

Windemere Township
YTD Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	231,761.92	230,000.00	1,761.92
31020 · Delinquent Property Taxes	9,368.25	13,000.00	-3,631.75
Total 31000 · General Property Taxes	241,130.17	243,000.00	-1,869.83
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	25,279.26	7,000.00	18,279.26
Total 31900 · Delinquent Taxes	25,279.26	7,000.00	18,279.26
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00		
32210 · Building Permits	841.80		
Total 32000 · Licenses and Permits	941.80		
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	98,635.64	96,000.00	2,635.64
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.	154,939.39	136,000.00	18,939.39
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	160,969.39	136,000.00	24,969.39
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,498.80	5,833.35	-4,334.55
34111 · Variance Application Fees	500.00		
Total 34100 · General Government	1,998.80	5,833.35	-3,834.55
Total 34000 · Charges for Services	1,998.80	5,833.35	-3,834.55
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	2,262.88	1,750.00	512.88
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	15.00	300.00	-285.00
Total 36200 · Miscellaneous Revenues	2,277.88	3,050.00	-772.12
Total Income	432,597.30	394,883.35	37,713.95
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	10,845.00	7,000.00	3,845.00
119.1 · Personal Mileage Reimbursement	196.58	175.00	21.58
122.1 · FICA Contributions	896.58	535.50	361.08
Total 41110 · Township Board	11,938.16	7,710.50	4,227.66
Total 41100 · Legislative	11,938.16	7,710.50	4,227.66

Windemere Township
YTD Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	9,660.00	8,750.00	910.00
119.2 · Personal Mileage Reimbursement	1,058.66	466.65	592.01
121.2 · PERA Contributions	483.02	437.50	45.52
122.2 · FICA Contributions	738.99	669.40	69.59
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	60.00	-60.00
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	8.00	150.00	-142.00
201 · Accessories	51.44	290.00	-238.56
202 · Printing & Copying	1,458.89	1,458.35	0.54
203 · Paper Products	13.39	150.00	-136.61
207 · Training & Materials	210.00	175.00	35.00
208 · Food and Beverages	0.00	150.00	-150.00
240.1 · Equipment	0.00	87.50	-87.50
309 · Website & IT Services	2,464.63	583.35	1,881.28
321 · Telephone	840.00	840.00	0.00
322 · Postage	123.38	1,750.00	-1,626.62
325 · Internet	677.61	700.00	-22.39
331 · Travel	0.00	583.35	-583.35
340 · Advertising	1,869.99	1,750.00	119.99
362 · Property Insurance	3,334.00	3,250.00	84.00
381 · Electricity	1,754.00	2,041.65	-287.65
383 · Propane	3,889.89	1,750.00	2,139.89
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	160.00	100.00	60.00
401 · Building Repair	446.06	2,916.65	-2,470.59
405 · Cleaning Services	75.00	204.15	-129.15
433 · Dues and Subscriptions	1,067.66	1,300.00	-232.34
490 · Donations to Civic Organization	100.00	1,000.00	-900.00
570 · Office Equip and Furnishings	1,177.80	583.35	594.45
41430 · Other Township Expenses - Other	0.00	145.85	-145.85
Total 41430 · Other Township Expenses	20,126.74	22,464.20	-2,337.46
Total 41400 · Township Clerk	32,067.41	32,847.75	-780.34
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,545.00	4,083.35	461.65
119.3 · Personal Mileage Reimbursement	31.59		
121.3 · PERA Contributions	227.25	204.15	23.10
122.3 · FICA Contributions	347.69	312.35	35.34
Total 41510 · Township Treasurer	5,151.53	4,599.85	551.68
41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	5,527.54	4,599.85	927.69
41600 · Legal Services			
304.1 · General Township	7,224.20	2,333.35	4,890.85
304.2 · Planning and Zoning	9,058.30	5,833.35	3,224.95
Total 41600 · Legal Services	16,282.50	8,166.70	8,115.80

Windemere Township
YTD Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	13,100.00	13,416.65	-316.65
119.4 · Personal Mileage Reimbursement	321.30	700.00	-378.70
121.4 · PERA Contributions	836.27	1,006.25	-169.98
122.4 · FICA Contributions	786.04	1,026.37	-240.33
41910 · Planning and Zoning - Other	0.00	7,500.00	-7,500.00
Total 41910 · Planning and Zoning	15,043.61	23,649.27	-8,605.66
41920 · Data Processing	635.20	700.00	-64.80
Total 41900 · Other General Government	15,678.81	24,349.27	-8,670.46
41000 · General Government - Other	0.00		
Total 41000 · General Government	81,494.42	77,674.07	3,820.35
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	43,750.00	-43,750.00
42260 · Fire Repair Services	0.00	0.00	0.00
Total 42200 · Fire	0.00	43,750.00	-43,750.00
42600 · Traffic Signs	0.00	875.00	-875.00
42700 · Animal Control	0.00	583.35	-583.35
Total 42000 · Public Safety	0.00	45,208.35	-45,208.35
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	276.20	233.35	42.85
211 · Cleaning Supplies	0.00	58.35	-58.35
212 · Motor Fuels	7,903.14	9,333.35	-1,430.21
213 · Lubricants and Additives	0.00	875.00	-875.00
215 · Shop Materials	232.45	875.00	-642.55
220 · Repair and Maintenance Supplies	3,502.77	4,083.35	-580.58
222 · Tires	0.00	1,000.00	-1,000.00
224 · Road Materials	0.00	3,500.00	-3,500.00
240.2 · Small Tools and Minor Equipment	0.00	875.00	-875.00
303 · Engineering and Surveying Fees	20,500.00	23,333.35	-2,833.35
334 · Vehicle Registration / Tabs	38.50	60.00	-21.50
363 · Automobile Insurance	1,394.00	1,500.00	-106.00
404 · Machinery and Equipment Repair	4,090.62	17,500.00	-13,409.38
416 · Machinery Rental	0.00	5,833.35	-5,833.35
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	21,217.19	35,000.00	-13,782.81
113.5 · Apprenticeship Contribution	334.50	787.50	-453.00
121.5 · PERA Contributions	1,591.29	2,625.00	-1,033.71
122.5 · FICA Contributions	1,561.70	2,677.50	-1,115.80
125.5 · Other Retirement	802.80	1,341.65	-538.85
131.5 · Health Insurance	15,060.00	20,212.50	-5,152.50
43122 · Road Maintenance - Other	0.00	583.35	-583.35
Total 43122 · Road Maintenance	40,567.48	63,227.50	-22,660.02

Windemere Township
YTD Budget vs. Actual
January through July 2022

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
43126 · Road Equipment	0.00	25,000.00	-25,000.00
43100 · Highways, Streets and Roadways - Ot...	6,120.00	143,500.00	-137,380.00
Total 43100 · Highways, Streets and Roadways	84,625.16	300,787.60	-216,162.44
43200 · Sanitation	119.34	90.00	29.34
Total 43000 · Public Works	84,744.50	300,877.60	-216,133.10
66000 · Payroll Expenses	0.00		
Total Expense	166,238.92	423,760.02	-257,521.10
Net Ordinary Income	266,358.38	-28,876.67	295,235.05
Net Income	266,358.38	-28,876.67	295,235.05