

THORNTON TOWNSHIP TREASURER

NOT APPROVED BUDGET FISCAL 2022/23- For Discussion Purposes Only

28-Apr-22

	2022 YEAR TO DATE			Proposed 2022/23	
	BUDGET	ACTUAL 8 MONTHS	Fav (Unfav) Budget	BUDGET	Increase (Decrease)
REVENUES:					
Total Thornton District Charges	1,187,264.00	890,448.00	(296,816.00)	1,234,800.00	47,536.00
Charges to Calumet Township	149,500.00	85,850.00	(63,650.00)	153,985.00	4,485.00
Interest income			-		-
Other		195,489.58	195,489.58		-
TOTAL REVENUES	1,336,764.00	1,171,787.58	(164,976.42)	1,388,785.00	52,021.00
EXPENDITURES					
GENERAL OFFICE:					
SALARIES:					
Andre A. Varnado, Treasurer	155,000.00	118,382.39	36,617.61	155,000.00	-
General Office	311,897.00	235,343.26	76,553.74	329,000.00	17,103.00
PT/OT Salary-General Office	50,000.00	32,032.23	17,967.77	34,000.00	(16,000.00)
EMPLOYEE BENEFITS:					
I.M.R.F.	64,481.00	39,362.78	25,118.22	68,500.00	4,019.00
FICA	28,638.00	23,507.27	5,130.73	30,500.00	1,862.00
Medicare	6,698.00	5,581.82	1,116.18	7,500.00	802.00
Health & Life Insurance	108,600.00	74,535.27	34,064.73	108,600.00	-
Annuity	5,000.00	-	5,000.00	5,000.00	-
PURCHASED SERVICES:					
Office Expenses	23,000.00	20,101.41	2,898.59	26,000.00	3,000.00
Education	3,000.00	580.00	2,420.00	3,000.00	-
Audit	62,000.00	55,000.00	7,000.00	62,000.00	-
Legal	30,000.00	21,583.95	8,416.05	30,000.00	-
Professional Fees	42,000.00	30,975.00	11,025.00	65,000.00	23,000.00
Trustees	5,500.00	5,194.54	305.46	5,500.00	-
General Maintenance	10,000.00	10,945.96	(945.96)	13,000.00	3,000.00
Equipment Maintenance	7,500.00	3,875.99	3,624.01	7,500.00	-
Rent	100,000.00	66,666.31	33,333.69	100,000.00	-
Travel	800.00		800.00	800.00	-
Telephone	2,000.00	7,694.42	(5,694.42)	9,000.00	7,000.00
Surety Bond	44,000.00	53,250.00	(9,250.00)	50,000.00	6,000.00
Professional Liability	6,900.00	7,083.58	(183.58)	7,000.00	100.00
Property Insurance	500.00	-	500.00	500.00	-
Workmans Compensation	2,000.00	835.75	1,164.25	2,000.00	-
Unemployment Compensation	8,000.00	6,321.81	1,678.19	8,000.00	-
General Liability Insurance	500.00	319.25	180.75	500.00	-
Programming (IV Portion 200,000)	200,000.00	33,865.13	166,134.87	201,000.00	1,000.00
SUPPLIES & EQUIPMENT					
Office Supplies	26,000.00	21,054.28	4,945.72	31,650.00	5,650.00
Computer Supplies	2,500.00	2,500.00	-	2,500.00	-
Utilities	7,000.00	6,422.96	577.04	8,000.00	1,000.00
Equipment	6,500.00	6,864.53	(364.53)	6,500.00	-
OTHER:					
Contingency	1,000.00	1,000.00	-	1,000.00	-
Meetings, Dues & Fees	5,000.00	4,755.89	244.11	6,000.00	1,000.00
Non-Treasurer Expenses		15,369.20	(15,369.20)		-
Other Community Services	750.00		750.00	750.00	-
TOTAL THORNTON TREASURER'S OFFICE	1,326,764.00	911,004.98	415,759.02	1,385,300.00	58,536.00
REVENUES OVER (UNDER) EXPENDITURES	10,000.00	260,782.60	250,782.60	3,485.00	(6,515.00)

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PRESIDENT

MARTIN F. LAREAU

CLERK

ANDRE A. VARNADO