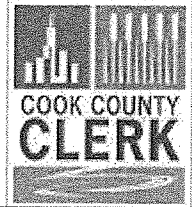




OFFICE OF THE COUNTY CLERK
David D. Orr, Cook County Clerk
2015 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0090-003

NAME: Hanover Township Road and Bridge

☒ in person ☐ mail

☒ **BUDGET**

BUDGET FILED:

3/26/2015

BUDGET PASSED:

3/17/2015

BUDGET ORDINANCE NUMBER:

317175-RDBAO

031715-RDBAO (not 317175-RDBAO)

ESTIMATE OF REVENUE FILED:

3/26/2015

BUDGET MISC DOCUMENTS:

☐ **LEVY**

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTTELL 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: (708)837-0301

FAX:

David D. Orr

Clerk of Cook County, Illinois

(Tax Extension Department)

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

Ordinance # **031715-RDBAO**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR THE TOWNSHIP
OF HANOVER ROAD DISTRICT, 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 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, 2015 1,242,586

Estimated Revenues

Property Tax	875,981
Replacement Tax	17,000
Interest Income	5,000
Permits and Fines	1,500
Traffic Enforcement Fees	1,500
Other	100

Total Estimated Revenues 901,081

Total Estimated Funds Available 2,143,667

Budgeted Expenditures

Road Maintenance	1,027,500
Equipment	152,501
Bridge Maintenance	10,000
Buildings	365,000
Administration/Transfers*	<u>533,280</u>

Total Expenditures/Appropriations 2,088,281

Estimated Cash on Hand March 31, 2016 55,386

* 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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MAR 26 2015

DAVID ORR
TAX EXTENSION DIVISION

Expenditures

Road Maintenance

4600	Controlled Substance Test	500
4601	Salaries	175,000
4602	Road Materials & Operations	30,000
4603	Gasoline	20,000
4605	Maintenance / Supplies	5,000
4606	Engineering	25,000
4607	Contract Work	600,000
4610	Street Lighting	17,000
4614	Signs& Striping	5,000
4616	Salt	<u>150,000</u>

Total Road Maintenance

1,027,500

Equipment

4604	Machine Rental	1,500
4608	Equipment Purchase	100,000
4609	Maintenance Vehicles & Equip	50,000
4610	Emergency Equipment	1,000
4611	Construction Equipment	<u>1</u>

Total Equipment

152,501

Bridge Maintenance

4615	Bridge Repair and Maintenance	<u>10,000</u>
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Total Bridge Maintenance

10,000

Buildings

4612	Buildings & Perm Improvement	10,000
4613	Building Maintenance	5,000
4617	Land/Building Acquisition & Improvemer	<u>350,000</u>

Total Buildings

365,000

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

4707	Printing	1,000
4708	Training & Conferences	1,000
4709	Uniforms and Safety Equipment	1,500
4710	Community Affaris	20,000
4711	Utilities	6,500
4712	Miscellaneous	2,000
4713	Service Charges	200
4714	Office Supplies	2,500
4715	Replacement Tax	12,000
4716	Transfer to Sr Transportation*	325,000
4717	Transfer to Vehicle Fund*	50,000
4791	Health Insurance	15,502
4792	Dental, Vision & Life Insurance	1,700
4793	Unemployment	1,000
4794	IMRF Expense	17,990
4795	FICA Expense	13,388

Total Administration		533,280
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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

Total General Road Fund Expenditures/Appropriations	2,088,281
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SECTION 2: THAT THE AMOUNT APPROPRIATED FOR ROAD DISTRICT PURPOSES FOR THE
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

General Road Fund

Road Maintenance	1,027,500
Equipment	152,501
Bridge Maintenance	10,000
Buildings	365,000
Administration & Transfers	533,280

Total General Road Fund		2,088,281
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Total Expenditures/Appropriations	2,088,281
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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:

Two Million Eighty Eight Thousand Two Hundred and Eighty-One Dollars
\$2,088,281 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 OR BE UNCONSTITUTIONAL, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTIONS OF THIS ORDINANCE.

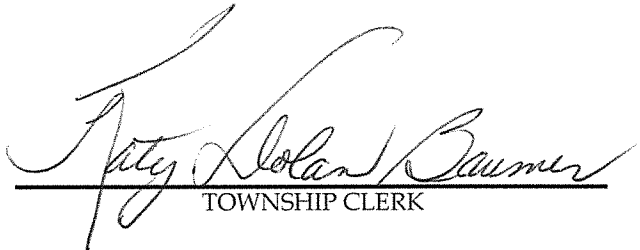
SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE OF THE ROAD DISTRICT, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

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 17th at Hanover Township, Cook County, Illinois, by the Hanover Township Board of Trustees by Roll Call Vote:

Ayes	<u>5</u>	Supervisor McGuire and
Nays	<u>0</u>	Trustees Benoit, Caramelli,
Absent	<u>0</u>	Essick, and Krick


SUPERVISOR

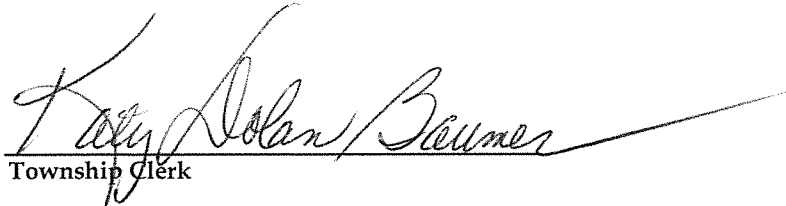

TOWNSHIP CLERK

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-~~X~~ 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-RDBAO

Dated this March 17, 2015.


Township Clerk

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COOK CO. CLERKS OFFICE
MAR 26 2015
DAVID OPP.
TAX EXTENSION DIVISION



CERTIFICATION BY CHIEF FISCAL OFFICER

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

Property Taxes	875,981
Replacement Taxes	17,000
Interest	5,000
Fees	3,100
TOTAL REVENUE	<u>\$901,081</u>

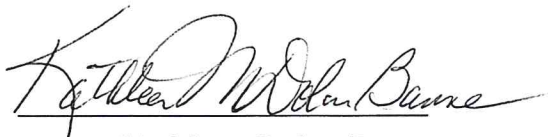
The above is certified this 17th day of March, 2015.



Brian P. McGuire

Ex-Officio Treasurer of the Hanover Township Road District

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DAVID ORR
TAX EXTENSION DIVISION



Attest: Kathleen Dolan Baumer

Ex-Officio Clerk of the Hanover Township Road District

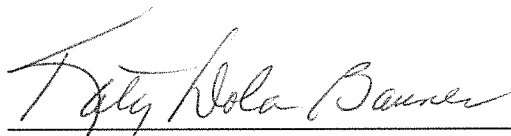
COOK COUNTY
CLERK OF THE CLERKS OFFICE
MAR 26 2015

STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)

TOWNSHIP CERTIFICATE

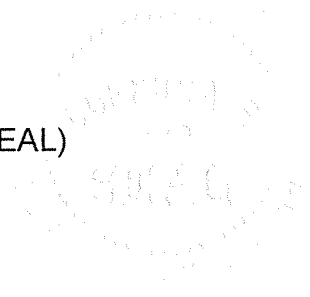
I, Katy Dolan Baumer, town Clerk of the Township of Hanover, Cook County, Illinois, do hereby certify that I am the keeper of the books and records of the Township of Hanover, Cook County, Illinois, and do hereby certify that the attached is a full, true, complete and correct copy of Hanover Township Ordinance No. 031715-RDBAO entitled "HANOVER TOWNSHIP ROAD DISTRICT 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 Road District Budget & Appropriation Ordinance is the amount of taxes required to be raised for all Township Road District 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)



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COOK CO. CLERKS OFFICE

MAR 26 2015

DAVID ORR
TAX EXTENSION DIVISION