

Windemere Township  
 YTD Budget vs. Actual  
 January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	8,378.22	10,000.00	-1,621.78
<b>Total 31000 · General Property Taxes</b>	<u>8,378.22</u>	<u>10,000.00</u>	<u>-1,621.78</u>
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
<b>Total 31900 · Delinquent Taxes</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	38,288.16	40,000.00	-1,711.84
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
<b>Total 33400 · State Grants and Aids.</b>	<u>38,288.16</u>	<u>40,000.00</u>	<u>-1,711.84</u>
<b>Total 33000 · Intergovernmental Revenues</b>	<u>38,288.16</u>	<u>40,000.00</u>	<u>-1,711.84</u>
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	1,136.60	1,500.00	-363.40
<b>Total 34100 · General Government</b>	<u>1,136.60</u>	<u>1,500.00</u>	<u>-363.40</u>
<b>Total 34000 · Charges for Services</b>	<u>1,136.60</u>	<u>1,500.00</u>	<u>-363.40</u>
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	1,169.83	1,500.00	-330.17
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
<b>Total 36200 · Miscellaneous Revenues</b>	<u>1,169.83</u>	<u>1,500.00</u>	<u>-330.17</u>
<b>Total Income</b>	<u>48,972.81</u>	<u>53,000.00</u>	<u>-4,027.19</u>

Windemere Township  
YTD Budget vs. Actual  
January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	3,920.00	2,500.03	1,419.97
119.1 · Personal Mileage Reimbursement	58.80	25.03	33.77
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	299.88	191.25	108.63
142.1 · Unemployment Comp Benefits	0.00	12.47	-12.47
<b>Total 41110 · Township Board</b>	<b>4,278.68</b>	<b>2,728.78</b>	<b>1,549.90</b>
<b>Total 41100 · Legislative</b>	<b>4,278.68</b>	<b>2,728.78</b>	<b>1,549.90</b>
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	4,215.00	6,250.03	-2,035.03
119.2 · Personal Mileage Reimbursement	24.15	124.97	-100.82
121.2 · PERA Contributions	210.75	312.47	-101.72
122.2 · FICA Contributions	322.45	478.11	-155.66
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	25.03	-25.03
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	63.64	62.53	1.11
201 · Accessories	120.00	124.97	-4.97
202 · Printing & Copying	952.00	375.00	577.00
203 · Paper Products	42.43	62.53	-20.10
207 · Training & Materials	25.00	75.00	-50.00
208 · Food and Beverages	0.00	62.53	-62.53
240.1 · Equipment	0.00	37.50	-37.50
309 · Website	29.80	195.00	-165.20
321 · Telephone	441.48	375.00	66.48
322 · Postage	55.00	49.97	5.03
325 · Internet	291.36	400.03	-108.67
331 · Travel	0.00	250.03	-250.03
340 · Advertising	152.47	750.00	-597.53
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	769.00	874.97	-105.97
383 · Propane	1,546.35	625.03	921.32
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	1,750.03	1,739.97
405 · Cleaning Services	50.00	87.47	-37.47
433 · Dues and Subscriptions	1,096.73	375.00	721.73
490 · Donations to Civic Organization	0.00	0.00	0.00

Windemere Township  
YTD Budget vs. Actual  
January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
570 · Office Equip and Furnishings	0.00	250.03	-250.03
41430 · Other Township Expenses - Other	100.00		
<b>Total 41430 · Other Township Expenses</b>	<b>9,630.26</b>	<b>7,342.62</b>	<b>2,287.64</b>
41400 · Township Clerk - Other	0.00	62.53	-62.53
<b>Total 41400 · Township Clerk</b>	<b>14,402.61</b>	<b>14,595.76</b>	<b>-193.15</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,025.00	1,750.03	274.97
121.3 · PERA Contributions	101.25	87.47	13.78
122.3 · FICA Contributions	154.91	133.86	21.05
<b>Total 41510 · Township Treasurer</b>	<b>2,281.16</b>	<b>1,971.36</b>	<b>309.80</b>
41550 · Assessment Expenses	0.00	500.00	-500.00
<b>Total 41500 · Financial Management</b>	<b>2,281.16</b>	<b>2,471.36</b>	<b>-190.20</b>
41600 · Legal Services	346.50	1,249.97	-903.47
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,200.00	4,375.03	-2,175.03
119.4 · Personal Mileage Reimbursement	66.24	199.97	-133.73
121.4 · PERA Contributions	165.00	328.11	-163.11
122.4 · FICA Contributions	168.30	334.71	-166.41
<b>Total 41910 · Planning and Zoning</b>	<b>2,599.54</b>	<b>5,237.82</b>	<b>-2,638.28</b>
41920 · Data Processing	465.11	250.03	215.08
<b>Total 41900 · Other General Government</b>	<b>3,064.65</b>	<b>5,487.85</b>	<b>-2,423.20</b>
41000 · General Government - Other	0.00		
<b>Total 41000 · General Government</b>	<b>24,373.60</b>	<b>26,533.72</b>	<b>-2,160.12</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
<b>Total 42200 · Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42600 · Traffic Signs	0.00	250.03	-250.03
42700 · Animal Control	0.00	49.97	-49.97
<b>Total 42000 · Public Safety</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>

Windemere Township  
 YTD Budget vs. Actual  
 January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	57.12	100.03	-42.91
211 · Cleaning Supplies	25.08	25.03	0.05
212 · Motor Fuels	1,705.36	4,000.03	-2,294.67
213 · Lubricants and Additives	0.00	375.00	-375.00
215 · Shop Materials	226.89	375.00	-148.11
220 · Repair and Maintenance Supplies	3,296.35	1,750.03	1,546.32
222 · Tires	523.52	250.03	273.49
224 · Road Materials	0.00	6,250.03	-6,250.03
240.2 · Small Tools and Minor Equipment	941.91	375.00	566.91
303 · Engineering and Surveying Fees	1,831.25	9,250.03	-7,418.78
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	85.00	375.00	-290.00
404 · Machinery and Equipment Repair	6,255.93	2,500.03	3,755.90
416 · Machinery Rental	0.00	2,500.03	-2,500.03
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	11,829.33	19,999.97	-8,170.64
113.5 · Apprenticeship Contribution	188.50	450.00	-261.50
121.5 · PERA Contributions	887.19	1,500.00	-612.81
122.5 · FICA Contributions	870.34	1,530.00	-659.66
125.5 · Other Retirement	452.40	750.00	-297.60
131.5 · Health Insurance	8,145.00	8,325.00	-180.00
<b>Total 43122 · Road Maintenance</b>	22,372.76	32,554.97	-10,182.21
<b>43126 · Road Equipment</b>	0.00	0.00	0.00
<b>43100 · Highways, Streets and Roadways - ...</b>	23,051.80	147,272.43	-124,220.63
<b>Total 43100 · Highways, Streets and Roadways</b>	60,372.97	208,012.67	-147,639.70
<b>43200 · Sanitation</b>	30.42	45.00	-14.58
<b>Total 43000 · Public Works</b>	60,403.39	208,057.67	-147,654.28
<b>66000 · Payroll Expenses</b>	0.00		
<b>Total Expense</b>	84,776.99	234,891.39	-150,114.40
<b>Net Ordinary Income</b>	-35,804.18	-181,891.39	146,087.21
<b>Net Income</b>	<b>-35,804.18</b>	<b>-181,891.39</b>	<b>146,087.21</b>