

Windemere Township  
 YTD Budget vs. Actual  
 January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
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
<b>Total 31000 · General Property Taxes</b>	<u>235,310.73</u>	<u>299,000.00</u>	<u>-63,689.27</u>
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	5,267.57	2,000.00	3,267.57
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
<b>Total 31900 · Delinquent Taxes</b>	<u>5,267.57</u>	<u>2,000.00</u>	<u>3,267.57</u>
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	46,064.00	2,000.00	44,064.00
33418 · Refund of Gas Tax	41,385.92	40,000.00	1,385.92
33428 · Payments in Lieu of Taxes	1,813.73	1,800.00	13.73
<b>Total 33400 · State Grants and Aids.</b>	<u>89,263.65</u>	<u>43,800.00</u>	<u>45,463.65</u>
<b>Total 33000 · Intergovernmental Revenues</b>	<u>89,263.65</u>	<u>43,800.00</u>	<u>45,463.65</u>
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	6,477.00	4,500.00	1,977.00
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
<b>Total 34100 · General Government</b>	<u>6,485.00</u>	<u>6,004.00</u>	<u>481.00</u>
<b>Total 34000 · Charges for Services</b>	<u>6,485.00</u>	<u>6,004.00</u>	<u>481.00</u>
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	17,094.22	19,000.00	-1,905.78
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	484.87	4,000.00	-3,515.13
<b>Total 36200 · Miscellaneous Revenues</b>	<u>17,579.09</u>	<u>24,000.00</u>	<u>-6,420.91</u>
<b>Total Income</b>	<u>353,906.04</u>	<u>374,804.00</u>	<u>-20,897.96</u>

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	9,075.00	7,500.01	1,574.99
119.1 · Personal Mileage Reimbursement	49.88	75.01	-25.13
122.1 · FICA Contributions	685.83	573.75	112.08
142.1 · Unemployment Comp Benefits	30.54	50.00	-19.46
<b>Total 41110 · Township Board</b>	<b>9,841.25</b>	<b>8,198.77</b>	<b>1,642.48</b>
<b>Total 41100 · Legislative</b>	<b>9,841.25</b>	<b>8,198.77</b>	<b>1,642.48</b>
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	19,197.50	21,000.01	-1,802.51
119.2 · Personal Mileage Reimbursement	625.78	374.99	250.79
121.2 · PERA Contributions	937.89	1,049.99	-112.10
122.2 · FICA Contributions	1,436.48	1,606.50	-170.02
41410 · Elections	3,415.19	2,000.00	1,415.19
41420 · Recording and Reporting	0.00	100.00	-100.00
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	33.87	270.00	-236.13
201 · Accessories	55.82	374.99	-319.17
202 · Printing & Copying	318.32	750.01	-431.69
203 · Paper Products	15.88	374.99	-359.11
207 · Training & Materials	125.00	374.99	-249.99
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	150.10	149.99	0.11
309 · Website	954.91	1,000.00	-45.09
321 · Telephone	1,261.20	1,499.99	-238.79
322 · Postage	122.43	187.51	-65.08
325 · Internet	1,330.65	824.99	505.66
340 · Advertising	2,621.54	2,250.00	371.54
362 · Property Insurance	3,932.00	4,000.00	-68.00
381 · Electriity	2,595.00	2,624.99	-29.99
383 · Propane	1,696.86	3,000.01	-1,303.15
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	0.00	2,000.00	-2,000.00
405 · Cleaning Services	212.50	262.49	-49.99
433 · Dues and Subscriptions	1,393.77	1,200.00	193.77
490 · Donations to Civic Organization	500.00	0.00	500.00

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570 · Office Equip and Furnishings	1,616.32	1,500.00	116.32
41430 · Other Township Expenses - Other	25.00	187.51	-162.51
<b>Total 41430 · Other Township Expenses</b>	<b>19,586.09</b>	<b>23,717.46</b>	<b>-4,131.37</b>
<b>Total 41400 · Township Clerk</b>	<b>45,198.93</b>	<b>49,848.95</b>	<b>-4,650.02</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,505.00	5,250.01	254.99
121.3 · PERA Contributions	276.25	262.49	13.76
122.3 · FICA Contributions	421.13	401.61	19.52
<b>Total 41510 · Township Treasurer</b>	<b>6,202.38</b>	<b>5,914.11</b>	<b>288.27</b>
41550 · Assessment Expenses	22,066.39	22,000.00	66.39
<b>Total 41500 · Financial Management</b>	<b>28,268.77</b>	<b>27,914.11</b>	<b>354.66</b>
<b>41600 · Legal Services</b>	4,960.45	9,000.00	-4,039.55
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	10,019.00	14,999.99	-4,980.99
119.4 · Personal Mileage Reimbursement	513.96	599.99	-86.03
121.4 · PERA Contributions	3,630.63	1,125.00	2,505.63
122.4 · FICA Contributions	761.10	1,147.50	-386.40
41910 · Planning and Zoning - Other	0.00	0.00	0.00
<b>Total 41910 · Planning and Zoning</b>	<b>14,924.69</b>	<b>17,872.48</b>	<b>-2,947.79</b>
41920 · Data Processing	972.58	693.76	278.82
<b>Total 41900 · Other General Government</b>	<b>15,897.27</b>	<b>18,566.24</b>	<b>-2,668.97</b>
41000 · General Government - Other	0.00		
<b>Total 41000 · General Government</b>	<b>104,166.67</b>	<b>113,528.07</b>	<b>-9,361.40</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	0.00	43,000.00	-43,000.00
42260 · Fire Repair Services	149.38	200.00	-50.62
<b>Total 42200 · Fire</b>	<b>149.38</b>	<b>43,200.00</b>	<b>-43,050.62</b>
42600 · Traffic Signs	2,254.23	1,125.00	1,129.23
42700 · Animal Control	0.00	374.99	-374.99
<b>Total 42000 · Public Safety</b>	<b>2,403.61</b>	<b>44,699.99</b>	<b>-42,296.38</b>

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	Jan - Sep 20	Budget	\$ Over Budget
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	158.55	975.01	-816.46
211 · Cleaning Supplies	42.71	75.01	-32.30
212 · Motor Fuels	10,091.94	12,000.01	-1,908.07
213 · Lubricants and Additives	1,575.72	675.00	900.72
215 · Shop Materials	2,087.81	1,125.00	962.81
220 · Repair and Maintenance Supplies	5,921.29	7,500.01	-1,578.72
222 · Tires	218.00	750.01	-532.01
224 · Road Materials	14,914.52	75,000.01	-60,085.49
240.2 · Small Tools and Minor Equipment	1,142.37	1,499.99	-357.62
303 · Engineering and Surveying Fees	6,724.70	30,000.01	-23,275.31
334 · Vehicle Registration / Tabs	57.75	0.00	57.75
363 · Automobile Insurance	1,309.00	1,250.00	59.00
404 · Machinery and Equipment Repair	7,970.97	7,500.01	470.96
416 · Machinery Rental	1,844.50	7,500.01	-5,655.51
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	49,754.49	63,750.01	-13,995.52
113.5 · Apprenticeship Contribution	1,250.00		
121.5 · PERA Contributions	4,812.75	4,781.25	31.50
122.5 · FICA Contributions	3,667.53	4,876.86	-1,209.33
125.5 · Other Retirement	1,813.20	2,250.00	-436.80
131.5 · Health Insurance	23,280.00	22,680.00	600.00
43122 · Road Maintenance - Other	168.79	750.01	-581.22
<b>Total 43122 · Road Maintenance</b>	84,746.76	99,088.13	-14,341.37
43126 · Road Equipment	75.00	25,000.00	-24,925.00
<b>43100 · Highways, Streets and Roadways - ...</b>	11,500.00	356,250.01	-344,750.01
<b>Total 43100 · Highways, Streets and Roadways</b>	150,381.59	626,188.22	-475,806.63
<b>43200 · Sanitation</b>	121.68	180.00	-58.32
<b>Total 43000 · Public Works</b>	150,503.27	626,368.22	-475,864.95
<b>66000 · Payroll Expenses</b>	0.00		
<b>Total Expense</b>	257,073.55	784,596.28	-527,522.73
<b>Net Ordinary Income</b>	96,832.49	-409,792.28	506,624.77
<b>Net Income</b>	<b>96,832.49</b>	<b>-409,792.28</b>	<b>506,624.77</b>