

Windemere Township
 YTD Budget vs. Actual
 January through April 2022

	Jan - Apr 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	818.80	3,333.36	-2,514.56
34111 · Variance Application Fees	500.00		
Total 34100 · General Government	1,318.80	3,333.36	-2,014.56
Total 34000 · Charges for Services	1,318.80	3,333.36	-2,014.56
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,070.74	1,000.00	70.74
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	0.00	200.00	-200.00
Total 36200 · Miscellaneous Revenues	1,070.74	2,200.00	-1,129.26
Total Income	70,806.19	53,533.36	17,272.83
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	5,965.00	4,000.00	1,965.00
119.1 · Personal Mileage Reimbursement	106.48	100.00	6.48
122.1 · FICA Contributions	523.27	306.00	217.27
Total 41110 · Township Board	6,594.75	4,406.00	2,188.75
Total 41100 · Legislative	6,594.75	4,406.00	2,188.75
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,467.50	5,000.00	467.50
119.2 · Personal Mileage Reimbursement	703.56	266.64	436.92
121.2 · PERA Contributions	273.38	250.00	23.38
122.2 · FICA Contributions	418.27	382.52	35.75
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	30.00	-30.00

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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	85.00	-77.50
201 · Accessories	28.95	165.00	-136.05
202 · Printing & Copying	287.02	833.36	-546.34
203 · Paper Products	13.39	85.00	-71.61
207 · Training & Materials	80.00	100.00	-20.00
208 · Food and Beverages	0.00	85.00	-85.00
240.1 · Equipment	0.00	50.00	-50.00
309 · Website & IT Services	1,350.99	333.36	1,017.63
321 · Telephone	480.00	480.00	0.00
322 · Postage	65.38	1,000.00	-934.62
325 · Internet	397.92	400.00	-2.08
331 · Travel	0.00	333.36	-333.36
340 · Advertising	970.72	1,000.00	-29.28
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,215.00	1,166.64	48.36
383 · Propane	2,638.53	1,000.00	1,638.53
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	0.00	50.00	-50.00
401 · Building Repair	0.00	1,666.64	-1,666.64
405 · Cleaning Services	50.00	116.64	-66.64
433 · Dues and Subscriptions	1,067.66	1,200.00	-132.34
490 · Donations to Civic Organization	100.00	0.00	100.00
570 · Office Equip and Furnishings	960.92	333.36	627.56
41430 · Other Township Expenses - Other	0.00	83.36	-83.36
Total 41430 · Other Township Expenses	10,118.98	11,021.72	-902.74
Total 41400 · Township Clerk	16,981.69	16,950.88	30.81
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,790.00	2,333.36	456.64
121.3 · PERA Contributions	139.50	116.64	22.86
122.3 · FICA Contributions	213.44	178.48	34.96
41510 · Township Treasurer - Other	31.59		
Total 41510 · Township Treasurer	3,174.53	2,628.48	546.05
41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	3,550.54	2,628.48	922.06
41600 · Legal Services			
304.1 · General Township	6,138.95	1,333.36	4,805.59
304.2 · Planning and Zoning	1,963.50	3,333.36	-1,369.86
Total 41600 · Legal Services	8,102.45	4,666.72	3,435.73
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	5,350.00	7,666.64	-2,316.64
119.4 · Personal Mileage Reimbursement	97.24	400.00	-302.76
121.4 · PERA Contributions	345.02	575.00	-229.98
122.4 · FICA Contributions	284.96	586.50	-301.54
41910 · Planning and Zoning - Other	0.00	5,000.00	-5,000.00
Total 41910 · Planning and Zoning	6,077.22	14,228.14	-8,150.92
41920 · Data Processing	85.20	400.00	-314.80
Total 41900 · Other General Government	6,162.42	14,628.14	-8,465.72

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41000 · General Government - Other	0.00		
Total 41000 · General Government	41,391.85	43,280.22	-1,888.37
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	500.00	-500.00
42700 · Animal Control	0.00	333.36	-333.36
Total 42000 · Public Safety	0.00	833.36	-833.36
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	127.61	133.36	-5.75
211 · Cleaning Supplies	0.00	33.36	-33.36
212 · Motor Fuels	3,442.35	5,333.36	-1,891.01
213 · Lubricants and Additives	0.00	500.00	-500.00
215 · Shop Materials	186.51	500.00	-313.49
220 · Repair and Maintenance Supplies	1,363.47	2,333.36	-969.89
222 · Tires	0.00	500.00	-500.00
224 · Road Materials	0.00	2,000.00	-2,000.00
240.2 · Small Tools and Minor Equipment	0.00	500.00	-500.00
303 · Engineering and Surveying Fees	20,000.00	13,333.36	6,666.64
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	10,000.00	-6,109.38
416 · Machinery Rental	0.00	3,333.36	-3,333.36
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	12,252.36	20,000.00	-7,747.64
113.5 · Apprenticeship Contribution	195.50	450.00	-254.50
121.5 · PERA Contributions	918.93	1,500.00	-581.07
122.5 · FICA Contributions	901.42	1,530.00	-628.58
125.5 · Other Retirement	469.20	766.64	-297.44
131.5 · Health Insurance	9,390.00	11,550.00	-2,160.00
43122 · Road Maintenance - Other	0.00	333.36	-333.36
Total 43122 · Road Maintenance	24,127.41	36,130.00	-12,002.59
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Other	6,120.00	82,000.00	-75,880.00
Total 43100 · Highways, Streets and Roadways	59,296.47	156,690.16	-97,393.69
43200 · Sanitation	77.22	60.00	17.22
Total 43000 · Public Works	59,373.69	156,750.16	-97,376.47
66000 · Payroll Expenses	0.00		
Total Expense	100,765.54	200,863.74	-100,098.20
Net Ordinary Income	-29,959.35	-147,330.38	117,371.03
Net Income	-29,959.35	-147,330.38	117,371.03