

Windemere Township
 YTD Budget vs. Actual
 January through September 2019

	Jan - Sep 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	<u>241,613.92</u>	<u>250,000.00</u>	<u>-8,386.08</u>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	2,116.64	1,750.00	366.64
Total 31900 · Delinquent Taxes	<u>2,116.64</u>	<u>1,750.00</u>	<u>366.64</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	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	1,835.67	1,800.00	35.67
Total 33400 · State Grants and Aids.	<u>43,858.20</u>	<u>43,800.00</u>	<u>58.20</u>
Total 33000 · Intergovernmental Revenues	<u>43,858.20</u>	<u>43,800.00</u>	<u>58.20</u>
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	5,542.90	4,500.00	1,042.90
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	<u>7,046.90</u>	<u>5,506.00</u>	<u>1,540.90</u>
Total 34000 · Charges for Services	<u>7,046.90</u>	<u>5,506.00</u>	<u>1,540.90</u>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	29,299.41	30,100.00	-800.59
36230 · Donations from Private Sources	1,000.00		
36200 · Miscellaneous Revenues - Other	3,871.28	6,400.00	-2,528.72
Total 36200 · Miscellaneous Revenues	<u>34,170.69</u>	<u>36,500.00</u>	<u>-2,329.31</u>
39200 · Transfer In	<u>23,560.18</u>		
Total Income	<u>352,366.53</u>	<u>337,556.00</u>	<u>14,810.53</u>

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Expense	Jan - Sep 19	Budget	\$ Over Budget
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,967.50	7,501.00	-533.50
119.1 · Personal Mileage Reimbursement	56.84	76.00	-19.16
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	533.03	576.00	-42.97
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	<u>7,589.73</u>	<u>8,203.00</u>	<u>-613.27</u>
Total 41100 · Legislative	7,589.73	8,203.00	-613.27
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	21,610.00	7,501.00	14,109.00
119.2 · Personal Mileage Reimbursement	482.52	375.00	107.52
121.2 · PERA Contributions	1,106.78	375.00	731.78
122.2 · FICA Contributions	1,653.17	576.00	1,077.17
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	336.99	190.00	146.99
201 · Accessories	713.74	375.00	338.74
202 · Printing & Copying	819.54	750.00	69.54
203 · Paper Products	496.29	300.00	196.29
207 · Training & Materials	105.00	188.00	-83.00
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	1,556.84	1,440.00	116.84
322 · Postage	166.20	450.00	-283.80
325 · Internet	830.72	810.00	20.72
340 · Advertising	2,081.48	2,812.50	-731.02
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	2,611.63	2,550.00	61.63
383 · Propane	3,270.67	3,500.00	-229.33
384 · Garbage Disposal	18.00		
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	2,387.85	1,900.00	487.85
405 · Cleaning Services	375.00	540.00	-165.00
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	120.00	150.00	-30.00
Total 41430 · Other Township Expenses	<u>23,428.15</u>	<u>27,640.50</u>	<u>-4,212.35</u>
Total 41400 · Township Clerk	51,967.90	37,692.50	14,275.40

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41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,092.50	5,275.00	-182.50
121.3 · PERA Contributions	228.38	263.00	-34.62
122.3 · FICA Contributions	389.58	400.50	-10.92
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	5,710.46	5,938.50	-228.04
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	27,371.46	26,938.50	432.96
41600 · Legal Services	4,877.68	6,000.00	-1,122.32
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	12,439.50	15,000.00	-2,560.50
119.4 · Personal Mileage Reimbursement	714.89	600.00	114.89
121.4 · PERA Contributions	673.89	0.00	673.89
122.4 · FICA Contributions	951.62	1,147.50	-195.88
41910 · Planning and Zoning - Other	0.00	7,500.00	-7,500.00
Total 41910 · Planning and Zoning	14,779.90	24,247.50	-9,467.60
41920 · Data Processing	743.57	600.00	143.57
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	15,523.47	24,847.50	-9,324.03
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	107,330.24	103,681.50	3,648.74
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	42,750.00	42,500.00	250.00
42260 · Fire Repair Services	148.37	200.00	-51.63
Total 42200 · Fire	42,898.37	42,700.00	198.37
42600 · Traffic Signs	95.48	1,875.00	-1,779.52
42700 · Animal Control	0.00	1,700.00	-1,700.00
Total 42000 · Public Safety	42,993.85	46,275.00	-3,281.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	670.63	0.00	670.63
211 · Cleaning Supplies	0.00	74.00	-74.00
212 · Motor Fuels	10,672.90	8,250.00	2,422.90
213 · Lubricants and Additives	688.82	450.00	238.82
215 · Shop Materials	1,260.07	562.50	697.57
220 · Repair and Maintenance Supplies	2,954.41	11,250.00	-8,295.59
222 · Tires	0.00	750.00	-750.00
224 · Road Materials	42,294.47	9,750.00	32,544.47
240.2 · Small Tools and Minor Equipment	4,016.85	187.50	3,829.35
303 · Engineering and Surveying Fees	84,626.43	47,137.50	37,488.93
334 · Vehicle Registration / Tabs	0.00	45.00	-45.00
363 · Automobile Insurance	2,241.00	1,125.00	1,116.00

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404 · Machinery and Equipment Repair	7,799.38	7,500.00	299.38
416 · Machinery Rental	3,258.27	7,500.00	-4,241.73
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	59,889.24	56,250.00	3,639.24
121.5 · PERA Contributions	4,210.82	4,125.00	85.82
122.5 · FICA Contributions	4,412.17	4,303.13	109.04
125.5 · Other Retirement	2,214.00	1,875.00	339.00
131.5 · Health Insurance	22,680.00	22,680.00	0.00
43122 · Road Maintenance - Other	363.99	3,750.00	-3,386.01
Total 43122 · Road Maintenance	93,770.22	92,983.13	787.09
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	252,672.63	461,512.50	-208,839.87
Total 43100 · Highways, Streets and Roadways	508,670.09	649,077.13	-140,407.04
43200 · Sanitation	121.68	116.66	5.02
Total 43000 · Public Works	508,791.77	649,193.79	-140,402.02
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	733,762.42	850,285.29	-116,522.87
Net Ordinary Income	-381,395.89	-512,729.29	131,333.40
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	-381,395.89	-512,729.29	131,333.40