

Windemere Township
YTD Budget vs. Actual
January through February 2022

	Jan - Feb 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	40,000.00	-40,000.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	0.00	40,000.00	-40,000.00
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	6,030.00	40,000.00	-33,970.00
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	593.80	1,666.68	-1,072.88
Total 34100 · General Government	593.80	1,666.68	-1,072.88
Total 34000 · Charges for Services	593.80	1,666.68	-1,072.88
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	579.45	500.00	79.45
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	0.00	100.00	-100.00
Total 36200 · Miscellaneous Revenues	579.45	600.00	-20.55
Total Income	13,011.15	50,266.68	-37,255.53
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,260.00	2,000.00	260.00
119.1 · Personal Mileage Reimbursement	44.46	50.00	-5.54
122.1 · FICA Contributions	172.89	153.00	19.89
Total 41110 · Township Board	2,477.35	2,203.00	274.35
Total 41100 · Legislative	2,477.35	2,203.00	274.35
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,595.00	2,500.00	95.00
119.2 · Personal Mileage Reimbursement	560.23	133.32	426.91
121.2 · PERA Contributions	129.75	125.00	4.75
122.2 · FICA Contributions	198.52	191.26	7.26
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	15.00	-15.00

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	0.00	405.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	7.50	45.00	-37.50
201 · Accessories	28.95	80.00	-51.05
202 · Printing & Copying	65.52	416.68	-351.16
203 · Paper Products	13.39	45.00	-31.61
207 · Training & Materials	80.00	50.00	30.00
208 · Food and Beverages	0.00	45.00	-45.00
240.1 · Equipment	0.00	25.00	-25.00
309 · Website & IT Services	1,175.00	166.68	1,008.32
321 · Telephone	240.00	240.00	0.00
322 · Postage	65.38	500.00	-434.62
325 · Internet	198.96	200.00	-1.04
331 · Travel	0.00	166.68	-166.68
340 · Advertising	351.76	500.00	-148.24
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	425.00	583.32	-158.32
383 · Propane	2,170.46	500.00	1,670.46
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	0.00	50.00	-50.00
401 · Building Repair	0.00	833.32	-833.32
405 · Cleaning Services	0.00	58.32	-58.32
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	166.68	-166.68
41430 · Other Township Expenses - Other	0.00	41.68	-41.68
Total 41430 · Other Township Expenses	6,294.58	5,863.36	431.22
Total 41400 · Township Clerk	9,778.08	8,827.94	950.14
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,335.00	1,166.68	168.32
121.3 · PERA Contributions	66.75	58.32	8.43
122.3 · FICA Contributions	102.13	89.24	12.89
Total 41510 · Township Treasurer	1,503.88	1,314.24	189.64
41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	1,879.89	1,314.24	565.65
41600 · Legal Services			
304.1 · General Township	0.00	666.68	-666.68
304.2 · Planning and Zoning	1,237.50	1,666.68	-429.18
Total 41600 · Legal Services	1,237.50	2,333.36	-1,095.86

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	1,550.00	3,833.32	-2,283.32
119.4 · Personal Mileage Reimbursement	38.73	200.00	-161.27
121.4 · PERA Contributions	116.26	287.50	-171.24
122.4 · FICA Contributions	118.58	293.25	-174.67
41910 · Planning and Zoning - Other	0.00	2,500.00	-2,500.00
Total 41910 · Planning and Zoning	<u>1,823.57</u>	<u>7,114.07</u>	<u>-5,290.50</u>
41920 · Data Processing	<u>49.20</u>	<u>200.00</u>	<u>-150.80</u>
Total 41900 · Other General Government	<u>1,872.77</u>	<u>7,314.07</u>	<u>-5,441.30</u>
41000 · General Government - Other	<u>0.00</u>		
Total 41000 · General Government	<u>17,245.59</u>	<u>21,992.61</u>	<u>-4,747.02</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
42600 · Traffic Signs	0.00	250.00	-250.00
42700 · Animal Control	0.00	166.68	-166.68
Total 42000 · Public Safety	<u>0.00</u>	<u>416.68</u>	<u>-416.68</u>
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	35.76	66.68	-30.92
211 · Cleaning Supplies	0.00	16.68	-16.68
212 · Motor Fuels	116.00	2,666.68	-2,550.68
213 · Lubricants and Additives	0.00	250.00	-250.00
215 · Shop Materials	65.70	250.00	-184.30
220 · Repair and Maintenance Supplies	1,046.30	1,166.68	-120.38
222 · Tires	0.00	500.00	-500.00
224 · Road Materials	0.00	1,000.00	-1,000.00
240.2 · Small Tools and Minor Equipment	0.00	250.00	-250.00
303 · Engineering and Surveying Fees	0.00	6,666.68	-6,666.68
334 · Vehicle Registration / Tabs	38.50	60.00	-21.50
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	1,943.29	5,000.00	-3,056.71
416 · Machinery Rental	0.00	1,666.68	-1,666.68
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	6,141.47	10,000.00	-3,858.53
113.5 · Apprenticeship Contribution	98.25	225.00	-126.75
121.5 · PERA Contributions	460.61	750.00	-289.39
122.5 · FICA Contributions	451.79	765.00	-313.21
125.5 · Other Retirement	235.80	383.32	-147.52
131.5 · Health Insurance	5,550.00	5,775.00	-225.00
43122 · Road Maintenance - Other	0.00	166.68	-166.68
Total 43122 · Road Maintenance	<u>12,937.92</u>	<u>18,065.00</u>	<u>-5,127.08</u>

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43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - Other	6,120.00	41,000.00	-34,880.00
Total 43100 · Highways, Streets and Roadways	22,303.47	78,625.08	-56,321.61
43200 · Sanitation	35.10	30.00	5.10
Total 43000 · Public Works	22,338.57	78,655.08	-56,316.51
66000 · Payroll Expenses	0.00		
Total Expense	39,584.16	101,064.37	-61,480.21
Net Ordinary Income	-26,573.01	-50,797.69	24,224.68
Net Income	<u>-26,573.01</u>	<u>-50,797.69</u>	<u>24,224.68</u>