

NEW TRIER TOWNSHIP				
FY 2018 Budget				
V.S.				
11/30/17 YTD Activity				
Town Fund:	FY 2018 Budget	11/30/2017	Remain \$	YTD%
	(Approved 5/9/17)	YTD Activity	(Budget minus Actual)	Earned/Used
				(Actual divided by Budget)
Estimated Revenues:				
Property Tax (2016-03 Ordinance)	\$ 2,382,283	\$ 2,026,290	\$ 355,993	85%
Personal Property Replacement Tax	\$ 35,000	\$ 32,046	\$ 2,954	92%
Interest Income (BMO Harris & N.S.Comm.Bank)	\$ 3,800	\$ 6,268	-\$ 2,468	165%
Passport Fees	\$ 14,000	\$ 6,950	\$ 7,050	50%
Byline Bank Interest	\$ 250	\$ 182	\$ 68	73%
IMET Fund Recovery	\$ -	\$ -	\$ -	0%
Other Income	\$ 2,900	\$ 2,899	\$ 1	100%
Total Town Fund Revenues:	\$ 2,438,233	\$ 2,074,635	\$ 363,598	85%
Budgeted Expenses:				
A. Programs & Services				
Agency Programs				
Agency Oversight Committee:				
Alliance for Early Childhood	\$ 5,000	\$ 3,334	\$ 1,666	67%
CJE Consumer Assistance	\$ 3,000	\$ 2,000	\$ 1,000	67%
North Shore Senior Center (NSSC)	\$ 149,560	\$ 99,706	\$ 49,854	67%
YWCA/ Shelter & Legal Advocacy	\$ 25,000	\$ 16,666	\$ 8,334	67%
Volunteer Center of New Trier Township	\$ 10,000	\$ 6,666	\$ 3,334	67%
Meals At Home	\$ 14,000	\$ 9,334	\$ 4,666	67%
Senior Action Service	\$ 12,000	\$ 8,000	\$ 4,000	67%
Glencoe Jr. High Project/ Youth Services	\$ 20,000	\$ 13,334	\$ 6,666	67%
Glencoe Youth Services/Youth Services	\$ 35,000	\$ 23,334	\$ 11,666	67%
Youth Connection / Youth Services	\$ 28,000	\$ 18,666	\$ 9,334	67%
Warming House Youth Center	\$ 51,000	\$ 34,000	\$ 17,000	67%
Winnelka Youth Organization	\$ 51,000	\$ 34,000	\$ 17,000	67%
Career Resource Center	\$ 11,000	\$ 7,334	\$ 3,666	67%
Rebuilding Together	\$ 25,000	\$ 16,666	\$ 8,334	67%
Agency Oversight Sub-Total:	\$ 439,560	\$ 293,040	\$ 146,520	67%
Money Follows The Person Committee				
Center for Enriched Living	\$ 23,000	\$ 15,334	\$ 7,666	67%
Lambs Farm	\$ 15,000	\$ 10,000	\$ 5,000	67%
Arts of Life/ Artist Support	\$ 10,000	\$ 6,666	\$ 3,334	67%
Glencoe Youth Services--Young Adult Program	\$ 9,000	\$ 6,000	\$ 3,000	67%
Glenkirk	\$ 112,580	\$ 75,054	\$ 37,526	67%
Clearbrook	\$ 22,400	\$ 14,934	\$ 7,466	67%
Special Gifts Theater	\$ 21,000	\$ 14,000	\$ 7,000	67%
Our Place of New Trier Township	\$ 120,000	\$ 80,000	\$ 40,000	67%
Josselyn Center	\$ 170,725	\$ 113,814	\$ 56,911	67%
New Foundations/Thresholds (Wilpower)	\$ 64,175	\$ 42,784	\$ 21,391	67%
Nat'l. Assoc. of Mental Illness (NAMI)	\$ 10,500	\$ 7,000	\$ 3,500	67%
JJ'S List/Search	\$ 8,000	\$ 5,334	\$ 2,666	67%
Money Follows The Person Sub-Total:	\$ 586,380	\$ 390,920	\$ 195,460	67%
Mental Health Committee				
Haven	\$ 118,000	\$ 78,666	\$ 39,334	67%
Harbour	\$ 15,000	\$ 10,000	\$ 5,000	67%
Peer Services	\$ 102,000	\$ 68,000	\$ 34,000	67%
Cancer Wellness Center	\$ 10,000	\$ 6,666	\$ 3,334	67%
Children's Advocacy Center/ CASI	\$ 6,000	\$ 4,000	\$ 2,000	67%
Erika's Lighthouse	\$ 16,000	\$ 10,666	\$ 5,334	67%
Family Counseling/Glencoe	\$ 40,000	\$ 26,666	\$ 13,334	67%
Family Counseling/ Wilmette	\$ 65,000	\$ 43,334	\$ 21,666	67%
Family Counsel Winnetka/North Shore Counsel	\$ 32,000	\$ 21,336	\$ 10,664	67%
Youth Services of Glenview/Northbrook	\$ 31,000	\$ 20,666	\$ 10,334	67%
Mental Health Sub-Total:	\$ 435,000	\$ 290,000	\$ 145,000	67%
Total Agency Programs:	1,460,940	973,960	486,980	67%

Note: 11/30/17 represents 75% of

fiscal year (9 months)

NEW TRIER TOWNSHIP

FY 2018 Budget

V.S.

YTD%

11/30/17 YTD Activity

Earned/Used

Town Fund:

Child Care Services

Summer Camp Scholarships

Day Care Scholarships

Before/After School Daycare

Total Child Care Services:

Transportation Services

Dial-a-Ride (303 Cab & ETS Services)

Mobility Access (Medicar Contract)

Total Transportation Services:

Other Services:

Text-A-Tip Support

Total Other Services

Total Programs & Services:

B. Project Funds

Projects of Township Significance

Community Support Grants

New Program Funds

Total Special Project Funds:

Other Projects:

General Assistance (GA) Support

Back To School Supplies

Total Other Projects:

Total Project Funds:

C. Operations Support

Meetings Expenses:

Sponsored Meetings

Committee Meetings

Peer Jury Program Meetings

Annual Town Meeting

Total Meetings Expenses:

Contractual Services:

Website Upgrade

Printing & Publishing

Postage

Legal

Auditing

Consultation Fees

Contract Hire

Marketing Communications

Communications

Website Maintenance

Office Equipment and Contracts

Dues/Subscriptions

Total Contractual Services:

Commodities:

Office Supplies

Total Commodities:

Other Expenses:

Officials/Staff Expenses

Committee Expenses

Assessor's Office & Operation

Miscellaneous

Total Other Expenses:

Total Operations Support:

	FY 2018 Budget (Approved 5/9/17)	11/30/2017 YTD Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Summer Camp Scholarships	\$ 45,000	\$ 44,927	\$ 73	100%
Day Care Scholarships	\$ 35,000	\$ 10,380	\$ 24,620	30%
Before/After School Daycare	\$ 25,000	\$ 25,010	-\$ 10	100%
Total Child Care Services:	\$ 105,000	\$ 80,317	\$ 24,683	76%
Dial-a-Ride (303 Cab & ETS Services)	45,000	22,288	\$ 22,712	50%
Mobility Access (Medicar Contract)	\$ 700	\$ 108	\$ 592	15%
Total Transportation Services:	\$ 45,700	\$ 22,396	\$ 23,304	49%
Text-A-Tip Support	\$ 19,100	\$ -	\$ 19,100	0%
Total Other Services	\$ 19,100	\$ -	\$ 19,100	0%
Total Programs & Services:	\$ 1,630,740	\$ 1,076,673	\$ 554,067	66%
Community Support Grants	\$ 175,000	\$ -	\$ 175,000	0%
New Program Funds	\$ 110,000	\$ -	\$ 110,000	0%
Total Special Project Funds:	\$ 285,000	\$ -	\$ 285,000	0%
General Assistance (GA) Support	\$ 1,000	\$ -	\$ 1,000	0%
Back To School Supplies	\$ 35,000	\$ 24,983	\$ 10,017	71%
Total Other Projects:	\$ 36,000	\$ 24,983	\$ 11,017	69%
Total Project Funds:	\$ 321,000	\$ 24,983	\$ 296,017	8%
Sponsored Meetings	\$ 1,000	\$ 337	\$ 663	34%
Committee Meetings	\$ 550	\$ 29	\$ 521	5%
Peer Jury Program Meetings	\$ 300	\$ 90	\$ 210	30%
Annual Town Meeting	\$ 6,500	\$ 6,185	\$ 315	95%
Total Meetings Expenses:	\$ 8,350	\$ 6,641	\$ 1,709	80%
Website Upgrade	\$ 25,000	\$ -	\$ 25,000	0%
Printing & Publishing	\$ 38,000	\$ 30,458	\$ 7,542	80%
Postage	\$ 15,000	\$ 9,848	\$ 5,152	66%
Legal	\$ 15,000	\$ 4,736	\$ 10,264	32%
Auditing	\$ 10,000	\$ 9,015	\$ 985	90%
Consultation Fees	\$ 11,000	\$ 2,900	\$ 8,100	26%
Contract Hire	\$ 8,000	\$ 2,897	\$ 5,103	36%
Marketing Communications	\$ 5,000	\$ -	\$ 5,000	0%
Communications	\$ 39,000	\$ 6,472	\$ 32,528	17%
Website Maintenance	\$ 10,000	\$ 4,884	\$ 5,116	49%
Office Equipment and Contracts	\$ 22,000	\$ 5,281	\$ 16,719	24%
Dues/Subscriptions	\$ 8,000	\$ 4,317	\$ 3,683	54%
Total Contractual Services:	\$ 206,000	\$ 80,808	\$ 125,192	39%
Office Supplies	\$ 12,000	\$ 8,315	\$ 3,685	69%
Total Commodities:	\$ 12,000	\$ 8,315	\$ 3,685	69%
Officials/Staff Expenses	\$ 7,500	\$ 2,891	\$ 4,609	39%
Committee Expenses	\$ 200	\$ -	\$ 200	0%
Assessor's Office & Operation	\$ 8,000	\$ 1,297	\$ 6,703	16%
Miscellaneous	\$ 1,000	\$ -	\$ 1,000	0%
Total Other Expenses:	\$ 16,700	\$ 4,188	\$ 12,512	25%
Total Operations Support:	\$ 243,050	\$ 99,952	\$ 143,098	41%

Note: 11/30/17 represents 75% of

fiscal year (9 months)

NEW TRIER TOWNSHIP

FY 2018 Budget

V.S.

11/30/17 YTD Activity

**YTD%
Earned/Used
(Actual divided by
Budget)**

Town Fund:

D. Building/Town Hall Expenses

Building Maintenance, Repair & Improvements	125,000	15,852	\$ 109,148	13%
Insurance & Bonds	\$ 30,000	\$ 19,665	\$ 10,335	66%
Utilities	\$ 13,000	\$ 5,646	\$ 7,354	43%
Telephone	\$ 17,000	\$ 9,358	\$ 7,642	55%
Total Building/Town Hall Expenses	\$ 185,000	\$ 50,521	\$ 134,479	27%

E. Administration

Personnel

Staff Salaries	\$ 299,094	\$ 230,882	\$ 68,212	77%
Social Security Cont. (all)	\$ 35,000	\$ 20,130	\$ 14,870	58%
IMRF Contributions (all)	\$ 55,000	\$ 34,956	\$ 20,044	64%
Employee Health Insurance	\$ 70,000	\$ 39,658	\$ 30,342	57%
Total Staff Personnel:	\$ 459,094	\$ 325,626	\$ 133,468	71%
Elected Officials Compensation				
Supervisor	\$ 15,000	\$ 11,250	\$ 3,750	75%
Clerk	12,000	9,000	3,000	75%
Assessor	\$ 12,000	\$ 9,000	\$ 3,000	75%
Trustees	\$ 4,000	\$ 3,000	\$ 1,000	75%
Total Elected Officials Compensation:	\$ 43,000	\$ 32,250	\$ 10,750	75%
Total Administration Expenses:	\$ 502,094	\$ 357,876	\$ 144,218	71%

Total Town Fund Expenses: \$ 2,881,884 \$ 1,610,005 1,271,879 56%

Town Fund Net Variance: (\$443,661) \$464,630 N/A

Note: 11/30/17 represents 75% of fiscal year (9 months)

NEW TRIER TOWNSHIP
FY 2018 Budget
V.S.
11/30/17 YTD Activity

General Assistance Account:

Estimated Revenues:

	FY 2018 Budget (Approved 6/9/17)	11/30/2017 YTD Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Property Tax (2016-03 Ordinance)	\$ 325,994	\$ 285,199	\$ 40,795	87%
Interest (BMO HARRIS BANK)	\$ 2,900	\$ 5,533	-\$ 2,633	191%
Total General Assistance Revenues:	\$ 328,894	\$ 290,732	\$ 38,162	88%

Budgeted Expenses:

A. Financial Assistance

Home Relief	\$ 75,000	\$ 32,322	\$ 42,678	43%
Access to Care	\$ 1,500	\$ -	\$ 1,500	0%
Outpatient Services	\$ 10,000	\$ -	\$ 10,000	0%
Emergency Assistance (EA)	\$ 120,000	\$ 72,653	\$ 47,347	61%
Town Fund Support Projects	\$ 5,000	\$ -	\$ 5,000	0%
Total Financial Assistance:	\$ 211,500	\$ 104,975	\$ 106,525	50%

B. Hospitalization & Insurance

Hospitalization	\$ 25,000	\$ -	\$ 25,000	0%
Hospitalization Insurance	\$ 3,500	\$ 2,650	\$ 850	76%
Total Hospitalization & Insurance:	\$ 28,500	\$ 2,650	\$ 25,850	9%

C. Pantry

Food/Pantry Items:	\$ 50,000	\$ 41,886	\$ 8,114	84%
Total Pantry:	\$ 50,000	\$ 41,886	\$ 8,114	84%

D. Administration

Salaries	\$ 62,000	\$ 31,000	\$ 31,000	50%
IMRF & SS Contributions	\$ 16,200	\$ 7,056	\$ 9,144	44%
Health Insurance	\$ 13,000	\$ 6,500	\$ 6,500	50%
Office Expenses	\$ 2,500	\$ 1,855	\$ 645	74%
Total Administration:	\$ 93,700	\$ 46,411	\$ 47,289	50%

Total General Assistance Expenses:

General Assistance Net Variance:	\$ 383,700	\$ 195,922	\$ 187,778	51%
	(\$64,806)	\$94,810	N/A	

Grand Total Revenues:	\$ 2,767,127	\$ 2,365,367	\$ 401,760	85%
Grand Total Expenses:	\$ 3,265,584	\$ 1,805,927	\$ 1,459,657	55%
Grand Total Net Variance:	(\$498,457)	\$559,440	N/A	