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|--|-------------------|-------------------|---------------------------------------|------------|---------------------------|--|--|--|
| <b>Total Programs &amp; Services:</b>        | <b>1,658,015</b>  | <b>599,870</b>    | <b>1,058,145</b>                      | <b>36%</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>          | <b>\$ 514,100</b> | <b>\$ -</b>       | <b>\$ 514,100</b>                     | <b>0%</b>  |                           |  |  |  |
| <b>Other Projects:</b>                       |                   |                   |                                       |            |                           |  |  |  |
| General Assistance (GA) Support              | \$ 1,000          | \$ -              | \$ 1,000                              | 0%         |                           |  |  |  |
| Back To School Supplies                      | \$ 35,000         | \$ 27,008         | \$ 7,992                              | 77%        |                           |  |  |  |
| <b>Total Other Projects:</b>                 | <b>\$ 36,000</b>  | <b>\$ 27,008</b>  | <b>\$ 8,992</b>                       | <b>75%</b> |                           |  |  |  |
| <b>Total Project Funds:</b>                  | <b>\$ 550,100</b> | <b>\$ 27,008</b>  | <b>\$ 523,092</b>                     |            |                           |  |  |  |
| <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>              | <b>\$ 8,350</b>   | <b>\$ 7,278</b>   | <b>\$ 1,072</b>                       | <b>87%</b> |                           |  |  |  |
| <b>Contractual Services:</b>                 |                   |                   |                                       |            |                           |  |  |  |
| Website Upgrade                              | \$ 25,000         | \$ 11,850         | \$ 13,150                             | 47%        |                           |  |  |  |
| Printing & Publishing                        | \$ 45,000         | \$ 11,092         | \$ 33,908                             | 25%        |                           |  |  |  |
| Postage                                      | \$ 20,000         | \$ 5,097          | \$ 14,903                             | 25%        |                           |  |  |  |
| Legal  | \$ 10,000         | \$ 1,773          | \$ 8,227                              | 18%        |                           |  |  |  |
| Auditing                                     | \$ 11,000         | \$ 7,000          | \$ 4,000                              | 64%        |                           |  |  |  |
| IT Support                                   | \$ 10,000         | \$ 2,990          | \$ 7,010                              | 30%        |                           |  |  |  |
| Contract Hire                                | \$ 8,000          | \$ 2,225          | \$ 5,775                              | 28%        |                           |  |  |  |
| Communications                               | \$ 44,000         | \$ 21,982         | \$ 22,018                             | 50%        |                           |  |  |  |
| Website Maintenance                          | \$ 10,000         | \$ 3,522          | \$ 6,478                              | 35%        |                           |  |  |  |
| Office Equipment and Contracts               | \$ 22,000         | \$ 2,705          | \$ 19,295                             | 12%        |                           |  |  |  |
| Dues/Subscriptions                           | \$ 8,000          | \$ 4,257          | \$ 3,743                              | 53%        |                           |  |  |  |
| <b>Total Contractual Services:</b>           | <b>\$ 213,000</b> | <b>\$ 74,493</b>  | <b>\$ 138,507</b>                     | <b>35%</b> |                           |  |  |  |
| <b>Commodities:</b>                          |                   |                   |                                       |            |                           |  |  |  |
| Office Supplies                              | \$ 13,000         | \$ 4,809          | \$ 8,191                              | 37%        |                           |  |  |  |
| <b>Total Commodities:</b>                    | <b>\$ 13,000</b>  | <b>\$ 4,809</b>   | <b>\$ 8,191</b>                       | <b>37%</b> |                           |  |  |  |
| <b>Other Expenses:</b>                       |                   |                   |                                       |            |                           |  |  |  |
| Officials/Staff Expenses                     | \$ 7,500          | \$ 838            | \$ 6,662                              | 11%        |                           |  |  |  |
| Committee Expenses                           | \$ 200            | \$ -              | \$ 200                                | 0%         |                           |  |  |  |
| Assessor's Office & Operation                | \$ 13,425         | \$ 1,638          | \$ 11,787                             | 12%        |                           |  |  |  |
| Miscellaneous                                | \$ 1,000          | \$ 930            | \$ 70                                 | 93%        |                           |  |  |  |
| <b>Total Other Expenses:</b>                 | <b>\$ 22,125</b>  | <b>\$ 3,406</b>   | <b>\$ 18,719</b>                      | <b>15%</b> |                           |  |  |  |
| <b>Total Operations Support:</b>             | <b>\$ 256,475</b> | <b>\$ 89,986</b>  | <b>\$ 166,489</b>                     | <b>35%</b> |                           |  |  |  |
| <b>New Trier Township</b>                    |                   |                   |                                       |            |                           |  |  |  |
| <b>FY 2019 Budget</b>                        |                   |                   | <b>Note: 8/31/18 represents</b>       |            |                           |  |  |  |
| <b>v.s.</b>                                  |                   |                   | <b>50% of fiscal year ( 6 months)</b> |            |                           |  |  |  |
| <b>8/31/18 YTD Activity</b>                  |                   |                   | <b>YTD%</b>                           |            |                           |  |  |  |
| <b>Town Fund:</b>                            |                   |                   | <b>Remain \$</b>                      |            | <b>Earned/Used</b>        |  |  |  |
| <b>FY 2019 Budget</b>                        |                   |                   | <b>8/31/2018</b>                      |            | <b>(Actual divided by</b> |  |  |  |
| <b>(Approved 5/22/18)</b>                    |                   |                   | <b>Ytd Activity</b>                   |            | <b>Budget)</b>            |  |  |  |
| Building Maintenance, Repair & Improvements  | \$ 75,000         | \$ 10,761         | \$ 64,239                             | 14%        |                           |  |  |  |
| Insurance & Bonds                            | \$ 30,000         | \$ 19,655         | \$ 10,345                             | 66%        |                           |  |  |  |
| Utilities                                    | \$ 13,000         | \$ 4,050          | \$ 8,950                              | 31%        |                           |  |  |  |
| Telephone                                    | \$ 17,000         | \$ 6,684          | \$ 10,316                             | 39%        |                           |  |  |  |
| <b>Total Building/Town Hall Expenses</b>     | <b>\$ 135,000</b> | <b>\$ 41,150</b>  | <b>\$ 93,850</b>                      | <b>30%</b> |                           |  |  |  |
| <b>E. Administration</b>                     |                   |                   |                                       |            |                           |  |  |  |
| <b>Personnel</b>                             |                   |                   |                                       |            |                           |  |  |  |
| Staff Salaries                               | \$ 300,000        | \$ 146,995        | \$ 153,005                            | 49%        |                           |  |  |  |
| Social Security Cont. (all)                  | \$ 28,000         | \$ 12,888         | \$ 15,112                             | 46%        |                           |  |  |  |
| IMRF Contributions (all)                     | \$ 49,000         | \$ 23,130         | \$ 25,870                             | 47%        |                           |  |  |  |
| Employee Health Insurance                    | \$ 53,000         | \$ 23,760         | \$ 29,240                             | 45%        |                           |  |  |  |
| <b>Total Staff Personnel:</b>                | <b>\$ 430,000</b> | <b>\$ 206,773</b> | <b>\$ 223,227</b>                     | <b>48%</b> |                           |  |  |  |
| <b>Elected Officials Compensation</b>        |                   |                   |                                       |            |                           |  |  |  |
| Supervisor                                   | \$ 15,000         | \$ 7,500          | \$ 7,500                              | 50%        |                           |  |  |  |
| Clerk  | \$ 12,000         | \$ 6,000          | \$ 6,000                              | 50%        |                           |  |  |  |
| Assessor                                     | \$ 12,000         | \$ 6,000          | \$ 6,000                              | 50%        |                           |  |  |  |
| Trustees                                     | \$ 4,000          | \$ 2,000          | \$ 2,000                              | 50%        |                           |  |  |  |
| <b>Total Elected Officials Compensation:</b> | <b>\$ 43,000</b>  | <b>\$ 21,500</b>  | <b>\$ 21,500</b>                      | <b>50%</b> |                           |  |  |  |
| <b>Total Administration Expenses:</b>        | <b>\$ 473,000</b> | <b>\$ 228,273</b> | <b>\$ 244,727</b>                     | <b>48%</b> |                           |  |  |  |



|                                  |    |                    |    |                  |    |            |            |  |  |
|----------------------------------|----|--------------------|----|------------------|----|------------|------------|--|--|
|                                  |    |                    |    |                  |    |            |            |  |  |
| <b>Grand Total Revenues:</b>     | \$ | 2,921,525          | \$ | 1,984,279        | \$ | 937,246    | 68%        |  |  |
| <b>Grand Total Expenses:</b>     | \$ | 3,497,990          | \$ | 1,156,672        | \$ | 2,341,318  | 33%        |  |  |
| <b>Grand Total Net Variance:</b> |    | <b>(\$576,465)</b> |    | <b>\$827,607</b> |    | <b>N/A</b> | <b>N/A</b> |  |  |
|                                  |    |                    |    |                  |    |            |            |  |  |
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