

Windemere Township
 YTD Budget vs. Actual
 January through October 2021

	Jan - Oct 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	245,294.60	220,000.00	25,294.60
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	20,165.03	7,000.00	13,165.03
Total 31900 · Delinquent Taxes	20,165.03	7,000.00	13,165.03
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	97,440.17	4,000.00	93,440.17
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.	137,562.48	45,800.00	91,762.48
Total 33000 · Intergovernmental Revenues	137,562.48	45,800.00	91,762.48
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	20,118.50	5,000.00	15,118.50
Total 34100 · General Government	20,118.50	5,000.00	15,118.50
Total 34000 · Charges for Services	20,118.50	5,000.00	15,118.50
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	4,386.95	5,000.00	-613.05
36220 · Rents and Royalties	0.00	0.00	0.00
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	753.29	500.00	253.29
Total 36200 · Miscellaneous Revenues	5,140.24	6,500.00	-1,359.76
Total Income	428,280.85	284,300.00	143,980.85

Windemere Township
 YTD Budget vs. Actual
 January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	10,977.50	8,333.34	2,644.16
119.1 · Personal Mileage Reimbursement	175.28	83.34	91.94
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	804.61	637.50	167.11
142.1 · Unemployment Comp Benefits	0.00	41.66	-41.66
Total 41110 · Township Board	11,957.39	9,095.84	2,861.55
Total 41100 · Legislative	11,957.39	9,095.84	2,861.55
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	11,090.00	20,833.34	-9,743.34
119.2 · Personal Mileage Reimbursement	663.11	416.66	246.45
121.2 · PERA Contributions	554.51	1,041.66	-487.15
122.2 · FICA Contributions	883.59	1,593.74	-710.15
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	83.34	-83.34
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	79.39	208.34	-128.95
201 · Accessories	207.28	416.66	-209.38
202 · Printing & Copying	1,022.00	1,250.00	-228.00
203 · Paper Products	629.70	208.34	421.36
207 · Training & Materials	100.00	250.00	-150.00
208 · Food and Beverages	0.00	208.34	-208.34
240.1 · Equipment	0.00	125.00	-125.00
309 · Website	1,379.25	1,180.00	199.25
321 · Telephone	1,281.48	1,250.00	31.48
322 · Postage	137.70	166.66	-28.96
325 · Internet	1,992.14	1,333.34	658.80
331 · Travel	0.00	833.34	-833.34
340 · Advertising	1,494.27	2,500.00	-1,005.73
362 · Property Insurance	2,916.00	4,050.00	-1,134.00
381 · Electricity	2,392.53	2,916.66	-524.13
383 · Propane	1,988.78	2,083.34	-94.56
384 · Garbage Disposal	78.00	25.00	53.00
385 · Sewer / Septic	140.00	130.00	10.00
401 · Building Repair	3,490.00	5,833.34	-2,343.34
405 · Cleaning Services	100.00	291.66	-191.66
433 · Dues and Subscriptions	1,121.73	1,250.00	-128.27
490 · Donations to Civic Organization	1,000.00	2,000.00	-1,000.00

Windemere Township
 YTD Budget vs. Actual
 January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget
570 · Office Equip and Furnishings	109.41	833.34	-723.93
41430 · Other Township Expenses - Other	100.00		
Total 41430 · Other Township Expenses	22,164.66	29,748.36	-7,583.70
41400 · Township Clerk - Other	0.00	208.34	-208.34
Total 41400 · Township Clerk	35,355.87	53,925.44	-18,569.57
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,880.00	5,833.34	46.66
121.3 · PERA Contributions	294.00	291.66	2.34
122.3 · FICA Contributions	449.82	446.24	3.58
Total 41510 · Township Treasurer	6,623.82	6,571.24	52.58
41550 · Assessment Expenses	19,367.00	23,000.00	-3,633.00
Total 41500 · Financial Management	25,990.82	29,571.24	-3,580.42
41600 · Legal Services	4,856.25	4,166.66	689.59
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	19,062.50	14,583.34	4,479.16
119.4 · Personal Mileage Reimbursement	1,018.80	666.66	352.14
121.4 · PERA Contributions	1,379.07	1,093.74	285.33
122.4 · FICA Contributions	1,406.65	1,115.63	291.02
Total 41910 · Planning and Zoning	22,867.02	17,459.37	5,407.65
41920 · Data Processing	1,397.77	833.34	564.43
Total 41900 · Other General Government	24,264.79	18,292.71	5,972.08
41000 · General Government - Other	0.00		
Total 41000 · General Government	102,425.12	115,051.89	-12,626.77
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	43,175.00	43,750.00	-575.00
42260 · Fire Repair Services	210.20	150.00	60.20
Total 42200 · Fire	43,385.20	43,900.00	-514.80
42600 · Traffic Signs	195.83	833.34	-637.51
42700 · Animal Control	450.00	166.66	283.34
Total 42000 · Public Safety	44,031.03	44,900.00	-868.97

Windemere Township
 YTD Budget vs. Actual
 January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	124.88	333.34	-208.46
211 · Cleaning Supplies	44.44	83.34	-38.90
212 · Motor Fuels	8,398.57	13,333.34	-4,934.77
213 · Lubricants and Additives	0.00	1,250.00	-1,250.00
215 · Shop Materials	305.17	1,250.00	-944.83
220 · Repair and Maintenance Supplies	6,318.48	5,833.34	485.14
222 · Tires	523.52	833.34	-309.82
224 · Road Materials	985.00	20,833.34	-19,848.34
240.2 · Small Tools and Minor Equipment	941.91	1,250.00	-308.09
303 · Engineering and Surveying Fees	8,131.25	30,833.34	-22,702.09
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	1,394.00	1,250.00	144.00
404 · Machinery and Equipment Repair	26,386.13	8,333.34	18,052.79
416 · Machinery Rental	7,743.00	8,333.34	-590.34
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	48,648.30	66,666.66	-18,018.36
113.5 · Apprenticeship Contribution	783.75	1,500.00	-716.25
121.5 · PERA Contributions	3,648.61	5,000.00	-1,351.39
122.5 · FICA Contributions	3,577.70	5,100.00	-1,522.30
125.5 · Other Retirement	1,881.00	2,500.00	-619.00
131.5 · Health Insurance	27,570.00	27,750.00	-180.00
Total 43122 · Road Maintenance	86,109.36	108,516.66	-22,407.30
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - ...	495,107.27	490,908.16	4,199.11
Total 43100 · Highways, Streets and Roadways	642,512.98	693,234.88	-50,721.90
43200 · Sanitation	163.80	150.00	13.80
Total 43000 · Public Works	642,676.78	693,384.88	-50,708.10
66000 · Payroll Expenses	0.00		
Total Expense	789,132.93	853,336.77	-64,203.84
Net Ordinary Income	-360,852.08	-569,036.77	208,184.69
Net Income	-360,852.08	-569,036.77	208,184.69