

Windemere Township
YTD Budget vs. Actual
January through August 2021

	Jan - Aug 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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
Total 31000 · General Property Taxes	<u>245,294.60</u>	<u>220,000.00</u>	<u>25,294.60</u>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	20,165.03	7,000.00	13,165.03
Total 31900 · Delinquent Taxes	<u>20,165.03</u>	<u>7,000.00</u>	<u>13,165.03</u>
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	1,834.15	1,800.00	34.15
Total 33400 · State Grants and Aids.	<u>42,287.81</u>	<u>45,800.00</u>	<u>-3,512.19</u>
Total 33000 · Intergovernmental Revenues	<u>42,287.81</u>	<u>45,800.00</u>	<u>-3,512.19</u>
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	18,890.30	4,000.00	14,890.30
Total 34100 · General Government	<u>18,890.30</u>	<u>4,000.00</u>	<u>14,890.30</u>
Total 34000 · Charges for Services	<u>18,890.30</u>	<u>4,000.00</u>	<u>14,890.30</u>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,704.65	4,000.00	-295.35
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
Total 36200 · Miscellaneous Revenues	<u>4,457.94</u>	<u>4,500.00</u>	<u>-42.06</u>
Total Income	<u>331,095.68</u>	<u>281,300.00</u>	<u>49,795.68</u>
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,455.00	6,666.68	1,788.32
119.1 · Personal Mileage Reimbursement	58.80	66.68	-7.88
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	611.63	510.00	101.63
142.1 · Unemployment Comp Benefits	0.00	33.32	-33.32
Total 41110 · Township Board	<u>9,125.43</u>	<u>7,276.68</u>	<u>1,848.75</u>
Total 41100 · Legislative	<u>9,125.43</u>	<u>7,276.68</u>	<u>1,848.75</u>

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	8,800.00	16,666.68	-7,866.68
119.2 · Personal Mileage Reimbursement	461.51	333.32	128.19
121.2 · PERA Contributions	440.01	833.32	-393.31
122.2 · FICA Contributions	708.40	1,274.98	-566.58
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	66.68	-66.68
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	166.68	-98.04
201 · Accessories	128.02	333.32	-205.30
202 · Printing & Copying	952.00	1,000.00	-48.00
203 · Paper Products	72.58	166.68	-94.10
207 · Training & Materials	75.00	200.00	-125.00
208 · Food and Beverages	0.00	166.68	-166.68
240.1 · Equipment	0.00	100.00	-100.00
309 · Website	579.25	1,055.00	-475.75
321 · Telephone	1,041.48	1,000.00	41.48
322 · Postage	117.70	133.32	-15.62
325 · Internet	1,682.45	1,066.68	615.77
331 · Travel	0.00	666.68	-666.68
340 · Advertising	1,094.83	2,000.00	-905.17
361 · General Liability Insurance	1,297.00		
362 · Property Insurance	1,619.00	4,050.00	-2,431.00
381 · Electricity	1,942.53	2,333.32	-390.79
383 · Propane	1,988.78	1,666.68	322.10
384 · Garbage Disposal	78.00	25.00	53.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	4,666.68	-1,176.68
405 · Cleaning Services	100.00	233.32	-133.32
433 · Dues and Subscriptions	1,096.73	1,000.00	96.73
490 · Donations to Civic Organization	1,000.00	0.00	1,000.00
570 · Office Equip and Furnishings	109.41	666.68	-557.27
41430 · Other Township Expenses - Other	100.00		
Total 41430 · Other Township Expenses	19,038.40	23,231.72	-4,193.32
41400 · Township Clerk - Other	0.00	166.68	-166.68
Total 41400 · Township Clerk	29,448.32	42,573.38	-13,125.06
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,830.00	4,666.68	163.32
121.3 · PERA Contributions	241.50	233.32	8.18
122.3 · FICA Contributions	369.50	356.98	12.52
Total 41510 · Township Treasurer	5,441.00	5,256.98	184.02
41550 · Assessment Expenses	19,367.00	23,000.00	-3,633.00
Total 41500 · Financial Management	24,808.00	28,256.98	-3,448.98
41600 · Legal Services	4,826.25	3,333.32	1,492.93

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,712.50	11,666.68	4,045.82
119.4 · Personal Mileage Reimbursement	785.28	533.32	251.96
121.4 · PERA Contributions	1,161.57	874.98	286.59
122.4 · FICA Contributions	1,184.80	892.51	292.29
Total 41910 · Planning and Zoning	18,844.15	13,967.49	4,876.66
41920 · Data Processing	1,360.44	666.68	693.76
Total 41900 · Other General Government	20,204.59	14,634.17	5,570.42
41000 · General Government - Other	0.00		
Total 41000 · General Government	88,412.59	96,074.53	-7,661.94
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	43,750.00	-43,750.00
42260 · Fire Repair Services	210.20	150.00	60.20
Total 42200 · Fire	210.20	43,900.00	-43,689.80
42600 · Traffic Signs	0.00	666.68	-666.68
42700 · Animal Control	450.00	133.32	316.68
Total 42000 · Public Safety	660.20	44,700.00	-44,039.80
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	89.04	266.68	-177.64
211 · Cleaning Supplies	44.44	66.68	-22.24
212 · Motor Fuels	6,000.09	10,666.68	-4,666.59
213 · Lubricants and Additives	0.00	1,000.00	-1,000.00
215 · Shop Materials	278.60	1,000.00	-721.40
220 · Repair and Maintenance Supplies	6,243.96	4,666.68	1,577.28
222 · Tires	523.52	666.68	-143.16
224 · Road Materials	2,375.00	16,666.68	-14,291.68
240.2 · Small Tools and Minor Equipment	941.91	1,000.00	-58.09
303 · Engineering and Surveying Fees	4,361.25	24,666.68	-20,305.43
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	1,394.00	1,000.00	394.00
404 · Machinery and Equipment Repair	15,510.54	6,666.68	8,843.86
416 · Machinery Rental	406.00	6,666.68	-6,260.68
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	39,931.11	53,333.32	-13,402.21
113.5 · Apprenticeship Contribution	642.00	1,200.00	-558.00
121.5 · PERA Contributions	2,994.82	4,000.00	-1,005.18
122.5 · FICA Contributions	2,936.85	4,080.00	-1,143.15
125.5 · Other Retirement	1,540.80	2,000.00	-459.20
131.5 · Health Insurance	22,020.00	22,200.00	-180.00
Total 43122 · Road Maintenance	70,065.58	86,813.32	-16,747.74
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Other	25,464.54	392,726.52	-367,261.98
Total 43100 · Highways, Streets and Roadways	133,698.47	554,599.96	-420,901.49

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43200 · Sanitation	128.70	120.00	8.70
Total 43000 · Public Works	133,827.17	554,719.96	-420,892.79
66000 · Payroll Expenses	0.00		
Total Expense	222,899.96	695,494.49	-472,594.53
Net Ordinary Income	108,195.72	-414,194.49	522,390.21
Net Income	<u>108,195.72</u>	<u>-414,194.49</u>	<u>522,390.21</u>