

Windemere Township
YTD Budget vs. Actual
January through June 2019

	Jan - Jun 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	3,422.40	3,000.00	422.40
34110 · Septic Permit	0.00	0.00	0.00
34111 · Variance Application Fees	500.00	500.00	0.00
Total 34100 · General Government	<u>3,926.40</u>	<u>3,506.00</u>	<u>420.40</u>
Total 34000 · Charges for Services	<u>3,926.40</u>	<u>3,506.00</u>	<u>420.40</u>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	21,264.27	20,200.00	1,064.27
36200 · Miscellaneous Revenues - Other	415.22	3,300.00	-2,884.78
Total 36200 · Miscellaneous Revenues	<u>21,679.49</u>	<u>23,500.00</u>	<u>-1,820.51</u>
39200 · Transfer In	<u>23,560.18</u>		
Total Income	<u>100,884.31</u>	<u>77,006.00</u>	<u>23,878.31</u>
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,302.50	5,002.00	-699.50
119.1 · Personal Mileage Reimbursement	631.33	51.00	580.33
121.1 · PERA Contributions	0.00	0.00	0.00

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122.1 · FICA Contributions	329.14	384.00	-54.86
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	5,295.33	5,487.00	-191.67
Total 41100 · Legislative	5,295.33	5,487.00	-191.67
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	15,452.50	5,002.00	10,450.50
119.2 · Personal Mileage Reimbursement	0.00	250.00	-250.00
121.2 · PERA Contributions	772.64	250.00	522.64
122.2 · FICA Contributions	1,182.12	384.00	798.12
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	405.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	416.32	130.00	286.32
201 · Accessories	553.94	250.00	303.94
202 · Printing & Copying	256.27	500.00	-243.73
203 · Paper Products	129.10	200.00	-70.90
207 · Training & Materials	105.00	125.00	-20.00
208 · Food and Beverages	252.49	200.00	52.49
240.1 · Equipment	184.01	1,000.00	-815.99
309 · Website	1,429.53	0.00	1,429.53
321 · Telephone	1,109.15	960.00	149.15
322 · Postage	156.50	300.00	-143.50
325 · Internet	561.44	540.00	21.44
340 · Advertising	1,692.70	1,875.00	-182.30
361 · General Liability Insurance	1,800.00	1,000.00	800.00
362 · Property Insurance	687.00	4,000.00	-3,313.00
381 · Electricity	1,735.63	1,700.00	35.63
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	1,300.00	951.75
405 · Cleaning Services	306.25	360.00	-53.75
433 · Dues and Subscriptions	1,087.17	1,600.00	-512.83
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	1,013.55	3,000.00	-1,986.45
41430 · Other Township Expenses - Other	0.00	0.00	0.00
Total 41430 · Other Township Expenses	18,946.55	22,575.00	-3,628.45
Total 41400 · Township Clerk	40,041.09	29,586.00	10,455.09
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,517.50	3,550.00	-32.50
121.3 · PERA Contributions	175.88	176.00	-0.12
122.3 · FICA Contributions	269.09	268.50	0.59
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	3,962.47	3,994.50	-32.03

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41550 · Assessment Expenses	0.00	21,000.00	-21,000.00
41500 · Financial Management - Other	0.00	0.00	0.00
Total 41500 · Financial Management	3,962.47	24,994.50	-21,032.03
41600 · Legal Services	3,768.23	4,000.00	-231.77
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	5,804.50	10,000.00	-4,195.50
119.4 · Personal Mileage Reimbursement	0.00	400.00	-400.00
121.4 · PERA Contributions	371.90	0.00	371.90
122.4 · FICA Contributions	444.05	765.00	-320.95
41910 · Planning and Zoning - Other	0.00	5,000.00	-5,000.00
Total 41910 · Planning and Zoning	6,620.45	16,165.00	-9,544.55
41920 · Data Processing	668.40	400.00	268.40
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	7,288.85	16,565.00	-9,276.15
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	60,355.97	80,632.50	-20,276.53
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	3,338.98	1,250.00	2,088.98
42700 · Animal Control	0.00	1,400.00	-1,400.00
Total 42000 · Public Safety	3,487.35	2,850.00	637.35
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	525.63	0.00	525.63
211 · Cleaning Supplies	0.00	50.00	-50.00
212 · Motor Fuels	7,939.58	5,500.00	2,439.58
213 · Lubricants and Additives	688.82	300.00	388.82
215 · Shop Materials	218.59	375.00	-156.41
220 · Repair and Maintenance Supplies	2,103.31	7,500.00	-5,396.69
222 · Tires	0.00	500.00	-500.00
224 · Road Materials	41,238.50	6,500.00	34,738.50
240.2 · Small Tools and Minor Equipment	1,178.79	125.00	1,053.79
303 · Engineering and Surveying Fees	47,878.46	31,425.00	16,453.46
334 · Vehicle Registration / Tabs	0.00	30.00	-30.00
363 · Automobile Insurance	2,241.00	750.00	1,491.00
404 · Machinery and Equipment Repair	3,032.25	5,000.00	-1,967.75
416 · Machinery Rental	2,348.27	5,000.00	-2,651.73

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	43,390.91	37,500.00	5,890.91
121.5 · PERA Contributions	3,068.93	2,750.00	318.93
122.5 · FICA Contributions	3,192.26	2,868.75	323.51
125.5 · Other Retirement	1,662.00	1,250.00	412.00
131.5 · Health Insurance	15,120.00	15,120.00	0.00
43122 · Road Maintenance - Other	244.80	2,500.00	-2,255.20
Total 43122 · Road Maintenance	66,678.90	61,988.75	4,690.15
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	28,295.09	307,675.00	-279,379.91
Total 43100 · Highways, Streets and Roadways	206,111.20	432,718.75	-226,607.55
43200 · Sanitation	91.26	87.50	3.76
Total 43000 · Public Works	206,202.46	432,806.25	-226,603.79
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	344,692.34	567,423.75	-222,731.41
Net Ordinary Income	-243,808.03	-490,417.75	246,609.72
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	-243,808.03	-490,417.75	246,609.72