

Windemere Township  
YTD Budget vs. Actual  
January through May 2021

	Jan - May 21	Budget	\$ Over Budget
<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	3,554.40	2,500.00	1,054.40
<b>Total 34100 · General Government</b>	<u>3,554.40</u>	<u>2,500.00</u>	<u>1,054.40</u>
<b>Total 34000 · Charges for Services</b>	<u>3,554.40</u>	<u>2,500.00</u>	<u>1,054.40</u>
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	1,899.28	2,500.00	-600.72
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	753.29	500.00	253.29
<b>Total 36200 · Miscellaneous Revenues</b>	<u>2,652.57</u>	<u>3,000.00</u>	<u>-347.43</u>
<b>Total Income</b>	<u>52,873.35</u>	<u>55,500.00</u>	<u>-2,626.65</u>
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	5,625.00	4,166.69	1,458.31
119.1 · Personal Mileage Reimbursement	58.80	41.69	17.11
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	430.31	318.75	111.56
142.1 · Unemployment Comp Benefits	0.00	20.81	-20.81
<b>Total 41110 · Township Board</b>	<u>6,114.11</u>	<u>4,547.94</u>	<u>1,566.17</u>
<b>Total 41100 · Legislative</b>	<u>6,114.11</u>	<u>4,547.94</u>	<u>1,566.17</u>

Windemere Township  
YTD Budget vs. Actual  
January through May 2021

	Jan - May 21	Budget	\$ Over Budget
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	6,115.00	10,416.69	-4,301.69
119.2 · Personal Mileage Reimbursement	155.75	208.31	-52.56
121.2 · PERA Contributions	305.75	520.81	-215.06
122.2 · FICA Contributions	467.80	796.85	-329.05
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	41.69	-41.69
<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	73.64	104.19	-30.55
201 · Accessories	128.02	208.31	-80.29
202 · Printing & Copying	952.00	625.00	327.00
203 · Paper Products	42.43	104.19	-61.76
207 · Training & Materials	25.00	125.00	-100.00
208 · Food and Beverages	0.00	104.19	-104.19
240.1 · Equipment	0.00	62.50	-62.50
309 · Website	29.80	325.00	-295.20
321 · Telephone	681.48	625.00	56.48
322 · Postage	55.00	83.31	-28.31
325 · Internet	499.92	666.69	-166.77
331 · Travel	0.00	416.69	-416.69
340 · Advertising	427.83	1,250.00	-822.17
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,234.59	1,458.31	-223.72
383 · Propane	1,604.50	1,041.69	562.81
384 · Garbage Disposal	70.00	25.00	45.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	2,916.69	573.31
405 · Cleaning Services	50.00	145.81	-95.81
433 · Dues and Subscriptions	1,096.73	625.00	471.73
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	416.69	-416.69
41430 · Other Township Expenses - Other	100.00		
<b>Total 41430 · Other Township Expenses</b>	<b>10,965.94</b>	<b>11,864.26</b>	<b>-898.32</b>
<b>41400 · Township Clerk - Other</b>	<b>0.00</b>	<b>104.19</b>	<b>-104.19</b>
<b>Total 41400 · Township Clerk</b>	<b>18,010.24</b>	<b>23,952.80</b>	<b>-5,942.56</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	3,210.00	2,916.69	293.31
121.3 · PERA Contributions	160.50	145.81	14.69
122.3 · FICA Contributions	245.57	223.10	22.47
<b>Total 41510 · Township Treasurer</b>	<b>3,616.07</b>	<b>3,285.60</b>	<b>330.47</b>
<b>41550 · Assessment Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>Total 41500 · Financial Management</b>	<b>3,616.07</b>	<b>3,785.60</b>	<b>-169.53</b>
<b>41600 · Legal Services</b>	<b>1,130.25</b>	<b>2,083.31</b>	<b>-953.06</b>

Windemere Township  
YTD Budget vs. Actual  
January through May 2021

	Jan - May 21	Budget	\$ Over Budget
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	8,087.50	7,291.69	795.81
119.4 · Personal Mileage Reimbursement	439.20	333.31	105.89
121.4 · PERA Contributions	600.94	546.85	54.09
122.4 · FICA Contributions	612.96	557.83	55.13
<b>Total 41910 · Planning and Zoning</b>	9,740.60	8,729.68	1,010.92
<b>41920 · Data Processing</b>	1,002.44	416.69	585.75
<b>Total 41900 · Other General Government</b>	10,743.04	9,146.37	1,596.67
<b>41000 · General Government - Other</b>	0.00		
<b>Total 41000 · General Government</b>	39,613.71	43,516.02	-3,902.31
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
<b>Total 42200 · Fire</b>	0.00	0.00	0.00
<b>42600 · Traffic Signs</b>	0.00	416.69	-416.69
<b>42700 · Animal Control</b>	0.00	83.31	-83.31
<b>Total 42000 · Public Safety</b>	0.00	500.00	-500.00
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	89.04	166.69	-77.65
211 · Cleaning Supplies	25.08	41.69	-16.61
212 · Motor Fuels	3,670.80	6,666.69	-2,995.89
213 · Lubricants and Additives	0.00	625.00	-625.00
215 · Shop Materials	260.61	625.00	-364.39
220 · Repair and Maintenance Supplies	4,701.54	2,916.69	1,784.85
222 · Tires	523.52	416.69	106.83
224 · Road Materials	625.00	10,416.69	-9,791.69
240.2 · Small Tools and Minor Equipment	941.91	625.00	316.91
303 · Engineering and Surveying Fees	1,831.25	15,416.69	-13,585.44
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	85.00	625.00	-540.00
404 · Machinery and Equipment Repair	7,048.05	4,166.69	2,881.36
416 · Machinery Rental	0.00	4,166.69	-4,166.69
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	24,179.10	33,333.31	-9,154.21
113.5 · Apprenticeship Contribution	389.50	750.00	-360.50
121.5 · PERA Contributions	1,813.42	2,500.00	-686.58
122.5 · FICA Contributions	1,778.19	2,550.00	-771.81
125.5 · Other Retirement	934.80	1,250.00	-315.20
131.5 · Health Insurance	13,695.00	13,875.00	-180.00
<b>Total 43122 · Road Maintenance</b>	42,790.01	54,258.31	-11,468.30
<b>43126 · Road Equipment</b>	0.00	0.00	0.00
<b>43100 · Highways, Streets and Roadways - Other</b>	23,051.80	245,454.06	-222,402.26
<b>Total 43100 · Highways, Streets and Roadways</b>	85,643.61	346,647.58	-261,003.97

Windemere Township  
YTD Budget vs. Actual  
January through May 2021

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
43200 · Sanitation	60.84	75.00	-14.16
Total 43000 · Public Works	85,704.45	346,722.58	-261,018.13
66000 · Payroll Expenses	0.00		
Total Expense	125,318.16	390,738.60	-265,420.44
Net Ordinary Income	-72,444.81	-335,238.60	262,793.79
Net Income	<u><b>-72,444.81</b></u>	<u><b>-335,238.60</b></u>	<u><b>262,793.79</b></u>