

Windemere Township
YTD Budget vs. Actual
January through September 2022

	Jan - Sep 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	1,833.81	1,800.00	33.81
Total 33400 · State Grants and Aids.	156,773.20	137,800.00	18,973.20
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	162,803.20	137,800.00	25,003.20
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	5,807.80	7,500.01	-1,692.21
34111 · Variance Application Fees	1,500.00		
Total 34100 · General Government	7,307.80	7,500.01	-192.21
Total 34000 · Charges for Services	7,307.80	7,500.01	-192.21
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,442.29	2,250.00	1,192.29
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	36.00	400.00	-364.00
Total 36200 · Miscellaneous Revenues	3,478.29	3,650.00	-171.71
Total Income	440,098.72	398,950.01	41,148.71
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	13,750.00	9,000.00	4,750.00
119.1 · Personal Mileage Reimbursement	243.46	225.00	18.46
122.1 · FICA Contributions	1,118.82	688.50	430.32
Total 41110 · Township Board	15,112.28	9,913.50	5,198.78
Total 41100 · Legislative	15,112.28	9,913.50	5,198.78

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	12,362.50	11,250.00	1,112.50
119.2 · Personal Mileage Reimbursement	1,739.30	599.99	1,139.31
121.2 · PERA Contributions	618.15	562.50	55.65
122.2 · FICA Contributions	945.73	860.64	85.09
41410 · Elections	1,763.19	500.00	1,263.19
41420 · Recording and Reporting	0.00	75.00	-75.00
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	190.00	-160.42
201 · Accessories	51.44	370.00	-318.56
202 · Printing & Copying	1,575.30	1,875.01	-299.71
203 · Paper Products	22.49	190.00	-167.51
207 · Training & Materials	210.00	225.00	-15.00
208 · Food and Beverages	5.59	190.00	-184.41
240.1 · Equipment	0.00	112.50	-112.50
309 · Website & IT Services	2,464.63	750.01	1,714.62
321 · Telephone	1,080.00	1,080.00	0.00
322 · Postage	123.38	2,250.00	-2,126.62
325 · Internet	869.07	900.00	-30.93
331 · Travel	0.00	750.01	-750.01
340 · Advertising	2,417.12	2,250.00	167.12
362 · Property Insurance	3,334.00	3,250.00	84.00
381 · Electricity	2,234.00	2,624.99	-390.99
383 · Propane	3,889.89	2,250.00	1,639.89
384 · Garbage Disposal	341.75	100.00	241.75
385 · Sewer / Septic	160.00	150.00	10.00
401 · Building Repair	446.06	3,749.99	-3,303.93
405 · Cleaning Services	100.00	262.49	-162.49
433 · Dues and Subscriptions	1,067.66	1,400.00	-332.34
490 · Donations to Civic Organization	100.00	1,000.00	-900.00
570 · Office Equip and Furnishings	1,939.85	750.01	1,189.84
41430 · Other Township Expenses - Other	14.93	187.51	-172.58
Total 41430 · Other Township Expenses	22,881.74	27,262.52	-4,380.78
Total 41400 · Township Clerk	40,310.61	41,110.65	-800.04
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,595.00	5,250.01	344.99
119.3 · Personal Mileage Reimbursement	46.59		
121.3 · PERA Contributions	279.75	262.49	17.26
122.3 · FICA Contributions	428.02	401.61	26.41
Total 41510 · Township Treasurer	6,349.36	5,914.11	435.25
41550 · Assessment Expenses	17,883.01	17,000.00	883.01
Total 41500 · Financial Management	24,232.37	22,914.11	1,318.26
41600 · Legal Services			
304.1 · General Township	11,601.70	3,000.01	8,601.69
304.2 · Planning and Zoning	16,174.88	7,500.01	8,674.87
Total 41600 · Legal Services	27,776.58	10,500.02	17,276.56

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	18,000.00	17,249.99	750.01
119.4 · Personal Mileage Reimbursement	571.93	900.00	-328.07
121.4 · PERA Contributions	1,192.52	1,293.75	-101.23
122.4 · FICA Contributions	1,149.41	1,319.62	-170.21
41910 · Planning and Zoning - Other	0.00	7,500.00	-7,500.00
Total 41910 · Planning and Zoning	20,913.86	28,263.36	-7,349.50
41920 · Data Processing	669.20	900.00	-230.80
Total 41900 · Other General Government	21,583.06	29,163.36	-7,580.30
41000 · General Government - Other	0.00		
Total 41000 · General Government	129,014.90	113,601.64	15,413.26
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,038.00	43,750.00	288.00
42260 · Fire Repair Services	0.00	150.00	-150.00
Total 42200 · Fire	44,038.00	43,900.00	138.00
42600 · Traffic Signs	0.00	1,125.00	-1,125.00
42700 · Animal Control	0.00	750.01	-750.01
Total 42000 · Public Safety	44,038.00	45,775.01	-1,737.01
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	292.45	300.01	-7.56
211 · Cleaning Supplies	0.00	75.01	-75.01
212 · Motor Fuels	7,952.86	12,000.01	-4,047.15
213 · Lubricants and Additives	0.00	1,125.00	-1,125.00
215 · Shop Materials	286.39	1,125.00	-838.61
220 · Repair and Maintenance Supplies	3,572.70	5,250.01	-1,677.31
222 · Tires	0.00	1,000.00	-1,000.00
224 · Road Materials	740.00	4,500.00	-3,760.00
240.2 · Small Tools and Minor Equipment	0.00	1,125.00	-1,125.00
303 · Engineering and Surveying Fees	20,500.00	30,000.01	-9,500.01
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	22,500.00	-17,711.89
416 · Machinery Rental	1,739.38	7,500.01	-5,760.63
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	25,163.28	45,000.00	-19,836.72
113.5 · Apprenticeship Contribution	397.50	1,012.50	-615.00
121.5 · PERA Contributions	1,887.25	3,375.00	-1,487.75
122.5 · FICA Contributions	1,852.00	3,442.50	-1,590.50
125.5 · Other Retirement	954.00	1,724.99	-770.99
131.5 · Health Insurance	18,840.00	25,987.50	-7,147.50
43122 · Road Maintenance - Other	0.00	750.01	-750.01
Total 43122 · Road Maintenance	49,094.03	81,292.50	-32,198.47

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43126 · Road Equipment	0.00	25,000.00	-25,000.00
43100 · Highways, Streets and Roadways - Ot...	8,455.00	184,500.00	-176,045.00
Total 43100 · Highways, Streets and Roadways	98,853.42	378,852.56	-279,999.14
43200 · Sanitation	161.46	120.00	41.46
Total 43000 · Public Works	99,014.88	378,972.56	-279,957.68
66000 · Payroll Expenses	0.00		
Total Expense	272,067.78	538,349.21	-266,281.43
Net Ordinary Income	168,030.94	-139,399.20	307,430.14
Net Income	168,030.94	-139,399.20	307,430.14