

Windemere Township
 YTD Budget vs. Actual
 January through November 2019

	Jan - Nov 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	7,750.90	5,500.00	2,250.90
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	9,254.90	6,506.00	2,748.90
Total 34000 · Charges for Services	9,254.90	6,506.00	2,748.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	37,846.55	36,700.00	1,146.55
36230 · Donations from Private Sources	1,000.00		
36200 · Miscellaneous Revenues - Other	3,871.28	6,500.00	-2,628.72
Total 36200 · Miscellaneous Revenues	42,717.83	43,200.00	-482.17
39200 · Transfer In	23,560.18		
Total Income	363,983.86	346,756.00	17,227.86

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Expense	Jan - Nov 19	Budget	\$ Over Budget
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,887.50	9,167.00	-279.50
119.1 · Personal Mileage Reimbursement	261.00	92.00	169.00
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	679.90	702.00	-22.10
142.1 · Unemployment Comp Benefits	32.36	50.00	-17.64
Total 41110 · Township Board	<u>9,860.76</u>	<u>10,011.00</u>	<u>-150.24</u>
Total 41100 · Legislative	9,860.76	10,011.00	-150.24
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	25,052.50	9,167.00	15,885.50
119.2 · Personal Mileage Reimbursement	482.52	459.00	23.52
121.2 · PERA Contributions	1,248.91	459.00	789.91
122.2 · FICA Contributions	1,910.78	702.00	1,208.78
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	230.00	106.99
201 · Accessories	749.33	459.00	290.33
202 · Printing & Copying	819.54	917.00	-97.46
203 · Paper Products	496.29	367.00	129.29
207 · Training & Materials	105.00	230.00	-125.00
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	1,849.30	1,760.00	89.30
322 · Postage	168.69	550.00	-381.31
325 · Internet	1,017.20	990.00	27.20
340 · Advertising	2,081.48	3,437.50	-1,356.02
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	3,198.63	3,117.00	81.63
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	2,300.00	222.85
405 · Cleaning Services	400.00	660.00	-260.00
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>27,001.17</u>	<u>30,452.50</u>	<u>-3,451.33</u>
Total 41400 · Township Clerk	59,439.16	42,464.50	16,974.66

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41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,217.50	6,425.00	-207.50
121.3 · PERA Contributions	310.88	321.00	-10.12
122.3 · FICA Contributions	475.64	490.50	-14.86
41510 · Township Treasurer - Other	0.00	0.00	0.00
Total 41510 · Township Treasurer	7,004.02	7,236.50	-232.48
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	28,665.02	28,236.50	428.52
41600 · Legal Services	8,665.98	7,333.34	1,332.64
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,361.50	18,333.34	-2,971.84
119.4 · Personal Mileage Reimbursement	714.89	733.34	-18.45
121.4 · PERA Contributions	1,038.05	0.00	1,038.05
122.4 · FICA Contributions	1,175.16	1,402.50	-227.34
41910 · Planning and Zoning - Other	0.00	9,167.00	-9,167.00
Total 41910 · Planning and Zoning	18,289.60	29,636.18	-11,346.58
41920 · Data Processing	797.01	733.34	63.67
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	19,086.61	30,369.52	-11,282.91
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	125,717.53	118,414.86	7,302.67
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	2,291.00	-2,195.52
42700 · Animal Control	180.00	1,900.00	-1,720.00
Total 42000 · Public Safety	43,173.85	46,891.00	-3,717.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	1,143.91	0.00	1,143.91
211 · Cleaning Supplies	0.00	91.00	-91.00
212 · Motor Fuels	15,160.60	10,083.34	5,077.26
213 · Lubricants and Additives	688.82	550.00	138.82
215 · Shop Materials	1,747.62	687.50	1,060.12
220 · Repair and Maintenance Supplies	4,369.30	13,750.00	-9,380.70
222 · Tires	810.00	916.67	-106.67
224 · Road Materials	31,586.89	11,916.67	19,670.22
240.2 · Small Tools and Minor Equipment	5,998.92	229.17	5,769.75
303 · Engineering and Surveying Fees	85,806.43	57,612.50	28,193.93
334 · Vehicle Registration / Tabs	200.00	55.00	145.00
363 · Automobile Insurance	1,324.00	1,375.00	-51.00

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404 · Machinery and Equipment Repair	11,294.41	9,166.67	2,127.74
416 · Machinery Rental	3,700.40	9,166.67	-5,466.27
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	77,223.32	68,750.00	8,473.32
121.5 · PERA Contributions	5,130.29	5,041.67	88.62
122.5 · FICA Contributions	5,694.06	5,259.38	434.68
125.5 · Other Retirement	2,791.20	2,291.67	499.53
131.5 · Health Insurance	27,720.00	27,720.00	0.00
43122 · Road Maintenance - Other	363.99	4,583.34	-4,219.35
Total 43122 · Road Maintenance	118,922.86	113,646.06	5,276.80
43126 · Road Equipment	1,744.01	0.00	1,744.01
43100 · Highways, Streets and Roadways - Other	362,735.33	564,070.84	-201,335.51
Total 43100 · Highways, Streets and Roadways	647,233.50	793,317.09	-146,083.59
43200 · Sanitation	152.10	145.83	6.27
Total 43000 · Public Works	647,385.60	793,462.92	-146,077.32
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	890,923.54	1,009,903.78	-118,980.24
Net Ordinary Income	-526,939.68	-663,147.78	136,208.10
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	-526,939.68	-663,147.78	136,208.10