

Windemere Township
YTD Budget vs. Actual
January through August 2022

	Jan - Aug 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		
Total 32000 · Licenses and Permits	100.00		
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	1,800.00	-1,800.00
Total 33400 · State Grants and Aids.	154,939.39	137,800.00	17,139.39
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	160,969.39	137,800.00	23,169.39
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	4,105.60	6,666.68	-2,561.08
34111 · Variance Application Fees	500.00		
Total 34100 · General Government	4,605.60	6,666.68	-2,061.08
Total 34000 · Charges for Services	4,605.60	6,666.68	-2,061.08
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	2,859.63	2,000.00	859.63
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	15.00	350.00	-335.00
Total 36200 · Miscellaneous Revenues	2,874.63	3,350.00	-475.37
Total Income	434,959.05	397,816.68	37,142.37
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	12,160.00	8,000.00	4,160.00
119.1 · Personal Mileage Reimbursement	206.58	200.00	6.58
122.1 · FICA Contributions	997.19	612.00	385.19
Total 41110 · Township Board	13,363.77	8,812.00	4,551.77
Total 41100 · Legislative	13,363.77	8,812.00	4,551.77

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	10,945.00	10,000.00	945.00
119.2 · Personal Mileage Reimbursement	1,243.04	533.32	709.72
121.2 · PERA Contributions	547.27	500.00	47.27
122.2 · FICA Contributions	837.29	765.02	72.27
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	65.00	-65.00
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	29.58	170.00	-140.42
201 · Accessories	51.44	330.00	-278.56
202 · Printing & Copying	1,545.30	1,666.68	-121.38
203 · Paper Products	13.39	170.00	-156.61
207 · Training & Materials	210.00	200.00	10.00
208 · Food and Beverages	5.59	170.00	-164.41
240.1 · Equipment	0.00	100.00	-100.00
309 · Website & IT Services	2,464.63	666.68	1,797.95
321 · Telephone	960.00	960.00	0.00
322 · Postage	123.38	2,000.00	-1,876.62
325 · Internet	773.34	800.00	-26.66
331 · Travel	0.00	666.68	-666.68
340 · Advertising	2,148.99	2,000.00	148.99
362 · Property Insurance	3,334.00	3,250.00	84.00
381 · Electricity	1,960.00	2,333.32	-373.32
383 · Propane	3,889.89	2,000.00	1,889.89
384 · Garbage Disposal	341.75	100.00	241.75
385 · Sewer / Septic	160.00	100.00	60.00
401 · Building Repair	446.06	3,333.32	-2,887.26
405 · Cleaning Services	100.00	233.32	-133.32
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	1,939.85	666.68	1,273.17
41430 · Other Township Expenses - Other	0.00	166.68	-166.68
Total 41430 · Other Township Expenses	22,069.85	24,788.36	-2,718.51
Total 41400 · Township Clerk	35,642.45	36,651.70	-1,009.25
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,070.00	4,666.68	403.32
119.3 · Personal Mileage Reimbursement	46.59		
121.3 · PERA Contributions	253.50	233.32	20.18
122.3 · FICA Contributions	387.86	356.98	30.88
Total 41510 · Township Treasurer	5,757.95	5,256.98	500.97
41550 · Assessment Expenses	17,883.01	17,000.00	883.01
Total 41500 · Financial Management	23,640.96	22,256.98	1,383.98
41600 · Legal Services			
304.1 · General Township	10,329.20	2,666.68	7,662.52
304.2 · Planning and Zoning	9,058.30	6,666.68	2,391.62
Total 41600 · Legal Services	19,387.50	9,333.36	10,054.14

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,487.50	15,333.32	154.18
119.4 · Personal Mileage Reimbursement	472.55	800.00	-327.45
121.4 · PERA Contributions	1,009.71	1,150.00	-140.29
122.4 · FICA Contributions	962.95	1,173.00	-210.05
41910 · Planning and Zoning - Other	0.00	7,500.00	-7,500.00
Total 41910 · Planning and Zoning	17,932.71	25,956.32	-8,023.61
41920 · Data Processing	651.20	800.00	-148.80
Total 41900 · Other General Government	18,583.91	26,756.32	-8,172.41
41000 · General Government - Other	0.00		
Total 41000 · General Government	110,618.59	103,810.36	6,808.23
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	43,750.00	-43,750.00
42260 · Fire Repair Services	0.00	150.00	-150.00
Total 42200 · Fire	0.00	43,900.00	-43,900.00
42600 · Traffic Signs	0.00	1,000.00	-1,000.00
42700 · Animal Control	0.00	666.68	-666.68
Total 42000 · Public Safety	0.00	45,566.68	-45,566.68
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	292.45	266.68	25.77
211 · Cleaning Supplies	0.00	66.68	-66.68
212 · Motor Fuels	7,944.31	10,666.68	-2,722.37
213 · Lubricants and Additives	0.00	1,000.00	-1,000.00
215 · Shop Materials	232.45	1,000.00	-767.55
220 · Repair and Maintenance Supplies	3,542.72	4,666.68	-1,123.96
222 · Tires	0.00	1,000.00	-1,000.00
224 · Road Materials	740.00	4,000.00	-3,260.00
240.2 · Small Tools and Minor Equipment	0.00	1,000.00	-1,000.00
303 · Engineering and Surveying Fees	20,500.00	26,666.68	-6,166.68
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	4,788.11	20,000.00	-15,211.89
416 · Machinery Rental	1,739.38	6,666.68	-4,927.30
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	23,451.15	40,000.00	-16,548.85
113.5 · Apprenticeship Contribution	370.25	900.00	-529.75
121.5 · PERA Contributions	1,758.84	3,000.00	-1,241.16
122.5 · FICA Contributions	1,726.03	3,060.00	-1,333.97
125.5 · Other Retirement	888.60	1,533.32	-644.72
131.5 · Health Insurance	16,950.00	23,100.00	-6,150.00
43122 · Road Maintenance - Other	0.00	666.68	-666.68
Total 43122 · Road Maintenance	45,144.87	72,260.00	-27,115.13

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43126 · Road Equipment	0.00	25,000.00	-25,000.00
43100 · Highways, Streets and Roadways - Ot...	6,120.00	164,000.00	-157,880.00
Total 43100 · Highways, Streets and Roadways	92,476.79	339,820.08	-247,343.29
43200 · Sanitation	161.46	120.00	41.46
Total 43000 · Public Works	92,638.25	339,940.08	-247,301.83
66000 · Payroll Expenses	0.00		
Total Expense	203,256.84	489,317.12	-286,060.28
Net Ordinary Income	231,702.21	-91,500.44	323,202.65
Net Income	231,702.21	-91,500.44	323,202.65