

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	389,419.98	390,000.00	-580.02
31020 · Delinquent Property Taxes	11,232.72	17,500.00	-6,267.28
Total 31000 · General Property Taxes	400,652.70	407,500.00	-6,847.30
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	150.00		
32210 · Building Permits	929.60		
Total 32000 · Licenses and Permits	1,079.60		
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	102,846.12	100,000.00	2,846.12
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.	160,983.68	141,800.00	19,183.68
33000 · Intergovernmental Revenues - Other	6,030.00		
Total 33000 · Intergovernmental Revenues	167,013.68	141,800.00	25,213.68
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	5,807.80	10,000.00	-4,192.20
34111 · Variance Application Fees	1,500.00		
Total 34100 · General Government	7,307.80	10,000.00	-2,692.20
Total 34000 · Charges for Services	7,307.80	10,000.00	-2,692.20
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	7,439.84	3,000.00	4,439.84
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	7,490.84	4,500.00	2,990.84
Total Income	608,823.88	570,800.00	38,023.88
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	17,917.50	12,000.00	5,917.50
119.1 · Personal Mileage Reimbursement	602.85	300.00	302.85
122.1 · FICA Contributions	1,437.63	918.00	519.63
Total 41110 · Township Board	19,957.98	13,218.00	6,739.98
Total 41100 · Legislative	19,957.98	13,218.00	6,739.98
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	16,805.00	15,000.00	1,805.00
119.2 · Personal Mileage Reimbursement	2,525.26	800.00	1,725.26
121.2 · PERA Contributions	840.28	750.00	90.28
122.2 · FICA Contributions	1,285.60	1,147.50	138.10
41410 · Elections	3,103.48	3,000.00	103.48
41420 · Recording and Reporting	46.00	100.00	-54.00
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	0.00	5,250.00	-5,250.00
199 · Service / Late Fees	69.33	250.00	-180.67
201 · Accessories	63.43	500.00	-436.57
202 · Printing & Copying	1,665.30	2,500.00	-834.70
203 · Paper Products	76.15	250.00	-173.85
207 · Training & Materials	620.00	300.00	320.00
208 · Food and Beverages	193.09	250.00	-56.91
240.1 · Equipment	0.00	150.00	-150.00
309 · Website & IT Services	2,464.63	1,000.00	1,464.63
321 · Telephone	2,154.96	1,440.00	714.96
322 · Postage	252.07	3,000.00	-2,747.93
325 · Internet	1,156.26	1,200.00	-43.74
331 · Travel	172.32	1,000.00	-827.68
340 · Advertising	3,413.72	3,000.00	413.72
362 · Property Insurance	3,334.00	3,250.00	84.00
381 · Electricity	3,173.00	3,500.00	-327.00
383 · Propane	4,081.12	3,000.00	1,081.12
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	320.00	150.00	170.00
401 · Building Repair	2,141.69	5,000.00	-2,858.31
405 · Cleaning Services	820.00	350.00	470.00
433 · Dues and Subscriptions	1,092.66	1,500.00	-407.34
490 · Donations to Civic Organization	3,200.00	2,000.00	1,200.00

	Jan - Dec 22	Budget	\$ Over Budget
570 · Office Equip and Furnishings	3,436.00	1,000.00	2,436.00
41430 · Other Township Expenses - Other	14.93	250.00	-235.07
Total 41430 · Other Township Expenses	34,319.66	40,595.00	-6,275.34
Total 41400 · Township Clerk	58,925.28	61,392.50	-2,467.22
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	7,320.00	7,000.00	320.00
119.3 · Personal Mileage Reimbursement	46.59		
121.3 · PERA Contributions	358.50	350.00	8.50
122.3 · FICA Contributions	548.51	535.50	13.01
Total 41510 · Township Treasurer	8,273.60	7,885.50	388.10
41550 · Assessment Expenses	17,883.01	17,000.00	883.01
Total 41500 · Financial Management	26,156.61	24,885.50	1,271.11
41600 · Legal Services			
304.1 · General Township	14,682.95	4,000.00	10,682.95
304.2 · Planning and Zoning	17,384.88	10,000.00	7,384.88
Total 41600 · Legal Services	32,067.83	14,000.00	18,067.83
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	22,862.50	23,000.00	-137.50
119.4 · Personal Mileage Reimbursement	808.81	1,200.00	-391.19
121.4 · PERA Contributions	1,495.34	1,725.00	-229.66
122.4 · FICA Contributions	1,458.28	1,759.50	-301.22
41910 · Planning and Zoning - Other	341.75	10,000.00	-9,658.25
Total 41910 · Planning and Zoning	26,966.68	37,684.50	-10,717.82
41920 · Data Processing	719.20	1,200.00	-480.80
41940 · Building Maintenance	235.00		
Total 41900 · Other General Government	27,920.88	38,884.50	-10,963.62
41000 · General Government - Other	0.00		
Total 41000 · General Government	165,028.58	152,380.50	12,648.08
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	88,076.00	87,500.00	576.00
42260 · Fire Repair Services	0.00	150.00	-150.00
Total 42200 · Fire	88,076.00	87,650.00	426.00
42600 · Traffic Signs	165.30	1,500.00	-1,334.70
42700 · Animal Control	0.00	1,000.00	-1,000.00
Total 42000 · Public Safety	88,241.30	90,150.00	-1,908.70
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	316.20	400.00	-83.80
211 · Cleaning Supplies	0.00	100.00	-100.00
212 · Motor Fuels	7,952.86	16,000.00	-8,047.14
213 · Lubricants and Additives	0.00	1,500.00	-1,500.00
215 · Shop Materials	298.38	1,500.00	-1,201.62
220 · Repair and Maintenance Supplies	3,572.70	7,000.00	-3,427.30
222 · Tires	0.00	1,000.00	-1,000.00
224 · Road Materials	42,742.10	25,000.00	17,742.10
240.2 · Small Tools and Minor Equipment	0.00	1,500.00	-1,500.00
303 · Engineering and Surveying Fees	45,308.00	40,000.00	5,308.00
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	6,490.71	30,000.00	-23,509.29
416 · Machinery Rental	1,767.43	10,000.00	-8,232.57
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	27,562.53	60,000.00	-32,437.47
113.5 · Apprenticeship Contribution	411.75	1,350.00	-938.25
121.5 · PERA Contributions	2,034.69	4,500.00	-2,465.31
122.5 · FICA Contributions	2,032.93	4,590.00	-2,557.07
125.5 · Other Retirement	988.20	2,300.00	-1,311.80
131.5 · Health Insurance	20,730.00	34,650.00	-13,920.00
43122 · Road Maintenance - Other	30,925.00	1,000.00	29,925.00
Total 43122 · Road Maintenance	84,685.10	108,390.00	-23,704.90
43126 · Road Equipment	0.00	25,000.00	-25,000.00
43100 · Highways, Streets and Roadways - O...	28,980.00	246,000.00	-217,020.00
Total 43100 · Highways, Streets and Roadways	223,545.98	514,950.00	-291,404.02
43200 · Sanitation	245.70	180.00	65.70
Total 43000 · Public Works	223,791.68	515,130.00	-291,338.32

Windemere Township
YTD Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
66000 · Payroll Expenses	0.00		
Total Expense	477,061.56	757,660.50	-280,598.94
Net Ordinary Income	131,762.32	-186,860.50	318,622.82
Net Income	131,762.32	-186,860.50	318,622.82
