road & Bridge	N/A	N/A	N/A	N/A	N/A	977	521	943	1780	838
Salt (Tons)										
Senior Services										
Programming Division	N/A	N/A	N/A	N/A	N/A	N/A	1469	1981	2240	2459
Planned Programs	N/A	N/A	N/A	N/A	N/A	N/A	19673	21472	20477	28606
Participants	N/A	N/A	N/A	N/A	N/A	N/A	949	796	784	546
Wait Listed (Unduplicated)	N/A	N/A	N/A	N/A	N/A	N/A	608	562	509	698
Art & Computer Classes	N/A	N/A	N/A	N/A	N/A	N/A	5209	4582	3764	4770
Art & Computer Class Participants	N/A	N/A	N/A	N/A	N/A	N/A	57	78	71	103
New Volunteers	N/A	N/A	N/A	N/A	N/A	N/A	262	241	271	307
Total Volunteers	N/A	N/A	N/A	N/A	N/A	N/A	19845	18607	18764	21903
Total Volunteer Hours	N/A	N/A	N/A	N/A	N/A	N/A	13191	10898	9928	10946
Meals Delivered by Volunteers										
Social Services Division										
Clients Served (Unduplicated)	N/A	N/A	N/A	N/A	N/A	N/A	1056	1158	1156	1267
Energy Assistance	N/A	N/A	N/A	N/A	N/A	N/A	417	538	560	4595
Prescription Drug & Health Insurance Assistance	N/A	N/A	N/A	N/A	N/A	N/A	2151	1546	1041	591
Public Aid	N/A	N/A	N/A	N/A	N/A	N/A	240	177	N/A	1065
Social Service Programs	N/A	N/A	N/A	N/A	N/A	N/A	112	114	127	113
Social Service Program Participants	N/A	N/A	N/A	N/A	N/A	N/A	1424	1118	1282	950
Lending Closet Transactions	N/A	N/A	N/A	N/A	N/A	N/A	720	736	937	1006
Transportation Division										
One Way Rides Given	N/A	N/A	N/A	N/A	N/A	N/A	18701	20502	19764	21273
Individuals Served (Unduplicated)	N/A	N/A	N/A	N/A	N/A	N/A	710	847	740	731
New Riders	N/A	N/A	N/A	N/A	N/A	N/A	227	202	229	298
Unmet Requests for Rides	N/A	N/A	N/A	N/A	N/A	N/A	189	309	439	290

N/A - Information not available - ten years will be provided prospectively

Data Source

Various Township departments

**Hanover Township
Capital Asset Statistics
Last Ten Fiscal Years**

<u>Fiscal Year</u>	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government Building facilities maintained	6.0	6.0	7.0	7.0	7.0	7.0	8.0	9.0	9.0	9.0

Data Source

Township records



RESOLUTION

National Senior Center Month in Hanover Township 2015

WHEREAS, the Hanover Township Board of Trustees, does hereby find as follows:

WHEREAS, older Americans are significant members of our society, investing their wisdom and experience to help enrich and better the lives of younger generations; and

WHEREAS, the Hanover Township Senior Center has acted as a catalyst for mobilizing the creativity, energy, vitality, and commitment of the older residents of Hanover Township in Cook County in the State of Illinois; and

WHEREAS, the Hanover Township Senior Center has hosted 2,459 senior programs with over 26,692 senior participants in Fiscal Year 2015; and

WHEREAS, the Hanover Township senior transportation program has provided 21,273 rides in Fiscal Year 2015; and

WHEREAS, the Hanover Township Senior Center in Hanover Township ,Cook County in the State of Illinois, affirm the dignity, self-worth, and independence of older persons by facilitating their decisions and actions; tapping their experiences, skills, and knowledge; and enabling their continued contributions to the community.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Hanover Township Board of Trustees, Cook County, Illinois, that the month of September 2015 is National Senior Center Month in Hanover Township.

Dated: September 1, 2015

In Witness Whereof, we have hereunto to set our hands and caused the seal of Hanover Township to be affixed hereto.

Trustee Mary Alice Benoit

Supervisor Brian P. McGuire

Trustee Steve Caramelli

Clerk Katy Dolan Baumer

Trustee Craig Essick

Trustee Howard K. Krick

*Seal of
Hanover
Township*



RESOLUTION

National Cholesterol Education Month in Hanover Township 2015

WHEREAS, the Hanover Township Board of Trustees, does hereby find as follows:

WHEREAS, cholesterol is a waxy, fat-like substance that travels through the blood and is used by the body to make hormones, vitamins and maintain healthy cells; and

WHEREAS, when too much cholesterol builds up in the body, it can store deposits, known as plaque, in blood vessel walls; and

WHEREAS, plaque buildup can cause blockages in blood vessels and lead to a heart attack or stroke; and

WHEREAS, 73.5 million adults in the United States have high low-density lipoprotein or "bad" cholesterol; and

WHEREAS, there are usually no symptoms of high cholesterol, but a simple blood test can tell you your cholesterol levels; and

WHEREAS, the American Heart Association recommends that adults aged 20 years or older have their cholesterol checked every 5 years; and

WHEREAS, the Hanover Township Office of Community Health provided 132 cholesterol screenings for residents in Fiscal Year 2015 and continues to offer cholesterol education and screenings and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Hanover Township Board of Trustees, Cook County, Illinois, that the month of September 2015 is National Cholesterol Education Month in Hanover Township.

Dated: September 1, 2015

In Witness Whereof, we have hereunto set our hands and caused the seal of Hanover Township to be affixed hereto.

Trustee Mary Alice Benoit

Supervisor Brian P. McGuire

Trustee Steve Caramelli

Clerk Katy Dolan Baumer

Trustee Craig Essick

Trustee Howard K. Krick

*Seal of
Hanover
Township*

Supervisor
Brian P. McGuire

Clerk
Katy Dolan Baumer

Assessor
Thomas S. Smogolski

Highway Commissioner
P. Craig Ochoa

Trustees
Mary Alice Benoit
Steve Caramelli
Craig Essick
Howard K. Krick

Administrator
James C. Barr

August 28, 2015

To: Hanover Township Board

From: James C. Barr, Township Administrator
Suzanne Powers, Assistant Township Administrator ^{SP}

Re: Major Medical Coverage and Ancillary Benefits – October 1, 2015

In May, the Board elected to move the Township's health year from June 1, 2015 to October 1, 2015 due to changes in Affordable Care Act's definition of a small employer. By moving to an October 1 renewal date, the Township will fall under the Extended Transitional Policy where employers with 100 employees or less, may renew their health insurance coverage on or before October 1, 2016 and will not be considered out of compliance with the Affordable Care Act and its Community Rating mandate.

In order to fall under the Extended Transitional Policy, the Township must stay with United Healthcare for this October 1 renewal. United Healthcare has agreed to change our renewal date with a 2.88% increase for premiums effective October 1, 2015 to September 30, 2016. There would be no changes to the current plan offerings, maintaining the current three plan types (a Participating Provider Option, a Small Network Participating Provider Option, and a Health Maintenance Organization) minimizing impact of changes on staff.

Currently the Township offers dental and vision coverage through MetLife. Candos Insurance Agency requested MetLife extend our current rates until September 30, 2016. MetLife agreed to the request and will extend our current rates, with no additional increases, until our October 2016 renewal date. Life insurance coverage will stay with Dearborn National (a subsidiary of BCBS) and we do not anticipate an increase in our current rates.

Should you have any questions or concerns, please do not hesitate to contact Assistant Township Administrator Suzanne Powers at spowers@hanover-township.org or (630) 837-0301 ext. 2124. Thank you for your time and consideration on this matter.

Hanover Township

6/1/15 to 9/31/15

Current Contribution Model with United Healthcare

PPO

	Single	ES	EC	Family
Premium	\$696.49	\$1,460.53	\$1,196.25	\$2,100.39
Hanover Twp.	\$557.19	\$1,015.62	\$857.05	\$1,399.53
Employee	\$139.30	\$444.91	\$339.20	\$700.86

Single	6
ES	0
EC	0
Family	0

Employer Contribution

\$3,343.15
\$0.00
\$0.00
\$0.00
\$3,343.15

CORE

	Single	ES	EC	Family
Premium	\$624.64	\$1,311.77	\$1,074.39	\$1,886.43
Hanover Twp.	\$530.94	\$977.58	\$823.28	\$1,351.11
Employee	\$93.70	\$334.19	\$251.11	\$535.32

Single	17
ES	4
EC	4
Family	6

\$9,026.05
\$3,910.31
\$3,293.13
\$8,106.65
\$24,336.13

H.S.A.

	Single	ES	EC	Family
Premium	\$577.83	\$1,213.44	\$993.87	\$1,745.05
Hanover Twp.	\$491.16	\$904.30	\$761.58	\$1,249.85
Employee	\$86.67	\$309.14	\$232.29	\$495.20

Single	1
ES	0
EC	1
Family	2

\$491.16
\$0.00
\$761.58
\$2,499.70
\$3,752.43

Monthly Cost to Hanover Township

\$31,431.72

Total Annual Expense Incurred by Hanover Township for the Medical Plan

\$377,180.63

New Contribution Model with United Healthcare

10/1/15 to 9/31/16

PPO

	Single	ES	EC	Family
Premium	\$715.66	\$1,502.89	\$1,230.94	\$2,161.30
Hanover Twp.	\$572.53	\$1,044.87	\$881.70	\$1,439.91
Employee	\$143.13	\$458.02	\$349.24	\$721.39

Single	6
ES	0
EC	0
Family	0

Employer Contribution

\$3,435.17
\$0.00
\$0.00
\$0.00
\$3,435.17

CORE

	Single	ES	EC	Family
Premium	\$642.75	\$1,349.81	\$1,105.55	\$1,941.14
Hanover Twp.	\$546.34	\$1,005.93	\$847.16	\$1,390.29
Employee	\$96.41	\$343.88	\$258.39	\$550.85

Single	17
ES	4
EC	4
Family	6

\$9,287.74
\$4,023.71
\$3,388.63
\$8,341.75
\$25,041.82

HMO

	Single	ES	EC	Family
Premium	\$594.59	\$1,248.63	\$1,022.69	\$1,795.66
Hanover Twp.	\$505.40	\$930.53	\$783.67	\$1,286.10
Employee	\$89.19	\$318.10	\$239.02	\$509.56

Single	1
ES	0
EC	1
Family	2

\$505.40
\$0.00
\$783.67
\$2,572.19
\$3,861.26

Monthly Cost to Hanover Township

\$32,338.25

Total Annual Expense Incurred by Hanover Township for the Medical Plan

\$388,058.99

Annual Increase to Hanover Township

\$10,878.37

2.88%