

Windemere Township
YTD Budget vs. Actual
January through August 2020

| | Jan - Aug 20 | Budget | \$ Over Budget |
|---|--------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 31000 · General Property Taxes | | | |
| 31010 · Current Property Taxes | 222,431.27 | 231,000.00 | -8,568.73 |
| 31020 · Delinquent Property Taxes | 12,879.46 | 68,000.00 | -55,120.54 |
| Total 31000 · General Property Taxes | 235,310.73 | 299,000.00 | -63,689.27 |
| 31900 · Delinquent Taxes | | | |
| 31920 · Tax Forfeiture Sales | 5,267.57 | 2,000.00 | 3,267.57 |
| 31900 · Delinquent Taxes - Other | 0.00 | 0.00 | 0.00 |
| Total 31900 · Delinquent Taxes | 5,267.57 | 2,000.00 | 3,267.57 |
| 33000 · Intergovernmental Revenues | | | |
| 33400 · State Grants and Aids. | | | |
| 33401 · Local Government Aid | 3,789.00 | 2,000.00 | 1,789.00 |
| 33418 · Refund of Gas Tax | 41,385.92 | 40,000.00 | 1,385.92 |
| 33428 · Payments in Lieu of Taxes | 1,813.73 | 1,800.00 | 13.73 |
| Total 33400 · State Grants and Aids. | 46,988.65 | 43,800.00 | 3,188.65 |
| Total 33000 · Intergovernmental Revenues | 46,988.65 | 43,800.00 | 3,188.65 |
| 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 | 4,886.40 | 4,000.00 | 886.40 |
| 34111 · Variance Application Fees | 0.00 | 1,500.00 | -1,500.00 |
| Total 34100 · General Government | 4,886.40 | 5,500.00 | -613.60 |
| Total 34000 · Charges for Services | 4,886.40 | 5,500.00 | -613.60 |
| 36200 · Miscellaneous Revenues | | | |
| 36210 · Interest Earnings | 16,469.90 | 17,000.00 | -530.10 |
| 36230 · Donations from Private Sources | 0.00 | 0.00 | 0.00 |
| 36200 · Miscellaneous Revenues - Other | 484.87 | 4,000.00 | -3,515.13 |
| Total 36200 · Miscellaneous Revenues | 16,954.77 | 21,000.00 | -4,045.23 |
| Total Income | 309,408.12 | 371,300.00 | -61,891.88 |

Windemere Township
YTD Budget vs. Actual
January through August 2020

| | Jan - Aug 20 | Budget | \$ Over Budget |
|--|-----------------|-----------------|-----------------|
| Expense | | | |
| 41000 · General Government | | | |
| 41100 · Legislative | | | |
| 41110 · Township Board | | | |
| 103.1 · Part-Time Employee Wages | 8,045.00 | 6,666.68 | 1,378.32 |
| 119.1 · Personal Mileage Reimbursement | 49.88 | 66.68 | -16.80 |
| 122.1 · FICA Contributions | 515.99 | 510.00 | 5.99 |
| 142.1 · Unemployment Comp Benefits | 30.54 | 50.00 | -19.46 |
| Total 41110 · Township Board | 8,641.41 | 7,293.36 | 1,348.05 |
| Total 41100 · Legislative | 8,641.41 | 7,293.36 | 1,348.05 |
| 41400 · Township Clerk | | | |
| 103.2 · Part-Time Employee Wages | 16,722.50 | 18,666.68 | -1,944.18 |
| 119.2 · Personal Mileage Reimbursement | 480.88 | 333.32 | 147.56 |
| 121.2 · PERA Contributions | 846.39 | 933.32 | -86.93 |
| 122.2 · FICA Contributions | 1,113.46 | 1,428.00 | -314.54 |
| 41410 · Elections | 1,670.06 | 2,000.00 | -329.94 |
| 41420 · Recording and Reporting | 0.00 | 100.00 | -100.00 |
| 41430 · Other Township Expenses | | | |
| 133 · Life Insurance | 400.00 | 405.00 | -5.00 |
| 151 · Worker's Comp Insurance | 0.00 | 0.00 | 0.00 |
| 199 · Service / Late Fees | 23.87 | 240.00 | -216.13 |
| 201 · Accessories | 33.04 | 333.32 | -300.28 |
| 202 · Printing & Copying | 318.32 | 666.68 | -348.36 |
| 203 · Paper Products | 0.00 | 333.32 | -333.32 |
| 207 · Training & Materials | 125.00 | 333.32 | -208.32 |
| 208 · Food and Beverages | 94.92 | 325.00 | -230.08 |
| 240.1 · Equipment | 0.00 | 133.32 | -133.32 |
| 309 · Website | 954.91 | 1,000.00 | -45.09 |
| 321 · Telephone | 1,179.86 | 1,333.32 | -153.46 |
| 322 · Postage | 122.43 | 166.68 | -44.25 |
| 325 · Internet | 978.40 | 733.32 | 245.08 |
| 340 · Advertising | 2,621.54 | 2,000.00 | 621.54 |
| 362 · Property Insurance | 3,932.00 | 4,000.00 | -68.00 |
| 381 · Electricity | 2,351.00 | 2,333.32 | 17.68 |
| 383 · Propane | 1,696.86 | 2,666.68 | -969.82 |
| 384 · Garbage Disposal | 0.00 | 25.00 | -25.00 |
| 385 · Sewer / Septic | 130.00 | 130.00 | 0.00 |
| 401 · Building Repair | 0.00 | 2,000.00 | -2,000.00 |
| 405 · Cleaning Services | 187.50 | 233.32 | -45.82 |
| 433 · Dues and Subscriptions | 1,393.77 | 1,200.00 | 193.77 |
| 490 · Donations to Civic Organization | 0.00 | 0.00 | 0.00 |

Windemere Township
YTD Budget vs. Actual
January through August 2020

| | Jan - Aug 20 | Budget | \$ Over Budget |
|---|------------------|-------------------|-------------------|
| 570 · Office Equip and Furnishings | 1,616.32 | 1,500.00 | 116.32 |
| 41430 · Other Township Expenses - Other | 25.00 | 166.68 | -141.68 |
| Total 41430 · Other Township Expenses | 18,184.74 | 22,258.28 | -4,073.54 |
| Total 41400 · Township Clerk | 39,018.03 | 45,719.60 | -6,701.57 |
| 41500 · Financial Management | | | |
| 41510 · Township Treasurer | | | |
| 103.3 · Part-Time Employee Wages | 4,980.00 | 4,666.68 | 313.32 |
| 121.3 · PERA Contributions | 217.75 | 233.32 | -15.57 |
| 122.3 · FICA Contributions | 331.63 | 356.98 | -25.35 |
| Total 41510 · Township Treasurer | 5,529.38 | 5,256.98 | 272.40 |
| 41550 · Assessment Expenses | 22,066.39 | 22,000.00 | 66.39 |
| Total 41500 · Financial Management | 27,595.77 | 27,256.98 | 338.79 |
| 41600 · Legal Services | 4,960.45 | 8,000.00 | -3,039.55 |
| 41900 · Other General Government | | | |
| 41910 · Planning and Zoning | | | |
| 103.4 · Part-Time Employee Wages | 9,797.00 | 13,333.32 | -3,536.32 |
| 119.4 · Personal Mileage Reimbursement | 513.96 | 533.32 | -19.36 |
| 121.4 · PERA Contributions | 3,612.10 | 1,000.00 | 2,612.10 |
| 122.4 · FICA Contributions | 669.53 | 1,020.00 | -350.47 |
| 41910 · Planning and Zoning - Other | 0.00 | 0.00 | 0.00 |
| Total 41910 · Planning and Zoning | 14,592.59 | 15,886.64 | -1,294.05 |
| 41920 · Data Processing | 956.58 | 616.68 | 339.90 |
| Total 41900 · Other General Government | 15,549.17 | 16,503.32 | -954.15 |
| 41000 · General Government - Other | 0.00 | | |
| Total 41000 · General Government | 95,764.83 | 104,773.26 | -9,008.43 |
| 42000 · Public Safety | | | |
| 42200 · Fire | | | |
| 42220 · Fire Fighting | 0.00 | 43,000.00 | -43,000.00 |
| 42260 · Fire Repair Services | 149.38 | 200.00 | -50.62 |
| Total 42200 · Fire | 149.38 | 43,200.00 | -43,050.62 |
| 42600 · Traffic Signs | 2,254.23 | 1,000.00 | 1,254.23 |
| 42700 · Animal Control | 0.00 | 333.32 | -333.32 |
| Total 42000 · Public Safety | 2,403.61 | 44,533.32 | -42,129.71 |

Windemere Township
 YTD Budget vs. Actual
 January through August 2020

| | Jan - Aug 20 | Budget | \$ Over Budget |
|---|------------------|--------------------|-------------------|
| 43000 · Public Works | | | |
| 43100 · Highways, Streets and Roadways | | | |
| 119.5 · Personal Mileage Reimbursement | 158.55 | 866.68 | -708.13 |
| 211 · Cleaning Supplies | 42.71 | 66.68 | -23.97 |
| 212 · Motor Fuels | 8,664.30 | 10,666.68 | -2,002.38 |
| 213 · Lubricants and Additives | 1,575.72 | 600.00 | 975.72 |
| 215 · Shop Materials | 2,087.81 | 1,000.00 | 1,087.81 |
| 220 · Repair and Maintenance Supplies | 5,723.30 | 6,666.68 | -943.38 |
| 222 · Tires | 218.00 | 666.68 | -448.68 |
| 224 · Road Materials | 13,955.21 | 66,666.68 | -52,711.47 |
| 240.2 · Small Tools and Minor Equipment | 1,142.37 | 1,333.32 | -190.95 |
| 303 · Engineering and Surveying Fees | 6,724.70 | 26,666.68 | -19,941.98 |
| 334 · Vehicle Registration / Tabs | 57.75 | 0.00 | 57.75 |
| 363 · Automobile Insurance | 1,309.00 | 1,250.00 | 59.00 |
| 404 · Machinery and Equipment Repair | 7,970.97 | 6,666.68 | 1,304.29 |
| 416 · Machinery Rental | 210.00 | 6,666.68 | -6,456.68 |
| 43122 · Road Maintenance | | | |
| 103.5 · Part-time Employee Wages | 43,892.73 | 56,666.68 | -12,773.95 |
| 113.5 · Apprenticeship Contribution | 1,154.00 | | |
| 121.5 · PERA Contributions | 4,380.62 | 4,250.00 | 130.62 |
| 122.5 · FICA Contributions | 3,045.28 | 4,334.98 | -1,289.70 |
| 125.5 · Other Retirement | 1,582.80 | 2,000.00 | -417.20 |
| 131.5 · Health Insurance | 20,685.00 | 20,160.00 | 525.00 |
| 43122 · Road Maintenance - Other | 168.79 | 666.68 | -497.89 |
| Total 43122 · Road Maintenance | 74,909.22 | 88,078.34 | -13,169.12 |
| 43126 · Road Equipment | 75.00 | 25,000.00 | -24,925.00 |
| 43100 · Highways, Streets and Roadways - ... | 1,700.00 | 316,666.68 | -314,966.68 |
| Total 43100 · Highways, Streets and Roadways | 126,524.61 | 559,528.46 | -433,003.85 |
| 43200 · Sanitation | 121.68 | 160.00 | -38.32 |
| Total 43000 · Public Works | 126,646.29 | 559,688.46 | -433,042.17 |
| 66000 · Payroll Expenses | 545.84 | | |
| Total Expense | 225,360.57 | 708,995.04 | -483,634.47 |
| Net Ordinary Income | 84,047.55 | -337,695.04 | 421,742.59 |
| Net Income | 84,047.55 | -337,695.04 | 421,742.59 |