

Windemere Township
YTD Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	387,851.79	390,000.00	-2,148.21
31020 · Delinquent Property Taxes	22,158.31	55,000.00	-32,841.69
Total 31000 · General Property Taxes	410,010.10	445,000.00	-34,989.90
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	2,116.64	1,750.00	366.64
Total 31900 · Delinquent Taxes	2,116.64	1,750.00	366.64
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	50.00	-50.00
Total 32000 · Licenses and Permits	0.00	50.00	-50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	6,419.37	8,000.00	-1,580.63
33418 · Refund of Gas Tax	39,675.03	40,000.00	-324.97
33428 · Payments in Lieu of Taxes	1,835.67	1,800.00	35.67
Total 33400 · State Grants and Aids.	47,930.07	49,800.00	-1,869.93
Total 33000 · Intergovernmental Revenues	47,930.07	49,800.00	-1,869.93
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	7,860.90	6,000.00	1,860.90
34110 · Septic Permit	0.00	0.00	0.00
34111 · Variance Application Fees	1,500.00	1,500.00	0.00
Total 34100 · General Government	9,364.90	7,506.00	1,858.90
Total 34000 · Charges for Services	9,364.90	7,506.00	1,858.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	41,087.79	40,000.00	1,087.79
36230 · Donations from Private Sources	1,000.00		
36200 · Miscellaneous Revenues - Other	3,871.28	6,600.00	-2,728.72
Total 36200 · Miscellaneous Revenues	45,959.07	46,600.00	-640.93
39200 · Transfer In	23,560.18		
Total Income	538,940.96	550,706.00	-11,765.04

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Expense	Jan - Dec 19	Budget	\$ Over Budget
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	9,837.50	10,000.00	-162.50
119.1 · Personal Mileage Reimbursement	313.78	100.00	213.78
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	752.57	765.00	-12.43
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	<u>10,936.21</u>	<u>10,915.00</u>	<u>21.21</u>
Total 41100 · Legislative	10,936.21	10,915.00	21.21
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	27,122.50	10,000.00	17,122.50
119.2 · Personal Mileage Reimbursement	482.52	500.00	-17.48
121.2 · PERA Contributions	1,352.41	500.00	852.41
122.2 · FICA Contributions	2,069.14	765.00	1,304.14
41410 · Elections	3,687.28	2,250.00	1,437.28
41420 · Recording and Reporting	56.00	100.00	-44.00
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	5,032.00	5,000.00	32.00
199 · Service / Late Fees	336.99	250.00	86.99
201 · Accessories	749.33	500.00	249.33
202 · Printing & Copying	819.54	1,000.00	-180.46
203 · Paper Products	496.29	400.00	96.29
207 · Training & Materials	405.00	250.00	155.00
208 · Food and Beverages	252.49	200.00	52.49
240.1 · Equipment	184.01	1,000.00	-815.99
309 · Website	1,978.98	350.00	1,628.98
321 · Telephone	1,995.53	1,920.00	75.53
322 · Postage	233.41	600.00	-366.59
325 · Internet	1,110.44	1,080.00	30.44
340 · Advertising	2,081.48	3,750.00	-1,668.52
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
362 · Property Insurance	3,796.00	4,000.00	-204.00
381 · Electricity	3,423.63	3,400.00	23.63
383 · Propane	3,672.93	4,000.00	-327.07
384 · Garbage Disposal	18.00		
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	2,522.85	2,500.00	22.85
405 · Cleaning Services	400.00	720.00	-320.00
433 · Dues and Subscriptions	1,087.17	1,600.00	-512.83
490 · Donations to Civic Organization	1,000.00	0.00	1,000.00
570 · Office Equip and Furnishings	1,013.55	3,000.00	-1,986.45
41430 · Other Township Expenses - Other	120.00	250.00	-130.00
Total 41430 · Other Township Expenses	<u>33,264.62</u>	<u>37,305.00</u>	<u>-4,040.38</u>
Total 41400 · Township Clerk	68,034.47	51,420.00	16,614.47

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41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,742.50	7,000.00	-257.50
121.3 · PERA Contributions	337.13	350.00	-12.87
122.3 · FICA Contributions	515.81	535.50	-19.69
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	7,595.44	7,885.50	-290.06
41550 · Assessment Expenses	21,661.00	21,000.00	661.00
41500 · Financial Management - Other	0.00	0.00	0.00
Total 41500 · Financial Management	29,256.44	28,885.50	370.94
41600 · Legal Services	9,223.36	8,000.00	1,223.36
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	16,044.00	20,000.00	-3,956.00
119.4 · Personal Mileage Reimbursement	714.89	800.00	-85.11
121.4 · PERA Contributions	1,089.24	0.00	1,089.24
122.4 · FICA Contributions	1,227.36	1,530.00	-302.64
41910 · Planning and Zoning - Other	0.00	10,000.00	-10,000.00
Total 41910 · Planning and Zoning	19,075.49	32,330.00	-13,254.51
41920 · Data Processing	824.68	800.00	24.68
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	19,900.17	33,130.00	-13,229.83
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	137,350.65	132,350.50	5,000.15
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	85,500.00	85,000.00	500.00
42260 · Fire Repair Services	148.37	200.00	-51.63
Total 42200 · Fire	85,648.37	85,200.00	448.37
42600 · Traffic Signs	95.48	2,500.00	-2,404.52
42700 · Animal Control	180.00	2,000.00	-1,820.00
Total 42000 · Public Safety	85,923.85	89,700.00	-3,776.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	1,207.42	0.00	1,207.42
211 · Cleaning Supplies	0.00	100.00	-100.00
212 · Motor Fuels	15,218.17	11,000.00	4,218.17
213 · Lubricants and Additives	688.82	600.00	88.82
215 · Shop Materials	1,747.62	750.00	997.62
220 · Repair and Maintenance Supplies	4,972.74	15,000.00	-10,027.26
222 · Tires	2,057.90	1,000.00	1,057.90
224 · Road Materials	32,802.49	13,000.00	19,802.49
240.2 · Small Tools and Minor Equipment	5,998.92	250.00	5,748.92
303 · Engineering and Surveying Fees	88,520.43	62,850.00	25,670.43
334 · Vehicle Registration / Tabs	200.00	60.00	140.00
363 · Automobile Insurance	1,324.00	1,500.00	-176.00

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404 · Machinery and Equipment Repair	11,317.65	10,000.00	1,317.65
416 · Machinery Rental	11,948.83	10,000.00	1,948.83
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	81,221.03	75,000.00	6,221.03
121.5 · PERA Contributions	5,415.72	5,500.00	-84.28
122.5 · FICA Contributions	5,987.53	5,737.50	250.03
125.5 · Other Retirement	2,952.60	2,500.00	452.60
131.5 · Health Insurance	30,240.00	30,240.00	0.00
43122 · Road Maintenance - Other	363.99	5,000.00	-4,636.01
Total 43122 · Road Maintenance	126,180.87	123,977.50	2,203.37
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	362,735.33	615,350.00	-252,614.67
Total 43100 · Highways, Streets and Roadways	668,665.20	865,437.50	-196,772.30
43200 · Sanitation	182.52	175.00	7.52
Total 43000 · Public Works	668,847.72	865,612.50	-196,764.78
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	966,768.78	1,138,798.00	-172,029.22
Net Ordinary Income	-427,827.82	-588,092.00	160,264.18
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	-427,827.82	-588,092.00	160,264.18