

Windemere Township
YTD Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	222,431.27	231,000.00	-8,568.73
31020 · Delinquent Property Taxes	12,879.46	68,000.00	-55,120.54
Total 31000 · General Property Taxes	235,310.73	299,000.00	-63,689.27
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	5,267.57	2,000.00	3,267.57
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	5,267.57	2,000.00	3,267.57
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	3,789.00	2,000.00	1,789.00
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.	45,174.92	42,000.00	3,174.92
Total 33000 · Intergovernmental Revenues	45,174.92	42,000.00	3,174.92
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	3,718.80	3,500.00	218.80
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	3,718.80	5,000.00	-1,281.20
Total 34000 · Charges for Services	3,718.80	5,000.00	-1,281.20
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	14,775.38	15,000.00	-224.62
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	484.87	4,000.00	-3,515.13
Total 36200 · Miscellaneous Revenues	15,260.25	19,000.00	-3,739.75
Total Income	304,732.27	367,000.00	-62,267.73

Windemere Township
YTD Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,855.00	5,833.35	1,021.65
119.1 · Personal Mileage Reimbursement	49.88	58.35	-8.47
122.1 · FICA Contributions	515.99	446.25	69.74
142.1 · Unemployment Comp Benefits	30.54	50.00	-19.46
Total 41110 · Township Board	7,451.41	6,387.95	1,063.46
Total 41100 · Legislative	7,451.41	6,387.95	1,063.46
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	14,705.00	16,333.35	-1,628.35
119.2 · Personal Mileage Reimbursement	394.63	291.65	102.98
121.2 · PERA Contributions	726.76	816.65	-89.89
122.2 · FICA Contributions	1,113.46	1,249.50	-136.04
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	16.96	210.00	-193.04
201 · Accessories	33.04	291.65	-258.61
202 · Printing & Copying	318.32	583.35	-265.03
203 · Paper Products	0.00	291.65	-291.65
207 · Training & Materials	125.00	291.65	-166.65
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	0.00	116.65	-116.65
309 · Website	405.46	1,000.00	-594.54
321 · Telephone	1,029.86	1,166.65	-136.79
322 · Postage	122.43	145.85	-23.42
325 · Internet	916.81	641.65	275.16
340 · Advertising	2,373.20	1,750.00	623.20
362 · Property Insurance	3,932.00	4,000.00	-68.00
381 · Electricity	2,097.00	2,041.65	55.35
383 · Propane	1,696.86	2,333.35	-636.49
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	130.00	0.00	130.00
401 · Building Repair	0.00	1,500.00	-1,500.00
405 · Cleaning Services	187.50	204.15	-16.65
433 · Dues and Subscriptions	1,393.77	1,200.00	193.77
490 · Donations to Civic Organization	0.00	0.00	0.00

Windemere Township
YTD Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
570 · Office Equip and Furnishings	0.00	1,500.00	-1,500.00
41430 · Other Township Expenses - Other	0.00	145.85	-145.85
Total 41430 · Other Township Expenses	15,273.13	20,169.10	-4,895.97
Total 41400 · Township Clerk	33,823.04	40,960.25	-7,137.21
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,335.00	4,083.35	251.65
121.3 · PERA Contributions	217.75	204.15	13.60
122.3 · FICA Contributions	331.63	312.35	19.28
Total 41510 · Township Treasurer	4,884.38	4,599.85	284.53
41550 · Assessment Expenses	22,066.39	22,000.00	66.39
Total 41500 · Financial Management	26,950.77	26,599.85	350.92
41600 · Legal Services	3,929.20	7,000.00	-3,070.80
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	8,672.00	11,666.65	-2,994.65
119.4 · Personal Mileage Reimbursement	471.41	466.65	4.76
121.4 · PERA Contributions	3,612.10	875.00	2,737.10
122.4 · FICA Contributions	669.53	892.50	-222.97
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	13,425.04	13,900.80	-475.76
41920 · Data Processing	938.58	539.60	398.98
Total 41900 · Other General Government	14,363.62	14,440.40	-76.78
41000 · General Government - Other	0.00		
Total 41000 · General Government	86,518.04	95,388.45	-8,870.41
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	149.38	200.00	-50.62
Total 42200 · Fire	149.38	200.00	-50.62
42600 · Traffic Signs	2,254.23	875.00	1,379.23
42700 · Animal Control	0.00	291.65	-291.65
Total 42000 · Public Safety	2,403.61	1,366.65	1,036.96

Windemere Township
YTD Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	158.55	758.35	-599.80
211 · Cleaning Supplies	42.71	58.35	-15.64
212 · Motor Fuels	8,591.34	9,333.35	-742.01
213 · Lubricants and Additives	1,575.72	525.00	1,050.72
215 · Shop Materials	2,087.81	875.00	1,212.81
220 · Repair and Maintenance Supplies	5,593.45	5,833.35	-239.90
222 · Tires	218.00	583.35	-365.35
224 · Road Materials	11,524.53	58,333.35	-46,808.82
240.2 · Small Tools and Minor Equipment	1,142.37	1,166.65	-24.28
303 · Engineering and Surveying Fees	6,224.70	23,333.35	-17,108.65
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	1,309.00	1,250.00	59.00
404 · Machinery and Equipment Repair	7,970.97	5,833.35	2,137.62
416 · Machinery Rental	210.00	5,833.35	-5,623.35
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	41,287.02	49,583.35	-8,296.33
113.5 · Apprenticeship Contribution	1,111.00		
121.5 · PERA Contributions	4,177.69	3,718.75	458.94
122.5 · FICA Contributions	3,045.28	3,793.10	-747.82
125.5 · Other Retirement	1,479.60	1,750.00	-270.40
131.5 · Health Insurance	18,090.00	17,640.00	450.00
43122 · Road Maintenance - Other	168.79	583.35	-414.56
Total 43122 · Road Maintenance	69,359.38	77,068.55	-7,709.17
43126 · Road Equipment	75.00	25,000.00	-24,925.00
43100 · Highways, Streets and Roadways - ...	1,700.00	277,083.35	-275,383.35
Total 43100 · Highways, Streets and Roadways	117,822.03	492,868.70	-375,046.67
43200 · Sanitation	91.26	140.00	-48.74
Total 43000 · Public Works	117,913.29	493,008.70	-375,095.41
66000 · Payroll Expenses	0.00		
Total Expense	206,834.94	589,763.80	-382,928.86
Net Ordinary Income	97,897.33	-222,763.80	320,661.13
Net Income	97,897.33	-222,763.80	320,661.13