

Windemere Township  
YTD Budget vs. Actual  
January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	222,431.27	0.00	222,431.27
31020 · Delinquent Property Taxes	12,879.46	61,000.00	-48,120.54
<b>Total 31000 · General Property Taxes</b>	235,310.73	61,000.00	174,310.73
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	5,267.57	0.00	5,267.57
31900 · Delinquent Taxes - Other	0.00	0.00	0.00
<b>Total 31900 · Delinquent Taxes</b>	5,267.57	0.00	5,267.57
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	1,755.00	0.00	1,755.00
33418 · Refund of Gas Tax	41,385.92	40,000.00	1,385.92
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
<b>Total 33400 · State Grants and Aids.</b>	43,140.92	40,000.00	3,140.92
<b>Total 33000 · Intergovernmental Revenues</b>	43,140.92	40,000.00	3,140.92
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees	0.00	0.00	0.00
34103 · Zoning and Subdivision Fees	2,319.60	3,000.00	-680.40
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
<b>Total 34100 · General Government</b>	2,319.60	4,500.00	-2,180.40
<b>Total 34000 · Charges for Services</b>	2,319.60	4,500.00	-2,180.40
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	12,930.87	13,000.00	-69.13
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	484.87	500.00	-15.13
<b>Total 36200 · Miscellaneous Revenues</b>	13,415.74	13,500.00	-84.26
<b>Total Income</b>	299,454.56	119,000.00	180,454.56

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	5,490.00	5,000.02	489.98
119.1 · Personal Mileage Reimbursement	49.88	50.02	-0.14
122.1 · FICA Contributions	417.70	382.50	35.20
142.1 · Unemployment Comp Benefits	30.54	50.00	-19.46
<b>Total 41110 · Township Board</b>	<u>5,988.12</u>	<u>5,482.54</u>	<u>505.58</u>
<b>Total 41100 · Legislative</b>	5,988.12	5,482.54	505.58
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	12,530.00	14,000.02	-1,470.02
119.2 · Personal Mileage Reimbursement	365.88	249.98	115.90
121.2 · PERA Contributions	619.01	699.98	-80.97
122.2 · FICA Contributions	947.07	1,071.00	-123.93
41410 · Elections	1,610.06	2,000.00	-389.94
41420 · Recording and Reporting	0.00	100.00	-100.00
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	5.00	180.00	-175.00
201 · Accessories	33.04	249.98	-216.94
202 · Printing & Copying	318.32	500.02	-181.70
203 · Paper Products	0.00	249.98	-249.98
207 · Training & Materials	100.00	249.98	-149.98
208 · Food and Beverages	94.92	325.00	-230.08
240.1 · Equipment	0.00	99.98	-99.98
309 · Website	405.46	1,000.00	-594.54
321 · Telephone	879.86	999.98	-120.12
322 · Postage	122.43	125.02	-2.59
325 · Internet	571.43	549.98	21.45
340 · Advertising	2,373.20	1,500.00	873.20
362 · Property Insurance	3,932.00	4,000.00	-68.00
381 · Electricity	1,823.00	1,749.98	73.02
383 · Propane	1,696.86	2,000.02	-303.16
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	130.00	0.00	130.00
401 · Building Repair	0.00	1,500.00	-1,500.00
405 · Cleaning Services	187.50	174.98	12.52
433 · Dues and Subscriptions	1,393.77	1,200.00	193.77
490 · Donations to Civic Organization	0.00	0.00	0.00

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570 · Office Equip and Furnishings	0.00	1,500.00	-1,500.00
41430 · Other Township Expenses - Other	0.00	125.02	-125.02
<b>Total 41430 · Other Township Expenses</b>	<b>14,466.79</b>	<b>18,709.92</b>	<b>-4,243.13</b>
<b>Total 41400 · Township Clerk</b>	<b>30,538.81</b>	<b>36,830.90</b>	<b>-6,292.09</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,630.00	3,500.02	129.98
121.3 · PERA Contributions	181.50	174.98	6.52
122.3 · FICA Contributions	277.70	267.72	9.98
<b>Total 41510 · Township Treasurer</b>	<b>4,089.20</b>	<b>3,942.72</b>	<b>146.48</b>
41550 · Assessment Expenses	374.39	0.00	374.39
<b>Total 41500 · Financial Management</b>	<b>4,463.59</b>	<b>3,942.72</b>	<b>520.87</b>
<b>41600 · Legal Services</b>	<b>3,929.20</b>	<b>6,000.00</b>	<b>-2,070.80</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	3,486.00	9,999.98	-6,513.98
119.4 · Personal Mileage Reimbursement	216.68	399.98	-183.30
121.4 · PERA Contributions	3,308.08	750.00	2,558.08
122.4 · FICA Contributions	266.68	765.00	-498.32
41910 · Planning and Zoning - Other	0.00	0.00	0.00
<b>Total 41910 · Planning and Zoning</b>	<b>7,277.44</b>	<b>11,914.96</b>	<b>-4,637.52</b>
41920 · Data Processing	920.58	462.52	458.06
<b>Total 41900 · Other General Government</b>	<b>8,198.02</b>	<b>12,377.48</b>	<b>-4,179.46</b>
41000 · General Government - Other	0.00		
<b>Total 41000 · General Government</b>	<b>53,117.74</b>	<b>64,633.64</b>	<b>-11,515.90</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	149.38	200.00	-50.62
<b>Total 42200 · Fire</b>	<b>149.38</b>	<b>200.00</b>	<b>-50.62</b>
42600 · Traffic Signs	2,254.23	750.00	1,504.23
42700 · Animal Control	0.00	249.98	-249.98
<b>Total 42000 · Public Safety</b>	<b>2,403.61</b>	<b>1,199.98</b>	<b>1,203.63</b>

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<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	158.55	650.02	-491.47
211 · Cleaning Supplies	42.71	50.02	-7.31
212 · Motor Fuels	6,742.72	8,000.02	-1,257.30
213 · Lubricants and Additives	1,575.72	450.00	1,125.72
215 · Shop Materials	1,195.81	750.00	445.81
220 · Repair and Maintenance Supplies	2,261.26	5,000.02	-2,738.76
222 · Tires	0.00	500.02	-500.02
224 · Road Materials	11,506.54	50,000.02	-38,493.48
240.2 · Small Tools and Minor Equipment	1,142.37	999.98	142.39
303 · Engineering and Surveying Fees	6,224.70	20,000.02	-13,775.32
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	1,309.00	1,250.00	59.00
404 · Machinery and Equipment Repair	1,687.78	5,000.02	-3,312.24
416 · Machinery Rental	210.00	5,000.02	-4,790.02
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	31,392.61	42,500.02	-11,107.41
113.5 · Apprenticeship Contribution	979.25		
121.5 · PERA Contributions	3,428.11	3,187.50	240.61
122.5 · FICA Contributions	2,312.54	3,251.22	-938.68
125.5 · Other Retirement	1,163.40	1,500.00	-336.60
131.5 · Health Insurance	15,595.00	15,120.00	475.00
43122 · Road Maintenance - Other	168.79	500.02	-331.23
<b>Total 43122 · Road Maintenance</b>	55,039.70	66,058.76	-11,019.06
43126 · Road Equipment	75.00	25,000.00	-24,925.00
43100 · Highways, Streets and Roadways - ...	1,700.00	237,500.02	-235,800.02
<b>Total 43100 · Highways, Streets and Roadways</b>	90,910.36	426,208.94	-335,298.58
<b>43200 · Sanitation</b>	91.26	120.00	-28.74
<b>Total 43000 · Public Works</b>	91,001.62	426,328.94	-335,327.32
<b>66000 · Payroll Expenses</b>	0.00		
<b>Total Expense</b>	146,522.97	492,162.56	-345,639.59
<b>Net Ordinary Income</b>	152,931.59	-373,162.56	526,094.15
<b>Net Income</b>	<b>152,931.59</b>	<b>-373,162.56</b>	<b>526,094.15</b>