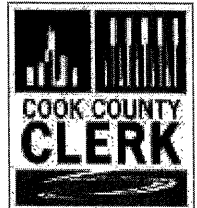




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2018 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/01

AGENCY: 02-0150-000

NAME: Niles Township

in person mail

BUDGET

BUDGET FILED:

BUDGET PASSED:

BUDGET ORDINANCE NUMBER:

ESTIMATE OF REVENUE FILED:

BUDGET MISC DOCUMENTS:

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@cookcountyiil.gov.

NAME: Ms. Kitty Kendrick Administrator / Deputy Clerk
ADDRESS: 5255 Main Street

Skokie Illinois 60077

EMAIL ADDRESS: kkendrick@nilestownshipgov.com

PHONE: (847) 673-9300 **FAX:** (847) 673-2981

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

BUDGET & APPROPRIATION ORDINANCE

NILES TOWNSHIP GOVERNMENT TOWN (CORPORATE) FUND ORDINANCE NO. TF 04.23.18

AN ORDINANCE APPROPRIATING A BUDGET FOR ALL TOWN (CORPORATE) PURPOSES FOR NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF NILES TOWNSHIP GOVERNMENT, 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 NILES TOWNSHIP GOVERNMENT, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN (CORPORATE) PURPOSES OF NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS, AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019.

SECTION 2: THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE TOWN (CORPORATE) FUND:

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COOK CO. CLERKS OFFICE

APR 24 2018

DAVID ORR
TAX EXTENSION DIVISION

TOWN (CORPORATE) FUND

BUDGET SUMMARY BUDGET SUMMARY 2018-2019

BEGINNING BALANCE APRIL 1, 2018 \$ 5,613,425

ESTIMATED REVENUES

PROPERTY TAX	1,980,000
REPLACEMENT TAX	215,631
PASSPORT SERVICES	15,557
INTEREST INCOME	21,655
REFUNDS/MISC. INCOME	36,000

TOTAL ESTIMATED REVENUES: \$ 2,268,843

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 7,882,268

ESTIMATED BUDGET EXPENDITURES

ADMINISTRATION	2,173,700
CONTINGENCIES	20,000

\$ 2,193,700

ASSESSOR	127,200
SENIOR LEGAL ADVISOR	20,000
SENIORS/YOUTH/SOCIAL AGENCIES	805,000
GRANT TO GENERAL ASSISTANCE	95,000

\$1,047,200

TOTAL ESTIMATED APPROPRIATIONS: \$3,240,900

ESTIMATED ENDING BALANCE MARCH 31, 2019: \$ 4,641,368

TOWN CORPORATE FUND 2018/2019 APPROVED BUDGET

PERSONNEL:

ELECTED OFFICIALS SALARIES	106,000	
ADMINISTRATIVE SALARIES	435,000	
HEALTH INSURANCE	110,000	
UNEMP. INS	10,000	
PAYROLL SERVICE	2,000	
IMRF	48,000	
FICA	35,000	
MEDICARE	8,500	
NCPERS INS.	3,000	
		<hr/> 757,500

CONTRACTUAL SERVICES/COMMODITIES:

MAINT SERVICE/BLDG	32,000	
MAINT SERVICE/EQUIP	40,000	
BUILDING SECURITY	7,000	
AUDITOR/ACCOUNTING	10,000	
LEGAL SERVICES contingencies	20,000	
LEGAL SERVICES	38,500	
COMPUTER SUPP/SERV/EQUIP.	10,000	
POSTAGE	8,000	
TELEPHONE	12,000	
PUBLIC RELATIONS IND. CONTRACTOR	40,000	
PUBLISHING/ADS/NEWSLETTER	70,000	
PUBLIC RELATION COMMUNITY EVENTS	5,000	
PRINTING/MAILING	20,000	
VIDEO PRODUCTION	12,000	
DUES	8,000	
TRAVEL EXPENSE	5,000	
SEMINARS/CONFERENCES	8,000	
UTILITIES	40,000	
LIABILITY/COMMERCIAL INS	40,000	
COMPUTER/IT INDEPENDENT CONTRACTOR	30,000	
JANITORIAL SUPP/SERV	15,000	
OFFICE SUPPLIES	10,000	
OPERATING SUPPLIES	2,000	
PUBLICATIONS	600	
FOOD PANTRY OPERATIONS	50,000	
WEBSITE	5,000	
		<hr/> 538,100

CAPITAL OUTLAY:

BUILDING	750,000	
EQUIPMENT	100,000	
		<hr/> 850,000

OTHER EXPENDITURES:

ELECTION EXPENSE	100	
MISC. EXPENSE	25,000	
CONTINGENCIES	20,000	
PROPERTY TAX APPEALS COOP	3,000	
		<hr/> 48,100

TOTAL ADMINISTRATION:

\$ 2,193,700

ASSESSOR 2018/2019 APPROVED BUDGET

PERSONNEL:

SALARIES	0	
ELECTED OFFICIAL SALARY	34,000	
TEMPORARY PART TIME	50,000	
IMRF	8,000	
FICA	7,500	
MEDICARE	1,500	
HEALTH INSURANCE	14,500	
UNEMPLOYMENT INS	0	
		<u>115,500</u>

CONTRACTUAL SERVICES/COMMODITIES:

MAINT.SERV/EQUIP	2,000	
POSTAGE	300	
PRINTING	0	
DUES	700	
TRAVEL EXPENSE	200	
TRAINING/Sem./Conferences	1,600	
PUBLICATIONS	300	
		<u>5,100</u>

OFFICE SUPPLIES	700	
COMPUTER SUPPLIES/EQUIP	3,000	
MISCELLANEOUS	2,000	
EQUIPMENT FURNITURE	900	
		<u>6,600</u>

TOTAL ASSESSOR BUDGET: \$ 127,200

2018/2019 SENIORS/SOCIAL AGENCIES

PERSONNEL:

SENIOR LEGAL SERVICES	20,000	20,000
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CONTRACTUAL SERVICES:

SOCIAL SERVICE AGENCIES	900,000	900,000
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TOTAL SENIORS/SOCIAL AGENCIES: \$ 920,000

TOTAL TOWN FUND: \$ 3,240,900

SECTION 3: THAT THE ESTIMATED AMOUNT APPROPRIATED FOR TOWN (CORPORATE) PURPOSES FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019 SHALL BE AS FOLLOWS:

GENERAL (CORPORATE) TOWN FUND	\$3,240,900
TOTAL APPROPRIATIONS	\$3,240,900

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.

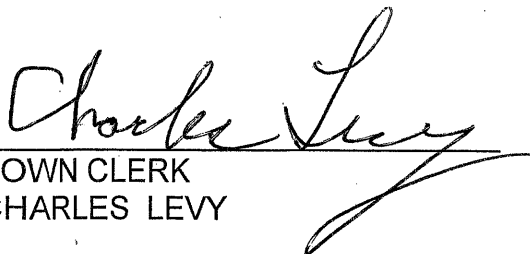
SECTION 5: THAT EACH APPROPRIATED FUND TOTAL SHALL BE DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED, AND IN THE PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN SECTION 2, CONSTITUTING THE TOTAL APPROPRIATIONS IN THE AMOUNT OF THREE MILLION TWO HUNDRED FORTY THOUSAND NINE HUNDRED DOLLARS (\$3,240,900) FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019.

SECTION 6: THAT SECTION 3 SHALL BE AND IS A SUMMARY OF THE ANNUAL APPROPRIATION TOWN (CORPORATE) FUND ORDINANCE OF NILES TOWNSHIP GOVERNMENT, 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.

THIS BUDGET IS ADOPTED THIS 23RD DAY OF APRIL, 2018 PURSUANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS.

BOARD OF TRUSTEES	AYE	NAY	
SUPERVISOR MARILYN D. GLAZER	X		
TRUSTEE MARK A. COLLINS	X		
TRUSTEE DONALD J. GELFUND	X		
TRUSTEE ANTHONY J. LUNDIN	X		
TRUSTEE BONNIE KAHN OGNISANTI	X		


TOWN CLERK
CHARLES LEVY

SUPERVISOR
MARILYN D. GLAZER

RECEIVED BY
COOK CO. CLERKS OFFICE
APR 24 2018
DAVID ORR
COMMISSION