

Windemere Township
YTD Budget vs. Actual

January 2023

Accrual Basis

	Jan 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	5,751.49	9,000.00	-3,248.51
Total 31000 · General Property Taxes	5,751.49	9,000.00	-3,248.51
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	0.00	0.00	0.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	0.00	0.00	0.00
Total 33000 · Intergovernmental Revenues	0.00	0.00	0.00
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	6,250.00	-6,250.00
Total 34102 · Recording Fees	0.00	6,250.00	-6,250.00
34103 · Zoning and Subdivision Fees	0.00	750.00	-750.00
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	0.00	7,500.00	-7,500.00
Total 34000 · Charges for Services	0.00	7,500.00	-7,500.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,736.43	2,100.00	-363.57
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	0.00	100.00	-100.00
Total 36200 · Miscellaneous Revenues	1,736.43	2,200.00	-463.57
Total Income	7,487.92	18,700.00	-11,212.08
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	860.00	1,041.66	-181.66
119.1 · Personal Mileage Reimbursement	0.00	25.00	-25.00
122.1 · FICA Contributions	65.79	79.68	-13.89
Total 41110 · Township Board	925.79	1,146.34	-220.55
Total 41100 · Legislative	925.79	1,146.34	-220.55
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	907.50	1,250.00	-342.50
119.2 · Personal Mileage Reimbursement	46.25	166.67	-120.42
121.2 · PERA Contributions	39.38	62.50	-23.12
122.2 · FICA Contributions	60.25	95.62	-35.37
41420 · Recording and Reporting	0.00	25.00	-25.00
41430 · Other Township Expenses			
133 · Life Insurance	0.00	0.00	0.00
151 · Worker's Comp Insurance	4,414.00	0.00	4,414.00
199 · Service / Late Fees	1.75	8.34	-6.59
201 · Accessories	0.00	25.00	-25.00
202 · Printing & Copying	87.95	125.00	-37.05
203 · Paper Products	0.00	20.84	-20.84
207 · Training & Materials	0.00	25.00	-25.00
208 · Food and Beverages	0.00	20.84	-20.84
240.1 · Equipment	0.00	12.50	-12.50
309 · Website & IT Services	25.64	50.00	-24.36
321 · Telephone	110.00	120.00	-10.00
322 · Postage	0.00	20.84	-20.84
325 · Internet	95.73	100.00	-4.27
331 · Travel	0.00	41.66	-41.66
340 · Advertising	190.67	208.34	-17.67
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	249.00	250.00	-1.00
383 · Propane	141.93	416.66	-274.73
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	12.50	-12.50
401 · Building Repair	0.00	416.66	-416.66
405 · Cleaning Services	240.00	29.16	210.84
433 · Dues and Subscriptions	0.00	125.00	-125.00
490 · Donations to Civic Organization	0.00	0.00	0.00

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570 · Office Equip and Furnishings	0.00	83.34	-83.34
41430 · Other Township Expenses - Other	0.00	20.84	-20.84
Total 41430 · Other Township Expenses	5,556.67	2,157.52	3,399.15
Total 41400 · Township Clerk	6,610.05	3,757.31	2,852.74
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	525.00	583.34	-58.34
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	26.25	29.16	-2.91
122.3 · FICA Contributions	40.16	44.62	-4.46
Total 41510 · Township Treasurer	591.41	657.12	-65.71
41550 · Assessment Expenses	0.00	0.00	0.00
Total 41500 · Financial Management	591.41	657.12	-65.71
41600 · Legal Services			
304.1 · General Township	175.00	416.66	-241.66
304.2 · Planning and Zoning	770.00	1,250.00	-480.00
Total 41600 · Legal Services	945.00	1,666.66	-721.66
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,600.00	1,916.66	683.34
119.4 · Personal Mileage Reimbursement	46.25	83.34	-37.09
121.4 · PERA Contributions	93.75	143.75	-50.00
122.4 · FICA Contributions	95.63	146.63	-51.00
41910 · Planning and Zoning - Other	0.00	416.66	-416.66
Total 41910 · Planning and Zoning	2,835.63	2,707.04	128.59
41920 · Data Processing	35.00	75.00	-40.00
Total 41900 · Other General Government	2,870.63	2,782.04	88.59
41000 · General Government - Other	0.00		
Total 41000 · General Government	11,942.88	10,009.47	1,933.41
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
Total 42200 · Fire	0.00	0.00	0.00
42600 · Traffic Signs	0.00	416.66	-416.66
42700 · Animal Control	0.00	333.34	-333.34
Total 42000 · Public Safety	0.00	750.00	-750.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	136.89	16.66	120.23
211 · Cleaning Supplies	0.00	8.34	-8.34
212 · Motor Fuels	0.00	41.66	-41.66
215 · Shop Materials	51.99	20.84	31.15
220 · Repair and Maintenance Supplies	0.00	20.84	-20.84
224 · Road Materials	2,000.75	10,000.00	-7,999.25
240.2 · Small Tools and Minor Equipment	0.00	41.66	-41.66
303 · Engineering and Surveying Fees	0.00	3,333.34	-3,333.34
334 · Vehicle Registration / Tabs	0.00	0.00	0.00
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	0.00	41.66	-41.66
416 · Machinery Rental	0.00	125.00	-125.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	2,612.50	1,666.66	945.84
103.6 · Contractors	56,330.50	13,750.00	42,580.50
121.5 · PERA Contributions	86.63	93.75	-7.12
122.5 · FICA Contributions	209.04	95.62	113.42
43122 · Road Maintenance - Other	0.00	83.34	-83.34
Total 43122 · Road Maintenance	59,238.67	15,689.37	43,549.30
43100 · Highways, Streets and Roadways - O...	0.00	11,666.66	-11,666.66
Total 43100 · Highways, Streets and Roadways	61,428.30	41,006.03	20,422.27
43200 · Sanitation	0.00	15.00	-15.00
Total 43000 · Public Works	61,428.30	41,021.03	20,407.27
66000 · Payroll Expenses	0.00		
Total Expense	73,371.18	51,780.50	21,590.68
Net Ordinary Income	-65,883.26	-33,080.50	-32,802.76
Net Income	-65,883.26	-33,080.50	-32,802.76