

Windemere Township
YTD Budget vs. Actual
January through November 2021

| | Jan - Nov 21 | Budget | \$ Over Budget |
|---|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 31000 · General Property Taxes | | | |
| 31010 · Current Property Taxes | 390,566.51 | 385,000.00 | 5,566.51 |
| 31020 · Delinquent Property Taxes | 17,427.45 | 20,000.00 | -2,572.55 |
| Total 31000 · General Property Taxes | 407,993.96 | 405,000.00 | 2,993.96 |
| 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 | 100,493.03 | 4,000.00 | 96,493.03 |
| 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. | 140,615.34 | 45,800.00 | 94,815.34 |
| Total 33000 · Intergovernmental Revenues | 140,615.34 | 45,800.00 | 94,815.34 |
| 34000 · Charges for Services | | | |
| 34100 · General Government | | | |
| 34103 · Zoning and Subdivision Fees | 22,256.80 | 5,500.00 | 16,756.80 |
| Total 34100 · General Government | 22,256.80 | 5,500.00 | 16,756.80 |
| Total 34000 · Charges for Services | 22,256.80 | 5,500.00 | 16,756.80 |
| 36200 · Miscellaneous Revenues | | | |
| 36210 · Interest Earnings | 4,996.74 | 5,500.00 | -503.26 |
| 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 | 826.30 | 500.00 | 326.30 |
| Total 36200 · Miscellaneous Revenues | 5,823.04 | 7,000.00 | -1,176.96 |
| Total Income | 596,854.17 | 470,300.00 | 126,554.17 |
| Expense | | | |
| 41000 · General Government | | | |
| 41100 · Legislative | | | |
| 41110 · Township Board | | | |
| 103.1 · Part-Time Employee Wages | 11,642.50 | 9,166.67 | 2,475.83 |
| 119.1 · Personal Mileage Reimbursement | 243.04 | 91.67 | 151.37 |
| 121.1 · PERA Contributions | 0.00 | 0.00 | 0.00 |
| 122.1 · FICA Contributions | 855.48 | 701.25 | 154.23 |
| 142.1 · Unemployment Comp Benefits | 0.00 | 45.83 | -45.83 |
| Total 41110 · Township Board | 12,741.02 | 10,005.42 | 2,735.60 |
| Total 41100 · Legislative | 12,741.02 | 10,005.42 | 2,735.60 |

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| 41400 · Township Clerk | | | |
| 103.2 · Part-Time Employee Wages | 12,110.00 | 22,916.67 | -10,806.67 |
| 119.2 · Personal Mileage Reimbursement | 740.95 | 458.33 | 282.62 |
| 121.2 · PERA Contributions | 605.51 | 1,145.83 | -540.32 |
| 122.2 · FICA Contributions | 961.62 | 1,753.12 | -791.50 |
| 41410 · Elections | 0.00 | 0.00 | 0.00 |
| 41420 · Recording and Reporting | 0.00 | 91.67 | -91.67 |
| 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 | 229.17 | -160.53 |
| 201 · Accessories | 207.28 | 458.33 | -251.05 |
| 202 · Printing & Copying | 1,022.00 | 1,375.00 | -353.00 |
| 203 · Paper Products | 629.70 | 229.17 | 400.53 |
| 207 · Training & Materials | 100.00 | 275.00 | -175.00 |
| 208 · Food and Beverages | 0.00 | 229.17 | -229.17 |
| 240.1 · Equipment | 0.00 | 137.50 | -137.50 |
| 309 · Website & IT Services | 1,429.25 | 1,240.00 | 189.25 |
| 321 · Telephone | 1,401.48 | 1,375.00 | 26.48 |
| 322 · Postage | 137.70 | 183.33 | -45.63 |
| 325 · Internet | 2,315.70 | 1,466.67 | 849.03 |
| 331 · Travel | 0.00 | 916.67 | -916.67 |
| 340 · Advertising | 1,494.27 | 2,750.00 | -1,255.73 |
| 362 · Property Insurance | 2,916.00 | 4,500.00 | -1,584.00 |
| 381 · Electricity | 2,623.53 | 3,208.33 | -584.80 |
| 383 · Propane | 2,091.57 | 2,291.67 | -200.10 |
| 384 · Garbage Disposal | 78.00 | 25.00 | 53.00 |
| 385 · Sewer / Septic | 140.00 | 130.00 | 10.00 |
| 401 · Building Repair | 3,490.00 | 6,416.67 | -2,926.67 |
| 405 · Cleaning Services | 125.00 | 320.83 | -195.83 |
| 433 · Dues and Subscriptions | 1,121.73 | 1,375.00 | -253.27 |
| 490 · Donations to Civic Organization | 1,000.00 | 2,000.00 | -1,000.00 |
| 570 · Office Equip and Furnishings | 109.41 | 916.67 | -807.26 |
| 41430 · Other Township Expenses - Other | 100.00 | | |
| Total 41430 · Other Township Expenses | 23,006.26 | 32,454.18 | -9,447.92 |
| 41400 · Township Clerk - Other | 0.00 | 229.17 | -229.17 |
| Total 41400 · Township Clerk | 37,424.34 | 59,048.97 | -21,624.63 |
| 41500 · Financial Management | | | |
| 41510 · Township Treasurer | | | |
| 103.3 · Part-Time Employee Wages | 6,405.00 | 6,416.67 | -11.67 |
| 121.3 · PERA Contributions | 316.50 | 320.83 | -4.33 |
| 122.3 · FICA Contributions | 484.25 | 490.87 | -6.62 |
| Total 41510 · Township Treasurer | 7,205.75 | 7,228.37 | -22.62 |
| 41550 · Assessment Expenses | 19,367.00 | 23,000.00 | -3,633.00 |
| Total 41500 · Financial Management | 26,572.75 | 30,228.37 | -3,655.62 |
| 41600 · Legal Services | 4,856.25 | 4,583.33 | 272.92 |

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| 41900 · Other General Government | | | |
| 41910 · Planning and Zoning | | | |
| 103.4 · Part-Time Employee Wages | 21,000.00 | 16,041.67 | 4,958.33 |
| 119.4 · Personal Mileage Reimbursement | 1,074.80 | 733.33 | 341.47 |
| 121.4 · PERA Contributions | 1,485.01 | 1,203.12 | 281.89 |
| 122.4 · FICA Contributions | 1,514.70 | 1,227.19 | 287.51 |
| Total 41910 · Planning and Zoning | 25,074.51 | 19,205.31 | 5,869.20 |
| 41920 · Data Processing | 1,417.10 | 916.67 | 500.43 |
| Total 41900 · Other General Government | 26,491.61 | 20,121.98 | 6,369.63 |
| 41000 · General Government - Other | 0.00 | | |
| Total 41000 · General Government | 108,085.97 | 123,988.07 | -15,902.10 |
| 42000 · Public Safety | | | |
| 42200 · Fire | | | |
| 42220 · Fire Fighting | 43,175.00 | 87,500.00 | -44,325.00 |
| 42260 · Fire Repair Services | 210.20 | 150.00 | 60.20 |
| Total 42200 · Fire | 43,385.20 | 87,650.00 | -44,264.80 |
| 42600 · Traffic Signs | 195.83 | 916.67 | -720.84 |
| 42700 · Animal Control | 900.00 | 183.33 | 716.67 |
| Total 42000 · Public Safety | 44,481.03 | 88,750.00 | -44,268.97 |
| 43000 · Public Works | | | |
| 43100 · Highways, Streets and Roadways | | | |
| 119.5 · Personal Mileage Reimbursement | 215.04 | 366.67 | -151.63 |
| 211 · Cleaning Supplies | 44.44 | 91.67 | -47.23 |
| 212 · Motor Fuels | 8,417.67 | 14,666.67 | -6,249.00 |
| 213 · Lubricants and Additives | 0.00 | 1,375.00 | -1,375.00 |
| 215 · Shop Materials | 311.15 | 1,375.00 | -1,063.85 |
| 220 · Repair and Maintenance Supplies | 6,777.75 | 6,416.67 | 361.08 |
| 222 · Tires | 523.52 | 916.67 | -393.15 |
| 224 · Road Materials | 19,398.46 | 22,916.67 | -3,518.21 |
| 240.2 · Small Tools and Minor Equipment | 941.91 | 1,375.00 | -433.09 |
| 303 · Engineering and Surveying Fees | 8,131.25 | 33,916.67 | -25,785.42 |
| 334 · Vehicle Registration / Tabs | 0.00 | 60.00 | -60.00 |
| 363 · Automobile Insurance | 1,394.00 | 1,375.00 | 19.00 |
| 404 · Machinery and Equipment Repair | 35,311.96 | 9,166.67 | 26,145.29 |
| 416 · Machinery Rental | 7,821.53 | 9,166.67 | -1,345.14 |
| 43122 · Road Maintenance | | | |
| 103.5 · Part-time Employee Wages | 53,084.94 | 73,333.33 | -20,248.39 |
| 113.5 · Apprenticeship Contribution | 855.75 | 1,650.00 | -794.25 |
| 121.5 · PERA Contributions | 3,981.36 | 5,500.00 | -1,518.64 |
| 122.5 · FICA Contributions | 3,903.88 | 5,610.00 | -1,706.12 |
| 125.5 · Other Retirement | 2,053.80 | 2,750.00 | -696.20 |
| 131.5 · Health Insurance | 30,345.00 | 30,525.00 | -180.00 |
| Total 43122 · Road Maintenance | 94,224.73 | 119,368.33 | -25,143.60 |
| 43126 · Road Equipment | 0.00 | 0.00 | 0.00 |
| 43100 · Highways, Streets and Roadways - Other | 495,107.27 | 539,998.98 | -44,891.71 |
| Total 43100 · Highways, Streets and Roadways | 678,620.68 | 762,552.34 | -83,931.66 |

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| | <u>Jan - Nov 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|----------------------------|---------------------|--------------------|-----------------------|
| 43200 · Sanitation | 163.80 | 165.00 | -1.20 |
| Total 43000 · Public Works | 678,784.48 | 762,717.34 | -83,932.86 |
| 66000 · Payroll Expenses | 0.00 | | |
| Total Expense | 831,351.48 | 975,455.41 | -144,103.93 |
| Net Ordinary Income | -234,497.31 | -505,155.41 | 270,658.10 |
| Net Income | <u>-234,497.31</u> | <u>-505,155.41</u> | <u>270,658.10</u> |