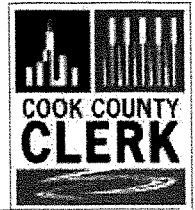




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0090-003

NAME: Hanover Township Road and Bridge

in person mail

BUDGET

BUDGET FILED: 4/3/2017

BUDGET PASSED: 3/21/2017

BUDGET ORDINANCE NUMBER: 0321172

ESTIMATE OF REVENUE FILED:

BUDGET MISC DOCUMENTS:

Ordinance 020617-2 Tentative Budget rec'd 2-24-2017

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

Bartlett Illinois 60103

EMAIL ADDRESS:

PHONE: (708)837-0301 FAX:

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

**Hanover Township Road District
Budget and Appropriation Ordinance
Ordinance #0321172**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER ROAD DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2017 AND ENDING MARCH 31, 2018 BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS. AS FOLLOWS:

SECTION 1: THAT THE FOLLOWING BUDGET, CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE GENERAL ROAD FUND FOR THE FISCAL YEAR MENTIONED ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

1. General Road Fund

Beginning Balance on April 1, 2017	882,973
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Estimated Revenues

Property Tax	905,966	
Replacement Tax	26,000	
Interest Income	5,000	
Permits and Fines	1,500	
Traffic Enforcement Fees	1,500	
Other	1,000	

Total Estimated Revenues	940,966
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Total Estimated Funds Available	1,823,939
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Budgeted Expenditures

Road Maintenance	983,000	
Equipment	101,500	
Bridge Maintenance	1,000	
Buildings	370,000	
Administration/Transfers*	286,050	

Total Expenditures/Appropriations	1,741,550
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Estimated Cash on Hand March 31, 2018	82,389
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* To be spent for direct costs of senior citizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

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Expenditures

Road Maintenance

4600	Controlled Substance Test	500
4601	Salaries	165,000
4602	Operating Supplies & Materials	35,000
4603	Gasoline	20,000
4605	Maintenance / Supplies	2,500
4606	Engineering	25,000
4607	Contract Work	650,000
4610	Street Lighting	20,000
4614	Signs, Stripping & Tree Removal	15,000
4616	Salt	50,000

Total Road Maintenance 983,000

Equipment

4604	Machine Rental	1,500
4608	Equipment Purchase	50,000
4609	Maintenance Vehicles & Equip	50,000

Total Equipment 101,500

Bridge Maintenance

4615	Bridge Repair and Maintenance	1,000
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Total Bridge Maintenance 1,000

Buildings

4612	Buildings & Perm Improvement	365,000
4613	Building Maintenance	5,000

Total Buildings 370,000

Administration

4700	Postage	1,500
4701	Legal	20,000
4702	Insurance	32,000
4703	Accounting	2,500
4704	Telephone	3,500
4705	Dues, Subscriptions & Publications	1,000
4706	Travel Expense	1,500

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DAVID ORR
TAX EXTENSION DIVISION

4707	Printing	1,000	
4708	Training & Conferences	1,000	
4709	Uniforms and Safety Equipment	1,500	
4710	Community Affaris	10,000	
4711	Utilities	6,500	
4712	Miscellaneous	2,000	
4713	Service Charges	200	
4714	Office Supplies	2,500	
4716	Transfer to Sr Transportation*	125,000	
4717	Transfer to Vehicle Fund*	25,000	
4791	Health Insurance	15,500	
4792	Dental, Vision & Life Insurance	1,250	
4793	Unemployment	600	
4794	IMRF Expense	18,000	
4795	FICA Expense	14,000	
Total Administration			286,050

* 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 General Road Fund Expenditures/Appropriations 1,741,550

SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE FOR THE FISCAL YEAR ENDING MARCH 31, 2018

General Road Fund

Road Maintenance	983,000	
Equipment	101,500	
Bridge Maintenance	1,000	
Buildings	370,000	
Administration & Transfers	286,050	
Total General Road Fund		1,741,550

Total Expenditures/Appropriations 1,741,550

SECTION 3: THAT EACH TOTAL IS DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED, AND IN PARTICULAR AMOUNTS STATED, FOR THE FUND NAMED IN SECTION 1, CONSTITUTING TOTAL APPROPRIATIONS IN THE AMOUNT OF:

One Million Seven Hundred Forty One Thousand Five Hundred and Fifty Dollars \$1,741,550 FOR THE FISCAL YEAR ENDING MARCH 31, 2018

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COOK CO. CLERKS OFFICE

APR 3 2017

DAVID ORR
TAX EXTENSION DIVISION

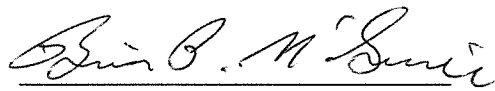
SECTION 4: THAT IF ANY SECTION, SUBDIVISION OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID OR BE UNCONSTITUTIONAL, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTIONS OF THIS ORDINANCE.


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

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

ADOPTED ON MARCH 21, 2017 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS, BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

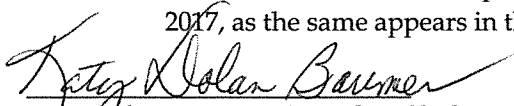
Roll Call: Supervisor McGuire and Trustees Benoit, Caramelli, Essick, and Moinuddin
Ayes 5 Supervisor McGuire and Trustees Benoit, Caramelli, Essick,
Nays 0 and Moinuddin
Absent 0


Brian P. McGuire, Supervisor


Katy Dolan Baumer, Township Clerk

CERTIFICATION

I, Katy 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 #0321172 adopted and approved by the Board of Trustees of said Township at the regular meeting, duly and legally called, and held March 21, 2017, as the same appears in the records in my possession and custody as such clerk.


Katy Dolan Baumer, Township Clerk

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COOK CO. CLERKS OFFICE

APR 3 2017

DAVID ORR
TAX EXTENSION DIVISION