

Windemere Township
YTD Budget vs. Actual
January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	389,271.43	231,000.00	158,271.43
31020 · Delinquent Property Taxes	57,479.46	68,000.00	-10,520.54
Total 31000 · General Property Taxes	446,750.89	299,000.00	147,750.89
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	5,267.57	2,000.00	3,267.57
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	5,267.57	2,000.00	3,267.57
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	18,897.32	3,000.00	15,897.32
33418 · Refund of Gas Tax	41,385.92	40,000.00	1,385.92
33428 · Payments in Lieu of Taxes	1,813.73	1,800.00	13.73
Total 33400 · State Grants and Aids.	62,096.97	44,800.00	17,296.97
Total 33000 · Intergovernmental Revenues	62,096.97	44,800.00	17,296.97
34000 · Charges for Services			
34100 · General Government			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	7,793.00	5,500.00	2,293.00
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	7,801.00	7,004.00	797.00
Total 34000 · Charges for Services	7,801.00	7,004.00	797.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	18,839.64	23,000.00	-4,160.36
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	484.87	4,000.00	-3,515.13
Total 36200 · Miscellaneous Revenues	19,324.51	28,000.00	-8,675.49
Total Income	541,240.94	380,804.00	160,436.94
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	10,507.50	9,166.67	1,340.83
119.1 · Personal Mileage Reimbursement	49.88	91.67	-41.79
122.1 · FICA Contributions	795.42	701.25	94.17
142.1 · Unemployment Comp Benefits	30.54	50.00	-19.46
Total 41110 · Township Board	11,383.34	10,009.59	1,373.75
Total 41100 · Legislative	11,383.34	10,009.59	1,373.75

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	23,165.00	25,666.67	-2,501.67
119.2 · Personal Mileage Reimbursement	625.78	458.33	167.45
121.2 · PERA Contributions	1,131.02	1,283.33	-152.31
122.2 · FICA Contributions	1,731.96	1,963.50	-231.54
41410 · Elections	3,415.19	4,000.00	-584.81
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	183.87	330.00	-146.13
201 · Accessories	55.82	458.33	-402.51
202 · Printing & Copying	374.96	916.67	-541.71
203 · Paper Products	69.34	458.33	-388.99
207 · Training & Materials	150.00	458.33	-308.33
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	150.10	183.33	-33.23
309 · Website	1,043.91	1,000.00	43.91
321 · Telephone	1,561.20	1,833.33	-272.13
322 · Postage	180.32	229.17	-48.85
325 · Internet	1,330.65	1,008.33	322.32
340 · Advertising	2,864.55	2,750.00	114.55
362 · Property Insurance	4,374.00	4,000.00	374.00
381 · Electricity	3,041.48	3,208.33	-166.85
383 · Propane	1,696.86	3,666.67	-1,969.81
384 · Garbage Disposal	411.13	25.00	386.13
385 · Sewer / Septic	260.00	130.00	130.00
401 · Building Repair	5,160.00	2,500.00	2,660.00
405 · Cleaning Services	319.95	320.83	-0.88
433 · Dues and Subscriptions	1,393.77	1,200.00	193.77
490 · Donations to Civic Organization	500.00	1,000.00	-500.00
570 · Office Equip and Furnishings	11,170.17	1,500.00	9,670.17
41430 · Other Township Expenses - Other	25.00	229.17	-204.17
Total 41430 · Other Township Expenses	36,812.00	28,135.82	8,676.18
Total 41400 · Township Clerk	66,880.95	61,607.65	5,273.30
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,645.00	6,416.67	228.33
121.3 · PERA Contributions	333.25	320.83	12.42
122.3 · FICA Contributions	508.34	490.87	17.47
Total 41510 · Township Treasurer	7,486.59	7,228.37	258.22
41550 · Assessment Expenses	22,066.39	22,000.00	66.39
Total 41500 · Financial Management	29,552.98	29,228.37	324.61
41600 · Legal Services	8,318.60	11,000.00	-2,681.40

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,981.50	18,333.33	-2,351.83
119.4 · Personal Mileage Reimbursement	844.59	733.33	111.26
121.4 · PERA Contributions	4,129.37	1,375.00	2,754.37
122.4 · FICA Contributions	1,159.86	1,402.50	-242.64
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	22,115.32	21,844.16	271.16
41920 · Data Processing	1,012.58	847.92	164.66
Total 41900 · Other General Government	23,127.90	22,692.08	435.82
41000 · General Government - Other	0.00		
Total 41000 · General Government	139,263.77	134,537.69	4,726.08
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	42,750.00	43,000.00	-250.00
42260 · Fire Repair Services	149.38	200.00	-50.62
Total 42200 · Fire	42,899.38	43,200.00	-300.62
42600 · Traffic Signs	2,254.23	1,375.00	879.23
42700 · Animal Control	0.00	458.33	-458.33
Total 42000 · Public Safety	45,153.61	45,033.33	120.28
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	252.85	1,191.67	-938.82
211 · Cleaning Supplies	66.68	91.67	-24.99
212 · Motor Fuels	10,299.60	14,666.67	-4,367.07
213 · Lubricants and Additives	1,575.72	825.00	750.72
215 · Shop Materials	2,087.81	1,375.00	712.81
220 · Repair and Maintenance Supplies	6,068.22	9,166.67	-3,098.45
222 · Tires	1,171.32	916.67	254.65
224 · Road Materials	84,135.20	91,666.67	-7,531.47
240.2 · Small Tools and Minor Equipment	1,142.37	1,833.33	-690.96
303 · Engineering and Surveying Fees	14,049.36	36,666.67	-22,617.31
334 · Vehicle Registration / Tabs	57.75	60.00	-2.25
363 · Automobile Insurance	1,309.00	2,500.00	-1,191.00
404 · Machinery and Equipment Repair	8,792.34	9,166.67	-374.33
416 · Machinery Rental	8,292.85	9,166.67	-873.82
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	62,914.72	77,916.67	-15,001.95
113.5 · Apprenticeship Contribution	1,461.75		
121.5 · PERA Contributions	5,846.64	5,843.75	2.89
122.5 · FICA Contributions	4,635.41	5,960.62	-1,325.21
125.5 · Other Retirement	2,321.40	2,750.00	-428.60
131.5 · Health Insurance	28,470.00	27,720.00	750.00
43122 · Road Maintenance - Other	168.79	916.67	-747.88
Total 43122 · Road Maintenance	105,818.71	121,107.71	-15,289.00

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43126 · Road Equipment	75.00	25,000.00	-24,925.00
43100 · Highways, Streets and Roadways - Other	406,983.00	435,416.67	-28,433.67
Total 43100 · Highways, Streets and Roadways	652,177.78	760,817.74	-108,639.96
43200 · Sanitation	152.10	220.00	-67.90
Total 43000 · Public Works	652,329.88	761,037.74	-108,707.86
66000 · Payroll Expenses	0.00		
Total Expense	836,747.26	940,608.76	-103,861.50
Net Ordinary Income	-295,506.32	-559,804.76	264,298.44
Net Income	<u>-295,506.32</u>	<u>-559,804.76</u>	<u>264,298.44</u>