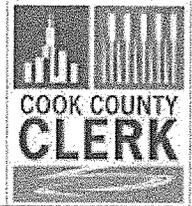




OFFICE OF THE COUNTY CLERK
 David D. Orr, Cook County Clerk
2015 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0090-004

NAME: Hanover Township - Community Mental Health Facility & Service Distric

in person mail

BUDGET

BUDGET FILED: 3/26/2015
 BUDGET PASSED: 3/17/2015
 BUDGET ORDINANCE NUMBER: 031715-RDBAO 031715-BAO (not Road District)
 ESTIMATE OF REVENUE FILED: 3/26/2015
 BUDGET MISC DOCUMENTS:

LEVY

LEVY FILED: ORD NUMBER:
 TRUTH IN TAXATION FILED:
 PTELL FILED: ORD NUMBER:
 LEVY MISC DOCUMENTS:

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:
 AUDITED FINANCIAL RPT FILED:
 TREASURER'S REPORT FILED:
 RECEIPTS DISBURSEMENTS FILED:
 FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Michael E. Kelley Supervisor
 ADDRESS: 8 N 180 Route 59

Katy Dolan Baumer, Clerk
 250 S. State Route 59
 Bartlett, IL 60103
 kdolanbaumer@hanover-township.org
 630-837-0301 /630-837-9064

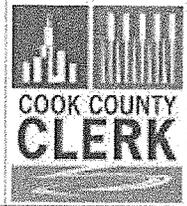
Bartlett Illinois 60103
 EMAIL ADDRESS:
 PHONE: FAX:

David D. Orr
 Clerk of Cook County, Illinois

David D. Orr
 (Tax Extension Department)



OFFICE OF THE COUNTY CLERK
 David D. Orr, Cook County Clerk
2015 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0090-002

NAME: Hanover Township General Assistance

in person mail

BUDGET

BUDGET FILED: 3/26/2015
 BUDGET PASSED: 3/17/2015
 BUDGET ORDINANCE NUMBER: 031715-BAO
 ESTIMATE OF REVENUE FILED: 3/26/2015
 BUDGET MISC DOCUMENTS:

LEVY

LEVY FILED: ORD NUMBER:
 TRUTH IN TAXATION FILED:
 PTELL FILED: ORD NUMBER:
 LEVY MISC DOCUMENTS:

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:
 AUDITED FINANCIAL RPT FILED:
 TREASURER'S REPORT FILED:
 RECEIPTS DISBURSEMENTS FILED:
 FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Michael E. Kelley
ADDRESS: 8N180 Route 59

Supervisor

Katy Dolan Baumer, Clerk
 250 S. State Route 59
 Bartlett, IL 60103
kdolanbaumer@hanover-township.org
 630-837-0301 / 630-837-9064

Bartlett Illinois 60103

EMAIL ADDRESS:

PHONE:

FAX:

David D. Orr
 Clerk of Cook County, Illinois

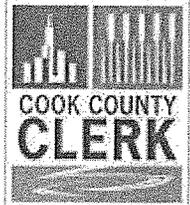
(Tax Extension Department)



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2015 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0090-000

NAME: Hanover Township

in person mail

BUDGET

BUDGET FILED: 3/26/2015

BUDGET PASSED: 3/17/2015

BUDGET ORDINANCE NUMBER: 031715-BAO

ESTIMATE OF REVENUE FILED: 3/26/2015

BUDGET MISC DOCUMENTS:

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LEVY

LEVY FILED: [Empty box]

ORD NUMBER: [Empty box]

TRUTH IN TAXATION FILED: [Empty box]

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

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FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. James Barr
ADDRESS: 250 South Route 59

Administrator

Katy Dolan Baumer, Clerk
250 S. State Route 59
Bartlett, IL 60103

Bartlett Illinois 60103

EMAIL ADDRESS: jbarr@hanover-township.org

kdolanbaumer@hanover-township.org
630-837-0301 / 630-837-9064

PHONE: (630) 837-0301 FAX: (630) 837-9064

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

Hanover Township Budget and Appropriation Ordinance

Ordinance # *031715-BAO*

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2015 AND ENDING MARCH 31, 2016.
BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: THAT THE FOLLOWING BUDGET, CONTAINING AN ESTIMATE OF REVENUES AND
EXPENDITURES, IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS: TOWN FUND, SENIOR
CENTER FUND, GENERAL ASSISTANCE FUND, COMMUNITY MENTAL HEALTH FUND,
RETIREMENT FUND AND VEHICLE REPLACEMENT FUND FOR THE FISCAL YEAR MENTIONED
ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

1. GENERAL TOWN FUND

Beginning Balance April 1, 2015		2,802,122
Estimated Revenues		
3000 Property Tax	3,489,364	
3100 Replacement Tax	30,000	
3250 Interest Income	7,500	
3300 Other Income	6,000	
3350 Rent	10,500	
3420 MHB/Office Charges	4,500	
3430 YFS - Therapy Fees	25,000	
3435 YFS - Other Income	500	
3440 YFS - Tutoring Fees	7,000	
3445 YFS - MHB Grants	84,000	
3450 Community Health	12,000	
3951 Passport Fees	50,000	
3955 Grant	1	
Total Estimated Revenues		3,726,365
Total Estimated Funds Available		6,528,487
Budgeted Expenditures		
Administration	1,353,897	
Food Pantry	75,748	
Community & Veterans Affairs	257,916	
Emergency Services	132,812	
Assessor's Office	163,262	
Facilities & Maintenance	496,345	
Community Health	232,722	
Youth and Family Services	1,065,447	
Total Expenditures/Appropriations		3,778,149
Estimated Cash on Hand March 31, 2016		2,750,338

RECEIVED BY
 COOK CO. CLERKS OFFICE
 MAR 26 2015
 DAVID ORR
 TAX EXTENSION DIVISION

Expenditures/Appropriations			
4301	Compensation of Officials		98,802
	Town Hall Administration Expense		
	4401	Postage	3,000
	4404	Office Supplies	6,000
	4406	Printing	4,500
	4408	Salaries	340,000
	4412	Travel	5,000
	4414	Memberships, Subs, Pubs	12,000
	4420	Pre-Employment Charges	750
	4424	Education & Training	18,000
	4429	Miscellaneous	10,000
	4520	Consulting Fees	30,000
	4530	Financial Administration	62,781
	4531	Community Affairs	10,000
	4532	Committee on Youth	3,000
	4533	Enviromental Sustainability	1,000
	4534	Passport Services	5,000
	4535	Legal Notices	1,000
	4560	Contingency	50,000
	4591	Health Insurance	36,000
	4592	Dental, Vision & Life Insurance	2,830
	4593	Unemployment	3,917
	4594	IMRF Expense	22,554
	4595	FICA Expense	13,763
	Total Town Hall Administration Expense		641,095
	Town Hall Expense		
	4402	Telephone - Town & Senior	30,000
	4403	Utilities - Town	18,000
	4404	Internet Access - Town	1,800
	4405	Equipment Rental - Town	2,600
	Total Town Hall Expense		52,400
	Legal/ Auditing		
	4501	Auditing	10,000
	4502	Legal Services	120,000
	Total Legal/ Auditing		130,000
	Insurance & Employee Benefits		
	4411	Employee Assistance Program	1,600
	4503	General Insurance	138,000
	4507	Flex Plan & 457 Plan	4,000
	4512	Employee Recognition	5,000
	4513	Employee Wellness	8,000
	Total Ins & Employee Benefits		156,600

Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	70,000	
4540	Facility Lease	20,000	
4541	Transfer to Vehicle Fund	15,000	
4547	Transfer to Capital Fund	150,000	
Total Capital Expenditures & Transfers			<u>275,000</u>
Total Administration			1,353,897
Pantry			
4460	Salaries	48,000	
4461	Utilities	7,500	
4391	Health Insurance	15,200	
4392	Dental, Vision & Life Insurance	575	
4393	Unemployment	500	
4394	IMRF Expense	2,467	
4395	FICA Expense	1,506	
Total Pantry			<u>75,748</u>
Community & Veterans Affairs			
Community Relations			
4608	Salaries	100,410	
4611	Education & Training	1,200	
4614	Printing	800	
4615	Postage	400	
4617	Equipment & Furniture	2,500	
4619	Office Supplies	1,000	
4620	Satellite Office Programs	1,500	
4621	Satellite Office Utilities	6,000	
4623	Satellite Office Phone & Internet	3,500	
4624	Travel	1,300	
4625	Communications	64,000	
4626	Community Service Awards	2,000	
4628	Historical Marker Program	2,400	
4629	Dues & Subscriptions	400	
4631	Community Festivals	13,000	
4691	Health Insurance	18,539	
4692	Dental, Vision & Life Insurance	1,140	
4693	Unemployment	700	
4694	IMRF Expense	5,161	
4695	FICA Expense	3,149	
Total Community Relations			<u>229,099</u>
Veterans Affairs			
4700	Salary	20,500	
4701	Veterans Honor Roll	4,000	
4703	Travel	250	
4704	Supplies	300	
4705	Training	800	
4706	Printing	400	
4707	Postage	530	
4793	Unemployment	340	
4794	IMRF Expense	1,054	
4795	FICA Expense	643	
Total Veterans Affairs			<u>28,817</u>
Total Community & Veterans Affairs			<u>257,916</u>

Emergency Services			
4801	Salaries	40,500	
4802	Equipment	22,000	
4803	Uniforms	7,000	
4804	Printing	1,000	
4805	Postage	100	
4806	Office Supplies	750	
4807	Miscellaneous	1,000	
4808	Education & Training	10,000	
4809	Pre-Volunteer Screening	500	
4810	Travel	2,500	
4811	Volunteer Insurance	800	
4812	Volunteer Appreciation	3,750	
4813	Vehicle Fuel & Maintenance	6,000	
4814	Communications	9,000	
4815	Emergency Ops Center	8,000	
4891	Health Insurance	15,650	
4892	Dental, Vision & Life Insurance	570	
4893	Unemployment	340	
4894	IMRF Expense	2,082	
4895	FICA Expense	1,270	
Total Emergency Services			132,812
Assessor's Office			
4405	Office Supplies	4,410	
4407	Printing	1,225	
4409	Salaries	117,875	
4411	Equipment	3,430	
4413	Travel	3,234	
4415	Dues, Subs & Publications	2,695	
4419	Training	3,430	
4426	Miscellaneous	1,176	
4433	Professional Services	980	
4525	Communications	1,000	
4491	Health Insurance	11,351	
4492	Dental, Vision & Life Insurance	1,700	
4493	Unemployment	1,000	
4494	IMRF Expense	6,059	
4495	FICA Expense	3,697	
Total Assessor's Office			163,262

Facilities & Maintenance

4200	Salaries	266,000
4202	Office Supplies	400
4204	Janitorial Supplies - Izaak	800
4205	Janitorial Supplies - Town	4,000
4206	Janitorial Supplies - Senior	5,000
4207	Janitorial Supplies - Astor	1,000
4208	Housekeeping Contract	40,000
4209	Building Contracts	13,000
4210	Building Maintenance - Town	8,500
4211	Building Maintenance - Senior	9,500
4212	Building Maintenance - Astor	1,800
4213	Equipment Maintenance - Town	10,000
4214	Equipment Maintenance - Senior	12,500
4215	Equipment Maintenance - Astor	1,250
4216	Equipment Rental	2,000
4217	Education & Training	1,000
4218	Vehicle Maintenance - Town	4,500
4219	Vehicle Fuel - Town	7,500
4220	Seasonal Projects Assistance	5,000
4221	Cell Phone / Communications	1,700
4222	Trash Removal - Town	2,500
4223	Trash Removal - Senior	1,800
4224	Trash Removal - Astor	1,500
4225	Grounds/Reserve Maintenance	11,500
4226	Uniforms	900
4227	Miscellaneous	1,000
4230	Building Maintenance - Izaak	4,000
4231	Equipment Maintenance - Izaak	4,000
4232	Trash Removal - Izaak	1,200
4291	Health Insurance	45,950
4292	Dental, Vision & Life Insurance	2,830
4293	Unemployment	1,700
4294	IMRF Expense	13,672
4295	FICA Expense	8,343

Total Facilities & Maintenance

496,345

Community Health

4450	Salaries	171,100
4451	Postage	700
4452	Office Supplies	2,000
4453	Printing	1,800
4454	Travel	1,200
4455	Dues, Subs & Publications	200
4456	Community Affairs	3,500
4458	Equipment	1,550
4459	Professional Services	1,500
4461	Miscellaneous	1,000
4462	License/Professional Insurance	300
4465	Medical Supplies	7,350
4466	Communications	1,750
4467	Crisis Care	2,750
4491	Health Insurance	18,810
4492	Dental, Vision & Life Insurance	1,700
4493	Unemployment	1,350
4494	IMRF Expense	8,795
4495	FICA Expense	5,367

Total Community Health

232,722

Youth and Family Services

Administration & Clinical

4608	Salaries	499,900
4611	Education & Training	6,850
4612	Consulting Fees	3,600
4613	Answering Service	1,200
4614	Printing	1,500
4615	Postage	400
4616	Books and Journals	500
4617	Equipment Maintenance	2,000
4618	Psychiatric backup	9,000
4619	Office Supplies	3,000
4620	Community Affairs	2,100
4621	Recruitment & Pre-Employment	2,000
4622	Miscellaneous	500
4623	Travel	3,500
4624	Intern Stipends	3,500
4626	Equipment and Furniture	3,500
4628	Tutoring	24,000
4629	Dues & Subscriptions	500
4691	Health Insurance	67,550
4692	Dental, Vision & Life Insurance	5,100
4693	Unemployment	4,000
4694	IMRF Expense	25,695
4695	FICA Expense	15,679

Total Administration & Clinical

685,574

Outreach & Prevention

4640	Salaries	221,650
4627	Open Gym Program	81,600
4643	Education & Training	2,000
4644	Travel	3,000
4645	Printing	800
4646	Postage	200
4647	Office Supplies	1,000
4648	Community Affairs	1,000
4649	Professional Services	1,200
4650	Program Supplies	2,000
4651	Cell Phones	2,000
4655	Transportation	2,750
4791	Health Insurance	29,750
4792	Dental, Vision & Life Insurance	2,850
4793	Unemployment	5,000
4794	IMRF Expense	14,329
4795	FICA Expense	8,744

Total Outreach & Prevention

379,873

Total Youth & Family Services

1,065,447

Total Town Fund Expenses/Appropriations

3,778,149

2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND

Beginning Balance April 1, 2015		1,189,602
Estimated Revenues		
3000	Property Tax	1,029,475
3250	Interest Income	1,500
3300	Other Income	3,500
3325	Aid Transportation Fees	26,000
3330	Grant	45,500
3350	CEDA - LIHEAP	6,000
3425	Title III Grants - Sub Area Agency	33,800
3426	Title IIIC Nutrition Grant	37,822
3450	Transfer From Road & Bridge Fund*	325,000
3500	Senior Programs	80,000
3501	Nutrition	36,000
3504	Home Delivered Meals Grant	23,100
3505	Home Delivered Meals Donations	19,800
3507	Material Fees	18,000
3509	Lending Closet	6,500

* 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

Total Estimated Revenue		<u>1,691,997</u>
Total Estimated Funds Available		2,881,599
Total Expenditures/Appropriations		<u>1,761,814</u>
Estimated Cash on Hand March 31, 2016		1,119,785

Expenditures		
Administration		
4517	Salaries	500,000
4518	Intern Stipends	5,000
4522	Contingency	50,000
4523	Recruitment	1,500
4524	Utilities	65,000
4525	Telephone & Internet	3,600
4527	Equipment	9,000
4528	Office Supplies	9,500
4529	Postage	4,000
4530	Printing	4,000
4534	Dues, Sub & Publications	2,800
4535	Travel	2,000
4536	Education & Training	3,500
4537	Consultants	500
4538	Community Affairs	2,000
4539	Miscellaneous	1,000
4541	Transfer to Capital Fund	100,000
4591	Health Insurance	83,725
4592	Dental, Vision & Life Insurance	5,100
4593	Unemployment	6,500
4594	IMRF Expense	25,700
4595	FICA Expense	15,683
Total Administration		<u>900,108</u>

Programs & Services			
4514	Weekend Programming	4,000	
4512	Satellite Programming	2,500	
4515	Programming	95,000	
4516	Social Services	3,000	
4519	Senior Assistance	3,000	
4520	Volunteer Services	14,000	
4526	Communications	14,000	
4531	Computer Instruction	1,500	
4532	Visual Arts	16,000	
4533	Pyschiatric Services	16,000	
Total Programs & Services			169,000
Nutrition			
4550	Salaries	52,750	
4551	Food	50,000	
4552	Equipment	3,500	
4553	Supplies	2,400	
4554	Training	500	
4555	Recruitment	500	
4556	Home Delivered Meals Salaries	16,250	
4557	Home Delivered Meals Benefits	3,250	
4558	Home Delivered Meals Food	33,000	
4559	Home Delivered Meals Equipment	4,000	
4560	Home Delivered Meals Supplies	2,000	
4791	Health Insurance	8,725	
4792	Dental, Vision & Life Insurance	570	
4793	Unemployment	665	
4794	IMRF Expense	2,711	
4795	FICA Expense	1,655	
Total Nutrition			182,476
Transportation			
4513	Alternative Transportation	5,000	
4517	Volunteer Express	5,000	
4518	Vehicle Maintenance	45,000	
4546	Salaries	300,000	
4547	Dispatch Software	18,550	
4549	Recruitment	1,500	
4550	Telephone	6,800	
4551	Training	3,000	
4552	Fuel	45,000	
4553	Uniforms	1,500	
4691	Health Insurance	45,500	
4692	Dental, Vision & Life Insurance	4,550	
4693	Unemployment	4,000	
4694	IMRF Expense	15,420	
4695	FICA Expense	9,410	
Total Transportation			510,230
Total Senior Center Fund / Senior Citizen Services Fund Appropriations			1,761,814

3. WELFARE SERVICES

Beginning Balance April 1, 2015		275,902
Estimated Revenues		
3000 Property Tax	367,670	
3100 Replacement Tax	4,000	
3250 Interest Income	1,000	
3300 Other Income	15,000	
3350 CEDA - LIHEAP	10,000	
3445 Grants	<u>1</u>	
Total Estimated Revenues		<u>397,671</u>
Total Estimated Funds Available		673,573
Total Expenditures/ Appropriations		<u>448,339</u>
Estimated Cash on Hand March 31, 2016		225,234
Expenditures		
Home Relief		
4102 Rent	134,000	
4103 Utilities	20,000	
4105 Personal Essentials	24,000	
4106 Travel Expenses	10,000	
4110 Burial	1,500	
4115 Medical	25,000	
4116 Catastrophic Insurance Premium	3,500	
4117 Miscellaneous	100	
4119 Emergency Assistance	<u>50,000</u>	
Total Welfare Services Home Relief		268,100
Administration		
4201 Salaries	137,000	
4202 Office Supplies	3,000	
4204 Equipment	4,500	
4205 Travel & Training	2,000	
4206 Postage	600	
4210 Printing	1,500	
4212 Dues & Publications	500	
4213 Community Affairs	1,000	
4507 Professional Services	2,000	
4509 Volunteer Appreciation	1,500	
4510 Miscellaneous	500	
4591 Health Insurance	12,600	
4592 Dental, Vision & Life Insurance	1,200	
4593 Unemployment	1,000	
4594 IMRF Expense	7,042	
4595 FICA Expense	<u>4,297</u>	
Total Welfare Services Administration		180,239
Total WS Budgeted Expenditures/ Appropriations		448,339

4. MENTAL HEALTH FUND

Beginning Balance April 1, 2015		816,723
Estimated Revenues		
3000 Property Tax	1,067,993	
3100 Replacement Tax	12,000	
3250 Interest Income	1,500	
3300 Other Income	1,000	
3350 Rental Income	10,800	
3850 Tide Transportation Fee	4,500	
3855 Telephone Reimbursement	5,500	
3950 AID Transportation Fees	2,000	
	<hr/>	
Total Estimated Revenues		<u>1,105,293</u>
Total Estimated Funds Available		1,922,016
Budgeted Expenditures		
Service Contracts	1,106,500	
Administration	112,575	
Community Resource Center	44,500	
	<hr/>	
Total Expenditures/Appropriations		<u>1,263,575</u>
Community Mental Health (708) Fund		<u>1,263,575</u>
Estimated Cash on Hand March 31, 2016		658,441

Expenditures
Service Contracts

4100	CAC CASI	18,500
4102	CAC Family Support	3,100
4103	CAC Safe from the Start	18,000
4104	CCC Domestic Violence Shelter	30,000
4105	CCC Domestic Violence Counsel	25,700
4107	Open Door Clinic	5,000
4108	AID Supportive Employment	40,000
4109	AID Case Management	5,000
4112	Clearbrook Children's Program	7,000
4113	Clearbrook Day Services	3,900
4123	Easter Seals	53,700
4128	Renz Outpatient	60,000
4129	Day One Network	7,500
4130	Northwest CASA	8,000
4131	AID Transportation	26,000
4132	Ecker Therapy Services	78,000
4135	Ecker Center/PEP	7,000
4136	HTYFS Psychiatric Back-up	9,000
4137	HTYFS Alt. to Suspension	25,000
4138	Contract Support Services	150,000
4139	HTYFS Interventionist	50,000
4140	Maryville Academy Casa Salama	25,000
4141	Shelter Inc Healthy Families	12,000
4142	Centro de Informacion	33,000
4146	Bridge YFS - Crisis Intervention	10,300
4148	FSA - Youth	21,000
4149	FSA - Adult	12,400
4156	Epilepsy Foundation	1,000
4160	Summitt Center	12,000
4162	TIDE Transportation	15,000
4165	Alexian Brothers - Outpatient Psych	21,000
4166	PADS of Elgin	25,000
4167	HTSS - Senior MH	40,000
4172	Countryside In-Home Respite	3,000
4175	WINGS Transitional Shelter	10,000
4177	Staff Development Fund	30,000
4178	MI-Drug / Medical Tests Fund	5,000
4179	Challenge Grant Fund	40,000
4180	Capital Grant Fund	40,000
4183	CCC SA Counseling	9,000
4188	Bartlett Learning Center	7,200
4191	Leyden FS - Detox/Rehab	50,000
4193	Boys and Girls Club	6,100
4194	CCC - Strategies for Safety	6,000
4195	Autism Society of IL	1,000
4196	Catholic Charities Caregivers Group	3,500
4200	Kenneth Young Center - SASS	9,000
4201	Journeys - Hope Center	3,600
4202	LSSI - Legacy Corps	20,000
4203	Clearbrook - Residential	5,000

Total Service Contracts

1,106,500

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	3,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	56,500	
4012	Office Supplies	1,000	
4013	Postage	500	
4014	Equip / Database	3,000	
4537	Community Relations	1,000	
4538	Miscellaneous	500	
4539	Dues	2,000	
4540	Special Events	1,000	
4541	Printing	1,500	
4544	Consultants	18,000	
4591	Health Insurance	6,500	
4592	Dental, Vision and Life Insurance	625	
4593	Unemployment	1,000	
4594	IMRF Expense	5,750	
4595	FICA Expense	4,300	
Total Administration			112,575
Community Resource Center			
4210	Utilities	8,000	
4213	Janitorial	5,500	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	2,000	
4217	Capital Improvements	5,000	
4250	Building Maintenance	5,500	
4286	Agency Support Services	8,500	
Total Community Resource Center			44,500
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			1,263,575

5. IMRF FUND

Beginning Balance April 1, 2015		132,885
Estimated Revenues		
3000 Property Tax	173,330	
3250 Interest Income	<u>50</u>	
Total Estimated Revenues		<u>173,380</u>
Total Estimated Funds Available		306,265
Budgeted Expenditures/Appropriations		
4508 IMRF	<u>173,380</u>	
Total Expenditures/Appropriations		<u>173,380</u>
Estimated Cash on Hand March 31, 2016		132,885

6. SOCIAL SECURITY

Beginning Balance April 1, 2015		76,288
Estimated Revenues		
3000 Property Tax	140,064	
3250 Interest Income	<u>50</u>	
Total Estimated Revenues		<u>140,114</u>
Total Estimated Funds Available		216,402
Budgeted Expenditures/Appropriations		
4522 Social Security	<u>140,114</u>	
Total Expenditures/Appropriations		<u>140,114</u>
Estimated Cash on Hand March 31, 2016		76,288

7. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2015		402,475
Estimated Revenues		
3250 Interest Income	500	
3440 Bus Fares & Donations	8,500	
3450 Transfer from Road & Bridge - Senior Trans.*	50,000	
3460 Transfer from Town Fund	<u>15,000</u>	
Total Estimated Revenues		<u>74,000</u>
Total Estimated Funds Available		476,475

* 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

Budgeted Expenditures		
4408 Vehicle Purchase	160,000	
4540 Senior Bus Purchase	<u>100,000</u>	
Total Expenditures/Appropriations		<u>260,000</u>
Estimated Cash on Hand March 31, 2016		216,475

8. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2015		582,005
Estimated Revenues		
3445 Grant	1,000	
3455 From Senior Fund	100,000	
3450 From Town Fund	<u>150,000</u>	
Total Estimated Revenues		<u>251,000</u>
Total Estimated Funds Available		833,005
Budgeted Expenditures		
4414 Town & Senior Parking Lots	395,000	
4415 Senior Center Improvements	50,000	
4420 Izaak Walton Ctr Improvements	40,000	
4425 Building & Permanent Improvements	<u>100,000</u>	
Total Expenditures/Appropriations		<u>585,000</u>
Estimated Cash on Hand March 31, 2016		248,005

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2016, BY FUND IS:

GENERAL TOWN FUND	3,778,149
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,761,814
WELFARE SERVICES FUND	448,339
COMMUNITY MENTAL HEALTH FUND	1,263,575
IMRF FUND	173,380
FICA FUND	140,114
VEHICLE REPLACEMENT FUND	260,000
CAPITAL PROJECTS FUND	585,000
TOTAL APPROPRIATIONS	<u>8,410,371</u>

SECTION 3: THAT EACH TOTAL IS DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED AND IN PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN SECTION 1, CONSTITUTING THE TOTAL APPROPRIATION IN THE AMOUNT OF **Eight Million Four Hundred and Ten Thousand Three Hundred and Seventy-One (\$8,410,371)** FOR THE FISCAL YEAR ENDING MARCH 31, 2016.

SECTION 4: THAT IF ANY SECTION, SUBDIVISION, OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTIONS OF THIS ORDINANCE.

SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

SECTION 6: THAT A CERTIFIED COPY OF THIS BUDGET AND APPROPRIATION ORDINANCE MUST BE FILED WITH THE COOK COUNTY CLERK WITHIN 30 DAYS AFTER ITS ADOPTION.

ADOPTED ON MARCH 17, 2015 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes 5 *Supervisor McGuire and Trustees Benoit, Caramelli, Essick, and Krick*
 Nays 0
 Absent 0

Brian B. McGuire
 Supervisor

Kathy Dolan Baumer
 Township Clerk

CERTIFICATION

I, Kathleen Dolan Baumer, do hereby certify that I am Clerk of the Hanover Township, Cook County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 2015-~~1~~ adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 17, 2015, as the same appears in the records in my possession and custody as such clerk.

**031715-BA0*

Dated this March 17, 2015.

Kathy Dolan
 Township Clerk

RECEIVED BY
 COOK CO. CLERKS OFFICE
 MAR 26 2015
 DAVID ORR
 TAX EXTENSION DIVISION

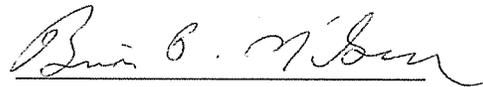
COOK COUNTY CLERK'S OFFICE
 500 N. LAKE ST.
 CHICAGO, IL 60611

CERTIFICATION BY CHIEF FISCAL OFFICER

I hereby certify that I am the Chief Fiscal Officer of the Hanover Township, and that the following is an estimate of revenues, by source, expected to be received by the Hanover Township, Cook County, Illinois for the fiscal year April 1, 2015 through March 31, 2016.

Property Taxes	6,267,896
Replacement Taxes	46,000
Interest	12,100
Rent	21,300
Intra Fund Charges	4,500
Fees	317,000
Grants & Donations	251,024
Transfers From Other Funds	640,000
	<hr/>
TOTAL REVENUE	<u>7,559,820</u>

The above is certified this 17th day of March, 2015.



Brian P. McGuire
Hanover Township Supervisor



Attest: Kathleen Dolan Baumer
Hanover Township Clerk

RECEIVED BY
COOK CO CLERKS OFFICE

MAR 26 2015

DAVID ORR
TAX EXTENSION DIVISION



STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)

TOWNSHIP CERTIFICATE

I, Katy Dolan Baumer, town Clerk of the Township of Hanover, Cook County, Illinois, do hereby certify that I am the keeper of the books and records of the Township of Hanover, Cook County, Illinois, and do hereby certify that the attached is a full, true, complete and correct copy of Hanover Township Ordinance No. 031715-BAO entitled "HANOVER TOWNSHIP BUDGET & APPROPRIATEION ORDINANCE" for the fiscal year beginning April 1, 2015 and ending March 31, 2016 duly passed, adopted and enacted by the Board of Trustees of the Township of Hanover, signed and approved by the Supervisor of the Township of Hanover, and signed and deposited with me as Clerk of the said Township, all at a meeting of the Board of Trustees of Hanover Township assembled and held on the 17TH day of March, 2015, all as appears from the records of my office. The Hanover Township Board of Trustees has determined and certifies to the Cook County Clerk that the amount budgeted in said Township Ordinance is the amount of taxes required to be raised for all Township purposes.

Given under my hand and the Seal of the Township of Hanover this 17th day of March, 2015.



Katy Dolan Baumer
Clerk of the Township of Hanover

(SEAL)

RECEIVED BY
COOK CO. CLERKS OFFICE
MAR 26 2015
DAVID ORR