

Windemere Township
YTD Budget vs. Actual
January 2022

	Jan 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	5,807.90	8,000.00	-2,192.10
Total 31000 · General Property Taxes	5,807.90	8,000.00	-2,192.10
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	0.00	0.00	0.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	0.00	0.00	0.00
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	6,030.00	0.00	6,030.00
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	0.00	833.34	-833.34
Total 34100 · General Government	0.00	833.34	-833.34
Total 34000 · Charges for Services	0.00	833.34	-833.34
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	357.26	250.00	107.26
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	0.00	50.00	-50.00
Total 36200 · Miscellaneous Revenues	357.26	300.00	57.26
Total Income	12,195.16	9,133.34	3,061.82
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,240.00	1,000.00	240.00
119.1 · Personal Mileage Reimbursement	0.00	25.00	-25.00
122.1 · FICA Contributions	94.87	76.50	18.37
Total 41110 · Township Board	1,334.87	1,101.50	233.37
Total 41100 · Legislative	1,334.87	1,101.50	233.37
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	940.00	1,250.00	-310.00
119.2 · Personal Mileage Reimbursement	201.04	66.66	134.38
121.2 · PERA Contributions	47.00	62.50	-15.50
122.2 · FICA Contributions	71.91	95.63	-23.72
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	5.00	-5.00

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41430 · Other Township Expenses			
133 · Life Insurance	0.00	0.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	0.00	25.00	-25.00
201 · Accessories	0.00	40.00	-40.00
202 · Printing & Copying	0.00	208.34	-208.34
203 · Paper Products	0.00	25.00	-25.00
207 · Training & Materials	0.00	25.00	-25.00
208 · Food and Beverages	0.00	25.00	-25.00
240.1 · Equipment	0.00	12.50	-12.50
309 · Website & IT Services	1,175.00	83.34	1,091.66
321 · Telephone	120.00	120.00	0.00
322 · Postage	0.00	250.00	-250.00
325 · Internet	103.23	100.00	3.23
331 · Travel	0.00	83.34	-83.34
340 · Advertising	291.46	250.00	41.46
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	161.00	291.66	-130.66
383 · Propane	340.82	250.00	90.82
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	0.00	50.00	-50.00
401 · Building Repair	0.00	416.66	-416.66
405 · Cleaning Services	0.00	29.16	-29.16
433 · Dues and Subscriptions	1,067.66	1,100.00	-32.34
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	83.34	-83.34
41430 · Other Township Expenses - Other	0.00	20.84	-20.84
Total 41430 · Other Township Expenses	3,259.17	3,539.18	-280.01
Total 41400 · Township Clerk	4,519.12	5,018.97	-499.85
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	735.00	583.34	151.66
121.3 · PERA Contributions	36.75	29.16	7.59
122.3 · FICA Contributions	56.23	44.62	11.61
Total 41510 · Township Treasurer	827.98	657.12	170.86
41550 · Assessment Expenses	0.00	0.00	0.00
Total 41500 · Financial Management	827.98	657.12	170.86
41600 · Legal Services			
304.1 · General Township	0.00	333.34	-333.34
304.2 · Planning and Zoning	66.00	833.34	-767.34
Total 41600 · Legal Services	66.00	1,166.68	-1,100.68

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	725.00	1,916.66	-1,191.66
119.4 · Personal Mileage Reimbursement	23.52	100.00	-76.48
121.4 · PERA Contributions	54.38	143.75	-89.37
122.4 · FICA Contributions	55.46	146.62	-91.16
41910 · Planning and Zoning - Other	0.00	2,500.00	-2,500.00
Total 41910 · Planning and Zoning	858.36	4,807.03	-3,948.67
41920 · Data Processing	18.00	100.00	-82.00
Total 41900 · Other General Government	876.36	4,907.03	-4,030.67
Total 41000 · General Government	7,624.33	12,851.30	-5,226.97
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
Total 42200 · Fire	0.00	0.00	0.00
42600 · Traffic Signs	0.00	125.00	-125.00
42700 · Animal Control	0.00	83.34	-83.34
Total 42000 · Public Safety	0.00	208.34	-208.34
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	24.64	33.34	-8.70
211 · Cleaning Supplies	0.00	8.34	-8.34
212 · Motor Fuels	61.85	1,333.34	-1,271.49
213 · Lubricants and Additives	0.00	125.00	-125.00
215 · Shop Materials	26.99	125.00	-98.01
220 · Repair and Maintenance Supplies	836.60	583.34	253.26
222 · Tires	0.00	500.00	-500.00
224 · Road Materials	0.00	500.00	-500.00
240.2 · Small Tools and Minor Equipment	0.00	125.00	-125.00
303 · Engineering and Surveying Fees	0.00	3,333.34	-3,333.34
334 · Vehicle Registration / Tabs	0.00	60.00	-60.00
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	1,342.37	2,500.00	-1,157.63
416 · Machinery Rental	0.00	833.34	-833.34
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	2,963.24	5,000.00	-2,036.76
113.5 · Apprenticeship Contribution	48.75	112.50	-63.75
121.5 · PERA Contributions	222.24	375.00	-152.76
122.5 · FICA Contributions	217.74	382.50	-164.76
125.5 · Other Retirement	117.00	191.66	-74.66
131.5 · Health Insurance	2,775.00	2,887.50	-112.50
43122 · Road Maintenance - Other	0.00	83.34	-83.34
Total 43122 · Road Maintenance	6,343.97	9,032.50	-2,688.53
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Other	0.00	20,500.00	-20,500.00
Total 43000 · Highways, Streets and Roadways	8,636.42	39,592.54	-30,956.12

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43200 · Sanitation	0.00	0.00	0.00
Total 43000 · Public Works	8,636.42	39,592.54	-30,956.12
66000 · Payroll Expenses	0.00		
Total Expense	16,260.75	52,652.18	-36,391.43
Net Ordinary Income	-4,065.59	-43,518.84	39,453.25
Net Income	<u>-4,065.59</u>	<u>-43,518.84</u>	<u>39,453.25</u>