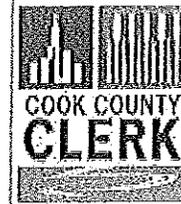




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2014 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0140-000

NAME: New Trier Township

in person mail

BUDGET

BUDGET FILED:	6/30/2014
BUDGET PASSED:	5/13/2014
BUDGET ORDINANCE NUMBER:	2014-01
ESTIMATE OF REVENUE FILED:	6/30/2014
BUDGET MISC DOCUMENTS:	

[Empty box for budget miscellaneous documents]

LEVY

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

[Empty box for levy miscellaneous documents]

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: 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

(Tax Extension Department)

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2014-01**

An ordinance appropriating for all town purposes for New Trier Township, Cook County, Illinois, for the fiscal year beginning March 1, 2014 and ending February 28, 2015.

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, 2014 and ending February 28, 2015.

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, 2014 (unaudited)		\$ 1,732,009
<u>Estimated Revenues</u>		
Property Tax	2,183,823	
Replacement Tax	35,000	
Interest Income	4,050	
Other Income	10,400	
Intergovernmental Revenue	<u>14,000</u>	
Total Estimated Revenues		<u>2,247,273</u>
<i>Total Estimated Funds Available:</i>		3,979,282
<u>Budgeted Expenditures</u>		
Administration	873,000	
Programs & Services	1,927,925	
Miscellaneous	<u>1,000</u>	
Total Estimated Expenditures/Appropriations:		<u>2,801,925</u>
Estimated Ending Balance February 28, 2015		\$ 1,177,357

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JUN 30 2014

DAVID ORR
TAX EXTENSION DIVISION

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2014-01**

Appropriation Detail: General Town Fund

A. Administration

Personnel

Officials Salaries	43,000	
Staff Salaries	295,500	
Health Insurance	65,000	
SS & Medicare Contribution	35,000	
IMRF Retirement Contribution	<u>55,000</u>	
Total Personnel		493,500

Contractual Services

Auditing Service	10,000	
Legal Service	12,000	
Postage	14,000	
Telephone	20,000	
Dues/Subscriptions	8,000	
Utilities	13,000	
General Insurance & Surety Bonds	35,000	
Consultation Fees	15,000	
Contract Hire	<u>32,000</u>	
Total Contractual Services		159,000

Commodities

Office Supplies	<u>14,000</u>	
Total Commodities		14,000

Capital Outlay

Building	100,000	
Equipment	<u>20,000</u>	
Total Capital Outlay		120,000

Other Expenditures

Officials/Staff Expense	13,000	
Communications	35,000	
General Assistance Support	<u>38,500</u>	
Total Other Expenditures		<u>86,500</u>

Total Administration **\$873,000**

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2014-01**

B. Programs and Services

Agency Block Grants		1,366,000
Other Programs and Services		285,000
<u>Other Expenditures</u>		
Disabilities Committee	200	
Day Care Scholarships	50,000	
Summer Camp Scholarships	45,000	
Transportation Services	75,000	
Sponsored Meetings	6,000	
Annual Town Meeting	8,000	
Printing and Publishing	45,000	
Website Maintenance	6,000	
Before/After School Daycare	25,000	
Assessor's Office and Operation	<u>16,725</u>	
Total Other Expenditures		<u>276,925</u>
Total Programs and Services		\$ 1,927,925

C. Miscellaneous

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

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JUN 30 2014

DAVID ORR
TAX EXTENSION DIVISION

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2014-01**

II. GENERAL ASSISTANCE FUND BUDGET

Beginning Balance - March 1, 2014 (unaudited)		\$ 650,256
<u>Estimated Revenues</u>		
Property Tax	275,677	
Interest Income	<u>750</u>	
Total Estimated Revenues		<u>276,427</u>
<i>Total Estimated Funds Available:</i>		\$ 926,683
<u>Budgeted Expenditures</u>		
Administration	176,000	
Home Relief	101,500	
Hospitalization & Insurance	28,000	
Pantry	<u>25,000</u>	
Total Expenditures/Appropriations:		<u>330,500</u>
Estimated Ending Balance February 28, 2015		\$ 596,183

Appropriation Detail: General Assistance Fund

A. Administration

<u>Personnel</u>		
Salaries	50,000	
IMRF/Social Security Contribution	<u>13,000</u>	
Total Personnel		63,000
<u>Other Expenditures</u>		
Office Expense	8,000	
Emergency Assistance	90,000	
Town Fund Support Projects	<u>15,000</u>	
Total Other Expenditures		<u>113,000</u>
Total Administration		\$ 176,000

B. Home Relief

Budget Grants	90,000	
Access to Care	1,500	
Outpatient Services	<u>10,000</u>	
Total Home Relief		\$ 101,500

C. Hospitalization & Insurance

Hospitalization	25,000	
Hospitalization Insurance	<u>3,000</u>	
Total Hospitalization & Insurance		\$ 28,000

D. Pantry

Food/Pantry	<u>25,000</u>	
Total Pantry		\$ 25,000

**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2014-01**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2014 and ending February 28, 2015 by fund shall be as follows:

GENERAL TOWN FUND	2,801,925
GENERAL ASSISTANCE FUND	<u>330,500</u>
TOTAL APPROPRIATIONS:	\$ 3,132,425

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.

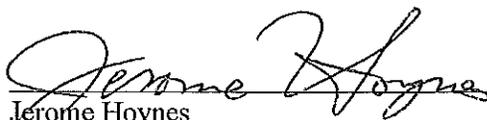
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million One Hundred Thirty Two Thousand Four Hundred Twenty-five Dollars (\$3,132,425) for the fiscal year beginning March 1, 2014 and ending February 28, 2015.

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 13th day of May 2014, pursuant to a roll call vote by the Board of Trustees of New Trier Township, Cook County, Illinois.

5 AYES
0 NAYS
0 ABSENT


Jerome Hoynes
Town Clerk


Padraig H. Brennan
Supervisor

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JUN 30 2014

DAVID ORR
TAX EXTENSION DIVISION

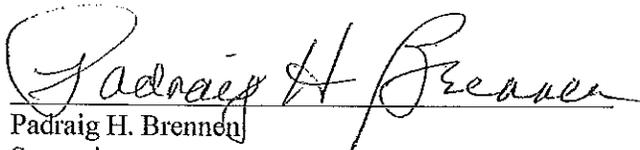
**BUDGET & APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP
ORDINANCE NO. 2014-01**

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 28, 2015, is as follows:

GENERAL TOWN FUND	2,247,273
GENERAL ASSISTANCE FUND	<u>276,427</u>
TOTAL ESTIMATED REVENUES	\$ 2,523,700

Date: May 13, 2014


Padraig H. Brennen
Supervisor