

Windemere Township
YTD Budget vs. Actual
January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	221,884.19	195,000.00	26,884.19
31020 · Delinquent Property Taxes	19,729.73	55,000.00	-35,270.27
Total 31000 · General Property Taxes	241,613.92	250,000.00	-8,386.08
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	2,116.64	1,750.00	366.64
Total 31900 · Delinquent Taxes	2,116.64	1,750.00	366.64
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	0.00	0.00
Total 32000 · Licenses and Permits	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	2,347.50	2,000.00	347.50
33418 · Refund of Gas Tax	39,675.03	40,000.00	-324.97
33428 · Payments in Lieu of Taxes	0.00	1,800.00	-1,800.00
Total 33400 · State Grants and Aids.	42,022.53	43,800.00	-1,777.47
Total 33000 · Intergovernmental Revenues	42,022.53	43,800.00	-1,777.47
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	4,792.40	4,000.00	792.40
34110 · Septic Permit	0.00	0.00	0.00
34111 · Variance Application Fees	1,500.00	1,000.00	500.00
Total 34100 · General Government	6,296.40	5,006.00	1,290.40
Total 34000 · Charges for Services	6,296.40	5,006.00	1,290.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	26,751.42	26,800.00	-48.58
36200 · Miscellaneous Revenues - Other	5,706.95	6,400.00	-693.05
Total 36200 · Miscellaneous Revenues	32,458.37	33,200.00	-741.63
39200 · Transfer In	23,560.18		
Total Income	348,068.04	333,756.00	14,312.04
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	5,817.50	6,668.00	-850.50
119.1 · Personal Mileage Reimbursement	1,011.81	68.00	943.81
121.1 · PERA Contributions	0.00	0.00	0.00

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122.1 · FICA Contributions	445.04	512.00	-66.96
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	7,306.71	7,298.00	8.71
Total 41100 · Legislative	7,306.71	7,298.00	8.71
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	19,562.50	6,668.00	12,894.50
119.2 · Personal Mileage Reimbursement	0.00	334.00	-334.00
121.2 · PERA Contributions	978.15	334.00	644.15
122.2 · FICA Contributions	1,496.54	512.00	984.54
41410 · Elections	3,687.28	1,125.00	2,562.28
41420 · Recording and Reporting	0.00	100.00	-100.00
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	424.32	170.00	254.32
201 · Accessories	613.74	334.00	279.74
202 · Printing & Copying	508.29	667.00	-158.71
203 · Paper Products	496.29	267.00	229.29
207 · Training & Materials	105.00	167.00	-62.00
208 · Food and Beverages	252.49	200.00	52.49
240.1 · Equipment	184.01	1,000.00	-815.99
309 · Website	1,978.98	350.00	1,628.98
321 · Telephone	1,410.65	1,280.00	130.65
322 · Postage	156.50	400.00	-243.50
325 · Internet	737.48	720.00	17.48
340 · Advertising	2,059.00	2,500.00	-441.00
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	2,306.63	2,267.00	39.63
383 · Propane	2,795.75	3,500.00	-704.25
384 · Garbage Disposal	18.00		
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	2,352.61	1,700.00	652.61
405 · Cleaning Services	375.00	480.00	-105.00
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	90.00	150.00	-60.00
Total 41430 · Other Township Expenses	21,987.46	26,287.00	-4,299.54
Total 41400 · Township Clerk	47,711.93	35,360.00	12,351.93
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,567.50	4,700.00	-132.50
121.3 · PERA Contributions	228.38	234.00	-5.62
122.3 · FICA Contributions	349.42	356.50	-7.08
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	5,145.30	5,290.50	-145.20

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41550 · Assessment Expenses	21,661.00	21,000.00	661.00
41500 · Financial Management - Other	0.00	0.00	0.00
Total 41500 · Financial Management	26,806.30	26,290.50	515.80
41600 · Legal Services	4,110.43	5,333.34	-1,222.91
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	10,206.00	13,333.34	-3,127.34
119.4 · Personal Mileage Reimbursement	0.00	533.34	-533.34
121.4 · PERA Contributions	673.89	0.00	673.89
122.4 · FICA Contributions	780.76	1,020.00	-239.24
41910 · Planning and Zoning - Other	0.00	6,667.00	-6,667.00
Total 41910 · Planning and Zoning	11,660.65	21,553.68	-9,893.03
41920 · Data Processing	717.80	533.34	184.46
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	12,378.45	22,087.02	-9,708.57
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	98,313.82	96,368.86	1,944.96
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	42,500.00	-42,500.00
42260 · Fire Repair Services	148.37	200.00	-51.63
Total 42200 · Fire	148.37	42,700.00	-42,551.63
42600 · Traffic Signs	95.48	1,666.00	-1,570.52
42700 · Animal Control	0.00	1,600.00	-1,600.00
Total 42000 · Public Safety	243.85	45,966.00	-45,722.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	573.77	0.00	573.77
211 · Cleaning Supplies	0.00	66.00	-66.00
212 · Motor Fuels	10,631.48	7,333.34	3,298.14
213 · Lubricants and Additives	688.82	400.00	288.82
215 · Shop Materials	1,142.18	500.00	642.18
220 · Repair and Maintenance Supplies	2,208.13	10,000.00	-7,791.87
222 · Tires	0.00	666.67	-666.67
224 · Road Materials	42,127.50	8,666.67	33,460.83
240.2 · Small Tools and Minor Equipment	1,202.77	166.67	1,036.10
303 · Engineering and Surveying Fees	79,274.43	41,900.00	37,374.43
334 · Vehicle Registration / Tabs	0.00	40.00	-40.00
363 · Automobile Insurance	2,241.00	1,000.00	1,241.00
404 · Machinery and Equipment Repair	-3,054.68	6,666.67	-9,721.35
416 · Machinery Rental	3,258.27	6,666.67	-3,408.40

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	53,081.04	50,000.00	3,081.04
121.5 · PERA Contributions	3,645.31	3,666.67	-21.36
122.5 · FICA Contributions	3,908.86	3,825.00	83.86
125.5 · Other Retirement	1,984.80	1,666.67	318.13
131.5 · Health Insurance	20,160.00	20,160.00	0.00
43122 · Road Maintenance - Other	363.99	3,333.34	-2,969.35
Total 43122 · Road Maintenance	83,144.00	82,651.68	492.32
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	252,672.63	410,233.34	-157,560.71
Total 43100 · Highways, Streets and Roadways	477,854.31	576,957.71	-99,103.40
43200 · Sanitation	121.68	116.66	5.02
Total 43000 · Public Works	477,975.99	577,074.37	-99,098.38
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	651,180.22	770,544.23	-119,364.01
Net Ordinary Income	-303,112.18	-436,788.23	133,676.05
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	-303,112.18	-436,788.23	133,676.05