



| August 28, 2018 Board Meeting            |                  | New Trier Township<br>FY 2019 Budget<br>v.s.<br>7/31/18 YTD Activity |                  | Note: 7/31/18 represents<br>42% of fiscal year (5 Months) |            |
|--|------------------|--|------------------|---|------------|
|  |                  |  |                  | YTD%  |            |
|  |                  |  |                  | Earned/Used   |            |
|  |                  |  |                  | (Actual divided by Budget)                                |            |
|  |                  |  |                  | Remain \$   |            |
|  |                  |  |                  | (Budget minus Actual)                                     |            |
| <b>Town Fund:</b>                        |                  |  |                  |   |            |
| <b>Child Care Services</b>               |                  |  |                  |   |            |
| Summer Camp Scholarships                 | \$ 55,000        | \$ 52,545  | \$ 2,455         |   | 96%        |
| Day Care Scholarships                    | \$ 35,000        | \$ 8,850   | \$ 26,150        |   | 25%        |
| Before/After School Daycare              | \$ 30,000        | \$ -   | \$ 30,000        |   | 0%         |
| <b>Total Child Care Services:</b>        | \$ 120,000       | \$ 61,395  | \$ 58,605        |   | 51%        |
| <b>Transportation Services</b>           |                  |  |                  |   |            |
| Dial-a-Ride (303 Cab & ETS Services)     | \$ 45,000        | \$ 11,094  | \$ 33,906        |   | 25%        |
| Mobility Access (Medicar Contract)       | \$ 1,000         | \$ -   | \$ 1,000         |   | 0%         |
| <b>Total Transportation Services:</b>    | \$ 46,000        | \$ 11,094  | \$ 34,906        |   | 24%        |
| <b>Total Programs &amp; Services:</b>    | <b>1,658,015</b> | <b>569,827</b>   | <b>1,088,188</b> |   | <b>34%</b> |
| <b>B. Project Funds</b>                  |                  |  |                  |   |            |
| <b>Projects of Township Significance</b> |                  |  |                  |   |            |
| Retirement Funds                         | \$ 150,000       | \$ -   | \$ 150,000       |   | 0%         |
| Community Support Grants                 | \$ 235,000       | \$ -   | \$ 235,000       |   | 0%         |
| New Program Funds:                       | \$ 129,100       | \$ -   | \$ 129,100       |   | 0%         |
| <b>Total Special Project Funds:</b>      | \$ 514,100       | \$ -   | \$ 514,100       |   | 0%         |
| <b>Other Projects:</b>                   |                  |  |                  |   |            |
| General Assistance (GA) Support          | \$ 1,000         | \$ -   | \$ 1,000         |   | 0%         |
| Back To School Supplies                  | \$ 35,000        | \$ -   | \$ 35,000        |   | 0%         |
| <b>Total Other Projects:</b>             | \$ 36,000        | \$ -   | \$ 36,000        |   | 0%         |
| <b>Total Project Funds:</b>              | \$ 550,100       | \$ -   | \$ 550,100       |   |            |
| <b>C. Operations Support</b>             |                  |  |                  |   |            |
| <b>Meetings Expenses:</b>                |                  |  |                  |   |            |
| Sponsored Meetings                       | \$ 1,000         | \$ -   | \$ 1,000         |   | 0%         |
| Committee Meetings                       | \$ 550           | \$ -   | \$ 550           |   | 0%         |
| Peer Jury Program Meetings               | \$ 300           | \$ 93  | \$ 207           |   | 31%        |
| Annual Town Meeting                      | \$ 6,500         | \$ 7,185   | \$ 685           |   | 111%       |
| <b>Total Meetings Expenses:</b>          | \$ 8,350         | \$ 7,278   | \$ 1,072         |   | 87%        |
| <b>Contractual Services:</b>             |                  |  |                  |   |            |
| Website Upgrade                          | \$ 25,000        | \$ -   | \$ 25,000        |   | 0%         |
| Printing & Publishing                    | \$ 45,000        | \$ 10,882  | \$ 34,118        |   | 24%        |
| Postage                                  | \$ 20,000        | \$ 5,264   | \$ 14,736        |   | 26%        |
| Legal                                    | \$ 10,000        | \$ 1,537   | \$ 8,463         |   | 15%        |
| Auditing                                 | \$ 11,000        | \$ 7,000   | \$ 4,000         |   | 64%        |
| IT Support                               | \$ 10,000        | \$ 2,940   | \$ 7,060         |   | 29%        |
| Contract Hire                            | \$ 8,000         | \$ 1,599   | \$ 6,401         |   | 20%        |
| Communications                           | \$ 44,000        | \$ 21,982  | \$ 22,018        |   | 50%        |
| Website Maintenance                      | \$ 10,000        | \$ 2,992   | \$ 7,008         |   | 30%        |
| Office Equipment and Contracts           | \$ 22,000        | \$ 2,663   | \$ 19,337        |   | 12%        |
| Dues/Subscriptions                       | \$ 8,000         | \$ 3,372   | \$ 4,628         |   | 42%        |
| <b>Total Contractual Services:</b>       | \$ 213,000       | \$ 60,231  | \$ 152,769       |   | 28%        |
| <b>Commodities:</b>                      |                  |  |                  |   |            |
| Office Supplies                          | \$ 13,000        | \$ 2,725   | \$ 10,275        |   | 21%        |
| <b>Total Commodities:</b>                | \$ 13,000        | \$ 2,725   | \$ 10,275        |   | 21%        |
| <b>Other Expenses:</b>                   |                  |  |                  |   |            |
| Officials/Staff Expenses                 | \$ 7,500         | \$ 496   | \$ 7,004         |   | 7%         |
| Committee Expenses                       | \$ 200           | \$ -   | \$ 200           |   | 0%         |
| Assessor's Office & Operation            | \$ 13,425        | \$ 1,545   | \$ 11,880        |   | 12%        |
| Miscellaneous                            | \$ 1,000         | \$ 930   | \$ 70            |   | 93%        |
| <b>Total Other Expenses:</b>             | \$ 22,125        | \$ 2,971   | \$ 19,154        |   | 13%        |
| <b>Total Operations Support:</b>         | \$ 256,475       | \$ 73,205  | \$ 183,270       |   | 29%        |

**New Trier Township**  
**FY 2019 Budget**  
 v.s.  
**7/31/18 YTD Activity**

Note: 7/31/18 represents  
 42% of fiscal year (5 Months)

**Town Fund:**

**D. Building/Town Hall Expenses**

|   | FY 2019 Budget<br>(Approved 5/22/18) | 7/31/2018<br>Ytd Activity | Remain \$<br>(Budget minus Actual) | YTD%<br>Earned/Used<br>(Actual divided by<br>Budget) |
|---|--------------------------------------|---------------------------|------------------------------------|--|
| Building Maintenance, Repair & Improvements | \$ 75,000                            | \$ 8,991                  | \$ 66,009                          | 12%  |
| Insurance & Bonds                           | \$ 30,000                            | \$ 19,655                 | \$ 10,345                          | 66%  |
| Utilities                                   | \$ 13,000                            | \$ 3,183                  | \$ 9,817                           | 24%  |
| Telephone                                   | \$ 17,000                            | \$ 5,517                  | \$ 11,483                          | 32%  |
| <b>Total Building/Town Hall Expenses</b>    | <b>\$ 135,000</b>                    | <b>\$ 37,346</b>          | <b>\$ 97,654</b>                   | <b>28%</b>   |

**E. Administration**

**Personnel**

|                               |                   |                   |                   |            |
|-------------------------------|-------------------|-------------------|-------------------|------------|
| Staff Salaries                | \$ 300,000        | \$ 149,056        | \$ 150,944        | 50%        |
| Social Security Cont. (all)   | \$ 28,000         | \$ 12,774         | \$ 15,226         | 46%        |
| IMRF Contributions (all)      | \$ 49,000         | \$ 23,484         | \$ 25,516         | 48%        |
| Employee Health Insurance     | \$ 53,000         | \$ 25,647         | \$ 27,353         | 48%        |
| <b>Total Staff Personnel:</b> | <b>\$ 430,000</b> | <b>\$ 210,961</b> | <b>\$ 219,039</b> | <b>49%</b> |

**Elected Officials Compensation**

|  |                  |                  |                  |            |
|--|------------------|------------------|------------------|------------|
| Supervisor                                   | \$ 15,000        | \$ 6,250         | \$ 8,750         | 42%        |
| Clerk  | \$ 12,000        | \$ 5,000         | \$ 7,000         | 42%        |
| Assessor                                     | \$ 12,000        | \$ 5,000         | \$ 7,000         | 42%        |
| Trustees                                     | \$ 4,000         | \$ 1,667         | \$ 2,333         | 42%        |
| <b>Total Elected Officials Compensation:</b> | <b>\$ 43,000</b> | <b>\$ 17,917</b> | <b>\$ 25,083</b> | <b>42%</b> |

|                                       |                   |                   |                   |            |
|---------------------------------------|-------------------|-------------------|-------------------|------------|
| <b>Total Administration Expenses:</b> | <b>\$ 473,000</b> | <b>\$ 228,878</b> | <b>\$ 244,122</b> | <b>48%</b> |
|---------------------------------------|-------------------|-------------------|-------------------|------------|

|                                  |                     |                   |                     |            |
|----------------------------------|---------------------|-------------------|---------------------|------------|
| <b>Total Town Fund Expenses:</b> | <b>\$ 3,072,590</b> | <b>\$ 909,266</b> | <b>\$ 2,163,334</b> | <b>30%</b> |
|----------------------------------|---------------------|-------------------|---------------------|------------|

|                                |                    |                  |            |            |
|--------------------------------|--------------------|------------------|------------|------------|
| <b>Town Fund Net Variance:</b> | <b>(\$508,656)</b> | <b>\$382,934</b> | <b>N/A</b> | <b>N/A</b> |
|--------------------------------|--------------------|------------------|------------|------------|

**New Trier Township  
FY 2019 Budget  
v.s.  
7/31/18 YTD Activity**

Note: 7/31/18 represents  
42% of fiscal year (5 Months)

**General Assistance Account:**

|   | FY 2019 Budget<br>(Approved 5/22/18) | 7/31/2018<br>Ytd Activity | Remain \$<br>(Budget minus Actual) | YTD%<br>Earned/Used<br>(Actual divided by<br>Budget) |
|---|--------------------------------------|---------------------------|------------------------------------|--|
| <b>Estimated Revenues:</b>                    |                                      |                           |                                    |  |
| Property Tax (2017-04)                        | \$ 349,091                           | \$ 173,307                | \$ 175,784                         | 50%  |
| Interest (BMO HARRIS BANK)                    | \$ 8,500                             | \$ 6,022                  | \$ 2,478                           | 71%  |
| <b>Total General Assistance Revenues:</b>     | <b>\$ 357,591</b>                    | <b>\$ 179,329</b>         | <b>\$ 178,262</b>                  | <b>50%</b>   |
| <b>Budgeted Expenses:</b>                     |                                      |                           |                                    |  |
| <b>A. Financial Assistance</b>                |                                      |                           |                                    |  |
| Home Relief                                   | \$ 70,000                            | \$ 9,522                  | \$ 60,478                          | 14%  |
| Access to Care                                | \$ 1,500                             | \$ -                      | \$ 1,500                           | 0%   |
| Outpatient Services                           | \$ 10,000                            | \$ -                      | \$ 10,000                          | 0%   |
| Emergency Assistance (EA)                     | \$ 150,000                           | \$ 66,074                 | \$ 83,926                          | 44%  |
| Town Fund Support Projects                    | \$ 5,000                             | \$ -                      | \$ 5,000                           | 0%   |
| <b>Total Financial Assistance:</b>            | <b>\$ 236,500</b>                    | <b>\$ 75,596</b>          | <b>\$ 160,904</b>                  | <b>32%</b>   |
| <b>B. Hospitalization &amp; Insurance</b>     |                                      |                           |                                    |  |
| Hospitalization                               | \$ 25,000                            | \$ -                      | \$ 25,000                          | 0%   |
| Hospitalization Insurance                     | \$ 3,500                             | \$ 2,650                  | \$ 850                             | 76%  |
| <b>Total Hospitalization &amp; Insurance:</b> | <b>\$ 28,500</b>                     | <b>\$ 2,650</b>           | <b>\$ 25,850</b>                   | <b>9%</b>  |
| <b>C. Pantry</b>                              |                                      |                           |                                    |  |
| Food/Pantry Items:                            | \$ 65,000                            | \$ 19,449                 | \$ 45,551                          | 30%  |
| <b>Total Pantry:</b>                          | <b>\$ 65,000</b>                     | <b>\$ 19,449</b>          | <b>\$ 45,551</b>                   | <b>30%</b>   |
| <b>D. Administration</b>                      |                                      |                           |                                    |  |
| 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                             | \$ 133                    | \$ 2,367                           | 5%   |
| <b>Total Administration:</b>                  | <b>\$ 95,400</b>                     | <b>\$ 133</b>             | <b>\$ 95,267</b>                   | <b>0%</b>  |
| <b>Total General Assistance Expenses:</b>     | <b>\$ 425,400</b>                    | <b>\$ 97,828</b>          | <b>\$ 327,572</b>                  | <b>23%</b>   |
| <b>General Assistance Net Variance:</b>       | <b>(\$67,809)</b>                    | <b>\$81,601</b>           | <b>N/A</b>                         | <b>N/A</b>   |
| <b>Grand Total Revenues:</b>                  | <b>\$ 2,921,525</b>                  | <b>\$ 1,471,519</b>       | <b>\$ 1,450,006</b>                | <b>50%</b>   |
| <b>Grand Total Expenses:</b>                  | <b>\$ 3,497,990</b>                  | <b>\$ 1,007,084</b>       | <b>\$ 2,490,906</b>                | <b>29%</b>   |
| <b>Grand Total Net Variance:</b>              | <b>(\$576,465)</b>                   | <b>\$464,435</b>          | <b>N/A</b>                         | <b>N/A</b>   |