

Windemere Township  
YTD Budget vs. Actual  
January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	232,095.57	200,000.00	32,095.57
31020 · Delinquent Property Taxes	13,199.03	20,000.00	-6,800.97
<b>Total 31000 · General Property Taxes</b>	<u>245,294.60</u>	<u>220,000.00</u>	<u>25,294.60</u>
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	20,165.03	7,000.00	13,165.03
<b>Total 31900 · Delinquent Taxes</b>	<u>20,165.03</u>	<u>7,000.00</u>	<u>13,165.03</u>
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	0.00	2,000.00	-2,000.00
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>42,000.00</u>	<u>-3,711.84</u>
<b>Total 33000 · Intergovernmental Revenues</b>	<u>38,288.16</u>	<u>42,000.00</u>	<u>-3,711.84</u>
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	5,256.40	3,000.00	2,256.40
<b>Total 34100 · General Government</b>	<u>5,256.40</u>	<u>3,000.00</u>	<u>2,256.40</u>
<b>Total 34000 · Charges for Services</b>	<u>5,256.40</u>	<u>3,000.00</u>	<u>2,256.40</u>
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	2,957.03	3,000.00	-42.97
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>3,710.32</u>	<u>3,500.00</u>	<u>210.32</u>
<b>Total Income</b>	<u>312,714.51</u>	<u>275,500.00</u>	<u>37,214.51</u>
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	6,505.00	5,000.02	1,504.98
119.1 · Personal Mileage Reimbursement	58.80	50.02	8.78
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	497.64	382.50	115.14
142.1 · Unemployment Comp Benefits	0.00	24.98	-24.98
<b>Total 41110 · Township Board</b>	<u>7,061.44</u>	<u>5,457.52</u>	<u>1,603.92</u>
<b>Total 41100 · Legislative</b>	<u>7,061.44</u>	<u>5,457.52</u>	<u>1,603.92</u>

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	6,715.00	12,500.02	-5,785.02
119.2 · Personal Mileage Reimbursement	203.35	249.98	-46.63
121.2 · PERA Contributions	335.75	624.98	-289.23
122.2 · FICA Contributions	513.70	956.22	-442.52
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	50.02	-50.02
<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	53.64	125.02	-71.38
201 · Accessories	128.02	249.98	-121.96
202 · Printing & Copying	952.00	750.00	202.00
203 · Paper Products	42.43	125.02	-82.59
207 · Training & Materials	25.00	150.00	-125.00
208 · Food and Beverages	0.00	125.02	-125.02
240.1 · Equipment	0.00	75.00	-75.00
309 · Website	29.80	390.00	-360.20
321 · Telephone	801.48	750.00	51.48
322 · Postage	62.70	99.98	-37.28
325 · Internet	604.24	800.02	-195.78
331 · Travel	0.00	500.02	-500.02
340 · Advertising	466.17	1,500.00	-1,033.83
362 · Property Insurance	0.00	4,050.00	-4,050.00
381 · Electricity	1,471.53	1,749.98	-278.45
383 · Propane	1,988.78	1,250.02	738.76
384 · Garbage Disposal	78.00	25.00	53.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	3,500.02	-10.02
405 · Cleaning Services	75.00	174.98	-99.98
433 · Dues and Subscriptions	1,096.73	750.00	346.73
490 · Donations to Civic Organization	1,000.00	0.00	1,000.00
570 · Office Equip and Furnishings	0.00	500.02	-500.02
41430 · Other Township Expenses - Other	100.00		
<b>Total 41430 · Other Township Expenses</b>	<b>12,870.52</b>	<b>18,175.08</b>	<b>-5,304.56</b>
<b>41400 · Township Clerk - Other</b>	<b>0.00</b>	<b>125.02</b>	<b>-125.02</b>
<b>Total 41400 · Township Clerk</b>	<b>20,638.32</b>	<b>32,681.32</b>	<b>-12,043.00</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	3,735.00	3,500.02	234.98
121.3 · PERA Contributions	186.75	174.98	11.77
122.3 · FICA Contributions	285.73	267.72	18.01
<b>Total 41510 · Township Treasurer</b>	<b>4,207.48</b>	<b>3,942.72</b>	<b>264.76</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>4,207.48</b>	<b>4,442.72</b>	<b>-235.24</b>
<b>41600 · Legal Services</b>	<b>3,019.50</b>	<b>2,499.98</b>	<b>519.52</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	11,137.50	8,750.02	2,387.48
119.4 · Personal Mileage Reimbursement	580.32	399.98	180.34
121.4 · PERA Contributions	829.69	656.22	173.47
122.4 · FICA Contributions	846.29	669.39	176.90
<b>Total 41910 · Planning and Zoning</b>	13,393.80	10,475.61	2,918.19
<b>41920 · Data Processing</b>	1,020.44	500.02	520.42
<b>Total 41900 · Other General Government</b>	14,414.24	10,975.63	3,438.61
<b>41000 · General Government - Other</b>	0.00		
<b>Total 41000 · General Government</b>	49,340.98	56,057.17	-6,716.19
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	0.00	43,750.00	-43,750.00
42260 · Fire Repair Services	0.00	150.00	-150.00
<b>Total 42200 · Fire</b>	0.00	43,900.00	-43,900.00
<b>42600 · Traffic Signs</b>	0.00	500.02	-500.02
<b>42700 · Animal Control</b>	0.00	99.98	-99.98
<b>Total 42000 · Public Safety</b>	0.00	44,500.00	-44,500.00
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	89.04	200.02	-110.98
211 · Cleaning Supplies	25.08	50.02	-24.94
212 · Motor Fuels	5,810.56	8,000.02	-2,189.46
213 · Lubricants and Additives	0.00	750.00	-750.00
215 · Shop Materials	260.61	750.00	-489.39
220 · Repair and Maintenance Supplies	4,914.12	3,500.02	1,414.10
222 · Tires	523.52	500.02	23.50
224 · Road Materials	1,493.00	12,500.02	-11,007.02
240.2 · Small Tools and Minor Equipment	941.91	750.00	191.91
303 · Engineering and Surveying Fees	4,361.25	18,500.02	-14,138.77
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	5,276.00	750.00	4,526.00
404 · Machinery and Equipment Repair	14,039.04	5,000.02	9,039.02
416 · Machinery Rental	406.00	5,000.02	-4,594.02
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	28,891.73	39,999.98	-11,108.25
113.5 · Apprenticeship Contribution	465.25	900.00	-434.75
121.5 · PERA Contributions	2,166.87	3,000.00	-833.13
122.5 · FICA Contributions	2,124.79	3,060.00	-935.21
125.5 · Other Retirement	1,116.60	1,500.00	-383.40
131.5 · Health Insurance	16,470.00	16,650.00	-180.00
<b>Total 43122 · Road Maintenance</b>	51,235.24	65,109.98	-13,874.74
<b>43126 · Road Equipment</b>	0.00	0.00	0.00
<b>43100 · Highways, Streets and Roadways - Other</b>	23,051.80	294,544.88	-271,493.08
<b>Total 43100 · Highways, Streets and Roadways</b>	112,427.17	415,965.04	-303,537.87

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43200 · Sanitation	93.60	90.00	3.60
Total 43000 · Public Works	112,520.77	416,055.04	-303,534.27
66000 · Payroll Expenses	0.00		
Total Expense	161,861.75	516,612.21	-354,750.46
Net Ordinary Income	150,852.76	-241,112.21	391,964.97
Net Income	<u>150,852.76</u>	<u>-241,112.21</u>	<u>391,964.97</u>