

Windemere Township
 YTD Budget vs. Actual
 January through March 2020

	Jan - Mar 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	41,385.92	40,000.00	1,385.92
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	41,385.92	40,000.00	1,385.92
Total 33000 · Intergovernmental Revenues	41,385.92	40,000.00	1,385.92
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	1,500.00	-1,500.00
34111 · Variance Application Fees	0.00	0.00	0.00
Total 34100 · General Government	0.00	1,500.00	-1,500.00
Total 34000 · Charges for Services	0.00	1,500.00	-1,500.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	7,489.03	6,750.00	739.03
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	50.00	500.00	-450.00
Total 36200 · Miscellaneous Revenues	7,539.03	7,250.00	289.03
Total Income	55,608.69	59,750.00	-4,141.31
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,040.00	2,500.02	539.98
119.1 · Personal Mileage Reimbursement	49.88	25.02	24.86
122.1 · FICA Contributions	232.57	191.25	41.32
142.1 · Unemployment Comp Benefits	0.00	0.00	0.00
Total 41110 · Township Board	3,322.45	2,716.29	606.16
Total 41100 · Legislative	3,322.45	2,716.29	606.16

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,525.00	7,000.02	-475.02
119.2 · Personal Mileage Reimbursement	101.38	124.98	-23.60
121.2 · PERA Contributions	322.51	349.98	-27.47
122.2 · FICA Contributions	493.43	535.50	-42.07
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	90.00	-85.00
201 · Accessories	33.04	124.98	-91.94
202 · Printing & Copying	0.00	250.02	-250.02
203 · Paper Products	0.00	124.98	-124.98
207 · Training & Materials	0.00	124.98	-124.98
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	0.00	49.98	-49.98
309 · Website	0.00	0.00	0.00
321 · Telephone	442.04	499.98	-57.94
322 · Postage	12.43	62.52	-50.09
325 · Internet	275.74	274.98	0.76
340 · Advertising	376.40	750.00	-373.60
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	960.00	874.98	85.02
383 · Propane	1,651.37	1,000.02	651.35
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	162.50	87.48	75.02
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	1,500.00	-1,500.00
41430 · Other Township Expenses - Other	0.00	62.52	-62.52
Total 41430 · Other Township Expenses	5,507.21	8,332.42	-2,825.21
Total 41400 · Township Clerk	12,949.53	18,442.90	-5,493.37
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,800.00	1,750.02	49.98
121.3 · PERA Contributions	90.00	87.48	2.52
122.3 · FICA Contributions	137.70	133.86	3.84
Total 41510 · Township Treasurer	2,027.70	1,971.36	56.34
41550 · Assessment Expenses	374.39	0.00	374.39
Total 41500 · Financial Management	2,402.09	1,971.36	430.73
41600 · Legal Services	1,822.15	3,000.00	-1,177.85

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	1,543.50	4,999.98	-3,456.48
119.4 · Personal Mileage Reimbursement	91.33	199.98	-108.65
121.4 · PERA Contributions	3,162.39	375.00	2,787.39
122.4 · FICA Contributions	118.08	382.50	-264.42
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	<u>4,915.30</u>	<u>5,957.46</u>	<u>-1,042.16</u>
41920 · Data Processing	<u>100.93</u>	<u>231.27</u>	<u>-130.34</u>
Total 41900 · Other General Government	<u>5,016.23</u>	<u>6,188.73</u>	<u>-1,172.50</u>
41000 · General Government - Other	<u>0.00</u>		
Total 41000 · General Government	<u>25,512.45</u>	<u>32,319.28</u>	<u>-6,806.83</u>
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	200.00	-200.00
Total 42200 · Fire	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
42600 · Traffic Signs	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>
42700 · Animal Control	<u>0.00</u>	<u>124.98</u>	<u>-124.98</u>
Total 42000 · Public Safety	<u>0.00</u>	<u>699.98</u>	<u>-699.98</u>
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	88.39	325.02	-236.63
211 · Cleaning Supplies	42.71	25.02	17.69
212 · Motor Fuels	4,972.36	4,000.02	972.34
213 · Lubricants and Additives	1,575.72	225.00	1,350.72
215 · Shop Materials	660.68	375.00	285.68
220 · Repair and Maintenance Supplies	1,495.70	2,500.02	-1,004.32
222 · Tires	0.00	250.02	-250.02
224 · Road Materials	10,977.30	25,000.02	-14,022.72
240.2 · Small Tools and Minor Equipment	1,058.40	499.98	558.42
303 · Engineering and Surveying Fees	5,695.50	10,000.02	-4,304.52
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	2,500.02	-893.90
416 · Machinery Rental	0.00	2,500.02	-2,500.02
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	14,198.44	21,250.02	-7,051.58
121.5 · PERA Contributions	2,234.74	1,593.75	640.99
122.5 · FICA Contributions	1,044.69	1,625.61	-580.92
125.5 · Other Retirement	542.40	750.00	-207.60
131.5 · Health Insurance	7,710.00	7,560.00	150.00
43122 · Road Maintenance - Other	168.79	250.02	-81.23
Total 43122 · Road Maintenance	<u>25,899.06</u>	<u>33,029.40</u>	<u>-7,130.34</u>

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43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Other	1,700.00	118,750.02	-117,050.02
Total 43100 · Highways, Streets and Roadways	55,810.44	199,979.58	-144,169.14
43200 · Sanitation	30.42	60.00	-29.58
Total 43000 · Public Works	55,840.86	200,039.58	-144,198.72
66000 · Payroll Expenses	0.00		
Total Expense	81,353.31	233,058.84	-151,705.53
Net Ordinary Income	-25,744.62	-173,308.84	147,564.22
Net Income	<u>-25,744.62</u>	<u>-173,308.84</u>	<u>147,564.22</u>