

Windemere Township  
YTD Budget vs. Actual  
January through May 2020

	Jan - May 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	6,683.74	11,000.00	-4,316.26
<b>Total 31000 · General Property Taxes</b>	6,683.74	11,000.00	-4,316.26
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
<b>Total 31900 · Delinquent Taxes</b>	0.00	0.00	0.00
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
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
<b>Total 33400 · State Grants and Aids.</b>	41,385.92	40,000.00	1,385.92
<b>Total 33000 · Intergovernmental Revenues</b>	41,385.92	40,000.00	1,385.92
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	0.00	0.00	0.00
34103 · Zoning and Subdivision Fees	470.00	2,500.00	-2,030.00
34111 · Variance Application Fees	0.00	1,000.00	-1,000.00
<b>Total 34100 · General Government</b>	470.00	3,500.00	-3,030.00
<b>Total 34000 · Charges for Services</b>	470.00	3,500.00	-3,030.00
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	12,021.52	11,000.00	1,021.52
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	484.87	500.00	-15.13
<b>Total 36200 · Miscellaneous Revenues</b>	12,506.39	11,500.00	1,006.39
<b>Total Income</b>	61,046.05	66,000.00	-4,953.95

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	4,660.00	4,166.69	493.31
119.1 · Personal Mileage Reimbursement	49.88	41.69	8.19
122.1 · FICA Contributions	354.20	318.75	35.45
142.1 · Unemployment Comp Benefits	30.54	50.00	-19.46
<b>Total 41110 · Township Board</b>	<u>5,094.62</u>	<u>4,577.13</u>	<u>517.49</u>
<b>Total 41100 · Legislative</b>	5,094.62	4,577.13	517.49
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	10,530.00	11,666.69	-1,136.69
119.2 · Personal Mileage Reimbursement	226.73	208.31	18.42
121.2 · PERA Contributions	519.01	583.31	-64.30
122.2 · FICA Contributions	794.07	892.50	-98.43
41410 · Elections	1,610.06	2,000.00	-389.94
41420 · Recording and Reporting	0.00	100.00	-100.00
<b>41430 · Other Township Expenses</b>			
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	150.00	-145.00
201 · Accessories	33.04	208.31	-175.27
202 · Printing & Copying	102.97	416.69	-313.72
203 · Paper Products	0.00	208.31	-208.31
207 · Training & Materials	100.00	208.31	-108.31
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	0.00	83.31	-83.31
309 · Website	126.09	0.00	126.09
321 · Telephone	733.96	833.31	-99.35
322 · Postage	122.43	104.19	18.24
325 · Internet	478.19	458.31	19.88
340 · Advertising	1,489.60	1,250.00	239.60
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,549.00	1,458.31	90.69
383 · Propane	1,696.86	1,666.69	30.17
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	130.00	0.00	130.00
401 · Building Repair	0.00	1,000.00	-1,000.00
405 · Cleaning Services	162.50	145.81	16.69
433 · Dues and Subscriptions	1,393.77	1,200.00	193.77
490 · Donations to Civic Organization	0.00	0.00	0.00

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570 · Office Equip and Furnishings	0.00	1,500.00	-1,500.00
41430 · Other Township Expenses - Other	0.00	104.19	-104.19
<b>Total 41430 · Other Township Expenses</b>	<b>8,618.33</b>	<b>11,750.74</b>	<b>-3,132.41</b>
<b>Total 41400 · Township Clerk</b>	<b>22,298.20</b>	<b>27,201.55</b>	<b>-4,903.35</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,090.00	2,916.69	173.31
121.3 · PERA Contributions	154.50	145.81	8.69
122.3 · FICA Contributions	236.39	223.10	13.29
<b>Total 41510 · Township Treasurer</b>	<b>3,480.89</b>	<b>3,285.60</b>	<b>195.29</b>
41550 · Assessment Expenses	374.39	0.00	374.39
<b>Total 41500 · Financial Management</b>	<b>3,855.28</b>	<b>3,285.60</b>	<b>569.68</b>
<b>41600 · Legal Services</b>	2,787.40	5,000.00	-2,212.60
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,268.00	8,333.31	-6,065.31
119.4 · Personal Mileage Reimbursement	151.13	333.31	-182.18
121.4 · PERA Contributions	3,216.73	625.00	2,591.73
122.4 · FICA Contributions	173.51	637.50	-463.99
41910 · Planning and Zoning - Other	0.00	0.00	0.00
<b>Total 41910 · Planning and Zoning</b>	<b>5,809.37</b>	<b>9,929.12</b>	<b>-4,119.75</b>
41920 · Data Processing	903.40	385.44	517.96
<b>Total 41900 · Other General Government</b>	<b>6,712.77</b>	<b>10,314.56</b>	<b>-3,601.79</b>
41000 · General Government - Other	0.00		
<b>Total 41000 · General Government</b>	<b>40,748.27</b>	<b>50,378.84</b>	<b>-9,630.57</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	200.00	-200.00
<b>Total 42200 · Fire</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
42600 · Traffic Signs	2,210.18	625.00	1,585.18
42700 · Animal Control	0.00	208.31	-208.31
<b>Total 42000 · Public Safety</b>	<b>2,210.18</b>	<b>1,033.31</b>	<b>1,176.87</b>

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<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	103.92	541.69	-437.77
211 · Cleaning Supplies	42.71	41.69	1.02
212 · Motor Fuels	6,732.46	6,666.69	65.77
213 · Lubricants and Additives	1,575.72	375.00	1,200.72
215 · Shop Materials	978.88	625.00	353.88
220 · Repair and Maintenance Supplies	2,179.62	4,166.69	-1,987.07
222 · Tires	0.00	416.69	-416.69
224 · Road Materials	11,506.54	41,666.69	-30,160.15
240.2 · Small Tools and Minor Equipment	1,142.37	833.31	309.06
303 · Engineering and Surveying Fees	6,224.70	16,666.69	-10,441.99
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	1,687.78	4,166.69	-2,478.91
416 · Machinery Rental	0.00	4,166.69	-4,166.69
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	28,202.52	35,416.69	-7,214.17
113.5 · Apprenticeship Contribution	927.50		
121.5 · PERA Contributions	3,188.85	2,656.25	532.60
122.5 · FICA Contributions	2,078.00	2,709.35	-631.35
125.5 · Other Retirement	1,039.20	1,250.00	-210.80
131.5 · Health Insurance	12,900.00	12,600.00	300.00
43122 · Road Maintenance - Other	168.79	416.69	-247.90
<b>Total 43122 · Road Maintenance</b>	48,504.86	55,048.98	-6,544.12
43126 · Road Equipment	75.00	25,000.00	-24,925.00
43100 · Highways, Streets and Roadways - ...	1,700.00	197,916.69	-196,216.69
<b>Total 43100 · Highways, Streets and Roadways</b>	82,493.06	358,299.19	-275,806.13
<b>43200 · Sanitation</b>	60.84	100.00	-39.16
<b>Total 43000 · Public Works</b>	82,553.90	358,399.19	-275,845.29
<b>66000 · Payroll Expenses</b>	0.00		
<b>Total Expense</b>	125,512.35	409,811.34	-284,298.99
<b>Net Ordinary Income</b>	-64,466.30	-343,811.34	279,345.04
<b>Net Income</b>	<b>-64,466.30</b>	<b>-343,811.34</b>	<b>279,345.04</b>