

Windemere Township
YTD Budget vs. Actual
January through April 2020

	Jan - Apr 20	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	6,683.74	11,000.00	-4,316.26
Total 31000 · General Property Taxes	6,683.74	11,000.00	-4,316.26
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	41,385.92	40,000.00	1,385.92
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	41,385.92	40,000.00	1,385.92
Total 33000 · Intergovernmental Revenues	41,385.92	40,000.00	1,385.92
34000 · Charges for Services			
34100 · General Government			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	0.00	0.00	0.00
34103 · Zoning and Subdivision Fees	0.00	2,000.00	-2,000.00
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	0.00	2,500.00	-2,500.00
Total 34000 · Charges for Services	0.00	2,500.00	-2,500.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	8,408.33	9,000.00	-591.67
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	50.00	500.00	-450.00
Total 36200 · Miscellaneous Revenues	8,458.33	9,500.00	-1,041.67
Total Income	56,527.99	63,000.00	-6,472.01

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,655.00	3,333.36	321.64
119.1 · Personal Mileage Reimbursement	49.88	33.36	16.52
122.1 · FICA Contributions	279.61	255.00	24.61
142.1 · Unemployment Comp Benefits	0.00	50.00	-50.00
Total 41110 · Township Board	3,984.49	3,671.72	312.77
Total 41100 · Legislative	3,984.49	3,671.72	312.77
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	8,880.00	9,333.36	-453.36
119.2 · Personal Mileage Reimbursement	179.58	166.64	12.94
121.2 · PERA Contributions	440.26	466.64	-26.38
122.2 · FICA Contributions	673.58	714.00	-40.42
41410 · Elections	1,610.06	2,000.00	-389.94
41420 · Recording and Reporting	0.00	100.00	-100.00
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	5.00	120.00	-115.00
201 · Accessories	33.04	166.64	-133.60
202 · Printing & Copying	0.00	333.36	-333.36
203 · Paper Products	0.00	166.64	-166.64
207 · Training & Materials	0.00	166.64	-166.64
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	0.00	66.64	-66.64
309 · Website	110.00	0.00	110.00
321 · Telephone	588.06	666.64	-78.58
322 · Postage	12.43	83.36	-70.93
325 · Internet	385.07	366.64	18.43
340 · Advertising	760.29	1,000.00	-239.71
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,250.00	1,166.64	83.36
383 · Propane	1,651.37	1,333.36	318.01
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	0.00	0.00
401 · Building Repair	0.00	1,000.00	-1,000.00
405 · Cleaning Services	162.50	116.64	45.86
433 · Dues and Subscriptions	1,093.77	1,200.00	-106.23
490 · Donations to Civic Organization	0.00	0.00	0.00

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570 · Office Equip and Furnishings	0.00	1,500.00	-1,500.00
41430 · Other Township Expenses - Other	0.00	83.36	-83.36
Total 41430 · Other Township Expenses	6,546.45	10,291.56	-3,745.11
Total 41400 · Township Clerk	18,329.93	23,072.20	-4,742.27
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,520.00	2,333.36	186.64
121.3 · PERA Contributions	126.00	116.64	9.36
122.3 · FICA Contributions	192.78	178.48	14.30
Total 41510 · Township Treasurer	2,838.78	2,628.48	210.30
41550 · Assessment Expenses	374.39	0.00	374.39
Total 41500 · Financial Management	3,213.17	2,628.48	584.69
41600 · Legal Services	1,929.40	4,000.00	-2,070.60
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,268.00	6,666.64	-4,398.64
119.4 · Personal Mileage Reimbursement	151.13	266.64	-115.51
121.4 · PERA Contributions	3,186.80	500.00	2,686.80
122.4 · FICA Contributions	173.51	510.00	-336.49
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	5,779.44	7,943.28	-2,163.84
41920 · Data Processing	100.93	308.36	-207.43
Total 41900 · Other General Government	5,880.37	8,251.64	-2,371.27
41000 · General Government - Other	0.00		
Total 41000 · General Government	33,337.36	41,624.04	-8,286.68
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	200.00	-200.00
Total 42200 · Fire	0.00	200.00	-200.00
42600 · Traffic Signs	2,210.18	500.00	1,710.18
42700 · Animal Control	0.00	166.64	-166.64
Total 42000 · Public Safety	2,210.18	866.64	1,343.54

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	103.92	433.36	-329.44
211 · Cleaning Supplies	42.71	33.36	9.35
212 · Motor Fuels	5,004.28	5,333.36	-329.08
213 · Lubricants and Additives	1,575.72	300.00	1,275.72
215 · Shop Materials	822.81	500.00	322.81
220 · Repair and Maintenance Supplies	2,027.39	3,333.36	-1,305.97
222 · Tires	0.00	333.36	-333.36
224 · Road Materials	11,207.30	33,333.36	-22,126.06
240.2 · Small Tools and Minor Equipment	1,058.40	666.64	391.76
303 · Engineering and Surveying Fees	6,224.70	13,333.36	-7,108.66
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	1,687.78	3,333.36	-1,645.58
416 · Machinery Rental	0.00	3,333.36	-3,333.36
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	24,646.04	28,333.36	-3,687.32
113.5 · Apprenticeship Contribution	873.00		
121.5 · PERA Contributions	2,980.17	2,125.00	855.17
122.5 · FICA Contributions	1,815.93	2,167.48	-351.55
125.5 · Other Retirement	908.40	1,000.00	-91.60
131.5 · Health Insurance	10,305.00	10,080.00	225.00
43122 · Road Maintenance - Other	168.79	333.36	-164.57
Total 43122 · Road Maintenance	41,697.33	44,039.20	-2,341.87
43126 · Road Equipment	0.00	25,000.00	-25,000.00
43100 · Highways, Streets and Roadways - ...	1,700.00	158,333.36	-156,633.36
Total 43100 · Highways, Streets and Roadways	73,190.84	291,639.44	-218,448.60
43200 · Sanitation	60.84	80.00	-19.16
Total 43000 · Public Works	73,251.68	291,719.44	-218,467.76
66000 · Payroll Expenses	0.00		
Total Expense	108,799.22	334,210.12	-225,410.90
Net Ordinary Income	-52,271.23	-271,210.12	218,938.89
Net Income	-52,271.23	-271,210.12	218,938.89