Windemere Township 2019 Budget Overview January through December 2019

	Jan - Dec 19	
Ordinary Income/Expense		
Income 31000 · General Property Taxes		
31010 · Current Property Taxes	390,000.00	
31020 · Delinquent Property Taxes	55,000.00	
Total 31000 · General Property Taxes	445,000.00	
31900 · Delinquent Taxes 31920 · Tax Forfeiture Sales	1,750.00	
Total 31900 · Delinquent Taxes	1,750.00	
32000 · Licenses and Permits 32110 · Alcoholic Beverages	50.00	
Total 32000 · Licenses and Permits	50.00	
33000 · Intergovernmental Revenues 33400 · State Grants and Aids. 33401 · Local Government Aid 33418 · Refund of Gas Tax 33428 · Payments in Lieu of Taxes	8,000.00 40,000.00 1,800.00	
Total 33400 · State Grants and Aids.	49,800.00	
Total 33000 · Intergovernmental Revenues	49,800.00	
34000 · Charges for Services 34100 · General Government 34102 · Recording Fees 34103 · Zoning and Subdivision Fees 34110 · Septic Permit 34111 · Variance Application Fees	6.00 6,000.00 0.00 1,500.00	
Total 34100 · General Government	7,506.00	
Total 34000 · Charges for Services	7,506.00	
36200 · Miscellaneous Revenues 36210 · Interest Earnings 36200 · Miscellaneous Revenues - Other	40,000.00 6,600.00	
Total 36200 · Miscellaneous Revenues	46,600.00	
Total Income	550,706.00	
Expense 41000 · General Government 41100 · Legislative 41110 · Township Board 103.1 · Part-Time Employee Wages 119.1 · Personal Mileage Reimbursement 121.1 · PERA Contributions 122.1 · FICA Contributions 142.1 · Unemployment Comp Benefits	10,000.00 100.00 0.00 765.00 50.00	
Total 41110 · Township Board	10,915.00	
Total 41100 · Legislative	10,915.00	
41400 · Township Clerk 103.2 · Part-Time Employee Wages 119.2 · Personal Mileage Reimbursement 121.2 · PERA Contributions 122.2 · FICA Contributions 41410 · Elections 41420 · Recording and Reporting	10,000.00 500.00 500.00 765.00 2,250.00 100.00	

Windemere Township 2019 Budget Overview January through December 2019

Aut. Cother Township Exponses 131 - Life Insurance 5,000.00 151 - Worker's Comp Insurance 5,000.00 152 - 1		Jan - Dec 19	
151 Worker's Comp Insurance 5,000.00 193 Service / Late Fees 250.00 201 Accessories 500.00 202 Printing & Copying 1,000.00 203 Paper Products 400.00 207 Training & Materials 255.00 208 Food and Beverages 200.00 240.1 Equipment 1,000.00 309 Website 350.00 321 Telephone 1,920.00 322 Postage 600.00 323 Internet 1,080.00 340 Advertising 3,750.00 351 General Liability Insurance 4,000.00 352 Property Insurance 4,000.00 351 Electrity 3,400.00 353 Sewer / Septic 130.00 405 Cleaning Services 720.00 405 Cleaning Services 720.00 405 Cleaning Services 720.00 406 Cleaning Services 720.00 41430 Other Township Expenses Other 250.00 570 Office Equip and Furnishings 3,000.00 41430 Other Township Expenses Other 250.00 Total 41400 Township Treasurer 7,885.50 41500 Financial Management 41500 Financial Management 41510 Township Treasurer 7,885.50 41500 Financial Management 28,885.50 41500 Financial Management Other 0,00 Total 4150 Financial Management 0,00 0,00 122.3 FiCA Contributions 535.50 41500 Financial Management Other 0,00 Total 4150 Financial Management Other 0,00 Total 4150	41430 · Other Township Expenses		
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201 - Accessories	•	*	
202 - Printing & Copying 1,000.00 203 - Paper Products 400.00 208 - Food and Beverages 200.00 240.1 - Equipment 1,000.00 309 - Website 350.00 321 - Telephone 1,920.00 322 - Postage 600.00 325 - Internet 1,080.00 340 - Advertising 3,750.00 361 - General Liability Insurance 1,000.00 362 - Property Insurance 4,000.00 363 - Sewer / Septic 130.00 401 - Building Repair 2,500.00 405 - Cleaning Services 720.00 405 - Cleaning Services 720.00 407 - Dues and Subscriptions 1,600.00 408 - Donations to Civic Organization 0,00	=		
203 Paper Products			
207 - Training & Materials 250.00 208 - Food and Bowerages 200.00 24.0 1 - Equipment 1,000.00 309 - Website 350.00 321 - Telephone 1,920.00 322 - Postage 600.00 340 - Advertising 3,750.00 361 - General Liability Insurance 1,000.00 362 - Property Insurance 4,000.00 381 - Electrity 3,400.00 383 - Propane 4,000.00 385 - Sower / Septic 130.00 401 - Building Repair 2,500.00 405 - Cleaning Services 720.00 433 - Dues and Subscriptions 1,600.00 490 - Office Equip and Furnishings 3,000.00 41430 - Other Township Expenses 37,305.00 Total 41430 - Other Township Expenses - Other 250.00 Total 41400 - Township Treasurer 250.00 41510 - Inmacial Management 41510 - Township Treasurer 103.3 - Part-Time Employee Wages 7,000.00 121.3 - PERA Contributions 350.00 122.3 - FICA Contributions 535.50 41510 - Township Tr		*	
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Total 41430 · Other Township Expenses 37,305.00 Total 41400 · Township Clerk 51,420.00 41500 · Financial Management 41510 · Township Treasurer 103.3 · Part-Time Employee Wages 7,000.00 121.3 · PERA Contributions 350.00 122.3 · FICA Contributions 535.50 41510 · Township Treasurer 7,885.50 Total 41510 · Township Treasurer 7,885.50 41550 · Assessment Expenses 21,000.00 41550 · Financial Management - Other 0.00 Total 41500 · Financial Management - Other 0.00 Total 41500 · Financial Management 28,885.50 41600 · Legal Services 8,000.00 41900 · Other General Government 41910 · Planning and Zoning 41910 · Planning and Zoning 20,000.00 119.4 · Personal Mileage Reimbursement 800.00 121.4 · PERA Contributions 0.00 122.4 · PERA Contributions 1,530.00 41910 · Planning and Zoning 32,330.00 41920 · Data Processing 800.00 41940 · Building Maintenance 0.00 Total 41900 · Other General Government 33		*	
Total 41400 · Township Clerk 51,420.00 41500 · Financial Management 41510 · Township Treasurer 103.3 · Part-Time Employee Wages 7,000.00 121.3 · PERA Contributions 350.00 122.3 · FICA Contributions 535.50 41510 · Township Treasurer · Other 0.00 Total 41510 · Township Treasurer 7,885.50 41550 · Assessment Expenses 21,000.00 41500 · Financial Management · Other 0.00 Total 41500 · Financial Management 28,885.50 41600 · Legal Services 8,000.00 41900 · Other General Government 4910 · Planning and Zoning 41910 · Planning and Zoning 20,000.00 119.4 · Personal Mileage Reimbursement 800.00 121.4 · PERA Contributions 0.00 122.4 · FICA Contributions 1,530.00 41910 · Planning and Zoning · Other 10,000.00 Total 41910 · Planning and Zoning · Other 33,130.00 41920 · Data Processing 800.00 41940 · Building Maintenance 0.00 Total 41900 · Other General Government 33,130.00 42000 · Fire 42200 · Fire	41430 · Otner Township Expenses - Otner	250.00	
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103.4 · Part-Time Employee Wages 20,000.00 119.4 · Personal Mileage Reimbursement 800.00 121.4 · PERA Contributions 0.00 122.4 · FICA Contributions 1,530.00 41910 · Planning and Zoning - Other 10,000.00 Total 41910 · Planning and Zoning 32,330.00 41920 · Data Processing 41940 · Building Maintenance 800.00 Total 41900 · Other General Government 33,130.00 41000 · General Government - Other 0.00 Total 41000 · General Government 132,350.50 42000 · Public Safety 42200 · Fire 42220 · Fire Fighting 85,000.00 85,000.00 42260 · Fire Repair Services 200.00	41900 · Other General Government	0,000.0	JU
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41910 · Planning and Zoning 10,000.00 Total 41910 · Planning and Zoning 32,330.00 41920 · Data Processing 800.00 41940 · Building Maintenance 0.00 Total 41900 · Other General Government 33,130.00 41000 · General Government - Other 0.00 Total 41000 · General Government 132,350.50 42000 · Public Safety 42200 · Fire 85,000.00 42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00	•		
Total 41910 · Planning and Zoning 32,330.00 41920 · Data Processing 800.00 41940 · Building Maintenance 0.00 Total 41900 · Other General Government 33,130.00 41000 · General Government - Other 0.00 Total 41000 · General Government 132,350.50 42000 · Public Safety 42200 · Fire 42200 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00	122.4 · FICA Contributions	1,530.00	
41920 · Data Processing 800.00 41940 · Building Maintenance 0.00 Total 41900 · Other General Government 33,130.00 41000 · General Government - Other 0.00 Total 41000 · General Government 132,350.50 42000 · Public Safety 42200 · Fire 42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00	41910 · Planning and Zoning - Other	10,000.00	
41940 · Building Maintenance 0.00 Total 41900 · Other General Government 33,130.00 41000 · General Government - Other 0.00 Total 41000 · General Government 132,350.50 42000 · Public Safety 42200 · Fire 42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00	Total 41910 · Planning and Zoning	32,330.00	
Total 41900 · Other General Government 33,130.00 41000 · General Government - Other 0.00 Total 41000 · General Government 132,350.50 42000 · Public Safety 42200 · Fire 42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00			
Total 41000 · General Government 132,350.50 42000 · Public Safety 42200 · Fire 42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00	-	33,130.0	00
42000 · Public Safety 42200 · Fire 42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00	41000 · General Government - Other	0.0	00
42200 · Fire 85,000.00 42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00	Total 41000 · General Government	1	32,350.50
42220 · Fire Fighting 85,000.00 42260 · Fire Repair Services 200.00			
42260 · Fire Repair Services 200.00		0E 000 00	
· —————			
	·	85,200.0	00

Windemere Township 2019 Budget Overview January through December 2019

	Jan - Dec 19	
42600 · Traffic Signs 42700 · Animal Control	2,500.00 2,000.00	
Total 42000 · Public Safety	89,700.00	
43000 · Public Safety 43000 · Public Works 43100 · Highways, Streets and Roadways 119.5 · Personal Mileage Reimbursement 211 · Cleaning Supplies 212 · Motor Fuels 213 · Lubricants and Additives 215 · Shop Materials 220 · Repair and Maintenance Supplies 222 · Tires 224 · Road Materials 240.2 · Small Tools and Minor Equipment 303 · Engineering and Surveying Fees 334 · Vehicle Registration / Tabs 363 · Automobile Insurance 404 · Machinery and Equipment Repair 416 · Machinery Rental 43122 · Road Maintenance	0.00 100.00 11,000.00 600.00 750.00 15,000.00 1,000.00 13,000.00 250.00 62,850.00 60.00 1,500.00 10,000.00	
103.5 · Part-time Employee Wages 121.5 · PERA Contributions 122.5 · FICA Contributions 125.5 · Other Retirement 131.5 · Health Insurance 43122 · Road Maintenance - Other	75,000.00 5,500.00 5,737.50 2,500.00 30,240.00 5,000.00	
Total 43122 · Road Maintenance	123,977.50	
43126 · Road Equipment 43100 · Highways, Streets and Roadways - Other	0.00 615,350.00	
Total 43100 · Highways, Streets and Roadways	865,437.50	
43200 · Sanitation	175.00	
Total 43000 · Public Works	865,612.50	
44000 · Health and Welfare 44133 · Sanitary Sewer Inspection	0.00	
Total 44000 · Health and Welfare	0.00	
47000 · Debt Service 47110 · Bond Principal Payments 47210 · Bond Interest Payments	50,000.00 1,135.00	
Total 47000 · Debt Service	51,135.00	
66000 · Payroll Expenses 66900 · Reconciliation Discrepancies	0.00 0.00	
Total Expense	1,138,798.00	
Net Ordinary Income	-588,092.00	
Other Income/Expense Other Expense 80000 · Ask My Accountant	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	
Net Income	-588,092.00	