

Windemere Township
 YTD Budget vs. Actual
 January through October 2020

	Jan - Oct 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	46,064.00	3,000.00	43,064.00
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
Total 33400 · State Grants and Aids.	89,263.65	44,800.00	44,463.65
Total 33000 · Intergovernmental Revenues	89,263.65	44,800.00	44,463.65
34000 · Charges for Services			
34100 · General Government			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	7,197.40	5,000.00	2,197.40
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	7,205.40	6,504.00	701.40
Total 34000 · Charges for Services	7,205.40	6,504.00	701.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	18,031.30	21,000.00	-2,968.70
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	1,385.46	4,000.00	-2,614.54
Total 36200 · Miscellaneous Revenues	19,416.76	26,000.00	-6,583.24
Total Income	356,464.11	378,304.00	-21,839.89

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	9,977.50	8,333.34	1,644.16
119.1 · Personal Mileage Reimbursement	49.88	83.34	-33.46
122.1 · FICA Contributions	754.88	637.50	117.38
142.1 · Unemployment Comp Benefits	30.54	50.00	-19.46
Total 41110 · Township Board	<u>10,812.80</u>	<u>9,104.18</u>	<u>1,708.62</u>
Total 41100 · Legislative	10,812.80	9,104.18	1,708.62
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	21,252.50	23,333.34	-2,080.84
119.2 · Personal Mileage Reimbursement	625.78	416.66	209.12
121.2 · PERA Contributions	1,040.64	1,166.66	-126.02
122.2 · FICA Contributions	1,593.69	1,785.00	-191.31
41410 · Elections	3,415.19	2,000.00	1,415.19
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	183.87	300.00	-116.13
201 · Accessories	55.82	416.66	-360.84
202 · Printing & Copying	374.96	833.34	-458.38
203 · Paper Products	15.88	416.66	-400.78
207 · Training & Materials	150.00	416.66	-266.66
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	150.10	166.66	-16.56
309 · Website	1,043.91	1,000.00	43.91
321 · Telephone	1,441.20	1,666.66	-225.46
322 · Postage	180.32	208.34	-28.02
325 · Internet	1,330.65	916.66	413.99
340 · Advertising	2,621.54	2,500.00	121.54
362 · Property Insurance	3,932.00	4,000.00	-68.00
381 · Electriity	2,854.00	2,916.66	-62.66
383 · Propane	1,696.86	3,333.34	-1,636.48
384 · Garbage Disposal	411.13	25.00	386.13
385 · Sewer / Septic	260.00	130.00	130.00
401 · Building Repair	0.00	2,500.00	-2,500.00
405 · Cleaning Services	212.50	291.66	-79.16
433 · Dues and Subscriptions	1,393.77	1,200.00	193.77
490 · Donations to Civic Organization	500.00	1,000.00	-500.00

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570 · Office Equip and Furnishings	1,632.44	1,500.00	132.44
41430 · Other Township Expenses - Other	25.00	208.34	-183.34
Total 41430 · Other Township Expenses	20,960.87	26,676.64	-5,715.77
Total 41400 · Township Clerk	48,888.67	55,478.30	-6,589.63
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,105.00	5,833.34	271.66
121.3 · PERA Contributions	306.25	291.66	14.59
122.3 · FICA Contributions	467.03	446.24	20.79
Total 41510 · Township Treasurer	6,878.28	6,571.24	307.04
41550 · Assessment Expenses	22,066.39	22,000.00	66.39
Total 41500 · Financial Management	28,944.67	28,571.24	373.43
41600 · Legal Services	6,132.35	10,000.00	-3,867.65
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	14,831.50	16,666.66	-1,835.16
119.4 · Personal Mileage Reimbursement	837.69	666.66	171.03
121.4 · PERA Contributions	4,099.37	1,250.00	2,849.37
122.4 · FICA Contributions	1,129.26	1,275.00	-145.74
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	20,897.82	19,858.32	1,039.50
41920 · Data Processing	994.58	770.84	223.74
Total 41900 · Other General Government	21,892.40	20,629.16	1,263.24
41000 · General Government - Other	0.00		
Total 41000 · General Government	116,670.89	123,782.88	-7,111.99
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	42,750.00	43,000.00	-250.00
42260 · Fire Repair Services	149.38	200.00	-50.62
Total 42200 · Fire	42,899.38	43,200.00	-300.62
42600 · Traffic Signs	2,254.23	1,250.00	1,004.23
42700 · Animal Control	0.00	416.66	-416.66
Total 42000 · Public Safety	45,153.61	44,866.66	286.95

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	252.85	1,083.34	-830.49
211 · Cleaning Supplies	66.68	83.34	-16.66
212 · Motor Fuels	10,143.24	13,333.34	-3,190.10
213 · Lubricants and Additives	1,575.72	750.00	825.72
215 · Shop Materials	2,087.81	1,250.00	837.81
220 · Repair and Maintenance Supplies	6,041.26	8,333.34	-2,292.08
222 · Tires	1,171.32	833.34	337.98
224 · Road Materials	14,914.52	83,333.34	-68,418.82
240.2 · Small Tools and Minor Equipment	1,142.37	1,666.66	-524.29
303 · Engineering and Surveying Fees	6,724.70	33,333.34	-26,608.64
334 · Vehicle Registration / Tabs	57.75	0.00	57.75
363 · Automobile Insurance	1,309.00	2,500.00	-1,191.00
404 · Machinery and Equipment Repair	7,970.97	8,333.34	-362.37
416 · Machinery Rental	2,444.50	8,333.34	-5,888.84
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	59,287.68	70,833.34	-11,545.66
113.5 · Apprenticeship Contribution	1,404.50		
121.5 · PERA Contributions	5,574.62	5,312.50	262.12
122.5 · FICA Contributions	4,368.44	5,418.74	-1,050.30
125.5 · Other Retirement	2,184.00	2,500.00	-316.00
131.5 · Health Insurance	25,875.00	25,200.00	675.00
43122 · Road Maintenance - Other	168.79	833.34	-664.55
Total 43122 · Road Maintenance	98,863.03	110,097.92	-11,234.89
43126 · Road Equipment	75.00	25,000.00	-24,925.00
43100 · Highways, Streets and Roadways - ...	11,797.51	395,833.34	-384,035.83
Total 43100 · Highways, Streets and Roadways	166,638.23	694,097.98	-527,459.75
43200 · Sanitation	152.10	200.00	-47.90
Total 43000 · Public Works	166,790.33	694,297.98	-527,507.65
66000 · Payroll Expenses	0.00		
Total Expense	328,614.83	862,947.52	-534,332.69
Net Ordinary Income	27,849.28	-484,643.52	512,492.80
Net Income	27,849.28	-484,643.52	512,492.80