

Windemere Township  
YTD Budget vs. Actual  
January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 31000 · General Property Taxes</b>	<b>5,751.49</b>	<b>9,000.00</b>	<b>-3,248.51</b>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
<b>Total 31900 · Delinquent Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 33400 · State Grants and Aids.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 33000 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	12,500.00	-12,500.00
<b>Total 34102 · Recording Fees</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-12,500.00</b>
34103 · Zoning and Subdivision Fees	0.00	1,500.00	-1,500.00
34111 · Variance Application Fees	0.00	500.00	-500.00
<b>Total 34100 · General Government</b>	<b>0.00</b>	<b>14,500.00</b>	<b>-14,500.00</b>
<b>Total 34000 · Charges for Services</b>	<b>0.00</b>	<b>14,500.00</b>	<b>-14,500.00</b>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,054.19	4,200.00	-1,145.81
36230 · Donations from Private Sources	0.00	0.00	0.00
36200 · Miscellaneous Revenues - Other	0.00	100.00	-100.00
<b>Total 36200 · Miscellaneous Revenues</b>	<b>3,054.19</b>	<b>4,300.00</b>	<b>-1,245.81</b>
<b>Total Income</b>	<b>8,805.68</b>	<b>27,800.00</b>	<b>-18,994.32</b>
<b>Expense</b>			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,480.00	2,083.33	396.67
119.1 · Personal Mileage Reimbursement	203.05	50.00	153.05
122.1 · FICA Contributions	189.72	159.36	30.36
<b>Total 41110 · Township Board</b>	<b>2,872.77</b>	<b>2,292.69</b>	<b>580.08</b>
<b>Total 41100 · Legislative</b>	<b>2,872.77</b>	<b>2,292.69</b>	<b>580.08</b>
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,987.50	2,500.00	-512.50
119.2 · Personal Mileage Reimbursement	116.99	333.34	-216.35
121.2 · PERA Contributions	93.38	125.00	-31.62
122.2 · FICA Contributions	142.87	191.25	-48.38
41420 · Recording and Reporting	0.00	25.00	-25.00

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<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	4,414.00	0.00	4,414.00
199 · Service / Late Fees	7.75	16.67	-8.92
201 · Accessories	0.00	50.00	-50.00
202 · Printing & Copying	117.95	250.00	-132.05
203 · Paper Products	0.00	41.67	-41.67
207 · Training & Materials	265.00	50.00	215.00
208 · Food and Beverages	27.00	41.67	-14.67
240.1 · Equipment	0.00	25.00	-25.00
309 · Website & IT Services	556.39	100.00	456.39
321 · Telephone	138.93	240.00	-101.07
322 · Postage	0.00	41.67	-41.67
325 · Internet	191.46	200.00	-8.54
331 · Travel	110.60	83.33	27.27
340 · Advertising	357.50	416.67	-59.17
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	513.00	500.00	13.00
383 · Propane	475.20	833.33	-358.13
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	25.00	-25.00
401 · Building Repair	0.00	833.33	-833.33
405 · Cleaning Services	360.00	58.33	301.67
433 · Dues and Subscriptions	1,072.44	250.00	822.44
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	166.67	-166.67
41430 · Other Township Expenses - Other	0.00	41.67	-41.67
<b>Total 41430 · Other Township Expenses</b>	<b>9,007.22</b>	<b>4,695.01</b>	<b>4,312.21</b>
<b>Total 41400 · Township Clerk</b>	<b>11,347.96</b>	<b>7,869.60</b>	<b>3,478.36</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,845.00	1,166.67	678.33
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	55.25	58.33	-3.08
122.3 · FICA Contributions	84.53	89.25	-4.72
<b>Total 41510 · Township Treasurer</b>	<b>1,984.78</b>	<b>1,314.25</b>	<b>670.53</b>
41550 · Assessment Expenses	612.01	0.00	612.01
<b>Total 41500 · Financial Management</b>	<b>2,596.79</b>	<b>1,314.25</b>	<b>1,282.54</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	245.00	833.33	-588.33
304.2 · Planning and Zoning	1,892.00	2,500.00	-608.00
<b>Total 41600 · Legal Services</b>	<b>2,137.00</b>	<b>3,333.33</b>	<b>-1,196.33</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	3,355.00	3,833.33	-478.33
119.4 · Personal Mileage Reimbursement	46.25	166.67	-120.42
121.4 · PERA Contributions	93.75	287.50	-193.75
122.4 · FICA Contributions	95.63	293.25	-197.62
41910 · Planning and Zoning - Other	0.00	833.33	-833.33
<b>Total 41910 · Planning and Zoning</b>	<b>3,590.63</b>	<b>5,414.08</b>	<b>-1,823.45</b>

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41920 · Data Processing	70.00	150.00	-80.00
<b>Total 41900 · Other General Government</b>	<b>3,660.63</b>	<b>5,564.08</b>	<b>-1,903.45</b>
41000 · General Government - Other	0.00		
<b>Total 41000 · General Government</b>	<b>22,615.15</b>	<b>20,373.95</b>	<b>2,241.20</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
<b>Total 42200 · Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42600 · Traffic Signs	0.00	833.33	-833.33
42700 · Animal Control	0.00	666.67	-666.67
<b>Total 42000 · Public Safety</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>43000 · Public Works</b>			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	195.84	33.33	162.51
211 · Cleaning Supplies	0.00	16.67	-16.67
212 · Motor Fuels	0.00	83.33	-83.33
215 · Shop Materials	51.99	41.67	10.32
220 · Repair and Maintenance Supplies	0.00	41.67	-41.67
224 · Road Materials	2,000.75	10,000.00	-7,999.25
240.2 · Small Tools and Minor Equipment	0.00	83.33	-83.33
303 · Engineering and Surveying Fees	0.00	6,666.67	-6,666.67
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	83.33	-83.33
416 · Machinery Rental	0.00	250.00	-250.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	4,487.50	3,333.33	1,154.17
103.6 · Contractors	104,805.50	27,500.00	77,305.50
121.5 · PERA Contributions	167.38	187.50	-20.12
122.5 · FICA Contributions	409.09	191.25	217.84
43122 · Road Maintenance - Other	0.00	166.67	-166.67
<b>Total 43122 · Road Maintenance</b>	<b>109,869.47</b>	<b>31,378.75</b>	<b>78,490.72</b>
43100 · Highways, Streets and Roadways - ...	0.00	23,333.33	-23,333.33
<b>Total 43100 · Highways, Streets and Roadwa...</b>	<b>112,118.05</b>	<b>72,012.08</b>	<b>40,105.97</b>
43200 · Sanitation	0.00	30.00	-30.00
<b>Total 43000 · Public Works</b>	<b>112,118.05</b>	<b>72,042.08</b>	<b>40,075.97</b>
66000 · Payroll Expenses	0.00		
<b>Total Expense</b>	<b>134,733.20</b>	<b>93,916.03</b>	<b>40,817.17</b>
<b>Net Ordinary Income</b>	<b>-125,927.52</b>	<b>-66,116.03</b>	<b>-59,811.49</b>
<b>Net Income</b>	<b>-125,927.52</b>	<b>-66,116.03</b>	<b>-59,811.49</b>