

Windemere Township
YTD Budget vs. Actual
January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	221,884.19	195,000.00	26,884.19
31020 · Delinquent Property Taxes	19,729.73	55,000.00	-35,270.27
Total 31000 · General Property Taxes	241,613.92	250,000.00	-8,386.08
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	2,116.64	1,750.00	366.64
Total 31900 · Delinquent Taxes	2,116.64	1,750.00	366.64
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	0.00	0.00
Total 32000 · Licenses and Permits	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	2,347.50	2,000.00	347.50
33418 · Refund of Gas Tax	39,675.03	40,000.00	-324.97
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	42,022.53	42,000.00	22.53
Total 33000 · Intergovernmental Revenues	42,022.53	42,000.00	22.53
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	3,772.40	3,500.00	272.40
34110 · Septic Permit	0.00	0.00	0.00
34111 · Variance Application Fees	1,000.00	500.00	500.00
Total 34100 · General Government	4,776.40	4,006.00	770.40
Total 34000 · Charges for Services	4,776.40	4,006.00	770.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	24,453.37	23,500.00	953.37
36200 · Miscellaneous Revenues - Other	3,871.28	3,400.00	471.28
Total 36200 · Miscellaneous Revenues	28,324.65	26,900.00	1,424.65
39200 · Transfer In	23,560.18		
Total Income	342,414.32	324,656.00	17,758.32
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,827.50	5,835.00	-1,007.50
119.1 · Personal Mileage Reimbursement	704.41	60.00	644.41
121.1 · PERA Contributions	0.00	0.00	0.00

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122.1 · FICA Contributions	369.31	448.00	-78.69
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	5,933.58	6,393.00	-459.42
Total 41100 · Legislative	5,933.58	6,393.00	-459.42
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	17,380.00	5,835.00	11,545.00
119.2 · Personal Mileage Reimbursement	0.00	292.00	-292.00
121.2 · PERA Contributions	869.02	292.00	577.02
122.2 · FICA Contributions	1,329.57	448.00	881.57
41410 · Elections	3,687.28	1,125.00	2,562.28
41420 · Recording and Reporting	0.00	0.00	0.00
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	424.32	150.00	274.32
201 · Accessories	553.94	292.00	261.94
202 · Printing & Copying	256.27	584.00	-327.73
203 · Paper Products	129.10	234.00	-104.90
207 · Training & Materials	105.00	146.00	-41.00
208 · Food and Beverages	252.49	200.00	52.49
240.1 · Equipment	184.01	1,000.00	-815.99
309 · Website	1,429.53	0.00	1,429.53
321 · Telephone	1,265.12	1,120.00	145.12
322 · Postage	156.50	350.00	-193.50
325 · Internet	644.24	630.00	14.24
340 · Advertising	1,877.46	2,187.50	-310.04
361 · General Liability Insurance	1,800.00	1,000.00	800.00
362 · Property Insurance	687.00	4,000.00	-3,313.00
381 · Electricity	2,025.63	1,984.00	41.63
383 · Propane	2,795.75	3,500.00	-704.25
384 · Garbage Disposal	18.00		
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	2,251.75	1,500.00	751.75
405 · Cleaning Services	306.25	420.00	-113.75
433 · Dues and Subscriptions	1,087.17	1,600.00	-512.83
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	1,013.55	3,000.00	-1,986.45
41430 · Other Township Expenses - Other	30.00	50.00	-20.00
Total 41430 · Other Township Expenses	19,698.08	24,482.50	-4,784.42
Total 41400 · Township Clerk	42,963.95	32,474.50	10,489.45
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,042.50	4,125.00	-82.50
121.3 · PERA Contributions	202.13	205.00	-2.87
122.3 · FICA Contributions	309.26	312.50	-3.24
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	4,553.89	4,642.50	-88.61

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41550 · Assessment Expenses	21,661.00	21,000.00	661.00
41500 · Financial Management - Other	0.00	0.00	0.00
Total 41500 · Financial Management	26,214.89	25,642.50	572.39
41600 · Legal Services	3,367.93	4,666.67	-1,298.74
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	7,019.50	11,666.67	-4,647.17
119.4 · Personal Mileage Reimbursement	0.00	466.67	-466.67
121.4 · PERA Contributions	440.53	0.00	440.53
122.4 · FICA Contributions	537.00	892.50	-355.50
41910 · Planning and Zoning - Other	0.00	5,834.00	-5,834.00
Total 41910 · Planning and Zoning	7,997.03	18,859.84	-10,862.81
41920 · Data Processing	696.32	466.67	229.65
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	8,693.35	19,326.51	-10,633.16
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	87,173.70	88,503.18	-1,329.48
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	42,500.00	-42,500.00
42260 · Fire Repair Services	148.37	200.00	-51.63
Total 42200 · Fire	148.37	42,700.00	-42,551.63
42600 · Traffic Signs	95.48	1,458.00	-1,362.52
42700 · Animal Control	0.00	1,500.00	-1,500.00
Total 42000 · Public Safety	243.85	45,658.00	-45,414.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	525.63	0.00	525.63
211 · Cleaning Supplies	0.00	58.00	-58.00
212 · Motor Fuels	10,460.12	6,416.67	4,043.45
213 · Lubricants and Additives	688.82	350.00	338.82
215 · Shop Materials	242.57	437.50	-194.93
220 · Repair and Maintenance Supplies	2,103.31	8,750.00	-6,646.69
222 · Tires	0.00	583.34	-583.34
224 · Road Materials	41,238.50	7,583.34	33,655.16
240.2 · Small Tools and Minor Equipment	1,178.79	145.84	1,032.95
303 · Engineering and Surveying Fees	61,266.35	36,662.50	24,603.85
334 · Vehicle Registration / Tabs	0.00	35.00	-35.00
363 · Automobile Insurance	2,241.00	875.00	1,366.00
404 · Machinery and Equipment Repair	7,488.31	5,833.34	1,654.97
416 · Machinery Rental	2,348.27	5,833.34	-3,485.07

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	46,608.55	43,750.00	2,858.55
121.5 · PERA Contributions	3,239.08	3,208.34	30.74
122.5 · FICA Contributions	3,430.47	3,346.88	83.59
125.5 · Other Retirement	1,765.80	1,458.34	307.46
131.5 · Health Insurance	17,840.00	17,640.00	200.00
43122 · Road Maintenance - Other	363.99	2,916.67	-2,552.68
Total 43122 · Road Maintenance	73,247.89	72,320.23	927.66
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	252,672.63	358,954.17	-106,281.54
Total 43100 · Highways, Streets and Roadways	457,446.20	504,838.27	-47,392.07
43200 · Sanitation	91.26	87.50	3.76
Total 43000 · Public Works	457,537.46	504,925.77	-47,388.31
44000 · Health and Welfare			
44133 · Sanitary Sewer Inspection	0.00	0.00	0.00
Total 44000 · Health and Welfare	0.00	0.00	0.00
47000 · Debt Service			
47110 · Bond Principal Payments	49,952.47	50,000.00	-47.53
47210 · Bond Interest Payments	1,133.91	1,135.00	-1.09
Total 47000 · Debt Service	51,086.38	51,135.00	-48.62
49360 · Transfer Out	23,560.18		
66000 · Payroll Expenses	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	619,601.57	690,221.95	-70,620.38
Net Ordinary Income	-277,187.25	-365,565.95	88,378.70
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-277,187.25	-365,565.95	88,378.70