

**Windemere Township**  
**2019 Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>31000 · General Property Taxes</b>	
31010 · Current Property Taxes	390,000.00
31020 · Delinquent Property Taxes	55,000.00
<b>Total 31000 · General Property Taxes</b>	445,000.00
<b>31900 · Delinquent Taxes</b>	
31920 · Tax Forfeiture Sales	1,750.00
<b>Total 31900 · Delinquent Taxes</b>	1,750.00
<b>32000 · Licenses and Permits</b>	
32110 · Alcoholic Beverages	50.00
<b>Total 32000 · Licenses and Permits</b>	50.00
<b>33000 · Intergovernmental Revenues</b>	
<b>33400 · State Grants and Aids.</b>	
33401 · Local Government Aid	8,000.00
33418 · Refund of Gas Tax	40,000.00
33428 · Payments in Lieu of Taxes	1,800.00
<b>Total 33400 · State Grants and Aids.</b>	49,800.00
<b>Total 33000 · Intergovernmental Revenues</b>	49,800.00
<b>34000 · Charges for Services</b>	
<b>34100 · General Government</b>	
34102 · Recording Fees	6.00
34103 · Zoning and Subdivision Fees	6,000.00
34110 · Septic Permit	0.00
34111 · Variance Application Fees	1,500.00
<b>Total 34100 · General Government</b>	7,506.00
<b>Total 34000 · Charges for Services</b>	7,506.00
<b>36200 · Miscellaneous Revenues</b>	
36210 · Interest Earnings	40,000.00
36200 · Miscellaneous Revenues - Other	6,600.00
<b>Total 36200 · Miscellaneous Revenues</b>	46,600.00
<b>Total Income</b>	550,706.00
<b>Expense</b>	
<b>41000 · General Government</b>	
<b>41100 · Legislative</b>	
<b>41110 · Township Board</b>	
103.1 · Part-Time Employee Wages	10,000.00
119.1 · Personal Mileage Reimbursement	100.00
121.1 · PERA Contributions	0.00
122.1 · FICA Contributions	765.00
142.1 · Unemployment Comp Benefits	50.00
<b>Total 41110 · Township Board</b>	10,915.00
<b>Total 41100 · Legislative</b>	10,915.00
<b>41400 · Township Clerk</b>	
103.2 · Part-Time Employee Wages	10,000.00
119.2 · Personal Mileage Reimbursement	500.00
121.2 · PERA Contributions	500.00
122.2 · FICA Contributions	765.00
41410 · Elections	2,250.00
41420 · Recording and Reporting	100.00

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<b>41430 · Other Township Expenses</b>	
133 · Life Insurance	405.00
151 · Worker's Comp Insurance	5,000.00
199 · Service / Late Fees	250.00
201 · Accessories	500.00
202 · Printing & Copying	1,000.00
203 · Paper Products	400.00
207 · Training & Materials	250.00
208 · Food and Beverages	200.00
240.1 · Equipment	1,000.00
309 · Website	350.00
321 · Telephone	1,920.00
322 · Postage	600.00
325 · Internet	1,080.00
340 · Advertising	3,750.00
361 · General Liability Insurance	1,000.00
362 · Property Insurance	4,000.00
381 · Electricity	3,400.00
383 · Propane	4,000.00
385 · Sewer / Septic	130.00
401 · Building Repair	2,500.00
405 · Cleaning Services	720.00
433 · Dues and Subscriptions	1,600.00
490 · Donations to Civic Organization	0.00
570 · Office Equip and Furnishings	3,000.00
41430 · Other Township Expenses - Other	250.00
<b>Total 41430 · Other Township Expenses</b>	<b>37,305.00</b>
<b>Total 41400 · Township Clerk</b>	<b>51,420.00</b>
<b>41500 · Financial Management</b>	
<b>41510 · Township Treasurer</b>	
103.3 · Part-Time Employee Wages	7,000.00
121.3 · PERA Contributions	350.00
122.3 · FICA Contributions	535.50
41510 · Township Treasurer - Other	0.00
<b>Total 41510 · Township Treasurer</b>	<b>7,885.50</b>
41550 · Assessment Expenses	21,000.00
41500 · Financial Management - Other	0.00
<b>Total 41500 · Financial Management</b>	<b>28,885.50</b>
<b>41600 · Legal Services</b>	<b>8,000.00</b>
<b>41900 · Other General Government</b>	
<b>41910 · Planning and Zoning</b>	
103.4 · Part-Time Employee Wages	20,000.00
119.4 · Personal Mileage Reimbursement	800.00
121.4 · PERA Contributions	0.00
122.4 · FICA Contributions	1,530.00
41910 · Planning and Zoning - Other	10,000.00
<b>Total 41910 · Planning and Zoning</b>	<b>32,330.00</b>
41920 · Data Processing	800.00
41940 · Building Maintenance	0.00
<b>Total 41900 · Other General Government</b>	<b>33,130.00</b>
<b>41000 · General Government - Other</b>	<b>0.00</b>
<b>Total 41000 · General Government</b>	<b>132,350.50</b>
<b>42000 · Public Safety</b>	
<b>42200 · Fire</b>	
42220 · Fire Fighting	85,000.00
42260 · Fire Repair Services	200.00
<b>Total 42200 · Fire</b>	<b>85,200.00</b>

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42600 · Traffic Signs	2,500.00
42700 · Animal Control	2,000.00
<b>Total 42000 · Public Safety</b>	<b>89,700.00</b>
<b>43000 · Public Works</b>	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
211 · Cleaning Supplies	100.00
212 · Motor Fuels	11,000.00
213 · Lubricants and Additives	600.00
215 · Shop Materials	750.00
220 · Repair and Maintenance Supplies	15,000.00
222 · Tires	1,000.00
224 · Road Materials	13,000.00
240.2 · Small Tools and Minor Equipment	250.00
303 · Engineering and Surveying Fees	62,850.00
334 · Vehicle Registration / Tabs	60.00
363 · Automobile Insurance	1,500.00
404 · Machinery and Equipment Repair	10,000.00
416 · Machinery Rental	10,000.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	75,000.00
121.5 · PERA Contributions	5,500.00
122.5 · FICA Contributions	5,737.50
125.5 · Other Retirement	2,500.00
131.5 · Health Insurance	30,240.00
43122 · Road Maintenance - Other	5,000.00
<b>Total 43122 · Road Maintenance</b>	<b>123,977.50</b>
43126 · Road Equipment	0.00
43100 · Highways, Streets and Roadways - Other	615,350.00
<b>Total 43100 · Highways, Streets and Roadways</b>	<b>865,437.50</b>
43200 · Sanitation	175.00
<b>Total 43000 · Public Works</b>	<b>865,612.50</b>
<b>44000 · Health and Welfare</b>	
44133 · Sanitary Sewer Inspection	0.00
<b>Total 44000 · Health and Welfare</b>	<b>0.00</b>
<b>47000 · Debt Service</b>	
47110 · Bond Principal Payments	50,000.00
47210 · Bond Interest Payments	1,135.00
<b>Total 47000 · Debt Service</b>	<b>51,135.00</b>
66000 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<b>1,138,798.00</b>
<b>Net Ordinary Income</b>	<b>-588,092.00</b>
<b>Other Income/Expense</b>	
Other Expense	
80000 · Ask My Accountant	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>-588,092.00</b>