

Windemere Township
YTD Budget vs. Actual
January through March 2022

	Jan - Mar 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
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00		
32210 · Building Permits	175.00		
Total 32000 · Licenses and Permits	275.00		
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	56,303.75	40,000.00	16,303.75
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	56,303.75	40,000.00	16,303.75
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	62,333.75	40,000.00	22,333.75
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	593.80	2,500.02	-1,906.22
Total 34100 · General Government	593.80	2,500.02	-1,906.22
Total 34000 · Charges for Services	593.80	2,500.02	-1,906.22
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	831.96	750.00	81.96
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	0.00	150.00	-150.00
Total 36200 · Miscellaneous Revenues	831.96	900.00	-68.04
Total Income	69,842.41	51,400.02	18,442.39
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,490.00	3,000.00	490.00
119.1 · Personal Mileage Reimbursement	62.01	75.00	-12.99
122.1 · FICA Contributions	266.98	229.50	37.48
Total 41110 · Township Board	3,818.99	3,304.50	514.49
Total 41100 · Legislative	3,818.99	3,304.50	514.49
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	3,832.50	3,750.00	82.50
119.2 · Personal Mileage Reimbursement	601.77	199.98	401.79
121.2 · PERA Contributions	191.63	187.50	4.13
122.2 · FICA Contributions	293.19	286.89	6.30
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	25.00	-25.00
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	7.50	65.00	-57.50
201 · Accessories	28.95	120.00	-91.05
202 · Printing & Copying	65.52	625.02	-559.50
203 · Paper Products	13.39	65.00	-51.61
207 · Training & Materials	80.00	75.00	5.00
208 · Food and Beverages	0.00	65.00	-65.00
240.1 · Equipment	0.00	37.50	-37.50
309 · Website & IT Services	1,275.99	250.02	1,025.97
321 · Telephone	360.00	360.00	0.00
322 · Postage	65.38	750.00	-684.62
325 · Internet	302.19	300.00	2.19
331 · Travel	0.00	250.02	-250.02
340 · Advertising	642.21	750.00	-107.79
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	815.00	874.98	-59.98
383 · Propane	2,638.53	750.00	1,888.53

Windemere Township
YTD Budget vs. Actual
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	0.00	50.00	-50.00
401 · Building Repair	0.00	1,249.98	-1,249.98
405 · Cleaning Services	25.00	87.48	-62.48
433 · Dues and Subscriptions	1,067.66	1,200.00	-132.34
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	539.36	250.02	289.34
41430 · Other Township Expenses - Other	0.00	62.52	-62.52
Total 41430 · Other Township Expenses	8,331.68	8,692.54	-360.86
Total 41400 · Township Clerk	13,250.77	13,141.91	108.86
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,935.00	1,750.02	184.98
121.3 · PERA Contributions	96.75	87.48	9.27
122.3 · FICA Contributions	148.03	133.86	14.17
Total 41510 · Township Treasurer	2,179.78	1,971.36	208.42
41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	2,555.79	1,971.36	584.43
41600 · Legal Services			
304.1 · General Township	4,637.45	1,000.02	3,637.43
304.2 · Planning and Zoning	1,237.50	2,500.02	-1,262.52
Total 41600 · Legal Services	5,874.95	3,500.04	2,374.91
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	4,325.00	5,749.98	-1,424.98
119.4 · Personal Mileage Reimbursement	87.88	300.00	-212.12
121.4 · PERA Contributions	279.39	431.25	-151.86
122.4 · FICA Contributions	284.96	439.87	-154.91
41910 · Planning and Zoning - Other	0.00	2,500.00	-2,500.00
Total 41910 · Planning and Zoning	4,977.23	9,421.10	-4,443.87
41920 · Data Processing	67.20	300.00	-232.80
Total 41900 · Other General Government	5,044.43	9,721.10	-4,676.67
41000 · General Government - Other	0.00		
Total 41000 · General Government	30,544.93	31,638.91	-1,093.98
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	375.00	-375.00
42700 · Animal Control	0.00	250.02	-250.02
Total 42000 · Public Safety	0.00	625.02	-625.02
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	101.28	100.02	1.26
211 · Cleaning Supplies	0.00	25.02	-25.02
212 · Motor Fuels	3,426.96	4,000.02	-573.06
213 · Lubricants and Additives	0.00	375.00	-375.00
215 · Shop Materials	151.96	375.00	-223.04
220 · Repair and Maintenance Supplies	1,314.98	1,750.02	-435.04
222 · Tires	0.00	500.00	-500.00
224 · Road Materials	0.00	1,500.00	-1,500.00
240.2 · Small Tools and Minor Equipment	0.00	375.00	-375.00
303 · Engineering and Surveying Fees	0.00	10,000.02	-10,000.02
334 · Vehicle Registration / Tabs	38.50	60.00	-21.50
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	3,890.62	7,500.00	-3,609.38
416 · Machinery Rental	0.00	2,500.02	-2,500.02

Windemere Township
YTD Budget vs. Actual
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	10,776.44	15,000.00	-4,223.56
113.5 · Apprenticeship Contribution	173.50	337.50	-164.00
121.5 · PERA Contributions	808.23	1,125.00	-316.77
122.5 · FICA Contributions	792.54	1,147.50	-354.96
125.5 · Other Retirement	416.40	574.98	-158.58
131.5 · Health Insurance	7,500.00	8,662.50	-1,162.50
43122 · Road Maintenance - Other	0.00	250.02	-250.02
Total 43122 · Road Maintenance	20,467.11	27,097.50	-6,630.39
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Ot...	6,120.00	61,500.00	-55,380.00
Total 43100 · Highways, Streets and Roadways	35,511.41	117,657.62	-82,146.21
43200 · Sanitation	35.10	30.00	5.10
Total 43000 · Public Works	35,546.51	117,687.62	-82,141.11
66000 · Payroll Expenses	0.00		
Total Expense	66,091.44	149,951.55	-83,860.11
Net Ordinary Income	3,750.97	-98,551.53	102,302.50
Net Income	3,750.97	-98,551.53	102,302.50