

Windemere Township
YTD Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	389,271.43	385,000.00	4,271.43
31020 · Delinquent Property Taxes	57,479.46	70,000.00	-12,520.54
Total 31000 · General Property Taxes	446,750.89	455,000.00	-8,249.11
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	21,831.90	6,000.00	15,831.90
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.	65,031.55	47,800.00	17,231.55
Total 33000 · Intergovernmental Revenues	65,031.55	47,800.00	17,231.55
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	7,799.00	6,000.00	1,799.00
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	7,807.00	7,504.00	303.00
Total 34000 · Charges for Services	7,807.00	7,504.00	303.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	19,403.70	25,000.00	-5,596.30
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	19,888.57	30,000.00	-10,111.43
Total Income	544,745.58	542,304.00	2,441.58
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	11,137.50	10,000.00	1,137.50
119.1 · Personal Mileage Reimbursement	49.88	100.00	-50.12
122.1 · FICA Contributions	843.61	765.00	78.61
142.1 · Unemployment Comp Benefits	30.54	50.00	-19.46
Total 41110 · Township Board	12,061.53	10,915.00	1,146.53
Total 41100 · Legislative	12,061.53	10,915.00	1,146.53

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	25,762.50	28,000.00	-2,237.50
119.2 · Personal Mileage Reimbursement	829.33	500.00	329.33
121.2 · PERA Contributions	1,260.90	1,400.00	-139.10
122.2 · FICA Contributions	1,930.67	2,142.00	-211.33
41410 · Elections	4,809.63	4,000.00	809.63
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	5,632.00	5,000.00	632.00
199 · Service / Late Fees	215.03	360.00	-144.97
201 · Accessories	55.82	500.00	-444.18
202 · Printing & Copying	987.96	1,000.00	-12.04
203 · Paper Products	69.34	500.00	-430.66
207 · Training & Materials	150.00	500.00	-350.00
208 · Food and Beverages	195.00	325.00	-130.00
240.1 · Equipment	150.10	200.00	-49.90
309 · Website	1,043.91	1,000.00	43.91
321 · Telephone	1,641.20	2,000.00	-358.80
322 · Postage	180.32	250.00	-69.68
325 · Internet	1,353.74	1,100.00	253.74
340 · Advertising	3,214.96	3,000.00	214.96
362 · Property Insurance	4,374.00	4,000.00	374.00
381 · Electricity	3,212.48	3,500.00	-287.52
383 · Propane	2,401.56	4,000.00	-1,598.44
384 · Garbage Disposal	411.13	25.00	386.13
385 · Sewer / Septic	260.00	130.00	130.00
401 · Building Repair	7,150.00	2,500.00	4,650.00
405 · Cleaning Services	319.95	350.00	-30.05
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	250.00	-225.00
Total 41430 · Other Township Expenses	46,507.44	34,595.00	11,912.44
Total 41400 · Township Clerk	81,100.47	70,737.00	10,363.47
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	7,170.00	7,000.00	170.00
121.3 · PERA Contributions	359.50	350.00	9.50
122.3 · FICA Contributions	548.51	535.50	13.01
Total 41510 · Township Treasurer	8,078.01	7,885.50	192.51
41550 · Assessment Expenses	22,066.39	22,000.00	66.39
Total 41500 · Financial Management	30,144.40	29,885.50	258.90
41600 · Legal Services	8,318.60	12,000.00	-3,681.40

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,981.50	20,000.00	-4,018.50
119.4 · Personal Mileage Reimbursement	844.59	800.00	44.59
121.4 · PERA Contributions	4,129.37	1,500.00	2,629.37
122.4 · FICA Contributions	1,159.86	1,530.00	-370.14
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	22,115.32	23,830.00	-1,714.68
41920 · Data Processing	1,030.58	925.00	105.58
Total 41900 · Other General Government	23,145.90	24,755.00	-1,609.10
41000 · General Government - Other	0.00		
Total 41000 · General Government	154,770.90	148,292.50	6,478.40
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	85,500.00	86,000.00	-500.00
42260 · Fire Repair Services	149.38	200.00	-50.62
Total 42200 · Fire	85,649.38	86,200.00	-550.62
42600 · Traffic Signs	2,254.23	1,500.00	754.23
42700 · Animal Control	0.00	500.00	-500.00
Total 42000 · Public Safety	87,903.61	88,200.00	-296.39
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	308.63	1,300.00	-991.37
211 · Cleaning Supplies	66.68	100.00	-33.32
212 · Motor Fuels	13,516.59	16,000.00	-2,483.41
213 · Lubricants and Additives	1,575.72	900.00	675.72
215 · Shop Materials	2,180.33	1,500.00	680.33
220 · Repair and Maintenance Supplies	7,060.71	10,000.00	-2,939.29
222 · Tires	1,171.32	1,000.00	171.32
224 · Road Materials	87,601.53	100,000.00	-12,398.47
240.2 · Small Tools and Minor Equipment	1,277.60	2,000.00	-722.40
303 · Engineering and Surveying Fees	29,724.36	40,000.00	-10,275.64
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	9,505.97	10,000.00	-494.03
416 · Machinery Rental	8,292.85	10,000.00	-1,707.15
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	73,029.39	85,000.00	-11,970.61
113.5 · Apprenticeship Contribution	1,624.75		
121.5 · PERA Contributions	6,605.25	6,375.00	230.25
122.5 · FICA Contributions	5,379.24	6,502.50	-1,123.26
125.5 · Other Retirement	2,712.60	3,000.00	-287.40
131.5 · Health Insurance	31,065.00	30,240.00	825.00
43122 · Road Maintenance - Other	168.79	1,000.00	-831.21
Total 43122 · Road Maintenance	120,585.02	132,117.50	-11,532.48

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43126 · Road Equipment	75.00	25,000.00	-24,925.00
43100 · Highways, Streets and Roadways - Other	406,983.00	475,000.00	-68,017.00
Total 43100 · Highways, Streets and Roadways	691,292.06	827,477.50	-136,185.44
43200 · Sanitation	182.52	240.00	-57.48
Total 43000 · Public Works	691,474.58	827,717.50	-136,242.92
66000 · Payroll Expenses	0.00		
Total Expense	934,149.09	1,064,210.00	-130,060.91
Net Ordinary Income	-389,403.51	-521,906.00	132,502.49
Net Income	-389,403.51	-521,906.00	132,502.49