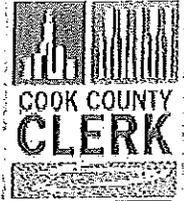




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2015 STATEMENT OF FILING



FISCAL YEAR: 03/01-02/28

AGENCY: 02-0140-000

NAME: New Trier Township

in person mail

BUDGET

BUDGET FILED: 6/17/2015

BUDGET PASSED: 5/26/2015

BUDGET ORDINANCE NUMBER: 2015-01

ESTIMATE OF REVENUE FILED: 6/17/2015

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

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:

[Empty box for levy miscellaneous documents]

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: Ms. Diane Tye Director of Administration and Finance
ADDRESS: 739 Elm Street

Winnetka Illinois 60093-2586
EMAIL ADDRESS: dtye@newtriertownship.com
PHONE: (847) 446-8202 FAX: (847) 446-1743

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2015-01**

An ordinance appropriating for all town purposes for New Trier Township, Cook County, Illinois, for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

BE IT ORDAINED by the Board of Trustees of New Trier Township, Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of New Trier Township, be and the same are hereby appropriated for the town purposes of New Trier Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Town, General Assistance.

I. GENERAL TOWN FUND BUDGET

| | | |
|--|--------------|---------------------|
| Beginning Balance March 1, 2015 (unaudited) | | \$ 1,518,305 |
| <u>Estimated Revenues</u> | | |
| Property Tax | 2,266,997 | |
| Replacement Tax | 35,000 | |
| Interest Income | 2,250 | |
| Other Income | <u>7,900</u> | |
| Total Estimated Revenues | | <u>\$2,312,147</u> |
| <i>Total Estimated Funds Available:</i> | | \$3,830,452 |
| <u>Budgeted Expenditures</u> | | |
| Administration | 754,000 | |
| Programs & Services | 1,957,370 | |
| Miscellaneous | <u>1,000</u> | |
| Total Estimated Expenditures/Appropriations: | | <u>\$2,712,370</u> |
| Estimated Ending Balance February 29, 2016 | | \$ 1,118,082 |

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**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2015-01**

Appropriation Detail: General Town Fund

A. Administration

Personnel

| | | |
|------------------------------|---------------|-----------|
| Officials Salaries | 43,000 | |
| Staff Salaries | 245,000 | |
| Health Insurance | 68,500 | |
| SS & Medicare Contribution | 35,000 | |
| IMRF Retirement Contribution | <u>55,000</u> | |
| Total Personnel | | \$446,500 |

Contractual Services

| | | |
|----------------------------------|---------------|-----------|
| Auditing Service | 10,000 | |
| Legal Service | 17,000 | |
| Postage | 14,000 | |
| Telephone | 20,000 | |
| Dues/Subscriptions | 8,000 | |
| Utilities | 13,000 | |
| General Insurance & Surety Bonds | 30,000 | |
| Consultation Fees | 15,000 | |
| Contract Hire | <u>14,000</u> | |
| Total Contractual Services | | \$141,000 |

Commodities

| | | |
|-------------------|---------------|----------|
| Office Supplies | <u>12,000</u> | |
| Total Commodities | | \$12,000 |

Capital Outlay

| | | |
|----------------------|---------------|----------|
| Building | 60,000 | |
| Equipment | <u>12,000</u> | |
| Total Capital Outlay | | \$72,000 |

Other Expenditures

| | | |
|----------------------------|---------------|-----------------|
| Officials/Staff Expense | 12,000 | |
| Communications | 32,000 | |
| General Assistance Support | <u>38,500</u> | |
| Total Other Expenditures | | <u>\$82,500</u> |

Total Administration **\$754,000**

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2015-01**

B. Programs and Services

| | | |
|------------------------------------|---------------|---------------------|
| Agency Block Grants | | \$1,415,745 |
| Other Programs and Services | | \$285,000 |
| <u>Other Expenditures</u> | | |
| Committee Expenses | 200 | |
| Day Care Scholarships | 55,000 | |
| Summer Camp Scholarships | 45,000 | |
| Transportation Services | 58,000 | |
| Sponsored Meetings | 4,500 | |
| Annual Town Meeting | 5,000 | |
| Printing and Publishing | 45,000 | |
| Website Maintenance | 6,000 | |
| Before/After School Daycare | 25,000 | |
| Assessor's Office and Operation | <u>12,925</u> | |
| Total Other Expenditures | | \$256,625 |
| Total Programs and Services | | \$ 1,957,370 |

C. Miscellaneous

| | | |
|------------------------------------|--------------|-----------------|
| Miscellaneous Expense | <u>1,000</u> | |
| Total Miscellaneous Expense | | \$ 1,000 |

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2015-01**

II. GENERAL ASSISTANCE FUND BUDGET

| | | |
|--|---------------|-------------------|
| Beginning Balance - March 1, 2015 (unaudited) | | \$ 700,511 |
| <u>Estimated Revenues</u> | | |
| Property Tax | 290,587 | |
| Interest Income | <u>650</u> | |
| Total Estimated Revenues | | \$291,237 |
| <i>Total Estimated Funds Available:</i> | | \$ 991,748 |
| <u>Budgeted Expenditures</u> | | |
| Administration | 176,000 | |
| Home Relief | 86,500 | |
| Hospitalization & Insurance | 28,000 | |
| Pantry | <u>35,000</u> | |
| Total Expenditures/Appropriations: | | \$325,500 |
| Estimated Ending Balance February 29, 2016 | | \$ 666,248 |

Appropriation Detail: General Assistance Fund

A. Administration

Personnel

| | | |
|-----------------------------------|---------------|-----------------|
| Salaries | 50,000 | |
| IMRF/Social Security Contribution | <u>13,000</u> | |
| Total Personnel | | \$63,000 |

Other Expenditures

| | | |
|----------------------------|--------------|------------------|
| Office Expense | 3,000 | |
| Emergency Assistance | 105,000 | |
| Town Fund Support Projects | <u>5,000</u> | |
| Total Other Expenditures | | \$113,000 |

Total Administration

\$176,000

B. Home Relief

| | | |
|---------------------|---------------|--|
| Budget Grants | 75,000 | |
| Access to Care | 1,500 | |
| Outpatient Services | <u>10,000</u> | |

Total Home Relief

\$86,500

C. Hospitalization & Insurance

| | | |
|---------------------------|--------------|--|
| Hospitalization | 25,000 | |
| Hospitalization Insurance | <u>3,000</u> | |

Total Hospitalization & Insurance

\$ 28,000

D. Pantry

| | | |
|-------------|---------------|--|
| Food/Pantry | <u>35,000</u> | |
|-------------|---------------|--|

Total Pantry

\$ 35,000

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2015-01**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2015 and ending February 29, 2016 by fund shall be as follows:

| | |
|------------------------------|---------------------|
| GENERAL TOWN FUND | \$2,712,370 |
| GENERAL ASSISTANCE FUND | \$325,500 |
| TOTAL APPROPRIATIONS: | \$ 3,037,870 |

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million Thirty Seven Thousand Eight Hundred Seventy Dollars(\$3,037,870) for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

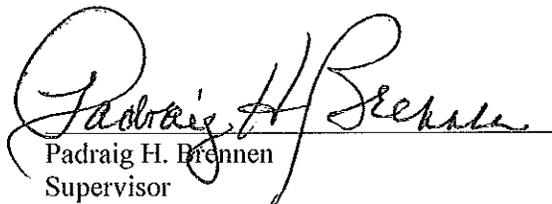
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 26th day of May 2015, pursuant to a roll call vote by the Board of Trustees of New Trier Township, Cook County, Illinois.

| | |
|---|--------|
| 4 | AYES |
| 0 | NAYS |
| 1 | ABSENT |


Jerome Hoynes
Town Clerk


Padraig H. Brennan
Supervisor

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**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2015-01**

CERTIFICATE OF ESTIMATED REVENUES

I, Padraig H. Brennen, hereby certify that I am the Chief Fiscal Officer of New Trier Township, and as such Chief Fiscal Officer, I hereby certify that the Estimate of revenues by source to be received by New Trier Township for the fiscal year ending February 29, 2016, is as follows:

| | |
|---------------------------------|---------------------|
| GENERAL TOWN FUND | \$2,312,147 |
| GENERAL ASSISTANCE FUND | \$291,237 |
| TOTAL ESTIMATED REVENUES | \$ 2,603,384 |

Date: May 26, 2015


Padraig H. Brennen
Supervisor

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JUN 17 2015

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TAX EXTENSION DIVISION