

New Trier Township

FY 2019 Budget

Note: 4/30/18 represents

v.s.

17% of fiscal year (2 Months)

4/30/18 YTD Activity

YTD%

Town Fund:

	FY 2019 Budget (Approved 5/22/18)	4/30/2018 Ytd Activity	Remain \$ (Budget minus Actual)	Earned/Used (Actual divided by Budget)
Estimated Revenues:				
Property Tax (2017-04)	\$ 2,502,284	\$ 542,084	\$ 1,960,200	22%
Personal Property Replacement Tax	\$ 37,000	\$ 11,041	\$ 25,959	30%
Interest Income (BMO Harris & N.S.Comm.Bank)	\$ 9,500	\$ 1,676	\$ 7,824	18%
Passport Fees	\$ 12,000	\$ 1,940	\$ 10,060	16%
Byline Bank Interest	\$ 250	\$ 62	\$ 188	25%
IMET Fund Recovery	\$ -	\$ 416	-\$ 416	N/A
Other Income	\$ 2,900	\$ 2,899	\$ 1	100%
Total Town Fund Revenues:	\$ 2,563,934	\$ 560,118	\$ 2,003,816	22%

Budgeted Expenses:

A. Programs & Services

Agency Programs

Agency Oversight Committee:

Alliance for Early Childhood	\$ 6,165	\$ -	\$ 6,165	0%
CJE Consumer Assistance (Senior Life)	\$ 3,000	\$ -	\$ 3,000	0%
North Shore Senior Center (NSSC)	\$ 151,960	\$ -	\$ 151,960	0%
YWCA/ Shelter & Legal Advocacy	\$ 25,000	\$ -	\$ 25,000	0%
Volunteer Center of New Trier Township	\$ 13,000	\$ -	\$ 13,000	0%
Meals At Home	\$ 15,000	\$ -	\$ 15,000	0%
Senior Action Service	\$ 11,500	\$ -	\$ 11,500	0%
Glencoe Jr. High Project/ Youth Services	\$ 20,000	\$ -	\$ 20,000	0%
Glencoe Youth Services/Youth Services	\$ 35,000	\$ -	\$ 35,000	0%
Warming House Youth Center	\$ 52,165	\$ -	\$ 52,165	0%
Winnetka Youth Organization	\$ 51,000	\$ -	\$ 51,000	0%
Career Resource Center	\$ 12,000	\$ -	\$ 12,000	0%
Rebuilding Together	\$ 25,000	\$ -	\$ 25,000	0%
Agency Oversight Sub-Total:	\$ 420,790	\$ -	\$ 420,790	0%

Money Follows The Person Committee

Center for Enriched Living	\$ 25,000	\$ -	\$ 25,000	0%
Lambs Farm	\$ 17,000	\$ -	\$ 17,000	0%
Arts of Life/ Artist Support	\$ 8,000	\$ -	\$ 8,000	0%
Glencoe Youth Services--Young Adult Program	\$ 9,000	\$ -	\$ 9,000	0%
Glenkirk	\$ 102,500	\$ -	\$ 102,500	0%
Clearbrook	\$ 45,000	\$ -	\$ 45,000	0%
Special Gifts Theater	\$ 21,000	\$ -	\$ 21,000	0%
Our Place of New Trier Township	\$ 120,000	\$ -	\$ 120,000	0%
Josselyn Center	\$ 170,725	\$ -	\$ 170,725	0%
New Foundations/Thresholds (Wilpower)	\$ 50,000	\$ -	\$ 50,000	0%
Nat'l. Assoc. of Mental Illness (NAMI)	\$ 14,000	\$ -	\$ 14,000	0%
JJ'S List/Search	\$ 10,000	\$ -	\$ 10,000	0%
Impact Behavioral Health	\$ 10,000	\$ -	\$ 10,000	0%
Our House	\$ 30,000	\$ -	\$ 30,000	0%
Money Follows The Person Sub-Total:	\$ 632,225	\$ -	\$ 632,225	0%

Mental Health Committee

Haven	\$ 118,000	\$ -	\$ 118,000	0%
Harbour	\$ 15,000	\$ -	\$ 15,000	0%
Peer Services	\$ 102,000	\$ -	\$ 102,000	0%
Cancer Wellness Center	\$ 10,000	\$ -	\$ 10,000	0%
Children's Advocacy Center/ CASI	\$ 7,000	\$ -	\$ 7,000	0%
Erika's Lighthouse	\$ 16,000	\$ -	\$ 16,000	0%
Family Counseling/Glencoe	\$ 40,000	\$ -	\$ 40,000	0%
Family Counseling/ Wilmette	\$ 65,000	\$ -	\$ 65,000	0%
Family Counsel Winnetka/North Shore Counsel	\$ 32,000	\$ -	\$ 32,000	0%
Youth Services of Glenview/Northbrook	\$ 34,000	\$ -	\$ 34,000	0%
Mental Health Sub-Total:	\$ 439,000	\$ -	\$ 439,000	0%

Total Agency Programs:	1,492,016	-	1,492,016	0%
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June 12, 2018 Board Meeting

New Trier Township

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4/30/18 YTD Activity

YTD%

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:

Total Programs & Services:

B. Project Funds

Projects of Township Significance

Retirement Funds

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

IT Support

Contract Hire

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:

June 12, 2018 Board Meeting

New Trier Township
FY 2019 Budget
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4/30/18 YTD Activity

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Town Fund:

D. Building/Town Hall Expenses

	FY 2019 Budget (Approved 5/22/18)	4/30/2018 Ytd Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Building Maintenance, Repair & Improvements	\$ 75,000	\$ 4,541	\$ 70,459	6%
Insurance & Bonds	\$ 30,000	\$ 19,655	\$ 10,345	66%
Utilities	\$ 13,000	\$ 776	\$ 12,224	6%
Telephone	\$ 17,000	\$ 2,212	\$ 14,788	13%
Total Building/Town Hall Expenses	\$ 135,000	\$ 27,184	\$ 107,816	20%

E. Administration

Personnel

Staff Salaries	\$ 300,000	\$ 59,311	\$ 240,689	20%
Social Security Cont. (all)	\$ 28,000	\$ 5,058	\$ 22,942	18%
IMRF Contributions (all)	\$ 49,000	\$ 9,393	\$ 39,607	19%
Employee Health Insurance	\$ 53,000	\$ 10,292	\$ 42,708	19%
Total Staff Personnel:	\$ 430,000	\$ 84,054	\$ 345,946	20%

Elected Officials Compensation

Supervisor	\$ 15,000	\$ 2,500	\$ 12,500	17%
Clerk	\$ 12,000	\$ 2,000	\$ 10,000	17%
Assessor	\$ 12,000	\$ 2,000	\$ 10,000	17%
Trustees	\$ 4,000	\$ 665	\$ 3,335	17%
Total Elected Officials Compensation:	\$ 43,000	\$ 7,165	\$ 35,835	17%

Total Administration Expenses:	\$ 473,000	\$ 91,219	\$ 381,781	19%
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Total Town Fund Expenses:	\$ 3,072,690	\$ 149,257	\$ 2,923,333	5%
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Town Fund Net Variance:	(\$508,658)	\$410,861	N/A	N/A
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New Trier Township

FY 2019 Budget

v.s.

4/30/18 YTD Activity

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General Assistance Account:

Estimated Revenues:

	FY 2019 Budget (Approved 5/22/18)	4/30/2018 Ytd Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Property Tax (2017-04)	\$ 349,091	\$ 77,535	\$ 271,556	22%
Interest (BMO HARRIS BANK)	\$ 8,500	\$ 2,127	\$ 6,373	25%
Total General Assistance Revenues:	\$ 357,591	\$ 79,662	\$ 277,929	22%

Budgeted Expenses:

A. Financial Assistance

Home Relief	\$ 70,000	\$ 3,921	\$ 66,079	6%
Access to Care	\$ 1,500	\$ -	\$ 1,500	0%
Outpatient Services	\$ 10,000	\$ -	\$ 10,000	0%
Emergency Assistance (EA)	\$ 150,000	\$ 36,750	\$ 113,250	25%
Town Fund Support Projects	\$ 5,000	\$ -	\$ 5,000	0%
Total Financial Assistance:	\$ 236,500	\$ 40,671	\$ 195,829	17%

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:	\$ 65,000	\$ 7,885	\$ 57,115	12%
Total Pantry:	\$ 65,000	\$ 7,885	\$ 57,115	12%

D. Administration

Salaries	\$ 64,000	\$ -	\$ 64,000	0%
Social Security Cont. (all)	\$ 4,900	\$ -	\$ 4,900	0%
IMRF Contributions (all)	\$ 10,100	\$ -	\$ 10,100	0%
Health Insurance	\$ 13,900	\$ -	\$ 13,900	0%
Office Expenses	\$ 2,500	\$ 53	\$ 2,447	2%
Total Administration:	\$ 95,400	\$ 53	\$ 95,347	0%

Total General Assistance Expenses:	\$ 425,400	\$ 51,259	\$ 374,141	12%
General Assistance Net Variance:	(\$67,809)	\$28,403	(\$96,212)	N/A

Grand Total Revenues:	\$ 2,921,525	\$ 639,780	\$ 2,281,745	22%
Grand Total Expenses:	\$ 3,497,990	\$ 200,516	\$ 3,297,474	6%
Grand Total Net Variance:	(\$576,465)	\$439,264	N/A	N/A