

Windemere Township
YTD Budget vs. Actual
January through May 2022

	Jan - May 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	4,166.69	-3,347.89
34111 · Variance Application Fees	500.00		
Total 34100 · General Government	1,318.80	4,166.69	-2,847.89
Total 34000 · Charges for Services	1,318.80	4,166.69	-2,847.89
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,311.42	1,250.00	61.42
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	0.00	250.00	-250.00
Total 36200 · Miscellaneous Revenues	1,311.42	2,500.00	-1,188.58
Total Income	71,046.87	54,666.69	16,380.18
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	7,675.00	5,000.00	2,675.00
119.1 · Personal Mileage Reimbursement	123.45	125.00	-1.55
122.1 · FICA Contributions	654.08	382.50	271.58
Total 41110 · Township Board	8,452.53	5,507.50	2,945.03
Total 41100 · Legislative	8,452.53	5,507.50	2,945.03

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,147.50	6,250.00	897.50
119.2 · Personal Mileage Reimbursement	819.39	333.31	486.08
121.2 · PERA Contributions	357.38	312.50	44.88
122.2 · FICA Contributions	546.79	478.15	68.64
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	40.00	-40.00
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	105.00	-97.50
201 · Accessories	28.95	205.00	-176.05
202 · Printing & Copying	350.89	1,041.69	-690.80
203 · Paper Products	13.39	105.00	-91.61
207 · Training & Materials	145.00	125.00	20.00
208 · Food and Beverages	0.00	105.00	-105.00
240.1 · Equipment	0.00	62.50	-62.50
309 · Website & IT Services	1,422.24	416.69	1,005.55
321 · Telephone	600.00	600.00	0.00
322 · Postage	65.38	1,250.00	-1,184.62
325 · Internet	486.15	500.00	-13.85
331 · Travel	0.00	416.69	-416.69
340 · Advertising	1,631.49	1,250.00	381.49
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,511.00	1,458.31	52.69
383 · Propane	3,660.31	1,250.00	2,410.31
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	160.00	100.00	60.00
401 · Building Repair	446.06	2,083.31	-1,637.25
405 · Cleaning Services	75.00	145.81	-70.81
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	995.27	416.69	578.58
41430 · Other Township Expenses - Other	0.00	104.19	-104.19
Total 41430 · Other Township Expenses	13,171.29	13,395.88	-224.59
Total 41400 · Township Clerk	22,042.35	20,809.84	1,232.51
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,315.00	2,916.69	398.31
121.3 · PERA Contributions	165.75	145.81	19.94
122.3 · FICA Contributions	253.60	223.10	30.50
41510 · Township Treasurer - Other	31.59		
Total 41510 · Township Treasurer	3,765.94	3,285.60	480.34
41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	4,141.95	3,285.60	856.35
41600 · Legal Services			
304.1 · General Township	6,138.95	1,666.69	4,472.26
304.2 · Planning and Zoning	1,963.50	4,166.69	-2,203.19
Total 41600 · Legal Services	8,102.45	5,833.38	2,269.07

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	8,012.50	9,583.31	-1,570.81
119.4 · Personal Mileage Reimbursement	182.07	500.00	-317.93
121.4 · PERA Contributions	516.58	718.75	-202.17
122.4 · FICA Contributions	459.96	733.12	-273.16
41910 · Planning and Zoning - Other	0.00	5,000.00	-5,000.00
Total 41910 · Planning and Zoning	9,171.11	16,535.18	-7,364.07
41920 · Data Processing	603.20	500.00	103.20
Total 41900 · Other General Government	9,774.31	17,035.18	-7,260.87
41000 · General Government - Other	0.00		
Total 41000 · General Government	52,513.59	52,471.50	42.09
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	625.00	-625.00
42700 · Animal Control	0.00	416.69	-416.69
Total 42000 · Public Safety	0.00	1,041.69	-1,041.69
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	248.12	166.69	81.43
211 · Cleaning Supplies	0.00	41.69	-41.69
212 · Motor Fuels	3,442.35	6,666.69	-3,224.34
213 · Lubricants and Additives	0.00	625.00	-625.00
215 · Shop Materials	232.45	625.00	-392.55
220 · Repair and Maintenance Supplies	3,298.97	2,916.69	382.28
222 · Tires	0.00	500.00	-500.00
224 · Road Materials	0.00	2,500.00	-2,500.00
240.2 · Small Tools and Minor Equipment	0.00	625.00	-625.00
303 · Engineering and Surveying Fees	20,000.00	16,666.69	3,333.31
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	12,500.00	-8,609.38
416 · Machinery Rental	0.00	4,166.69	-4,166.69
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	15,612.15	25,000.00	-9,387.85
113.5 · Apprenticeship Contribution	246.75	562.50	-315.75
121.5 · PERA Contributions	1,170.92	1,875.00	-704.08
122.5 · FICA Contributions	1,149.02	1,912.50	-763.48
125.5 · Other Retirement	592.20	958.31	-366.11
131.5 · Health Insurance	11,280.00	14,437.50	-3,157.50
43122 · Road Maintenance - Other	0.00	416.69	-416.69
Total 43122 · Road Maintenance	30,051.04	45,162.50	-15,111.46

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43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Ot...	6,120.00	102,500.00	-96,380.00
Total 43100 · Highways, Streets and Roadways	67,322.05	195,722.64	-128,400.59
43200 · Sanitation	77.22	60.00	17.22
Total 43000 · Public Works	67,399.27	195,782.64	-128,383.37
66000 · Payroll Expenses	0.00		
Total Expense	119,912.86	249,295.83	-129,382.97
Net Ordinary Income	-48,865.99	-194,629.14	145,763.15
Net Income	-48,865.99	-194,629.14	145,763.15