

Windemere Township  
YTD Budget vs. Actual  
January through July 2021

	Jan - Jul 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
31000 · General Property Taxes			
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>	<b>245,294.60</b>	<b>220,000.00</b>	<b>25,294.60</b>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	20,165.03	7,000.00	13,165.03
<b>Total 31900 · Delinquent Taxes</b>	<b>20,165.03</b>	<b>7,000.00</b>	<b>13,165.03</b>
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	2,165.50	4,000.00	-1,834.50
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>	<b>40,453.66</b>	<b>44,000.00</b>	<b>-3,546.34</b>
<b>Total 33000 · Intergovernmental Revenues</b>	<b>40,453.66</b>	<b>44,000.00</b>	<b>-3,546.34</b>
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	17,566.10	3,500.00	14,066.10
<b>Total 34100 · General Government</b>	<b>17,566.10</b>	<b>3,500.00</b>	<b>14,066.10</b>
<b>Total 34000 · Charges for Services</b>	<b>17,566.10</b>	<b>3,500.00</b>	<b>14,066.10</b>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,332.22	3,500.00	-167.78
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>	<b>4,085.51</b>	<b>4,000.00</b>	<b>85.51</b>
<b>Total Income</b>	<b>327,564.90</b>	<b>278,500.00</b>	<b>49,064.90</b>
<b>Expense</b>			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,965.00	5,833.35	1,131.65
119.1 · Personal Mileage Reimbursement	58.80	58.35	0.45
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	497.64	446.25	51.39
142.1 · Unemployment Comp Benefits	0.00	29.15	-29.15
<b>Total 41110 · Township Board</b>	<b>7,521.44</b>	<b>6,367.10</b>	<b>1,154.34</b>
<b>Total 41100 · Legislative</b>	<b>7,521.44</b>	<b>6,367.10</b>	<b>1,154.34</b>

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	7,600.00	14,583.35	-6,983.35
119.2 · Personal Mileage Reimbursement	293.51	291.65	1.86
121.2 · PERA Contributions	380.01	729.15	-349.14
122.2 · FICA Contributions	616.60	1,115.60	-499.00
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	58.35	-58.35
<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	61.14	145.85	-84.71
201 · Accessories	128.02	291.65	-163.63
202 · Printing & Copying	952.00	875.00	77.00
203 · Paper Products	54.12	145.85	-91.73
207 · Training & Materials	25.00	175.00	-150.00
208 · Food and Beverages	0.00	145.85	-145.85
240.1 · Equipment	0.00	87.50	-87.50
309 · Website	29.80	455.00	-425.20
321 · Telephone	1,041.48	875.00	166.48
322 · Postage	62.70	116.65	-53.95
325 · Internet	1,480.39	933.35	547.04
331 · Travel	0.00	583.35	-583.35
340 · Advertising	769.00	1,750.00	-981.00
361 · General Liability Insurance	1,297.00		
362 · Property Insurance	1,619.00	4,050.00	-2,431.00
381 · Electricity	1,707.53	2,041.65	-334.12
383 · Propane	1,988.78	1,458.35	530.43
384 · Garbage Disposal	78.00	25.00	53.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	4,083.35	-593.35
405 · Cleaning Services	75.00	204.15	-129.15
433 · Dues and Subscriptions	1,096.73	875.00	221.73
490 · Donations to Civic Organization	1,000.00	0.00	1,000.00
570 · Office Equip and Furnishings	0.00	583.35	-583.35
41430 · Other Township Expenses - Other	100.00		
<b>Total 41430 · Other Township Expenses</b>	<b>17,460.69</b>	<b>20,435.90</b>	<b>-2,975.21</b>
<b>41400 · Township Clerk - Other</b>	<b>0.00</b>	<b>145.85</b>	<b>-145.85</b>
<b>Total 41400 · Township Clerk</b>	<b>26,350.81</b>	<b>37,359.85</b>	<b>-11,009.04</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	4,260.00	4,083.35	176.65
121.3 · PERA Contributions	213.00	204.15	8.85
122.3 · FICA Contributions	325.89	312.35	13.54
<b>Total 41510 · Township Treasurer</b>	<b>4,798.89</b>	<b>4,599.85</b>	<b>199.04</b>
<b>41550 · Assessment Expenses</b>	<b>0.00</b>	<b>23,000.00</b>	<b>-23,000.00</b>
<b>Total 41500 · Financial Management</b>	<b>4,798.89</b>	<b>27,599.85</b>	<b>-22,800.96</b>
<b>41600 · Legal Services</b>	<b>3,019.50</b>	<b>2,916.65</b>	<b>102.85</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	14,412.50	10,208.35	4,204.15
119.4 · Personal Mileage Reimbursement	747.20	466.65	280.55
121.4 · PERA Contributions	1,075.32	765.60	309.72
122.4 · FICA Contributions	1,096.82	780.95	315.87
<b>Total 41910 · Planning and Zoning</b>	17,331.84	12,221.55	5,110.29
<b>41920 · Data Processing</b>	1,340.44	583.35	757.09
<b>Total 41900 · Other General Government</b>	18,672.28	12,804.90	5,867.38
<b>41000 · General Government - Other</b>	0.00		
<b>Total 41000 · General Government</b>	60,362.92	87,048.35	-26,685.43
<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	583.35	-583.35
<b>42700 · Animal Control</b>	0.00	116.65	-116.65
<b>Total 42000 · Public Safety</b>	0.00	44,600.00	-44,600.00
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	89.04	233.35	-144.31
211 · Cleaning Supplies	25.08	58.35	-33.27
212 · Motor Fuels	5,896.63	9,333.35	-3,436.72
213 · Lubricants and Additives	0.00	875.00	-875.00
215 · Shop Materials	260.61	875.00	-614.39
220 · Repair and Maintenance Supplies	4,996.14	4,083.35	912.79
222 · Tires	523.52	583.35	-59.83
224 · Road Materials	1,493.00	14,583.35	-13,090.35
240.2 · Small Tools and Minor Equipment	941.91	875.00	66.91
303 · Engineering and Surveying Fees	4,361.25	21,583.35	-17,222.10
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	1,394.00	875.00	519.00
404 · Machinery and Equipment Repair	14,039.04	5,833.35	8,205.69
416 · Machinery Rental	406.00	5,833.35	-5,427.35
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	35,937.08	46,666.65	-10,729.57
113.5 · Apprenticeship Contribution	582.00	1,050.00	-468.00
121.5 · PERA Contributions	2,695.26	3,500.00	-804.74
122.5 · FICA Contributions	2,642.33	3,570.00	-927.67
125.5 · Other Retirement	1,396.80	1,750.00	-353.20
131.5 · Health Insurance	19,245.00	19,425.00	-180.00
<b>Total 43122 · Road Maintenance</b>	62,498.47	75,961.65	-13,463.18
<b>43126 · Road Equipment</b>	0.00	0.00	0.00
<b>43100 · Highways, Streets and Roadways - Other</b>	23,051.80	343,635.70	-320,583.90
<b>Total 43100 · Highways, Streets and Roadways</b>	119,976.49	485,282.50	-365,306.01

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43200 · Sanitation	93.60	105.00	-11.40
Total 43000 · Public Works	120,070.09	485,387.50	-365,317.41
66000 · Payroll Expenses	0.00		
Total Expense	180,433.01	617,035.85	-436,602.84
Net Ordinary Income	147,131.89	-338,535.85	485,667.74
Net Income	<u>147,131.89</u>	<u>-338,535.85</u>	<u>485,667.74</u>