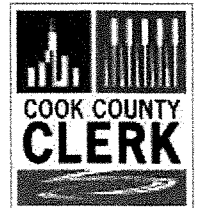




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0090-000

NAME: Hanover Township

in person mail

BUDGET

BUDGET FILED: 4/3/2017

BUDGET PASSED: 3/21/2017

BUDGET ORDINANCE NUMBER: 0321171

ESTIMATE OF REVENUE FILED:

BUDGET MISC DOCUMENTS:

Ordinance 020617-1 Tentative Budget rec'd 02-24-2017.

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: Ms. Katy Dolan Baumer Clerk
ADDRESS: 250 South Route 59

Bartlett Illinois 60103

EMAIL ADDRESS: kdolanbaumer@hanover-township.org

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

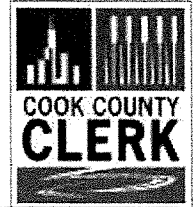
David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 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: 4/3/2017
BUDGET PASSED: 3/21/2017
BUDGET ORDINANCE NUMBER: 0321171
ESTIMATE OF REVENUE FILED:
BUDGET MISC DOCUMENTS:

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LEVY

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

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FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: []
AUDITED FINANCIAL RPT FILED: []
TREASURER'S REPORT FILED: []
RECEIPTS DISBURSEMENTS FILED: []
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. Michael E. Kelley Supervisor
ADDRESS: 8 N 180 Route 59

Bartlett Illinois 60103

EMAIL ADDRESS:

PHONE:

FAX:

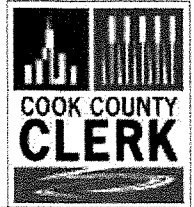
David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0090-002

NAME: Hanover Township General Assistance

in person mail

BUDGET

BUDGET FILED: 4/3/2017

BUDGET PASSED: 3/21/2017

BUDGET ORDINANCE NUMBER: 0321171

ESTIMATE OF REVENUE FILED:

BUDGET MISC DOCUMENTS:

Ordinance 020617-1 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: 8N180 Route 59

Bartlett Illinois 60103

EMAIL ADDRESS:

PHONE:

FAX:

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

Hanover Township
Budget and Appropriation Ordinance
 Ordinance #0321171

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP OF HANOVER,
 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 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, 2017			1,968,488
Estimated Revenues			
3000	Property Tax	3,601,706	
3100	Replacement Tax	30,000	
3200	Interest Income	10,000	
3300	Other Income	6,000	
3300	Kent	10,000	
3420	MHB/Office Charges	4,000	
3430	YFS - Therapy Fees	25,000	
3440	YFS - Tutoring Fees	7,000	
3440	YFS - MHB Grants	84,000	
3450	Community Health Fees	15,000	
3451	Community Affairs Revenue	3,000	
3902	Passport Fees	100,000	
Total Estimated Revenues			3,894,756
Total Estimated Funds Available			5,863,244
Budgeted Expenditures			
	Administration	1,448,927	
	Food Pantry	69,900	
	Community & Veterans Affairs	260,623	
	Emergency Services	134,420	
	Assessor's Office	180,308	
	Facilities & Maintenance	511,600	
	Community Health	241,325	
	Youth and Family Services	1,077,367	
Total Expenditures/Appropriations		3,924,520	
Estimated Cash on Hand March 31, 2018			1,938,723

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APR 3 2017

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	5,000
	4408	Salaries	347,000
	4412	Travel	5,000
	4414	Memberships, Subs, Pubs	12,000
	4420	Pre-Employment Charges	600
	4424	Education & Training	18,000
	4429	Miscellaneous	10,000
	4520	Consulting Fees	10,000
	4530	Financial Administration	65,000
	4531	Community Affairs	5,000
	4532	Committee on Youth	3,000
	4534	Passport Services	8,000
	4535	Legal Notices	1,000
	4560	Contingency	50,000
	4591	Health Insurance	40,000
	4592	Dental, Vision & Life Insurance	3,125
	4593	Unemployment	3,000
	4594	IMRF Expense	18,000
	4595	FICA Expense	11,000
	Total Town Hall Administration Expense		623,725
	Town Hall Expense		
	4402	Telephone - Town & Senior Ctr	32,500
	4403	Utilities - Town & Senior Ctr	77,000
	4404	Internet Access - Town	3,400
	4405	Equipment Rental - Town	2,600
	Total Town Hall Expense		115,500
	Legal/Auditing		
	4501	Auditing	11,300
	4502	Legal Services	135,000
	Total Legal/Auditing		146,300
	Insurance & Employee Benefits		
	4411	Employee Assistance Program	1,600
	4503	General Insurance	150,000
	4507	Flex Plan & 457 Plan	4,000
	4514	Employee Recognition	5,000
	4513	Employee Wellness	8,000
	Total Ins & Employee Benefits		168,600

Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	75,000	
4540	Facility Lease	21,000	
4541	Transfer to Vehicle Fund	30,000	
4547	Transfer to Capital Fund	150,000	
Total Capital Expenditures & Transfers			<u>296,000</u>
Total Administration			1,448,927
Pantry			
4460	Salaries	41,000	
4461	Utilities	8,000	
4391	Health Insurance	16,700	
4392	Dental, Vision & Life Insurance	600	
4393	Unemployment	400	
4394	IMRF Expense	2,000	
4395	FICA Expense	1,250	
Total Pantry			<u>69,950</u>
Community & Veterans Affairs			
Community Relations			
4608	Salaries	106,744	
4611	Education & Training	2,200	
4614	Printing	700	
4615	Postage	550	
4617	Equipment & Furniture	2,300	
4619	Office Supplies	900	
4620	Satellite Office Programs	1,500	
4621	Satellite Office Utilities	8,500	
4623	Satellite Office Phone & Internet	4,300	
4624	Travel	1,100	
4625	Communications	48,000	
4626	Community Service Awards	2,000	
4627	Community Affairs	5,000	
4628	Historical Maker Program	2,400	
4629	Dues & Subscriptions	700	
4631	Community Festivals	11,000	
4691	Health Insurance	23,240	
4692	Dental, Vision & Life Insurance	1,177	
4693	Unemployment	738	
4694	IMRF Expense	5,182	
4695	FICA Expense	3,226	
Total Community Relations			<u>231,456</u>
Veterans Affairs			
4700	Salary	20,775	
4701	Veterans Honor Roll	4,000	
4703	Travel	250	
4704	Supplies	300	
4705	Training	1,000	
4706	Printing	400	
4707	Postage	430	
4793	Unemployment	369	
4794	IMRF Expense	1,009	
4795	FICA Expense	635	
Total Veterans Affairs			<u>29,167</u>
Total Community & Veterans Affairs			<u>260,623</u>

Emergency Services

4801	Salaries	41,700
4802	Equipment	22,000
4803	Uniforms	8,000
4804	Printing	1,000
4805	Postage	200
4806	Office Supplies	1,000
4807	Miscellaneous	1,000
4808	Education & Training	10,000
4809	Pre-Volunteer Screening	500
4810	Travel	2,500
4812	Volunteer Appreciation	3,500
4813	Vehicle Fuel & Maintenance	8,000
4814	Communications	10,000
4815	Emergency Ops Center	4,000
4891	Health Insurance	16,700
4892	Dental, Vision & Life Insurance	600
4893	Unemployment	370
4894	IMRF Expense	2,050
4895	FICA Expense	1,300

Total Emergency Services

134,420

Assessor's Office

4405	Office Supplies	4,410
4407	Printing	1,225
4409	Salaries	123,000
4411	Equipment	3,430
4413	Travel	2,034
4415	Dues, Subs & Publications	2,695
4419	Training	2,230
4426	Miscellaneous	1,176
4433	Professional Services	980
4491	Health Insurance	25,640
4492	Dental, Vision & Life Insurance	1,756
4493	Unemployment	1,106
4494	IMRF Expense	5,906
4495	FICA Expense	3,720
4525	Communications	1,000

Total Assessor's Office

180,308

Facilities & Maintenance

4200	Salaries	278,000
4202	Office Supplies	400
4205	Janitorial Supplies	10,000
4208	Housekeeping Contract	47,500
4209	Building Contracts	13,000
4210	Building Maintenance - Town	7,000
4211	Building Maintenance - Senior	8,000
4212	Building Maintenance - Astor	2,000
4213	Equipment Maintenance - Town	6,000
4214	Equipment Maintenance - Senior	14,000
4215	Equipment Maintenance - Astor	1,200
4216	Equipment Rental	1,500
4217	Education & Training	1,000
4218	Vehicle Maintenance - Town	5,500
4219	Vehicle Fuel - Town	6,000
4220	Seasonal Projects Assistance	9,000
4221	Cell Phone / Communications	1,500
4222	Trash Removal - Town	2,600
4223	Trash Removal - Senior	2,600
4224	Trash Removal - Astor	2,500
4225	Grounds/Reserve Maintenance	10,000
4226	Uniforms	1,500
4227	Miscellaneous	1,000
4228	Building Maintenance - Izaak	3,000
4229	Equipment Maintenance - Izaak	3,000
4230	Trash Removal - Izaak	1,800
4291	Health Insurance	45,000
4292	Dental, Vision & Life Insurance	2,950
4293	Unemployment	1,950
4294	IMRF Expense	13,500
4295	FICA Expense	8,600

Total Facilities & Maintenance

511,600

Community Health

4450	Salaries	178,000
4451	Postage	600
4452	Office Supplies	2,000
4453	Printing	2,000
4454	Travel	1,200
4455	Dues, Subs & Publications	275
4456	Community Affairs	3,325
4457	Furniture & Computer Equip	2,500
4459	Professional Services	1,000
4461	Miscellaneous	1,000
4462	License/Professional Insurance	300
4465	Medical Supplies	8,000
4466	Communications	1,400
4467	Crisis Care	2,000
4491	Health Insurance	20,300
4492	Dental, Vision & Life Insurance	1,800
4493	Unemployment	1,475
4494	IMRF Expense	8,700
4495	FICA Expense	5,450

Total Community Health

241,325

Youth and Family Services

Administration & Clinical

4608	Salaries	497,000
4611	Education & Training	6,000
4612	Consulting Fees	3,600
4613	Answering Service	1,200
4614	Printing	2,000
4615	Postage	400
4616	Books and Journals	400
4617	Equipment Maintenance	2,500
4618	Psychiatric backup	9,000
4619	Office Supplies	3,000
4620	Community Affairs	2,100
4621	Recruitment & Pre-Employment	1,500
4622	Miscellaneous	500
4623	Travel	3,500
4624	CIS Maintenance	3,600
4626	Equipment and Furniture	3,500
4628	Tutoring	24,000
4629	Dues & Subscriptions	500
4691	Health Insurance	63,073
4692	Dental, Vision & Life Insurance	4,707
4693	Unemployment	4,000
4694	IMRF Expense	23,963
4695	FICA Expense	16,200

Total Administration & Clinical

676,243

Outreach & Prevention

4627	Open Gym Program	6,200
4628	Open Gym Salaries	118,100
4640	Salaries	188,400
4643	Education & Training	2,000
4644	Travel	3,000
4645	Printing	1,100
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	1,500
4652	Substance Abuse Prevention Program	2,200
4655	Transportation	1,000
4791	Health Insurance	40,137
4792	Dental, Vision & Life Insurance	2,593
4793	Unemployment	3,977
4794	IMRF Expense	13,795
4795	FICA Expense	11,722

Total Outreach & Prevention

401,124

Total Youth & Family Services

1,077,367

Total Town Fund Expenses/Appropriations

3,924,520

2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND

Beginning Balance April 1, 2017

1,213,488

Estimated Revenues

3000	Property Tax	1,060,186
3250	Interest Income	2,000
3300	Other Income	2,500
3325	Aid Transportation Fees	29,000
3330	MHB Grant	40,000
3350	LIHEAP Fees	6,000
3425	Senior Center & Transportation Grants	27,121
3426	Congregate Nutrition Grant	44,812
3450	Transfer From Road & Bridge Fund*	125,000
3500	Senior Programs	96,000
3501	Congregate Meal Donations	32,500
3504	Home Delivered Meals Grant	47,856
3505	Home Delivered Meals Donations	17,000
3507	Material Fees	22,000
3508	Nutrition Event Catering	4,000
3509	Lending Closet	10,000

* 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

1,565,975

Total Estimated Funds Available

2,779,463

Total Expenditures/Appropriations

1,599,600

Estimated Cash on Hand March 31, 2018

1,179,863

Expenditures

Administration

4517	Salaries	482,000
4522	Contingency	15,000
4523	Recruitment	1,000
4525	Telephone & Internet	2,750
4527	Equipment	10,000
4528	Office Supplies	9,000
4529	Postage	4,000
4530	Printing	4,000
4534	Dues, Sub & Publications	2,800
4535	Travel	2,000
4536	Education & Training	3,500
4538	Community Affairs	1,000
4539	Miscellaneous	1,000
4541	Transfer to Capital Fund	40,000
4591	Health Insurance	92,500
4592	Dental, Vision & Life Insurance	4,900
4593	Unemployment	4,900
4594	IMRF Expense	23,000
4595	FICA Expense	12,500

Total Administration

715,850

Programs & Services		
4514	Satellite Programming	1,500
4510	Weekend Programming	1,500
4515	Programming	96,000
4516	Social Services	1,500
4519	Senior Assistance	3,000
4520	Volunteer Services	14,000
4526	Club 59 Newsletter	12,000
4531	Computer Instruction	2,000
4532	Visual Arts	16,000
4560	Psychiatric Services	10,000
Total Programs & Services		<u>157,500</u>
Nutrition		
5550	Congregate Salaries	57,500
5551	Congregate Food	45,000
5552	Congregate Equipment	2,000
5553	Congregate Supplies	5,000
5554	Training	500
5555	Recruitment	500
5556	Home Delivered Meals Salaries	34,500
5558	Home Delivered Meals Food	45,000
5559	Home Delivered Meals Equipment	500
5560	Home Delivered Meals Supplies	5,000
5561	Event Catering	2,500
5791	Health Insurance	10,200
5792	Dental, Vision & Life Insurance	600
5793	Unemployment	1,500
5794	IMRF Expense	4,400
5795	FICA Expense	2,750
Total Nutrition		<u>217,450</u>
Transportation		
4513	Alternative Transportation	2,000
4518	Vehicle Maintenance	45,000
4546	Salaries	309,000
4547	Dispatch Software	18,550
4549	Recruitment	1,000
4550	Telephone	6,400
4551	Training	2,000
4552	Fuel	40,000
4553	Uniforms	1,800
4691	Health Insurance	51,400
4692	Dental, Vision & Life Insurance	4,750
4693	Unemployment	3,150
4694	IMRF Expense	14,500
4695	FICA Expense	9,250
Total Transportation		<u>508,800</u>
Total Senior Center Fund / Senior Citizen Services Fund Appropriations		<u>1,599,600</u>

3. WELFARE SERVICES

Beginning Balance April 1, 2017		474,067
Estimated Revenues		
3000 Property Tax	378,244	
3100 Replacement Tax	4,000	
3250 Interest Income	1,000	
3300 Other Income	15,000	
3350 CEDA - LIHEAP	5,000	
Total Estimated Revenues		<u>403,244</u>
Total Estimated Funds Available		877,311
Total Expenditures/Appropriations		<u>458,650</u>
Estimated Cash on Hand March 31, 2018		418,661
Expenditures		
Home Relief		
4102 Rent	134,000	
4103 Utilities	22,000	
4105 Personal Essentials	20,000	
4106 Travel Expenses	10,000	
4110 Burial	1,500	
4107 Medical	25,000	
4116 Catastrophic Insurance Premium	3,500	
4117 Miscellaneous	100	
4119 Emergency Assistance	50,000	
Total Welfare Services Home Relief		<u>266,100</u>
Employment Services		
4221 Professional Services	18,000	
Total Welfare Services Employment Services		18,000
Administration		
4201 Salaries	132,000	
4202 Office Supplies	3,250	
4204 Equipment	3,500	
4205 Travel & Training	3,000	
4206 Postage	200	
4210 Printing	1,500	
4212 Dues & Publications	500	
4213 Community Affairs	1,000	
4507 Professional Services	1,500	
4509 Volunteer Appreciation	1,750	
4510 Miscellaneous	500	
4591 Health Insurance	13,200	
4592 Dental, Vision & Life Insurance	1,200	
4593 Unemployment	750	
4594 IMRF Expense	6,500	
4595 FICA Expense	4,200	
Total Welfare Services Administration		<u>174,550</u>
Total WS Budgeted Expenditures/Appropriations		458,650

4. MENTAL HEALTH FUND

Beginning Balance April 1, 2017		912,129
Estimated Revenues		
3000 Property Tax	1,100,345	
3100 Replacement Tax	12,000	
3250 Interest Income	2,000	
3300 Other Income	1,000	
3350 Rental Income	12,000	
3850 Tide Transportation Fee	4,500	
3855 Telephone Reimbursement	6,000	
3950 AID Transportation Fees	1,500	
Total Estimated Revenues	1,139,345	1,139,345
Total Estimated Funds Available		2,051,474
Budgeted Expenditures		
Service Contracts	1,234,000	
Administration	103,095	
Community Resource Center	61,000	
Total Expenditures/Appropriations	1,398,095	1,398,095
Community Mental Health (708) Fund		1,398,095
Estimated Cash on Hand March 31, 2018		653,379
Expenditures		
Service Contracts		
4100 Service Contracts	1,234,000	
Total Service Contracts		1,234,000
Administration		
4001 Hanover Township Services	4,500	
4002 Legal	4,000	
4005 Training	750	
4006 Travel	1,000	
4008 Subscriptions & Publications	150	
4009 Salaries	50,000	
4012 Office Supplies	1,000	
4013 Postage	9,000	
4014 Equip / Database	2,000	
4537 Community Relations	1,000	
4538 Miscellaneous	500	
4539 Dues	2,000	
4540 Special Events	1,000	
4541 Printing	10,000	
4544 Consultants	4,000	
4591 Health Insurance	2,400	
4592 Dental, Vision and Life Insurance	600	
4593 Unemployment	370	
4594 IMRF Expense	5,000	
4595 FICA Expense	3,825	
Total Administration	103,095	103,095
Community Resource Center		
4210 Utilities	8,000	
4213 Janitorial	5,500	
4214 Rent	10,000	
4216 Telephone Systems Maintenance	1,500	
4217 Capital Improvements	20,000	
4250 Building Maintenance	6,000	
4286 Agency Support Services	10,000	
Total Community Resource Center	61,000	61,000
Total Expenditures/Appropriations		1,398,095
Community Mental Health (708) Fund		1,398,095

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5. IMRF FUND

Beginning Balance April 1, 2017			124,859
Estimated Revenues			
3000 Property Tax		179,998	
3250 Interest Income		100	
Total Estimated Revenues		<u>180,098</u>	<u>180,098</u>
Total Estimated Funds Available			304,957
Budgeted Expenditures/Appropriations			
4508 IMRF		180,098	
Total Expenditures/Appropriations		<u>180,098</u>	<u>180,098</u>
Estimated Cash on Hand March 31, 2018			124,859

6. SOCIAL SECURITY

Beginning Balance April 1, 2017			80,380
Estimated Revenues			
3000 Property Tax		143,998	
3250 Interest Income		100	
Total Estimated Revenues		<u>144,098</u>	<u>144,098</u>
Total Estimated Funds Available			224,478
Budgeted Expenditures/Appropriations			
4522 Social Security		144,098	
Total Expenditures/Appropriations		<u>144,098</u>	<u>144,098</u>
Estimated Cash on Hand March 31, 2018			80,380

7. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2017			265,501
Estimated Revenues			
3250 Interest Income		500	
3440 Bus Fares & Donations		8,500	
3450 Transfer from Road & Bridge - Senior Trans.*		25,000	
3460 Transfer from Town Fund		30,000	
Total Estimated Revenues		<u>64,000</u>	<u>64,000</u>

* 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 Funds Available			329,501
Budgeted Expenditures			
4408 Vehicle Purchase		40,000	
4540 Senior Bus Purchase		70,000	
Total Expenditures/Appropriations		<u>110,000</u>	<u>110,000</u>
Estimated Cash on Hand March 31, 2018			219,501

8. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2017			1,040,998
Estimated Revenues			
3445 Grant		1,000	
3455 From Town Fund		150,000	
3450 From Senior Fund		40,000	
Total Estimated Revenues		<u>191,000</u>	<u>191,000</u>
Total Estimated Funds Available			1,231,998
Budgeted Expenditures			
4414 Astor Ave Roof Replacement		120,000	
4415 Senior Center Improvements		40,000	
4420 Izaak Walton Ctr Parking Lot		275,000	
4425 Building & Permanent Improvements		80,000	
Total Expenditures/Appropriations		<u>515,000</u>	<u>515,000</u>
Estimated Cash on Hand March 31, 2018			716,998

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COOK COUNTY CLERKS OFFICE
716,998

APR 3 2017

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2018, BY FUND IS:

GENERAL TOWN FUND	3,924,520
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,599,600
WELFARE SERVICES FUND	458,650
COMMUNITY MENTAL HEALTH FUND	1,398,095
IMRF FUND	180,098
FICA FUND	144,098
VEHICLE REPLACEMENT FUND	110,000
CAPITAL PROJECTS FUND	515,000

TOTAL APPROPRIATIONS 8,330,061

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 Three Hundred and Thirty Five Thousand Two Hundred and Seventy-Six** (\$8,335,276) FOR THE FISCAL YEAR ENDING MARCH 31, 2018.

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.

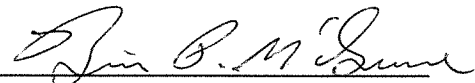
SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

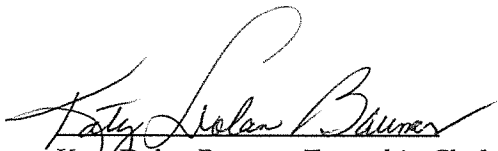
SECTION 6: THAT A CERTIFIED COPY OF THIS BUDGET AND APPROPRIATION ORDINANCE MUST BE FILED WITH THE COOK COUNTY CLERK WITHIN 30 DAYS AFTER ITS ADOPTION.

ADOPTED ON MARCH 21ST, 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

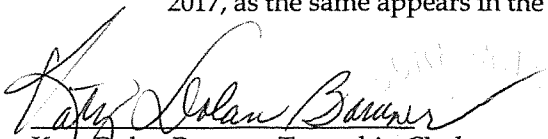
Ayes 5 *Supervisor McGuire and Trustees Benoit, Caramelli, Essick and Moinuddin*
Nays 0
Absent 0


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 #0321171 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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DAVID ORR
TAX EXTENSION DIVISION