

Windemere Township
YTD Budget vs. Actual
January through April 2019

	Jan - Apr 19	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	12,043.21	10,000.00	2,043.21
Total 31000 · General Property Taxes	<u>12,043.21</u>	<u>10,000.00</u>	<u>2,043.21</u>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	0.00	0.00
Total 32000 · Licenses and Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	39,675.03	40,000.00	-324.97
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	<u>39,675.03</u>	<u>40,000.00</u>	<u>-324.97</u>
Total 33000 · Intergovernmental Revenues	<u>39,675.03</u>	<u>40,000.00</u>	<u>-324.97</u>
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	642.40	2,000.00	-1,357.60
34110 · Septic Permit	0.00	0.00	0.00
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	<u>646.40</u>	<u>2,506.00</u>	<u>-1,859.60</u>
Total 34000 · Charges for Services	<u>646.40</u>	<u>2,506.00</u>	<u>-1,859.60</u>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	14,226.52	13,600.00	626.52
36200 · Miscellaneous Revenues - Other	154.32	3,100.00	-2,945.68
Total 36200 · Miscellaneous Revenues	<u>14,380.84</u>	<u>16,700.00</u>	<u>-2,319.16</u>
39200 · Transfer In	<u>23,560.18</u>		
Total Income	<u>90,305.66</u>	<u>69,206.00</u>	<u>21,099.66</u>
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,645.00	3,336.00	-1,691.00
119.1 · Personal Mileage Reimbursement	392.95	34.00	358.95
121.1 · PERA Contributions	0.00	0.00	0.00

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122.1 · FICA Contributions	125.84	256.00	-130.16
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	2,196.15	3,676.00	-1,479.85
Total 41100 · Legislative	2,196.15	3,676.00	-1,479.85
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	10,395.00	3,336.00	7,059.00
119.2 · Personal Mileage Reimbursement	0.00	167.00	-167.00
121.2 · PERA Contributions	519.76	167.00	352.76
122.2 · FICA Contributions	795.22	256.00	539.22
41410 · Elections	3,687.28	1,125.00	2,562.28
41420 · Recording and Reporting	0.00	0.00	0.00
41430 · Other Township Expenses			
133 · Life Insurance	405.00	0.00	405.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	415.82	85.00	330.82
201 · Accessories	25.58	167.00	-141.42
202 · Printing & Copying	25.00	334.00	-309.00
203 · Paper Products	129.10	134.00	-4.90
207 · Training & Materials	0.00	84.00	-84.00
208 · Food and Beverages	252.49	200.00	52.49
240.1 · Equipment	184.01	1,000.00	-815.99
309 · Website	547.00	0.00	547.00
321 · Telephone	578.84	640.00	-61.16
322 · Postage	156.50	200.00	-43.50
325 · Internet	374.96	360.00	14.96
340 · Advertising	1,049.70	1,250.00	-200.30
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,240.60	1,134.00	106.60
383 · Propane	2,795.75	3,000.00	-204.25
384 · Garbage Disposal	18.00		
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	2,251.75	900.00	1,351.75
405 · Cleaning Services	150.00	240.00	-90.00
433 · Dues and Subscriptions	1,087.17	1,350.00	-262.83
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	433.76	3,000.00	-2,566.24
41430 · Other Township Expenses - Other	0.00	0.00	0.00
Total 41430 · Other Township Expenses	12,121.03	15,208.00	-3,086.97
Total 41400 · Township Clerk	27,518.29	20,259.00	7,259.29
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,325.00	2,400.00	-75.00
121.3 · PERA Contributions	116.25	117.00	-0.75
122.3 · FICA Contributions	177.86	180.00	-2.14
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	2,619.11	2,697.00	-77.89

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41550 · Assessment Expenses	0.00	0.00	0.00
41500 · Financial Management - Other	0.00	0.00	0.00
Total 41500 · Financial Management	2,619.11	2,697.00	-77.89
41600 · Legal Services	670.98	2,666.67	-1,995.69
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,604.00	6,666.67	-4,062.67
119.4 · Personal Mileage Reimbursement	0.00	266.67	-266.67
121.4 · PERA Contributions	143.11	0.00	143.11
122.4 · FICA Contributions	199.21	510.00	-310.79
41910 · Planning and Zoning - Other	0.00	3,334.00	-3,334.00
Total 41910 · Planning and Zoning	2,946.32	10,777.34	-7,831.02
41920 · Data Processing	582.59	266.67	315.92
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	3,528.91	11,044.01	-7,515.10
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	36,533.44	40,342.68	-3,809.24
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	148.37	200.00	-51.63
Total 42200 · Fire	148.37	200.00	-51.63
42600 · Traffic Signs	0.00	833.00	-833.00
42700 · Animal Control	0.00	1,200.00	-1,200.00
Total 42000 · Public Safety	148.37	2,233.00	-2,084.63
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	173.86	0.00	173.86
211 · Cleaning Supplies	0.00	33.00	-33.00
212 · Motor Fuels	5,098.96	3,666.67	1,432.29
213 · Lubricants and Additives	688.82	200.00	488.82
215 · Shop Materials	169.44	250.00	-80.56
220 · Repair and Maintenance Supplies	1,623.36	5,000.00	-3,376.64
222 · Tires	0.00	333.34	-333.34
224 · Road Materials	5,600.00	4,333.34	1,266.66
240.2 · Small Tools and Minor Equipment	10.50	83.34	-72.84
303 · Engineering and Surveying Fees	36,847.78	20,950.00	15,897.78
334 · Vehicle Registration / Tabs	0.00	20.00	-20.00
363 · Automobile Insurance	0.00	500.00	-500.00
404 · Machinery and Equipment Repair	2,696.94	3,333.34	-636.40
416 · Machinery Rental	0.00	3,333.34	-3,333.34

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	26,297.23	25,000.00	1,297.23
121.5 · PERA Contributions	1,965.02	1,833.34	131.68
122.5 · FICA Contributions	1,929.50	1,912.50	17.00
125.5 · Other Retirement	1,075.20	833.34	241.86
131.5 · Health Insurance	10,080.00	10,080.00	0.00
43122 · Road Maintenance - Other	0.00	1,666.67	-1,666.67
Total 43122 · Road Maintenance	41,346.95	41,325.85	21.10
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	1,245.89	205,116.67	-203,870.78
Total 43100 · Highways, Streets and Roadways	97,246.51	288,478.89	-191,232.38
43200 · Sanitation	60.84	58.33	2.51
Total 43000 · Public Works	97,307.35	288,537.22	-191,229.87
44000 · Health and Welfare			
44133 · Sanitary Sewer Inspection	0.00	0.00	0.00
Total 44000 · Health and Welfare	0.00	0.00	0.00
47000 · Debt Service			
47110 · Bond Principal Payments	49,952.47	50,000.00	-47.53
47210 · Bond Interest Payments	1,133.91	1,135.00	-1.09
Total 47000 · Debt Service	51,086.38	51,135.00	-48.62
49360 · Transfer Out	23,560.18		
66000 · Payroll Expenses	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	208,635.72	382,247.90	-173,612.18
Net Ordinary Income	-118,330.06	-313,041.90	194,711.84
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-118,330.06	-313,041.90	194,711.84