

Windemere Township
 YTD Budget vs. Actual
 January through February 2021

	Jan - Feb 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	38,288.16	0.00	38,288.16
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	38,288.16	0.00	38,288.16
Total 33000 · Intergovernmental Revenues	38,288.16	0.00	38,288.16
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,136.60	1,000.00	136.60
Total 34100 · General Government	1,136.60	1,000.00	136.60
Total 34000 · Charges for Services	1,136.60	1,000.00	136.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	778.71	1,000.00	-221.29
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	778.71	1,000.00	-221.29
Total Income	48,581.69	12,000.00	36,581.69

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,005.00	1,666.70	1,338.30
119.1 · Personal Mileage Reimbursement	0.00	16.70	-16.70
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	229.89	127.50	102.39
142.1 · Unemployment Comp Benefits	0.00	8.30	-8.30
Total 41110 · Township Board	3,234.89	1,819.20	1,415.69
Total 41100 · Legislative	3,234.89	1,819.20	1,415.69
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	3,180.00	4,166.70	-986.70
119.2 · Personal Mileage Reimbursement	24.15	83.30	-59.15
121.2 · PERA Contributions	159.00	208.30	-49.30
122.2 · FICA Contributions	243.27	318.74	-75.47
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	16.70	-16.70
41430 · Other Township Expenses			
133 · Life Insurance	0.00	405.00	-405.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	53.39	41.70	11.69
201 · Accessories	120.00	83.30	36.70
202 · Printing & Copying	952.00	250.00	702.00
203 · Paper Products	42.43	41.70	0.73
207 · Training & Materials	25.00	50.00	-25.00
208 · Food and Beverages	0.00	41.70	-41.70
240.1 · Equipment	0.00	25.00	-25.00
309 · Website	9.81	130.00	-120.19
321 · Telephone	261.48	250.00	11.48
322 · Postage	55.00	33.30	21.70
325 · Internet	192.08	266.70	-74.62
331 · Travel	0.00	166.70	-166.70
340 · Advertising	152.47	500.00	-347.53
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	512.00	583.30	-71.30
383 · Propane	688.23	416.70	271.53
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	1,166.70	2,323.30
405 · Cleaning Services	0.00	58.30	-58.30
433 · Dues and Subscriptions	1,096.73	250.00	846.73

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490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	166.70	-166.70
Total 41430 · Other Township Expenses	7,650.62	5,081.80	2,568.82
41400 · Township Clerk - Other	0.00	41.70	-41.70
Total 41400 · Township Clerk	11,257.04	9,917.24	1,339.80
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,365.00	1,166.70	198.30
121.3 · PERA Contributions	68.25	58.30	9.95
122.3 · FICA Contributions	104.42	89.24	15.18
Total 41510 · Township Treasurer	1,537.67	1,314.24	223.43
41550 · Assessment Expenses	0.00	500.00	-500.00
Total 41500 · Financial Management	1,537.67	1,814.24	-276.57
41600 · Legal Services	346.50	833.30	-486.80
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	700.00	2,916.70	-2,216.70
119.4 · Personal Mileage Reimbursement	38.24	133.30	-95.06
121.4 · PERA Contributions	52.50	218.74	-166.24
122.4 · FICA Contributions	53.55	223.15	-169.60
Total 41910 · Planning and Zoning	844.29	3,491.89	-2,647.60
41920 · Data Processing	453.11	166.70	286.41
Total 41900 · Other General Government	1,297.40	3,658.59	-2,361.19
41000 · General Government - Other	0.00		
Total 41000 · General Government	17,673.50	18,042.57	-369.07
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	166.70	-166.70
42700 · Animal Control	0.00	33.30	-33.30
Total 42000 · Public Safety	0.00	200.00	-200.00

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	66.70	-66.70
211 · Cleaning Supplies	0.00	16.70	-16.70
212 · Motor Fuels	1,658.90	2,666.70	-1,007.80
213 · Lubricants and Additives	0.00	250.00	-250.00
215 · Shop Materials	156.90	250.00	-93.10
220 · Repair and Maintenance Supplies	1,096.60	1,166.70	-70.10
222 · Tires	523.52	166.70	356.82
224 · Road Materials	0.00	4,166.70	-4,166.70
240.2 · Small Tools and Minor Equipment	780.20	250.00	530.20
303 · Engineering and Surveying Fees	1,831.25	6,166.70	-4,335.45
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	0.00	250.00	-250.00
404 · Machinery and Equipment Repair	6,255.93	1,666.70	4,589.23
416 · Machinery Rental	0.00	1,666.70	-1,666.70
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	7,662.33	13,333.30	-5,670.97
113.5 · Apprenticeship Contribution	124.00	300.00	-176.00
121.5 · PERA Contributions	574.67	1,000.00	-425.33
122.5 · FICA Contributions	563.40	1,020.00	-456.60
125.5 · Other Retirement	297.60	500.00	-202.40
131.5 · Health Insurance	5,190.00	5,550.00	-360.00
Total 43122 · Road Maintenance	14,412.00	21,703.30	-7,291.30
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - ...	19,089.80	98,181.62	-79,091.82
Total 43100 · Highways, Streets and Roadways	45,805.10	138,695.22	-92,890.12
43200 · Sanitation	30.42	30.00	0.42
Total 43000 · Public Works	45,835.52	138,725.22	-92,889.70
66000 · Payroll Expenses	0.00		
Total Expense	63,509.02	156,967.79	-93,458.77
Net Ordinary Income	-14,927.33	-144,967.79	130,040.46
Net Income	-14,927.33	-144,967.79	130,040.46