

Windemere Township
 YTD Budget vs. Actual
 January through October 2019

	Jan - Oct 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	3,209.69	3,500.00	-290.31
33418 · Refund of Gas Tax	39,675.03	40,000.00	-324.97
33428 · Payments in Lieu of Taxes	1,835.67	1,800.00	35.67
Total 33400 · State Grants and Aids.	44,720.39	45,300.00	-579.61
Total 33000 · Intergovernmental Revenues	44,720.39	45,300.00	-579.61
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	6,022.90	5,000.00	1,022.90
34110 · Septic Permit	0.00	0.00	0.00
34111 · Variance Application Fees	1,500.00	1,000.00	500.00
Total 34100 · General Government	7,526.90	6,006.00	1,520.90
Total 34000 · Charges for Services	7,526.90	6,006.00	1,520.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	32,293.21	33,400.00	-1,106.79
36230 · Donations from Private Sources	1,000.00		
36200 · Miscellaneous Revenues - Other	3,871.28	6,400.00	-2,528.72
Total 36200 · Miscellaneous Revenues	37,164.49	39,800.00	-2,635.51
39200 · Transfer In	23,560.18		
Total Income	356,702.52	342,856.00	13,846.52

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Expense	Jan - Oct 19	Budget	\$ Over Budget
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,037.50	8,334.00	-296.50
119.1 · Personal Mileage Reimbursement	124.12	84.00	40.12
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	614.88	639.00	-24.12
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	<u>8,808.86</u>	<u>9,107.00</u>	<u>-298.14</u>
Total 41100 · Legislative	8,808.86	9,107.00	-298.14
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	23,462.50	8,334.00	15,128.50
119.2 · Personal Mileage Reimbursement	482.52	417.00	65.52
121.2 · PERA Contributions	1,173.16	417.00	756.16
122.2 · FICA Contributions	1,794.89	639.00	1,155.89
41410 · Elections	3,687.28	1,125.00	2,562.28
41420 · Recording and Reporting	56.00	100.00	-44.00
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	336.99	210.00	126.99
201 · Accessories	713.74	417.00	296.74
202 · Printing & Copying	819.54	834.00	-14.46
203 · Paper Products	496.29	334.00	162.29
207 · Training & Materials	105.00	209.00	-104.00
208 · Food and Beverages	252.49	200.00	52.49
240.1 · Equipment	184.01	1,000.00	-815.99
309 · Website	1,978.98	350.00	1,628.98
321 · Telephone	1,703.03	1,600.00	103.03
322 · Postage	168.69	500.00	-331.31
325 · Internet	923.96	900.00	23.96
340 · Advertising	2,081.48	3,125.00	-1,043.52
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
362 · Property Insurance	3,796.00	4,000.00	-204.00
381 · Electricity	2,901.63	2,834.00	67.63
383 · Propane	3,270.67	3,500.00	-229.33
384 · Garbage Disposal	18.00		
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	2,522.85	2,100.00	422.85
405 · Cleaning Services	400.00	600.00	-200.00
433 · Dues and Subscriptions	1,087.17	1,600.00	-512.83
490 · Donations to Civic Organization	1,000.00	0.00	1,000.00
570 · Office Equip and Furnishings	1,013.55	3,000.00	-1,986.45
41430 · Other Township Expenses - Other	120.00	250.00	-130.00
Total 41430 · Other Township Expenses	<u>26,429.07</u>	<u>29,098.00</u>	<u>-2,668.93</u>
Total 41400 · Township Clerk	57,085.42	40,130.00	16,955.42

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41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,617.50	5,850.00	-232.50
121.3 · PERA Contributions	280.88	292.00	-11.12
122.3 · FICA Contributions	429.74	445.50	-15.76
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	6,328.12	6,587.50	-259.38
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	27,989.12	27,587.50	401.62
41600 · Legal Services	7,660.58	6,666.67	993.91
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	14,112.00	16,666.67	-2,554.67
119.4 · Personal Mileage Reimbursement	714.89	666.67	48.22
121.4 · PERA Contributions	944.34	0.00	944.34
122.4 · FICA Contributions	1,079.57	1,275.00	-195.43
41910 · Planning and Zoning - Other	0.00	8,334.00	-8,334.00
Total 41910 · Planning and Zoning	16,850.80	26,942.34	-10,091.54
41920 · Data Processing	771.24	666.67	104.57
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	17,622.04	27,609.01	-9,986.97
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	119,166.02	111,100.18	8,065.84
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	42,750.00	42,500.00	250.00
42260 · Fire Repair Services	148.37	200.00	-51.63
Total 42200 · Fire	42,898.37	42,700.00	198.37
42600 · Traffic Signs	95.48	2,083.00	-1,987.52
42700 · Animal Control	0.00	1,800.00	-1,800.00
Total 42000 · Public Safety	42,993.85	46,583.00	-3,589.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	1,062.13	0.00	1,062.13
211 · Cleaning Supplies	0.00	82.00	-82.00
212 · Motor Fuels	12,982.45	9,166.67	3,815.78
213 · Lubricants and Additives	688.82	500.00	188.82
215 · Shop Materials	1,380.99	625.00	755.99
220 · Repair and Maintenance Supplies	3,909.32	12,500.00	-8,590.68
222 · Tires	810.00	833.34	-23.34
224 · Road Materials	26,801.95	10,833.34	15,968.61
240.2 · Small Tools and Minor Equipment	5,268.93	208.34	5,060.59
303 · Engineering and Surveying Fees	85,806.43	52,375.00	33,431.43
334 · Vehicle Registration / Tabs	0.00	50.00	-50.00
363 · Automobile Insurance	1,324.00	1,250.00	74.00

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404 · Machinery and Equipment Repair	8,779.38	8,333.34	446.04
416 · Machinery Rental	3,700.40	8,333.34	-4,632.94
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	69,356.27	62,500.00	6,856.27
121.5 · PERA Contributions	4,635.55	4,583.34	52.21
122.5 · FICA Contributions	5,112.70	4,781.25	331.45
125.5 · Other Retirement	2,523.60	2,083.34	440.26
131.5 · Health Insurance	25,200.00	25,200.00	0.00
43122 · Road Maintenance - Other	363.99	4,166.67	-3,802.68
Total 43122 · Road Maintenance	107,192.11	103,314.60	3,877.51
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	351,616.83	512,791.67	-161,174.84
Total 43100 · Highways, Streets and Roadways	613,067.75	721,196.64	-108,128.89
43200 · Sanitation	152.10	145.83	6.27
Total 43000 · Public Works	613,219.85	721,342.47	-108,122.62
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	850,026.28	930,160.65	-80,134.37
Net Ordinary Income	-493,323.76	-587,304.65	93,980.89
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	-493,323.76	-587,304.65	93,980.89