

Windemere Township
YTD Budget vs. Actual
January through February 2020

	Jan - Feb 20	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	6,683.74	11,000.00	-4,316.26
Total 31000 · General Property Taxes	6,683.74	11,000.00	-4,316.26
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	0.00	0.00	0.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	0.00	0.00	0.00
Total 33000 · Intergovernmental Revenues	0.00	0.00	0.00
34000 · Charges for Services			
34100 · General Government			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	0.00	0.00	0.00
34103 · Zoning and Subdivision Fees	0.00	1,000.00	-1,000.00
34111 · Variance Application Fees	0.00	0.00	0.00
Total 34100 · General Government	0.00	1,000.00	-1,000.00
Total 34000 · Charges for Services	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	6,383.84	4,500.00	1,883.84
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	50.00	0.00	50.00
Total 36200 · Miscellaneous Revenues	6,433.84	4,500.00	1,933.84
Total Income	13,117.58	16,500.00	-3,382.42
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,360.00	1,666.68	693.32
119.1 · Personal Mileage Reimbursement	49.88	16.68	33.20
122.1 · FICA Contributions	180.55	127.50	53.05
142.1 · Unemployment Comp Benefits	0.00	0.00	0.00
Total 41110 · Township Board	2,590.43	1,810.86	779.57
Total 41100 · Legislative	2,590.43	1,810.86	779.57

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	4,200.00	4,666.68	-466.68
119.2 · Personal Mileage Reimbursement	20.88	83.32	-62.44
121.2 · PERA Contributions	206.26	233.32	-27.06
122.2 · FICA Contributions	315.56	357.00	-41.44
41410 · Elections	0.00	2,000.00	-2,000.00
41420 · Recording and Reporting	0.00	100.00	-100.00
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	5.00	60.00	-55.00
201 · Accessories	33.04	83.32	-50.28
202 · Printing & Copying	0.00	166.68	-166.68
203 · Paper Products	0.00	83.32	-83.32
207 · Training & Materials	0.00	83.32	-83.32
208 · Food and Beverages	94.92	0.00	94.92
240.1 · Equipment	0.00	33.32	-33.32
309 · Website	0.00	0.00	0.00
321 · Telephone	296.02	333.32	-37.30
322 · Postage	5.45	41.68	-36.23
325 · Internet	182.50	183.32	-0.82
340 · Advertising	129.25	500.00	-370.75
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	640.00	583.32	56.68
383 · Propane	1,116.98	666.68	450.30
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	0.00	0.00
401 · Building Repair	0.00	500.00	-500.00
405 · Cleaning Services	100.00	58.32	41.68
433 · Dues and Subscriptions	1,093.77	1,200.00	-106.23
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	0.00	0.00
41430 · Other Township Expenses - Other	0.00	41.68	-41.68
Total 41430 · Other Township Expenses	4,096.93	5,048.28	-951.35
Total 41400 · Township Clerk	8,839.63	12,488.60	-3,648.97
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,200.00	1,166.68	33.32
121.3 · PERA Contributions	60.00	58.32	1.68
122.3 · FICA Contributions	91.80	89.24	2.56
Total 41510 · Township Treasurer	1,351.80	1,314.24	37.56
41550 · Assessment Expenses	374.39	0.00	374.39
Total 41500 · Financial Management	1,726.19	1,314.24	411.95
41600 · Legal Services	1,822.15	2,000.00	-177.85

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	766.50	3,333.32	-2,566.82
119.4 · Personal Mileage Reimbursement	55.10	133.32	-78.22
121.4 · PERA Contributions	3,104.11	250.00	2,854.11
122.4 · FICA Contributions	58.63	255.00	-196.37
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	<u>3,984.34</u>	<u>3,971.64</u>	<u>12.70</u>
41920 · Data Processing	<u>81.60</u>	<u>154.18</u>	<u>-72.58</u>
Total 41900 · Other General Government	4,065.94	4,125.82	-59.88
41000 · General Government - Other	<u>0.00</u>		
Total 41000 · General Government	19,044.34	21,739.52	-2,695.18
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
Total 42200 · Fire	0.00	0.00	0.00
42600 · Traffic Signs	0.00	250.00	-250.00
42700 · Animal Control	0.00	83.32	-83.32
Total 42000 · Public Safety	0.00	333.32	-333.32
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	81.78	216.68	-134.90
211 · Cleaning Supplies	16.99	16.68	0.31
212 · Motor Fuels	4,963.24	2,666.68	2,296.56
213 · Lubricants and Additives	975.77	150.00	825.77
215 · Shop Materials	218.92	250.00	-31.08
220 · Repair and Maintenance Supplies	1,002.41	1,666.68	-664.27
222 · Tires	0.00	166.68	-166.68
224 · Road Materials	10,977.30	16,666.68	-5,689.38
240.2 · Small Tools and Minor Equipment	111.37	333.32	-221.95
303 · Engineering and Surveying Fees	2,186.00	6,666.68	-4,480.68
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	1,606.12	1,666.68	-60.56
416 · Machinery Rental	0.00	1,666.68	-1,666.68
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	9,571.20	14,166.68	-4,595.48
121.5 · PERA Contributions	717.85	1,062.50	-344.65
122.5 · FICA Contributions	701.41	1,083.74	-382.33
125.5 · Other Retirement	402.60	500.00	-97.40
131.5 · Health Insurance	5,040.00	5,040.00	0.00
43122 · Road Maintenance - Other	168.79	166.68	2.11
Total 43122 · Road Maintenance	<u>16,601.85</u>	<u>22,019.60</u>	<u>-5,417.75</u>

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43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Other	1,700.00	79,166.68	-77,466.68
Total 43100 · Highways, Streets and Roadways	40,480.25	133,319.72	-92,839.47
43200 · Sanitation	30.42	40.00	-9.58
Total 43000 · Public Works	40,510.67	133,359.72	-92,849.05
66000 · Payroll Expenses	0.00		
Total Expense	59,555.01	155,432.56	-95,877.55
Net Ordinary Income	-46,437.43	-138,932.56	92,495.13
Net Income	-46,437.43	-138,932.56	92,495.13