



BUDGET APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP ORDINANCE NO. 2013-01

An ordinance appropriating for all town purposes for New Trier Township, Cook County, Illinois, for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

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

SECTION 1: That the amounts herinafter 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, 2013 and ending February 28, 2014.

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, 2013 (unaudited)		\$2,020,440
<u>Estimated Revenues</u>		
Property Tax	2,098,454	
Replacement Tax	35,000	
Interest Income	5,600	
Rental Income	240	
Miscellaneous Income	8,000	
Intergovernmental Revenue	<u>42,000</u>	
Total Estimated Revenues		<u>2,189,294</u>
<i>Total Estimated Funds Available:</i>		4,209,734
<u>Budgeted Expenditures</u>		
Administration	942,000	
Programs & Services	1,912,390	
Miscellaneous	<u>1,000</u>	
Total Estimated Expenditures/Appropriations:		<u>2,855,390</u>
Estimated Ending Balance February 28, 2014		\$1,354,344



BUDGET APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP ORDINANCE NO. 2013-01

Appropriation Detail: General Town Fund

A. Administration

Personnel

Officials Salaries	43,000	
Staff Salaries	350,000	
Health Insurance	60,000	
SS & Medicare Contribution	35,000	
IMRF Retirement Contribution	<u>55,000</u>	
Total Personnel		543,000

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>20,000</u>	
Total Contractual Services		147,000

Commodities

Office Supplies	<u>12,000</u>	
Total Commodities		12,000

Capital Outlay

Building	150,000	
Equipment	<u>20,000</u>	
Total Capital Outlay		170,000

Other Expenditures

Officials/Staff Expense	13,000	
Communications	35,000	
General Assistance Support	<u>22,000</u>	
Total Other Expenditures		<u>70,000</u>

Total Administration

\$942,000



BUDGET APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP ORDINANCE NO. 2013-01

B. Programs and Services

Agency Block Grants	1,336,190
Other Programs and Services	285,000

Other Expenditures

Disabilities Committee	200
Day Care Scholarships	50,000
Disabilities Employment Service	1,000
Summer Camp Scholarships	35,000
Transportation Services	100,000
Sponsored Meetings	6,000
Annual Town Meeting	8,000
Printing and Publishing	45,000
Website Maintenance	5,000
Before/After School Daycare	25,000
Assessor's Office and Operation	<u>16,000</u>

Total Other Expenditures

291,200

Total Programs and Services

\$1,912,390

C. Miscellaneous

Miscellaneous	1,000
---------------	-------

Total Miscellaneous Expense

1,000



BUDGET APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP ORDINANCE NO. 2013-01

II. GENERAL ASSISTANCE BUDGET

Beginning Balance - March 1, 2013 (unaudited)		\$594,815
<u>Estimated Revenues</u>		
Property Tax	247,343	
Interest Income	1,200	
Miscellaneous Income	<u>200</u>	
Total Estimated Revenues		<u>248,743</u>
<i>Total Estimated Funds Available:</i>		\$843,558
<u>Budgeted Expenditures</u>		
Administration	143,100	
Home Relief	111,500	
Hospitalization & Insurance	28,000	
Pantry	<u>25,000</u>	
Total Expenditures/Appropriations:		<u>307,600</u>
Estimated Ending Balance February 28, 2014		\$535,958

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	5,000	
Emergency Assistance	75,000	
Town Fund Support Projects	<u>100</u>	
Total Other Expenditures		<u>80,100</u>
Total Administration		\$143,100
B. Home Relief		
Budget Grants	100,000	
Access to Care	1,500	
Outpatient Services	<u>10,000</u>	
Total Home Relief		\$111,500
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. 2013-01

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2013 and ending February 28, 2014 by fund shall be as follows:

GENERAL TOWN FUND	2,855,390
GENERAL ASSISTANCE FUND	307,600
TOTAL APPROPRIATIONS:	\$3,162,990

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 Sixty Two Thousand Nine Hundred Ninety Dollars (\$3,162,990) for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

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 7th day of May 2013, pursuant to a roll call vote by the Board of Trustees of New Trier Township, Cook County, Illinois.



BUDGET APPROPRIATION ORDINANCE NEW TRIER TOWNSHIP ORDINANCE NO. 2013-01

CERTIFICATE OF ESTIMATED REVENUES

I, Patricia B. Cantor, 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 fiscal year ending February 28, 2014, is as follows:

GENERAL TOWN FUND	\$2,189,294
GENERAL ASSISTANCE FUND	248,743
TOTAL ESTIMATED REVENUES:	\$2,438,037