

Windemere Township
YTD Budget vs. Actual
January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	389,419.98	230,000.00	159,419.98
31020 · Delinquent Property Taxes	11,232.72	13,000.00	-1,767.28
Total 31000 · General Property Taxes	400,652.70	243,000.00	157,652.70
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	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
Total 33400 · State Grants and Aids.	157,699.44	138,800.00	18,899.44
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	163,729.44	138,800.00	24,929.44
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	5,807.80	9,166.67	-3,358.87
34111 · Variance Application Fees	1,500.00		
Total 34100 · General Government	7,307.80	9,166.67	-1,858.87
Total 34000 · Charges for Services	7,307.80	9,166.67	-1,858.87
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	4,881.60	2,750.00	2,131.60
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	51.00	500.00	-449.00
Total 36200 · Miscellaneous Revenues	4,932.60	4,250.00	682.60
Total Income	602,001.80	402,216.67	199,785.13
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	16,910.00	11,000.00	5,910.00
119.1 · Personal Mileage Reimbursement	458.47	275.00	183.47
122.1 · FICA Contributions	1,360.57	841.50	519.07
Total 41110 · Township Board	18,729.04	12,116.50	6,612.54
Total 41100 · Legislative	18,729.04	12,116.50	6,612.54

Windemere Township
YTD Budget vs. Actual
January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	15,025.00	13,750.00	1,275.00
119.2 · Personal Mileage Reimbursement	2,172.76	733.33	1,439.43
121.2 · PERA Contributions	751.28	687.50	63.78
122.2 · FICA Contributions	1,149.43	1,051.88	97.55
41410 · Elections	2,805.69	1,500.00	1,305.69
41420 · Recording and Reporting	46.00	95.00	-49.00
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	230.00	-200.42
201 · Accessories	51.44	455.00	-403.56
202 · Printing & Copying	1,635.30	2,291.67	-656.37
203 · Paper Products	76.15	230.00	-153.85
207 · Training & Materials	400.00	275.00	125.00
208 · Food and Beverages	5.59	230.00	-224.41
240.1 · Equipment	0.00	137.50	-137.50
309 · Website & IT Services	2,464.63	916.67	1,547.96
321 · Telephone	1,260.00	1,320.00	-60.00
322 · Postage	192.07	2,750.00	-2,557.93
325 · Internet	1,060.53	1,100.00	-39.47
331 · Travel	172.32	916.67	-744.35
340 · Advertising	3,312.63	2,750.00	562.63
362 · Property Insurance	3,334.00	3,250.00	84.00
381 · Electricity	2,908.00	3,208.33	-300.33
383 · Propane	4,081.12	2,750.00	1,331.12
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	160.00	150.00	10.00
401 · Building Repair	2,013.62	4,583.33	-2,569.71
405 · Cleaning Services	820.00	320.83	499.17
433 · Dues and Subscriptions	1,092.66	1,400.00	-307.34
490 · Donations to Civic Organization	3,200.00	1,000.00	2,200.00
570 · Office Equip and Furnishings	3,436.00	916.67	2,519.33
41430 · Other Township Expenses - Other	14.93	229.17	-214.24
Total 41430 · Other Township Expenses	32,125.57	31,915.84	209.73
Total 41400 · Township Clerk	54,075.73	49,733.55	4,342.18
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,645.00	6,416.67	228.33
119.3 · Personal Mileage Reimbursement	46.59		
121.3 · PERA Contributions	332.25	320.83	11.42
122.3 · FICA Contributions	508.34	490.87	17.47
Total 41510 · Township Treasurer	7,532.18	7,228.37	303.81
41550 · Assessment Expenses	17,883.01	17,000.00	883.01
Total 41500 · Financial Management	25,415.19	24,228.37	1,186.82
41600 · Legal Services			
304.1 · General Township	14,480.45	3,666.67	10,813.78
304.2 · Planning and Zoning	17,384.88	9,166.67	8,218.21
Total 41600 · Legal Services	31,865.33	12,833.34	19,031.99

Windemere Township
YTD Budget vs. Actual
January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	19,775.00	21,083.33	-1,308.33
119.4 · Personal Mileage Reimbursement	669.43	1,100.00	-430.57
121.4 · PERA Contributions	1,291.90	1,581.25	-289.35
122.4 · FICA Contributions	1,250.77	1,612.87	-362.10
41910 · Planning and Zoning - Other	341.75	10,000.00	-9,658.25
Total 41910 · Planning and Zoning	23,328.85	35,377.45	-12,048.60
41920 · Data Processing	703.20	1,100.00	-396.80
41940 · Building Maintenance	235.00		
Total 41900 · Other General Government	24,267.05	36,477.45	-12,210.40
41000 · General Government - Other	0.00		
Total 41000 · General Government	154,352.34	135,389.21	18,963.13
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	88,076.00	43,750.00	44,326.00
42260 · Fire Repair Services	0.00	150.00	-150.00
Total 42200 · Fire	88,076.00	43,900.00	44,176.00
42600 · Traffic Signs	0.00	1,375.00	-1,375.00
42700 · Animal Control	0.00	916.67	-916.67
Total 42000 · Public Safety	88,076.00	46,191.67	41,884.33
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	299.95	366.67	-66.72
211 · Cleaning Supplies	0.00	91.67	-91.67
212 · Motor Fuels	7,952.86	14,666.67	-6,713.81
213 · Lubricants and Additives	0.00	1,375.00	-1,375.00
215 · Shop Materials	298.38	1,375.00	-1,076.62
220 · Repair and Maintenance Supplies	3,572.70	6,416.67	-2,843.97
222 · Tires	0.00	1,000.00	-1,000.00
224 · Road Materials	42,742.10	24,500.00	18,242.10
240.2 · Small Tools and Minor Equipment	0.00	1,375.00	-1,375.00
303 · Engineering and Surveying Fees	20,500.00	36,666.67	-16,166.67
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	27,500.00	-21,050.26
416 · Machinery Rental	1,739.38	9,166.67	-7,427.29
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	26,262.53	55,000.00	-28,737.47
113.5 · Apprenticeship Contribution	411.75	1,237.50	-825.75
121.5 · PERA Contributions	1,969.69	4,125.00	-2,155.31
122.5 · FICA Contributions	1,933.48	4,207.50	-2,274.02
125.5 · Other Retirement	988.20	2,108.33	-1,120.13
131.5 · Health Insurance	20,730.00	31,762.50	-11,032.50
43122 · Road Maintenance - Other	2,025.00	916.67	1,108.33
Total 43122 · Road Maintenance	54,320.65	99,357.50	-45,036.85

Windemere Township
 YTD Budget vs. Actual
 January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
43126 · Road Equipment	0.00	25,000.00	-25,000.00
43100 · Highways, Streets and Roadways - Ot...	28,980.00	225,500.00	-196,520.00
Total 43100 · Highways, Streets and Roadways	168,288.26	475,917.52	-307,629.26
43200 · Sanitation	203.58	150.00	53.58
Total 43000 · Public Works	168,491.84	476,067.52	-307,575.68
66000 · Payroll Expenses	0.00		
Total Expense	410,920.18	657,648.40	-246,728.22
Net Ordinary Income	191,081.62	-255,431.73	446,513.35
Net Income	191,081.62	-255,431.73	446,513.35