

Windemere Township
YTD Budget vs. Actual
January 2021

	Jan 21	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	8,378.22	10,000.00	-1,621.78
Total 31000 · General Property Taxes	8,378.22	10,000.00	-1,621.78
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	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			
34103 · Zoning and Subdivision Fees	1,136.60	500.00	636.60
Total 34100 · General Government	1,136.60	500.00	636.60
Total 34000 · Charges for Services	1,136.60	500.00	636.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	429.19	500.00	-70.81
36220 · Rents and Royalties	0.00	0.00	0.00
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	429.19	500.00	-70.81
Total Income	9,944.01	11,000.00	-1,055.99

Windemere Township
YTD Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,965.00	833.37	1,131.63
119.1 · Personal Mileage Reimbursement	0.00	8.37	-8.37
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	150.33	63.75	86.58
142.1 · Unemployment Comp Benefits	0.00	4.13	-4.13
Total 41110 · Township Board	2,115.33	909.62	1,205.71
Total 41100 · Legislative	2,115.33	909.62	1,205.71
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,485.00	2,083.37	-598.37
119.2 · Personal Mileage Reimbursement	9.20	41.63	-32.43
121.2 · PERA Contributions	74.25	104.13	-29.88
122.2 · FICA Contributions	113.60	159.37	-45.77
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	8.37	-8.37
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	5.00	20.87	-15.87
201 · Accessories	0.00	41.63	-41.63
202 · Printing & Copying	0.00	125.00	-125.00
203 · Paper Products	42.43	20.87	21.56
207 · Training & Materials	0.00	25.00	-25.00
208 · Food and Beverages	0.00	20.87	-20.87
240.1 · Equipment	0.00	12.50	-12.50
309 · Website	0.00	65.00	-65.00
321 · Telephone	201.48	125.00	76.48
322 · Postage	0.00	16.63	-16.63
325 · Internet	82.80	133.37	-50.57
331 · Travel	0.00	83.37	-83.37
340 · Advertising	40.50	250.00	-209.50
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	260.00	291.63	-31.63
383 · Propane	100.00	208.37	-108.37
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	-90.00	583.37	-673.37
405 · Cleaning Services	0.00	29.13	-29.13
433 · Dues and Subscriptions	1,096.73	125.00	971.73

Windemere Township
YTD Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	83.37	-83.37
Total 41430 · Other Township Expenses	1,738.94	2,415.98	-677.04
41400 · Township Clerk - Other	0.00	20.87	-20.87
Total 41400 · Township Clerk	3,420.99	4,833.72	-1,412.73
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	690.00	583.37	106.63
121.3 · PERA Contributions	34.50	29.13	5.37
122.3 · FICA Contributions	52.79	44.62	8.17
Total 41510 · Township Treasurer	777.29	657.12	120.17
41550 · Assessment Expenses	0.00	0.00	0.00
Total 41500 · Financial Management	777.29	657.12	120.17
41600 · Legal Services	346.50	416.63	-70.13
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	700.00	1,458.37	-758.37
119.4 · Personal Mileage Reimbursement	38.24	66.63	-28.39
121.4 · PERA Contributions	52.50	109.37	-56.87
122.4 · FICA Contributions	53.55	111.59	-58.04
Total 41910 · Planning and Zoning	844.29	1,745.96	-901.67
41920 · Data Processing	18.00	83.37	-65.37
Total 41900 · Other General Government	862.29	1,829.33	-967.04
41000 · General Government - Other	0.00		
Total 41000 · General Government	7,522.40	8,646.42	-1,124.02
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	83.37	-83.37
42700 · Animal Control	0.00	16.63	-16.63
Total 42000 · Public Safety	0.00	100.00	-100.00

Windemere Township
YTD Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	33.37	-33.37
211 · Cleaning Supplies	0.00	8.37	-8.37
212 · Motor Fuels	69.54	1,333.37	-1,263.83
213 · Lubricants and Additives	0.00	125.00	-125.00
215 · Shop Materials	27.58	125.00	-97.42
220 · Repair and Maintenance Supplies	609.57	583.37	26.20
222 · Tires	523.52	83.37	440.15
224 · Road Materials	0.00	2,083.37	-2,083.37
240.2 · Small Tools and Minor Equipment	780.20	125.00	655.20
303 · Engineering and Surveying Fees	0.00	3,083.37	-3,083.37
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	0.00	125.00	-125.00
404 · Machinery and Equipment Repair	5,429.98	833.37	4,596.61
416 · Machinery Rental	0.00	833.37	-833.37
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	2,193.91	6,666.63	-4,472.72
113.5 · Apprenticeship Contribution	37.00	150.00	-113.00
121.5 · PERA Contributions	164.54	500.00	-335.46
122.5 · FICA Contributions	161.03	510.00	-348.97
125.5 · Other Retirement	88.80	250.00	-161.20
131.5 · Health Insurance	2,595.00	2,775.00	-180.00
Total 43122 · Road Maintenance	5,240.28	10,851.63	-5,611.35
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - ...	0.00	49,090.81	-49,090.81
Total 43100 · Highways, Streets and Roadways	12,680.67	69,377.77	-56,697.10
43200 · Sanitation	0.00	15.00	-15.00
Total 43000 · Public Works	12,680.67	69,392.77	-56,712.10
66000 · Payroll Expenses	0.00		
Total Expense	20,203.07	78,139.19	-57,936.12
Net Ordinary Income	-10,259.06	-67,139.19	56,880.13
Net Income	-10,259.06	-67,139.19	56,880.13