

Windemere Township  
 YTD Budget vs. Actual  
 January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
<b>31010 · Current Property Taxes</b>	232,095.57	200,000.00	32,095.57
<b>31020 · Delinquent Property Taxes</b>	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>			
<b>31920 · Tax Forfeiture Sales</b>	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>			
<b>33401 · Local Government Aid</b>	95,390.30	4,000.00	91,390.30
<b>33418 · Refund of Gas Tax</b>	38,288.16	40,000.00	-1,711.84
<b>33428 · Payments in Lieu of Taxes</b>	1,834.15	1,800.00	34.15
<b>Total 33400 · State Grants and Aids.</b>	<u>135,512.61</u>	<u>45,800.00</u>	<u>89,712.61</u>
<b>Total 33000 · Intergovernmental Revenues</b>	<u>135,512.61</u>	<u>45,800.00</u>	<u>89,712.61</u>
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
<b>34103 · Zoning and Subdivision Fees</b>	19,365.30	4,500.00	14,865.30
<b>Total 34100 · General Government</b>	<u>19,365.30</u>	<u>4,500.00</u>	<u>14,865.30</u>
<b>Total 34000 · Charges for Services</b>	<u>19,365.30</u>	<u>4,500.00</u>	<u>14,865.30</u>
<b>36200 · Miscellaneous Revenues</b>			
<b>36210 · Interest Earnings</b>	4,063.81	4,500.00	-436.19
<b>36220 · Rents and Royalties</b>	0.00	0.00	0.00
<b>36230 · Donations from Private Sources</b>	0.00	1,000.00	-1,000.00
<b>36200 · Miscellaneous Revenues - Other</b>	753.29	500.00	253.29
<b>Total 36200 · Miscellaneous Revenues</b>	<u>4,817.10</u>	<u>6,000.00</u>	<u>-1,182.90</u>
<b>Total Income</b>	<u>425,154.64</u>	<u>283,300.00</u>	<u>141,854.64</u>

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	9,220.00	7,500.01	1,719.99
119.1 · Personal Mileage Reimbursement	58.80	75.01	-16.21
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	670.15	573.75	96.40
142.1 · Unemployment Comp Benefits	0.00	37.49	-37.49
<b>Total 41110 · Township Board</b>	<b>9,948.95</b>	<b>8,186.26</b>	<b>1,762.69</b>
<b>Total 41100 · Legislative</b>	<b>9,948.95</b>	<b>8,186.26</b>	<b>1,762.69</b>
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	9,985.00	18,750.01	-8,765.01
119.2 · Personal Mileage Reimbursement	551.11	374.99	176.12
121.2 · PERA Contributions	499.26	937.49	-438.23
122.2 · FICA Contributions	799.05	1,434.36	-635.31
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	75.01	-75.01
<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	68.64	187.51	-118.87
201 · Accessories	207.28	374.99	-167.71
202 · Printing & Copying	1,022.00	1,125.00	-103.00
203 · Paper Products	606.42	187.51	418.91
207 · Training & Materials	100.00	225.00	-125.00
208 · Food and Beverages	0.00	187.51	-187.51
240.1 · Equipment	0.00	112.50	-112.50
309 · Website	579.25	1,120.00	-540.75
321 · Telephone	1,281.48	1,125.00	156.48
322 · Postage	137.70	149.99	-12.29
325 · Internet	1,785.68	1,200.01	585.67
331 · Travel	0.00	750.01	-750.01
340 · Advertising	1,365.63	2,250.00	-884.37
362 · Property Insurance	2,916.00	4,050.00	-1,134.00
381 · Electricity	2,165.53	2,624.99	-459.46
383 · Propane	1,988.78	1,875.01	113.77
384 · Garbage Disposal	78.00	25.00	53.00
385 · Sewer / Septic	140.00	130.00	10.00
401 · Building Repair	3,490.00	5,250.01	-1,760.01
405 · Cleaning Services	100.00	262.49	-162.49
433 · Dues and Subscriptions	1,096.73	1,125.00	-28.27
490 · Donations to Civic Organization	1,000.00	1,000.00	0.00

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570 · Office Equip and Furnishings	109.41	750.01	-640.60
41430 · Other Township Expenses - Other	100.00		
<b>Total 41430 · Other Township Expenses</b>	<b>20,743.53</b>	<b>26,492.54</b>	<b>-5,749.01</b>
41400 · Township Clerk - Other	0.00	187.51	-187.51
<b>Total 41400 · Township Clerk</b>	<b>32,577.95</b>	<b>48,251.91</b>	<b>-15,673.96</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,355.00	5,250.01	104.99
121.3 · PERA Contributions	267.75	262.49	5.26
122.3 · FICA Contributions	409.66	401.61	8.05
<b>Total 41510 · Township Treasurer</b>	<b>6,032.41</b>	<b>5,914.11</b>	<b>118.30</b>
41550 · Assessment Expenses	19,367.00	23,000.00	-3,633.00
<b>Total 41500 · Financial Management</b>	<b>25,399.41</b>	<b>28,914.11</b>	<b>-3,514.70</b>
41600 · Legal Services	4,856.25	3,749.99	1,106.26
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	18,425.00	13,125.01	5,299.99
119.4 · Personal Mileage Reimbursement	967.84	599.99	367.85
121.4 · PERA Contributions	1,342.51	984.36	358.15
122.4 · FICA Contributions	1,369.35	1,004.07	365.28
<b>Total 41910 · Planning and Zoning</b>	<b>22,104.70</b>	<b>15,713.43</b>	<b>6,391.27</b>
41920 · Data Processing	1,379.77	750.01	629.76
<b>Total 41900 · Other General Government</b>	<b>23,484.47</b>	<b>16,463.44</b>	<b>7,021.03</b>
41000 · General Government - Other	0.00		
<b>Total 41000 · General Government</b>	<b>96,267.03</b>	<b>105,565.71</b>	<b>-9,298.68</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	0.00	43,750.00	-43,750.00
42260 · Fire Repair Services	210.20	150.00	60.20
<b>Total 42200 · Fire</b>	<b>210.20</b>	<b>43,900.00</b>	<b>-43,689.80</b>
42600 · Traffic Signs	0.00	750.01	-750.01
42700 · Animal Control	450.00	149.99	300.01
<b>Total 42000 · Public Safety</b>	<b>660.20</b>	<b>44,800.00</b>	<b>-44,139.80</b>

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<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	124.88	300.01	-175.13
211 · Cleaning Supplies	44.44	75.01	-30.57
212 · Motor Fuels	8,350.40	12,000.01	-3,649.61
213 · Lubricants and Additives	0.00	1,125.00	-1,125.00
215 · Shop Materials	305.17	1,125.00	-819.83
220 · Repair and Maintenance Supplies	6,292.93	5,250.01	1,042.92
222 · Tires	523.52	750.01	-226.49
224 · Road Materials	985.00	18,750.01	-17,765.01
240.2 · Small Tools and Minor Equipment	941.91	1,125.00	-183.09
303 · Engineering and Surveying Fees	6,331.25	27,750.01	-21,418.76
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	1,394.00	1,125.00	269.00
404 · Machinery and Equipment Repair	15,510.54	7,500.01	8,010.53
416 · Machinery Rental	1,756.00	7,500.01	-5,744.01
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	46,737.40	59,999.99	-13,262.59
113.5 · Apprenticeship Contribution	750.00	1,350.00	-600.00
121.5 · PERA Contributions	3,505.29	4,500.00	-994.71
122.5 · FICA Contributions	3,437.71	4,590.00	-1,152.29
125.5 · Other Retirement	1,800.00	2,250.00	-450.00
131.5 · Health Insurance	24,795.00	24,975.00	-180.00
<b>Total 43122 · Road Maintenance</b>	81,025.40	97,664.99	-16,639.59
<b>43126 · Road Equipment</b>	0.00	0.00	0.00
<b>43100 · Highways, Streets and Roadways - ...</b>	90,248.59	441,817.34	-351,568.75
<b>Total 43100 · Highways, Streets and Roadways</b>	213,834.03	623,917.42	-410,083.39
<b>43200 · Sanitation</b>	128.70	135.00	-6.30
<b>Total 43000 · Public Works</b>	213,962.73	624,052.42	-410,089.69
<b>66000 · Payroll Expenses</b>	0.00		
<b>Total Expense</b>	310,889.96	774,418.13	-463,528.17
<b>Net Ordinary Income</b>	114,264.68	-491,118.13	605,382.81
<b>Net Income</b>	<b>114,264.68</b>	<b>-491,118.13</b>	<b>605,382.81</b>