

Windemere Township
YTD Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	0.00	11,000.00	-11,000.00
Total 31000 · General Property Taxes	0.00	11,000.00	-11,000.00
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	0.00	0.00	0.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	0.00	0.00	0.00
Total 33000 · Intergovernmental Revenues	0.00	0.00	0.00
34000 · Charges for Services			
34100 · General Government			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	0.00	0.00	0.00
34103 · Zoning and Subdivision Fees	0.00	500.00	-500.00
34111 · Variance Application Fees	0.00	0.00	0.00
Total 34100 · General Government	0.00	500.00	-500.00
Total 34000 · Charges for Services	0.00	500.00	-500.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,838.62	2,250.00	-411.38
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	0.00	0.00	0.00
Total 36200 · Miscellaneous Revenues	1,838.62	2,250.00	-411.38
Total Income	1,838.62	13,750.00	-11,911.38
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,070.00	833.34	236.66
119.1 · Personal Mileage Reimbursement	49.88	8.34	41.54
122.1 · FICA Contributions	81.86	63.75	18.11
142.1 · Unemployment Comp Benefits	0.00	0.00	0.00
Total 41110 · Township Board	1,201.74	905.43	296.31
Total 41100 · Legislative	1,201.74	905.43	296.31

Windemere Township
YTD Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,017.50	2,333.34	-315.84
119.2 · Personal Mileage Reimbursement	20.88	41.66	-20.78
121.2 · PERA Contributions	100.88	116.66	-15.78
122.2 · FICA Contributions	154.34	178.50	-24.16
41410 · Elections	0.00	1,000.00	-1,000.00
41420 · Recording and Reporting	0.00	100.00	-100.00
41430 · Other Township Expenses			
133 · Life Insurance	0.00	0.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	0.00	30.00	-30.00
201 · Accessories	5.98	41.66	-35.68
202 · Printing & Copying	0.00	83.34	-83.34
203 · Paper Products	0.00	41.66	-41.66
207 · Training & Materials	0.00	41.66	-41.66
208 · Food and Beverages	0.00	0.00	0.00
240.1 · Equipment	0.00	16.66	-16.66
309 · Website	0.00	0.00	0.00
321 · Telephone	150.00	166.66	-16.66
322 · Postage	0.00	20.84	-20.84
325 · Internet	89.47	91.66	-2.19
340 · Advertising	49.60	250.00	-200.40
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	316.00	291.66	24.34
383 · Propane	564.49	333.34	231.15
384 · Garbage Disposal	0.00	0.00	0.00
385 · Sewer / Septic	0.00	0.00	0.00
401 · Building Repair	0.00	0.00	0.00
405 · Cleaning Services	50.00	29.16	20.84
433 · Dues and Subscriptions	1,093.77	1,200.00	-106.23
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	0.00	0.00
41430 · Other Township Expenses - Other	0.00	20.84	-20.84
Total 41430 · Other Township Expenses	2,319.31	2,659.14	-339.83
Total 41400 · Township Clerk	4,612.91	6,429.30	-1,816.39
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	525.00	583.34	-58.34
121.3 · PERA Contributions	26.25	29.16	-2.91
122.3 · FICA Contributions	40.16	44.62	-4.46
Total 41510 · Township Treasurer	591.41	657.12	-65.71
41550 · Assessment Expenses	0.00	0.00	0.00
Total 41500 · Financial Management	591.41	657.12	-65.71
41600 · Legal Services	343.75	1,000.00	-656.25

Windemere Township
YTD Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	367.50	1,666.66	-1,299.16
119.4 · Personal Mileage Reimbursement	42.34	66.66	-24.32
121.4 · PERA Contributions	3,074.18	125.00	2,949.18
122.4 · FICA Contributions	28.12	127.50	-99.38
41910 · Planning and Zoning - Other	0.00	0.00	0.00
Total 41910 · Planning and Zoning	3,512.14	1,985.82	1,526.32
41920 · Data Processing	23.62	77.09	-53.47
Total 41900 · Other General Government	3,535.76	2,062.91	1,472.85
41000 · General Government - Other	0.00		
Total 41000 · General Government	10,285.57	11,054.76	-769.19
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
Total 42200 · Fire	0.00	0.00	0.00
42600 · Traffic Signs	0.00	125.00	-125.00
42700 · Animal Control	0.00	41.66	-41.66
Total 42000 · Public Safety	0.00	166.66	-166.66
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	68.73	108.34	-39.61
211 · Cleaning Supplies	16.99	8.34	8.65
212 · Motor Fuels	2,671.15	1,333.34	1,337.81
213 · Lubricants and Additives	975.77	75.00	900.77
215 · Shop Materials	162.47	125.00	37.47
220 · Repair and Maintenance Supplies	640.80	833.34	-192.54
222 · Tires	0.00	83.34	-83.34
224 · Road Materials	175.00	8,333.34	-8,158.34
240.2 · Small Tools and Minor Equipment	111.37	166.66	-55.29
303 · Engineering and Surveying Fees	2,186.00	3,333.34	-1,147.34
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	733.00	833.34	-100.34
416 · Machinery Rental	0.00	833.34	-833.34
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	5,288.46	7,083.34	-1,794.88
121.5 · PERA Contributions	396.64	531.25	-134.61
122.5 · FICA Contributions	387.77	541.87	-154.10
125.5 · Other Retirement	219.60	250.00	-30.40
131.5 · Health Insurance	2,520.00	2,520.00	0.00
43122 · Road Maintenance - Other	0.00	83.34	-83.34
Total 43122 · Road Maintenance	8,812.47	11,009.80	-2,197.33

Windemere Township
YTD Budget vs. Actual
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Other	0.00	39,583.34	-39,583.34
Total 43100 · Highways, Streets and Roadways	16,592.25	66,659.86	-50,067.61
43200 · Sanitation	0.00	20.00	-20.00
Total 43000 · Public Works	16,592.25	66,679.86	-50,087.61
66000 · Payroll Expenses	0.00		
Total Expense	26,877.82	77,901.28	-51,023.46
Net Ordinary Income	-25,039.20	-64,151.28	39,112.08
Net Income	<u>-25,039.20</u>	<u>-64,151.28</u>	<u>39,112.08</u>