

Windemere Township
 YTD Budget vs. Actual
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	12,043.21	10,000.00	2,043.21
Total 31000 · General Property Taxes	<u>12,043.21</u>	<u>10,000.00</u>	<u>2,043.21</u>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	0.00	0.00
Total 32000 · Licenses and Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	39,675.03	40,000.00	-324.97
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	<u>39,675.03</u>	<u>40,000.00</u>	<u>-324.97</u>
Total 33000 · Intergovernmental Revenues	<u>39,675.03</u>	<u>40,000.00</u>	<u>-324.97</u>
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	1,707.40	2,500.00	-792.60
34110 · Septic Permit	0.00	0.00	0.00
34111 · Variance Application Fees	500.00	500.00	0.00
Total 34100 · General Government	<u>2,211.40</u>	<u>3,006.00</u>	<u>-794.60</u>
Total 34000 · Charges for Services	<u>2,211.40</u>	<u>3,006.00</u>	<u>-794.60</u>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	17,747.97	16,900.00	847.97
36200 · Miscellaneous Revenues - Other	415.22	3,200.00	-2,784.78
Total 36200 · Miscellaneous Revenues	<u>18,163.19</u>	<u>20,100.00</u>	<u>-1,936.81</u>
39200 · Transfer In	<u>23,560.18</u>		
Total Income	<u>95,653.01</u>	<u>73,106.00</u>	<u>22,547.01</u>
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,705.00	4,169.00	-1,464.00
119.1 · Personal Mileage Reimbursement	578.55	43.00	535.55
121.1 · PERA Contributions	0.00	0.00	0.00

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122.1 · FICA Contributions	206.93	320.00	-113.07
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	3,522.84	4,582.00	-1,059.16
Total 41100 · Legislative	3,522.84	4,582.00	-1,059.16
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	12,722.50	4,169.00	8,553.50
119.2 · Personal Mileage Reimbursement	0.00	209.00	-209.00
121.2 · PERA Contributions	636.14	209.00	427.14
122.2 · FICA Contributions	973.28	320.00	653.28
41410 · Elections	3,687.28	1,125.00	2,562.28
41420 · Recording and Reporting	0.00	0.00	0.00
41430 · Other Township Expenses			
133 · Life Insurance	405.00	0.00	405.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	415.82	110.00	305.82
201 · Accessories	412.65	209.00	203.65
202 · Printing & Copying	194.00	417.00	-223.00
203 · Paper Products	129.10	167.00	-37.90
207 · Training & Materials	105.00	105.00	0.00
208 · Food and Beverages	252.49	200.00	52.49
240.1 · Equipment	184.01	1,000.00	-815.99
309 · Website	867.00	0.00	867.00
321 · Telephone	723.99	800.00	-76.01
322 · Postage	156.50	250.00	-93.50
325 · Internet	468.20	450.00	18.20
340 · Advertising	1,290.40	1,562.50	-272.10
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,532.60	1,417.00	115.60
383 · Propane	2,795.75	3,000.00	-204.25
384 · Garbage Disposal	18.00		
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	2,251.75	1,100.00	1,151.75
405 · Cleaning Services	150.00	300.00	-150.00
433 · Dues and Subscriptions	1,087.17	1,350.00	-262.83
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	433.76	3,000.00	-2,566.24
41430 · Other Township Expenses - Other	0.00	0.00	0.00
Total 41430 · Other Township Expenses	13,873.19	16,567.50	-2,694.31
Total 41400 · Township Clerk	31,892.39	22,599.50	9,292.89
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,850.00	2,975.00	-125.00
121.3 · PERA Contributions	142.50	146.00	-3.50
122.3 · FICA Contributions	218.03	224.50	-6.47
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	3,210.53	3,345.50	-134.97

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41550 · Assessment Expenses	0.00	0.00	0.00
41500 · Financial Management - Other	0.00	0.00	0.00
Total 41500 · Financial Management	3,210.53	3,345.50	-134.97
41600 · Legal Services	1,066.98	3,333.34	-2,266.36
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	4,194.00	8,333.34	-4,139.34
119.4 · Personal Mileage Reimbursement	0.00	333.34	-333.34
121.4 · PERA Contributions	251.11	0.00	251.11
122.4 · FICA Contributions	320.84	637.50	-316.66
41910 · Planning and Zoning - Other	0.00	4,167.00	-4,167.00
Total 41910 · Planning and Zoning	4,765.95	13,471.18	-8,705.23
41920 · Data Processing	646.92	333.34	313.58
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	5,412.87	13,804.52	-8,391.65
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	45,105.61	47,664.86	-2,559.25
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	148.37	200.00	-51.63
Total 42200 · Fire	148.37	200.00	-51.63
42600 · Traffic Signs	95.48	1,041.00	-945.52
42700 · Animal Control	0.00	1,300.00	-1,300.00
Total 42000 · Public Safety	243.85	2,541.00	-2,297.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	309.00	0.00	309.00
211 · Cleaning Supplies	0.00	41.00	-41.00
212 · Motor Fuels	7,841.31	4,583.34	3,257.97
213 · Lubricants and Additives	688.82	250.00	438.82
215 · Shop Materials	189.02	312.50	-123.48
220 · Repair and Maintenance Supplies	2,040.03	6,250.00	-4,209.97
222 · Tires	0.00	416.67	-416.67
224 · Road Materials	5,800.00	5,416.67	383.33
240.2 · Small Tools and Minor Equipment	130.62	104.17	26.45
303 · Engineering and Surveying Fees	40,656.78	26,187.50	14,469.28
334 · Vehicle Registration / Tabs	0.00	25.00	-25.00
363 · Automobile Insurance	0.00	625.00	-625.00
404 · Machinery and Equipment Repair	2,696.94	4,166.67	-1,469.73
416 · Machinery Rental	1,482.68	4,166.67	-2,683.99

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	36,035.59	31,250.00	4,785.59
121.5 · PERA Contributions	2,498.08	2,291.67	206.41
122.5 · FICA Contributions	2,652.16	2,390.63	261.53
125.5 · Other Retirement	1,366.80	1,041.67	325.13
131.5 · Health Insurance	12,600.00	12,600.00	0.00
43122 · Road Maintenance - Other	264.00	2,083.34	-1,819.34
Total 43122 · Road Maintenance	55,416.63	51,657.31	3,759.32
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	28,295.09	256,395.84	-228,100.75
Total 43100 · Highways, Streets and Roadways	147,290.93	360,598.34	-213,307.41
43200 · Sanitation	60.84	58.33	2.51
Total 43000 · Public Works	147,351.77	360,656.67	-213,304.90
44000 · Health and Welfare			
44133 · Sanitary Sewer Inspection	0.00	0.00	0.00
Total 44000 · Health and Welfare	0.00	0.00	0.00
47000 · Debt Service			
47110 · Bond Principal Payments	49,952.47	50,000.00	-47.53
47210 · Bond Interest Payments	1,133.91	1,135.00	-1.09
Total 47000 · Debt Service	51,086.38	51,135.00	-48.62
49360 · Transfer Out	23,560.18		
66000 · Payroll Expenses	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	267,347.79	461,997.53	-194,649.74
Net Ordinary Income	-171,694.78	-388,891.53	217,196.75
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-171,694.78	-388,891.53	217,196.75