

Windemere Township  
YTD Budget vs. Actual  
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 31000 · General Property Taxes</b>	<b>407,993.96</b>	<b>405,000.00</b>	<b>2,993.96</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	103,616.16	6,000.00	97,616.16
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
<b>Total 33400 · State Grants and Aids.</b>	<b>143,738.47</b>	<b>47,800.00</b>	<b>95,938.47</b>
<b>Total 33000 · Intergovernmental Revenues</b>	<b>143,738.47</b>	<b>47,800.00</b>	<b>95,938.47</b>
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	22,606.80	6,000.00	16,606.80
<b>Total 34100 · General Government</b>	<b>22,606.80</b>	<b>6,000.00</b>	<b>16,606.80</b>
<b>Total 34000 · Charges for Services</b>	<b>22,606.80</b>	<b>6,000.00</b>	<b>16,606.80</b>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	5,262.92	6,000.00	-737.08
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
<b>Total 36200 · Miscellaneous Revenues</b>	<b>6,089.22</b>	<b>7,500.00</b>	<b>-1,410.78</b>
<b>Total Income</b>	<b>600,593.48</b>	<b>473,300.00</b>	<b>127,293.48</b>
<b>Expense</b>			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	12,422.50	10,000.00	2,422.50
119.1 · Personal Mileage Reimbursement	263.20	100.00	163.20
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	915.15	765.00	150.15
142.1 · Unemployment Comp Benefits	0.00	50.00	-50.00
<b>Total 41110 · Township Board</b>	<b>13,600.85</b>	<b>10,915.00</b>	<b>2,685.85</b>
<b>Total 41100 · Legislative</b>	<b>13,600.85</b>	<b>10,915.00</b>	<b>2,685.85</b>

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	13,212.50	25,000.00	-11,787.50
119.2 · Personal Mileage Reimbursement	961.03	500.00	461.03
121.2 · PERA Contributions	660.64	1,250.00	-589.36
122.2 · FICA Contributions	1,045.95	1,912.50	-866.55
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	100.00	-100.00
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	5,021.00	6,300.00	-1,279.00
199 · Service / Late Fees	68.64	250.00	-181.36
201 · Accessories	207.28	500.00	-292.72
202 · Printing & Copying	1,022.00	1,500.00	-478.00
203 · Paper Products	629.70	250.00	379.70
207 · Training & Materials	180.00	300.00	-120.00
208 · Food and Beverages	0.00	250.00	-250.00
240.1 · Equipment	0.00	150.00	-150.00
309 · Website & IT Services	1,604.25	1,300.00	304.25
321 · Telephone	1,521.48	1,500.00	21.48
322 · Postage	137.70	200.00	-62.30
325 · Internet	2,411.43	1,600.00	811.43
331 · Travel	0.00	1,000.00	-1,000.00
340 · Advertising	1,494.27	3,000.00	-1,505.73
362 · Property Insurance	2,916.00	4,500.00	-1,584.00
381 · Electricity	2,844.53	3,500.00	-655.47
383 · Propane	2,091.57	2,500.00	-408.43
384 · Garbage Disposal	78.00	25.00	53.00
385 · Sewer / Septic	140.00	130.00	10.00
401 · Building Repair	3,940.00	7,000.00	-3,060.00
405 · Cleaning Services	125.00	350.00	-225.00
433 · Dues and Subscriptions	1,121.73	1,500.00	-378.27
490 · Donations to Civic Organization	1,000.00	2,000.00	-1,000.00
570 · Office Equip and Furnishings	109.41	1,000.00	-890.59
41430 · Other Township Expenses - Other	100.00		
<b>Total 41430 · Other Township Expenses</b>	<b>29,168.99</b>	<b>41,010.00</b>	<b>-11,841.01</b>
<b>41400 · Township Clerk - Other</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Total 41400 · Township Clerk</b>	<b>45,049.11</b>	<b>70,022.50</b>	<b>-24,973.39</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	6,930.00	7,000.00	-70.00
121.3 · PERA Contributions	342.75	350.00	-7.25
122.3 · FICA Contributions	524.41	535.50	-11.09
<b>Total 41510 · Township Treasurer</b>	<b>7,797.16</b>	<b>7,885.50</b>	<b>-88.34</b>
<b>41550 · Assessment Expenses</b>	<b>19,367.00</b>	<b>23,000.00</b>	<b>-3,633.00</b>
<b>Total 41500 · Financial Management</b>	<b>27,164.16</b>	<b>30,885.50</b>	<b>-3,721.34</b>
<b>41600 · Legal Services</b>	<b>4,856.25</b>	<b>5,000.00</b>	<b>-143.75</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	21,925.00	17,500.00	4,425.00
119.4 · Personal Mileage Reimbursement	1,089.36	800.00	289.36
121.4 · PERA Contributions	1,554.39	1,312.50	241.89
122.4 · FICA Contributions	1,585.46	1,338.75	246.71
<b>Total 41910 · Planning and Zoning</b>	26,154.21	20,951.25	5,202.96
41920 · Data Processing	1,437.10	1,000.00	437.10
<b>Total 41900 · Other General Government</b>	27,591.31	21,951.25	5,640.06
<b>41000 · General Government - Other</b>	0.00		
<b>Total 41000 · General Government</b>	118,261.68	138,774.25	-20,512.57
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	86,350.00	87,500.00	-1,150.00
42260 · Fire Repair Services	210.20	150.00	60.20
<b>Total 42200 · Fire</b>	86,560.20	87,650.00	-1,089.80
42600 · Traffic Signs	195.83	1,000.00	-804.17
42700 · Animal Control	900.00	200.00	700.00
<b>Total 42000 · Public Safety</b>	87,656.03	88,850.00	-1,193.97
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	344.96	400.00	-55.04
211 · Cleaning Supplies	44.44	100.00	-55.56
212 · Motor Fuels	11,122.91	16,000.00	-4,877.09
213 · Lubricants and Additives	0.00	1,500.00	-1,500.00
215 · Shop Materials	311.15	1,500.00	-1,188.85
220 · Repair and Maintenance Supplies	8,360.74	7,000.00	1,360.74
222 · Tires	523.52	1,000.00	-476.48
224 · Road Materials	20,527.62	25,000.00	-4,472.38
240.2 · Small Tools and Minor Equipment	941.91	1,500.00	-558.09
303 · Engineering and Surveying Fees	8,131.25	37,000.00	-28,868.75
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	1,394.00	1,500.00	-106.00
404 · Machinery and Equipment Repair	35,311.96	10,000.00	25,311.96
416 · Machinery Rental	7,821.53	10,000.00	-2,178.47
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	59,780.32	80,000.00	-20,219.68
113.5 · Apprenticeship Contribution	964.50	1,800.00	-835.50
121.5 · PERA Contributions	4,483.50	6,000.00	-1,516.50
122.5 · FICA Contributions	4,396.11	6,120.00	-1,723.89
125.5 · Other Retirement	2,314.80	3,000.00	-685.20
131.5 · Health Insurance	33,120.00	33,300.00	-180.00
<b>Total 43122 · Road Maintenance</b>	105,059.23	130,220.00	-25,160.77
43126 · Road Equipment	0.00	25,000.00	-25,000.00
<b>43100 · Highways, Streets and Roadways - Other</b>	540,961.27	589,089.80	-48,128.53
<b>Total 43100 · Highways, Streets and Roadways</b>	740,856.49	856,869.80	-116,013.31

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43200 · Sanitation	198.90	180.00	18.90
Total 43000 · Public Works	741,055.39	857,049.80	-115,994.41
66000 · Payroll Expenses	0.00		
Total Expense	946,973.10	1,084,674.05	-137,700.95
Net Ordinary Income	-346,379.62	-611,374.05	264,994.43
Net Income	<u><b>-346,379.62</b></u>	<u><b>-611,374.05</b></u>	<u><b>264,994.43</b></u>