

Windemere Township  
YTD Budget vs. Actual  
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
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
<b>Total 31000 · General Property Taxes</b>	241,130.17	243,000.00	-1,869.83
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	25,279.26	7,000.00	18,279.26
<b>Total 31900 · Delinquent Taxes</b>	25,279.26	7,000.00	18,279.26
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	100.00		
<b>Total 32000 · Licenses and Permits</b>	100.00		
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	99,561.88	97,000.00	2,561.88
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
<b>Total 33400 · State Grants and Aids.</b>	157,699.44	138,800.00	18,899.44
33000 · Intergovernmental Revenues - Other	6,030.00		
<b>Total 33000 · Intergovernmental Revenues</b>	163,729.44	138,800.00	24,929.44
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	5,807.80	8,333.34	-2,525.54
34111 · Variance Application Fees	1,500.00		
<b>Total 34100 · General Government</b>	7,307.80	8,333.34	-1,025.54
<b>Total 34000 · Charges for Services</b>	7,307.80	8,333.34	-1,025.54
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	4,148.83	2,500.00	1,648.83
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	51.00	450.00	-399.00
<b>Total 36200 · Miscellaneous Revenues</b>	4,199.83	3,950.00	249.83
<b>Total Income</b>	441,746.50	401,083.34	40,663.16
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	15,575.00	10,000.00	5,575.00
119.1 · Personal Mileage Reimbursement	265.34	250.00	15.34
122.1 · FICA Contributions	1,258.43	765.00	493.43
<b>Total 41110 · Township Board</b>	17,098.77	11,015.00	6,083.77
<b>Total 41100 · Legislative</b>	17,098.77	11,015.00	6,083.77

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	13,517.50	12,500.00	1,017.50
119.2 · Personal Mileage Reimbursement	1,808.68	666.66	1,142.02
121.2 · PERA Contributions	675.90	625.00	50.90
122.2 · FICA Contributions	1,034.09	956.26	77.83
41410 · Elections	1,763.19	1,000.00	763.19
41420 · Recording and Reporting	46.00	85.00	-39.00
<b>41430 · Other Township Expenses</b>			
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	210.00	-180.42
201 · Accessories	51.44	415.00	-363.56
202 · Printing & Copying	1,605.30	2,083.34	-478.04
203 · Paper Products	22.49	210.00	-187.51
207 · Training & Materials	400.00	250.00	150.00
208 · Food and Beverages	5.59	210.00	-204.41
240.1 · Equipment	0.00	125.00	-125.00
309 · Website & IT Services	2,464.63	833.34	1,631.29
321 · Telephone	1,200.00	1,200.00	0.00
322 · Postage	192.07	2,500.00	-2,307.93
325 · Internet	964.80	1,000.00	-35.20
331 · Travel	0.00	833.34	-833.34
340 · Advertising	2,873.13	2,500.00	373.13
362 · Property Insurance	3,334.00	3,250.00	84.00
381 · Electricity	2,514.00	2,916.66	-402.66
383 · Propane	3,889.89	2,500.00	1,389.89
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	160.00	150.00	10.00
401 · Building Repair	446.06	4,166.66	-3,720.60
405 · Cleaning Services	100.00	291.66	-191.66
433 · Dues and Subscriptions	1,092.66	1,400.00	-307.34
490 · Donations to Civic Organization	200.00	1,000.00	-800.00
570 · Office Equip and Furnishings	1,939.85	833.34	1,106.51
41430 · Other Township Expenses - Other	14.93	208.34	-193.41
<b>Total 41430 · Other Township Expenses</b>	<b>23,905.42</b>	<b>29,591.68</b>	<b>-5,686.26</b>
<b>Total 41400 · Township Clerk</b>	<b>42,750.78</b>	<b>45,424.60</b>	<b>-2,673.82</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	6,120.00	5,833.34	286.66
119.3 · Personal Mileage Reimbursement	46.59		
121.3 · PERA Contributions	306.00	291.66	14.34
122.3 · FICA Contributions	468.18	446.24	21.94
<b>Total 41510 · Township Treasurer</b>	<b>6,940.77</b>	<b>6,571.24</b>	<b>369.53</b>
<b>41550 · Assessment Expenses</b>	<b>17,883.01</b>	<b>17,000.00</b>	<b>883.01</b>
<b>Total 41500 · Financial Management</b>	<b>24,823.78</b>	<b>23,571.24</b>	<b>1,252.54</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	13,556.70	3,333.34	10,223.36
304.2 · Planning and Zoning	17,384.88	8,333.34	9,051.54
<b>Total 41600 · Legal Services</b>	<b>30,941.58</b>	<b>11,666.68</b>	<b>19,274.90</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	19,550.00	19,166.66	383.34
119.4 · Personal Mileage Reimbursement	669.43	1,000.00	-330.57
121.4 · PERA Contributions	1,291.90	1,437.50	-145.60
122.4 · FICA Contributions	1,250.77	1,466.25	-215.48
41910 · Planning and Zoning - Other	341.75	10,000.00	-9,658.25
<b>Total 41910 · Planning and Zoning</b>	23,103.85	33,070.41	-9,966.56
<b>41920 · Data Processing</b>	687.20	1,000.00	-312.80
<b>Total 41900 · Other General Government</b>	23,791.05	34,070.41	-10,279.36
<b>41000 · General Government - Other</b>	0.00		
<b>Total 41000 · General Government</b>	139,405.96	125,747.93	13,658.03
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	44,038.00	43,750.00	288.00
42260 · Fire Repair Services	0.00	150.00	-150.00
<b>Total 42200 · Fire</b>	44,038.00	43,900.00	138.00
<b>42600 · Traffic Signs</b>	0.00	1,250.00	-1,250.00
<b>42700 · Animal Control</b>	0.00	833.34	-833.34
<b>Total 42000 · Public Safety</b>	44,038.00	45,983.34	-1,945.34
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	292.45	333.34	-40.89
211 · Cleaning Supplies	0.00	83.34	-83.34
212 · Motor Fuels	7,952.86	13,333.34	-5,380.48
213 · Lubricants and Additives	0.00	1,250.00	-1,250.00
215 · Shop Materials	286.39	1,250.00	-963.61
220 · Repair and Maintenance Supplies	3,572.70	5,833.34	-2,260.64
222 · Tires	0.00	1,000.00	-1,000.00
224 · Road Materials	740.00	5,000.00	-4,260.00
240.2 · Small Tools and Minor Equipment	0.00	1,250.00	-1,250.00
303 · Engineering and Surveying Fees	20,500.00	33,333.34	-12,833.34
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	6,449.74	25,000.00	-18,550.26
416 · Machinery Rental	1,739.38	8,333.34	-6,593.96
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	25,799.69	50,000.00	-24,200.31
113.5 · Apprenticeship Contribution	405.75	1,125.00	-719.25
121.5 · PERA Contributions	1,934.98	3,750.00	-1,815.02
122.5 · FICA Contributions	1,899.17	3,825.00	-1,925.83
125.5 · Other Retirement	973.80	1,916.66	-942.86
131.5 · Health Insurance	19,785.00	28,875.00	-9,090.00
43122 · Road Maintenance - Other	0.00	833.34	-833.34
<b>Total 43122 · Road Maintenance</b>	50,798.39	90,325.00	-39,526.61

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43126 · Road Equipment	0.00	25,000.00	-25,000.00
43100 · Highways, Streets and Roadways - Ot...	21,230.00	205,000.00	-183,770.00
<b>Total 43100 · Highways, Streets and Roadways</b>	<b>114,994.41</b>	<b>417,885.04</b>	<b>-302,890.63</b>
43200 · Sanitation	203.58	150.00	53.58
<b>Total 43000 · Public Works</b>	<b>115,197.99</b>	<b>418,035.04</b>	<b>-302,837.05</b>
66000 · Payroll Expenses	0.00		
<b>Total Expense</b>	<b>298,641.95</b>	<b>589,766.31</b>	<b>-291,124.36</b>
<b>Net Ordinary Income</b>	<b>143,104.55</b>	<b>-188,682.97</b>	<b>331,787.52</b>
<b>Net Income</b>	<b>143,104.55</b>	<b>-188,682.97</b>	<b>331,787.52</b>