

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 10 TOWN FUND
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAXES	0.00	48,829.28	51,697.50	(2,868.22)	75.0	94.5
401	BANK INTEREST INCOME	0.00	0.00	0.00	0.00	0.0	0.0
402	REPLACEMENT TAX	0.00	3,042.98	3,900.00	(857.02)	75.0	78.0
403	MISCELLANEOUS INCOME	0.00	142.33	100.00	42.33	75.0	142.3
404	TRANSFER FROM TOWN BUILDING	0.00	82,000.00	82,000.00	0.00	75.0	100.0
TOTAL DEPARTMENT REVENUE		0.00	134,014.59	137,697.50	(3,682.91)	75.0	97.3

EXPENDITURES

PERSONNEL EXPENSES							
501	SUPERVISOR SALARY	769.23	14,615.37	20,000.00	5,384.63	75.0	73.1
502	TOWN CLERK SALARY	230.77	4,384.63	6,000.00	1,615.37	75.0	73.1
503	HIGHWAY COMMISSIONER SALARY	192.31	3,653.89	5,000.00	1,346.11	75.0	73.1
504	ASSESSOR SALARY	961.54	18,269.26	25,000.00	6,730.74	75.0	73.1
505	TRUSTEE SALARY	0.00	2,000.00	3,200.00	1,200.00	75.0	62.5
506	OTHER PERSONNEL	0.00	1,400.00	2,100.00	700.00	75.0	66.7
516	FICA - EMPLOYER CONTRIBUTION	164.78	3,391.10	4,800.00	1,408.90	75.0	70.6
518	IMRF - EMPLOYER CONTRIBUTION	225.20	4,278.80	6,000.00	1,721.20	75.0	71.3
519	UNEMPLOYMENT INSURANCE	0.00	113.40	400.00	286.60	75.0	28.4
TOTAL PERSONNEL EXPENSES		2,543.83	52,106.45	72,500.00	20,393.55	75.0	71.9

CONTRACTUAL EXPENSES							
522	ACCOUNTING SERVICE	0.00	0.00	3,100.00	3,100.00	75.0	0.0
524	LEGAL SERVICE	937.50	7,696.76	13,000.00	5,303.24	75.0	59.2
526	POSTAGE	0.00	147.00	300.00	153.00	75.0	49.0
528	TELEPHONE	0.00	705.99	1,300.00	594.01	75.0	54.3
530	PRINTING & COPYING	0.00	0.00	100.00	100.00	75.0	0.0
532	MEMBERSHIPS & DUES	0.00	661.13	700.00	38.87	75.0	94.4
533	TRAVEL EXPENSES	0.00	0.00	300.00	300.00	75.0	0.0
534	UTILITIES	0.00	0.00	200.00	200.00	75.0	0.0
536	RENT TOWNSHIP BUILDING	300.00	2,700.00	3,600.00	900.00	75.0	75.0
538	BUILDING MAINTENANCE	0.00	0.00	100.00	100.00	75.0	0.0
540	CTY CONNECT	0.00	2,126.30	2,126.30	0.00	75.0	100.0
542	TOIRMA INSURANCE	0.00	3,583.00	3,583.00	0.00	75.0	100.0
544	NEWSPAPER PUBLISHING	0.00	24.80	100.00	75.20	75.0	24.8

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FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 10 TOWN FUND
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
CONTRACTUAL EXPENSES							
548	WEBSITE	0.00	0.00	200.00	200.00	75.0	0.0
TOTAL CONTRACTUAL EXPENSES		1,237.50	17,644.98	28,709.30	11,064.32	75.0	61.5
COMMODITIES							
552	OFFICE SUPPLIES	0.00	350.93	200.00	(150.93)	75.0	175.5
554	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.0	0.0
556	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		0.00	350.93	200.00	(150.93)	75.0	175.5
OTHER EXPENSES							
557	MISC. EXPENSES	0.00	94.23	100.00	5.77	75.0	94.2
558	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL OTHER EXPENSES		0.00	94.23	100.00	5.77	75.0	94.2
TOTAL DEPARTMENT EXPENDITURES		3,781.33	70,196.59	101,509.30	31,312.71	75.0	69.2
TOTAL DEPARTMENT REVENUE		0.00	134,014.59	137,697.50	(3,682.91)	75.0	97.3
TOTAL DEPARTMENT EXPENDITURES		3,781.33	70,196.59	101,509.30	31,312.71	75.0	69.2
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,781.33)	63,818.00	36,188.20	27,629.80	75.0	176.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 10 TOWN FUND
 DEPT 2

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
PERSONNEL EXPENSES							
500	SALARIES	798.00	15,591.50	24,000.00	8,408.50	75.0	65.0
516	FICA - EMPLOYER CONTRIBUTION	61.05	1,192.80	1,900.00	707.20	75.0	62.8
517	STATE UNEMPLOYMENT	0.00	771.72	1,800.00	1,028.28	75.0	42.9
518	IMRF - EMPLOYER CONTRIBUTION	93.45	1,662.61	2,500.00	837.39	75.0	66.5
TOTAL PERSONNEL EXPENSES		952.50	19,218.63	30,200.00	10,981.37	75.0	63.6
CONTRACTUAL EXPENSES							
522	POSTAGE	0.00	46.11	300.00	253.89	75.0	15.4
524	TELEPHONE & FAX	99.55	889.61	1,200.00	310.39	75.0	74.1
526	PRINTING & COPYING	0.00	163.72	500.00	336.28	75.0	32.7
528	MEMBERSHIPS & DUES	0.00	20.00	400.00	380.00	75.0	5.0
530	UTILITIES	16.38	472.12	700.00	227.88	75.0	67.4
532	RENT TOWNSHIP BUILDING	300.00	2,700.00	3,600.00	900.00	75.0	75.0
534	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	100.00	75.0	0.0
536	COMPUTER PROGRAM CONSULTING	0.00	114.95	300.00	185.05	75.0	38.3
538	TRAINING	0.00	54.00	500.00	446.00	75.0	10.8
572	PROFESSIONAL SERVICES	0.00	0.00	100.00	100.00	75.0	0.0
TOTAL CONTRACTUAL EXPENSES		415.93	4,460.51	7,700.00	3,239.49	75.0	57.9
COMMODITIES							
540	COUNTY SOFTWARE	300.00	2,700.00	3,600.00	900.00	75.0	75.0
552	OFFICE SUPPLIES	0.00	5.97	300.00	294.03	75.0	2.0
TOTAL COMMODITIES		300.00	2,705.97	3,900.00	1,194.03	75.0	69.4
CAPITAL OUTLAY							
564	EQUIPMENT	0.00	0.00	500.00	500.00	75.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	500.00	500.00	75.0	0.0
OTHER EXPENSES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	75.0	0.0
574	MILEAGE	0.00	130.48	600.00	469.52	75.0	21.7
TOTAL OTHER EXPENSES		0.00	130.48	1,100.00	969.52	75.0	11.9

DATE 11/16/14
 TIME 11:18:34

NEWPORT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 10 TOWN FUND

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
	TOTAL DEPARTMENT EXPENDITURES	1,668.43	26,515.59	43,400.00	16,884.41	75.0	61.1
	TOTAL FUND REVENUE	0.00	134,014.59	137,697.50	(3,682.91)	75.0	97.3
	TOTAL FUND EXPENDITURES	5,449.76	96,712.18	144,909.30	48,197.12	75.0	66.7
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(5,449.76)	37,302.41	(7,211.80)	44,514.21	75.0	517.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 20 GENERAL ASSISTANCE
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAXES	0.00	2,034.54	0.00	2,034.54	0.0	0.0
401	BANK INTEREST INCOME	0.00	25.33	30.00	(4.67)	75.0	84.4
403	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	2,059.87	30.00	2,029.87	75.0	866.2
EXPENDITURES							
CONTRACTUAL EXPENSES							
500	RENT TOWNSHIP BUILDING	300.00	2,700.00	3,600.00	900.00	75.0	75.0
502	TELEPHONE	0.00	0.00	300.00	300.00	75.0	0.0
504	UTILITIES	0.00	0.00	500.00	500.00	75.0	0.0
TOTAL CONTRACTUAL EXPENSES		300.00	2,700.00	4,400.00	1,700.00	75.0	61.4
COMMODITIES							
510	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	75.0	0.0
512	COMPUTER SOFTWARE	0.00	0.00	300.00	300.00	75.0	0.0
514	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		0.00	0.00	800.00	800.00	75.0	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	2,500.00	2,500.00	75.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	2,500.00	2,500.00	75.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	2,500.00	2,500.00	75.0	0.0
606	DENTAL SERVICE	0.00	0.00	500.00	500.00	75.0	0.0
608	OTHER MEDICAL SERVICES	0.00	0.00	2,000.00	2,000.00	75.0	0.0
610	FUNERAL & BURIAL SERVICE	0.00	0.00	3,000.00	3,000.00	75.0	0.0
612	SHELTER	0.00	0.00	10,000.00	10,000.00	75.0	0.0
614	UTILITIES	0.00	0.00	5,000.00	5,000.00	75.0	0.0
620	FOOD	0.00	0.00	1,000.00	1,000.00	75.0	0.0
622	PERSONAL INCIDENTALS	0.00	0.00	4,000.00	4,000.00	75.0	0.0
624	HOUSEHOLD INCIDENTALS	0.00	0.00	4,000.00	4,000.00	75.0	0.0
626	FLAT GRANT	0.00	0.00	5,000.00	5,000.00	75.0	0.0
628	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	75.0	0.0
630	FUEL	0.00	50.00	1,000.00	950.00	75.0	5.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 20 GENERAL ASSISTANCE
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
	TOTAL HOME RELIEF	0.00	50.00	48,000.00	47,950.00	75.0	0.1
520	OTHER EXPENSES ALLIED - CASTROPHIC INSURANCE	0.00	1,380.00	1,500.00	120.00	75.0	92.0
	TOTAL OTHER EXPENSES	0.00	1,380.00	1,500.00	120.00	75.0	92.0
	TOTAL DEPARTMENT EXPENDITURES	300.00	4,130.00	54,700.00	50,570.00	75.0	7.6
	TOTAL DEPARTMENT REVENUE	0.00	2,059.87	30.00	2,029.87	75.0	866.2
	TOTAL DEPARTMENT EXPENDITURES	300.00	4,130.00	54,700.00	50,570.00	75.0	7.6
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(300.00)	(2,070.13)	(54,670.00)	52,599.87	75.0	3.8
	TOTAL FUND REVENUE	0.00	2,059.87	30.00	2,029.87	75.0	866.2
	TOTAL FUND EXPENDITURES	300.00	4,130.00	54,700.00	50,570.00	75.0	7.6
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(300.00)	(2,070.13)	(54,670.00)	52,599.87	75.0	3.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 70 TOWN BUILDING FUND
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
401	BANK INTEREST INCOME	0.00	9.82	10.00	(0.18)	74.7	98.2
	TOTAL DEPARTMENT REVENUE	0.00	9.82	10.00	(0.18)	74.7	98.2
<u>EXPENDITURES</u>							
CONTRACTUAL EXPENSES							
500	TRANSFER TO GENERAL TOWN	0.00	82,162.33	82,000.00	(162.33)	75.0	100.2
	TOTAL CONTRACTUAL EXPENSES	0.00	82,162.33	82,000.00	(162.33)	75.0	100.2
	TOTAL DEPARTMENT EXPENDITURES	0.00	82,162.33	82,000.00	(162.33)	75.0	100.2
	TOTAL DEPARTMENT REVENUE	0.00	9.82	10.00	(0.18)	74.7	98.2
	TOTAL DEPARTMENT EXPENDITURES	0.00	82,162.33	82,000.00	(162.33)	75.0	100.2
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(82,152.51)	(81,990.00)	(162.51)	75.0	100.2
	TOTAL FUND REVENUE	0.00	9.82	10.00	(0.18)	74.7	98.2
	TOTAL FUND EXPENDITURES	0.00	82,162.33	82,000.00	(162.33)	75.0	100.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(82,152.51)	(81,990.00)	(162.51)	75.0	100.2

