

Windemere Township
 YTD Budget vs. Actual
 January through April 2021

	Jan - Apr 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	40,000.00	-1,711.84
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	38,288.16	40,000.00	-1,711.84
Total 33000 · Intergovernmental Revenues	38,288.16	40,000.00	-1,711.84
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	2,753.20	2,000.00	753.20
Total 34100 · General Government	2,753.20	2,000.00	753.20
Total 34000 · Charges for Services	2,753.20	2,000.00	753.20
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,535.86	2,000.00	-464.14
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	1,535.86	2,000.00	-464.14
Total Income	50,955.44	54,000.00	-3,044.56

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,695.00	3,333.36	1,361.64
119.1 · Personal Mileage Reimbursement	58.80	33.36	25.44
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	359.17	255.00	104.17
142.1 · Unemployment Comp Benefits	0.00	16.64	-16.64
Total 41110 · Township Board	5,112.97	3,638.36	1,474.61
Total 41100 · Legislative	5,112.97	3,638.36	1,474.61
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,215.00	8,333.36	-3,118.36
119.2 · Personal Mileage Reimbursement	108.15	166.64	-58.49
121.2 · PERA Contributions	260.75	416.64	-155.89
122.2 · FICA Contributions	398.95	637.48	-238.53
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	33.36	-33.36
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	68.64	83.36	-14.72
201 · Accessories	120.00	166.64	-46.64
202 · Printing & Copying	952.00	500.00	452.00
203 · Paper Products	42.43	83.36	-40.93
207 · Training & Materials	25.00	100.00	-75.00
208 · Food and Beverages	0.00	83.36	-83.36
240.1 · Equipment	0.00	50.00	-50.00
309 · Website	29.80	260.00	-230.20
321 · Telephone	561.48	500.00	61.48
322 · Postage	55.00	66.64	-11.64
325 · Internet	395.64	533.36	-137.72
331 · Travel	0.00	333.36	-333.36
340 · Advertising	215.30	1,000.00	-784.70
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,035.59	1,166.64	-131.05
383 · Propane	1,583.02	833.36	749.66
384 · Garbage Disposal	70.00	25.00	45.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	2,333.36	1,156.64
405 · Cleaning Services	50.00	116.64	-66.64
433 · Dues and Subscriptions	1,096.73	500.00	596.73
490 · Donations to Civic Organization	0.00	0.00	0.00

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570 · Office Equip and Furnishings	0.00	333.36	-333.36
41430 · Other Township Expenses - Other	100.00		
Total 41430 · Other Township Expenses	10,295.63	9,603.44	692.19
41400 · Township Clerk - Other	0.00	83.36	-83.36
Total 41400 · Township Clerk	16,278.48	19,274.28	-2,995.80
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,685.00	2,333.36	351.64
121.3 · PERA Contributions	134.25	116.64	17.61
122.3 · FICA Contributions	205.40	178.48	26.92
Total 41510 · Township Treasurer	3,024.65	2,628.48	396.17
41550 · Assessment Expenses	0.00	500.00	-500.00
Total 41500 · Financial Management	3,024.65	3,128.48	-103.83
41600 · Legal Services	1,130.25	1,666.64	-536.39
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,550.00	5,833.36	716.64
119.4 · Personal Mileage Reimbursement	321.60	266.64	54.96
121.4 · PERA Contributions	491.25	437.48	53.77
122.4 · FICA Contributions	501.08	446.27	54.81
Total 41910 · Planning and Zoning	7,863.93	6,983.75	880.18
41920 · Data Processing	483.11	333.36	149.75
Total 41900 · Other General Government	8,347.04	7,317.11	1,029.93
41000 · General Government - Other	0.00		
Total 41000 · General Government	33,893.39	35,024.87	-1,131.48
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	333.36	-333.36
42700 · Animal Control	0.00	66.64	-66.64
Total 42000 · Public Safety	0.00	400.00	-400.00

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	76.72	133.36	-56.64
211 · Cleaning Supplies	25.08	33.36	-8.28
212 · Motor Fuels	3,670.80	5,333.36	-1,662.56
213 · Lubricants and Additives	0.00	500.00	-500.00
215 · Shop Materials	254.63	500.00	-245.37
220 · Repair and Maintenance Supplies	3,736.26	2,333.36	1,402.90
222 · Tires	523.52	333.36	190.16
224 · Road Materials	625.00	8,333.36	-7,708.36
240.2 · Small Tools and Minor Equipment	941.91	500.00	441.91
303 · Engineering and Surveying Fees	1,831.25	12,333.36	-10,502.11
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	85.00	500.00	-415.00
404 · Machinery and Equipment Repair	7,048.05	3,333.36	3,714.69
416 · Machinery Rental	0.00	3,333.36	-3,333.36
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	20,801.26	26,666.64	-5,865.38
113.5 · Apprenticeship Contribution	333.75	600.00	-266.25
121.5 · PERA Contributions	1,560.08	2,000.00	-439.92
122.5 · FICA Contributions	1,530.03	2,040.00	-509.97
125.5 · Other Retirement	801.00	1,000.00	-199.00
131.5 · Health Insurance	10,920.00	11,100.00	-180.00
Total 43122 · Road Maintenance	35,946.12	43,406.64	-7,460.52
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - ...	23,051.80	196,363.24	-173,311.44
Total 43100 · Highways, Streets and Roadways	77,816.14	277,330.12	-199,513.98
43200 · Sanitation	60.84	60.00	0.84
Total 43000 · Public Works	77,876.98	277,390.12	-199,513.14
66000 · Payroll Expenses	0.00		
Total Expense	111,770.37	312,814.99	-201,044.62
Net Ordinary Income	-60,814.93	-258,814.99	198,000.06
Net Income	-60,814.93	-258,814.99	198,000.06