

Windemere Township
 YTD Budget vs. Actual
 January through March 2023

	Jan - Mar 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	40,524.16	45,000.00	-4,475.84
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	40,524.16	45,000.00	-4,475.84
33000 · Intergovernmental Revenues - Other	24,808.00		
Total 33000 · Intergovernmental Revenues	65,332.16	45,000.00	20,332.16
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	18,750.00	-18,750.00
Total 34102 · Recording Fees	0.00	18,750.00	-18,750.00
34103 · Zoning and Subdivision Fees	0.00	2,250.00	-2,250.00
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	0.00	21,500.00	-21,500.00
Total 34000 · Charges for Services	0.00	21,500.00	-21,500.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	5,890.45	6,300.00	-409.55
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	0.00	100.00	-100.00
Total 36200 · Miscellaneous Revenues	5,890.45	7,400.00	-1,509.55
Total Income	76,974.10	82,900.00	-5,925.90
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,520.00	3,125.00	1,395.00
119.1 · Personal Mileage Reimbursement	343.22	75.00	268.22
122.1 · FICA Contributions	345.78	239.04	106.74
Total 41110 · Township Board	5,209.00	3,439.04	1,769.96
Total 41100 · Legislative	5,209.00	3,439.04	1,769.96
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,927.50	3,750.00	-822.50
119.2 · Personal Mileage Reimbursement	384.89	500.00	-115.11
121.2 · PERA Contributions	140.38	187.50	-47.12
122.2 · FICA Contributions	214.78	286.87	-72.09

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41420 · Recording and Reporting	0.00	25.00	-25.00
41430 · Other Township Expenses			
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	5.75	25.00	-19.25
201 · Accessories	0.00	75.00	-75.00
202 · Printing & Copying	177.95	375.00	-197.05
203 · Paper Products	0.00	62.50	-62.50
207 · Training & Materials	265.00	75.00	190.00
208 · Food and Beverages	40.44	62.50	-22.06
240.1 · Equipment	0.00	37.50	-37.50
309 · Website & IT Services	953.09	150.00	803.09
321 · Telephone	276.11	360.00	-83.89
322 · Postage	0.00	62.50	-62.50
325 · Internet	307.18	300.00	7.18
331 · Travel	247.31	125.00	122.31
340 · Advertising	858.37	625.00	233.37
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	800.00	750.00	50.00
383 · Propane	694.53	1,250.00	-555.47
384 · Garbage Disposal	0.00	25.00	-25.00
385 · Sewer / Septic	0.00	37.50	-37.50
401 · Building Repair	0.00	1,250.00	-1,250.00
405 · Cleaning Services	505.00	87.50	417.50
433 · Dues and Subscriptions	1,072.44	375.00	697.44
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	250.00	-250.00
41430 · Other Township Expenses - Other	0.00	62.50	-62.50
Total 41430 · Other Township Expenses	11,017.17	6,827.50	4,189.67
Total 41400 · Township Clerk	14,684.72	11,576.87	3,107.85
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,505.00	1,750.00	755.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	88.25	87.50	0.75
122.3 · FICA Contributions	135.02	133.87	1.15
Total 41510 · Township Treasurer	2,728.27	1,971.37	756.90
41550 · Assessment Expenses	612.01	0.00	612.01
Total 41500 · Financial Management	3,340.28	1,971.37	1,368.91
41600 · Legal Services			
304.1 · General Township	2,397.50	1,250.00	1,147.50
304.2 · Planning and Zoning	1,915.00	3,750.00	-1,835.00
Total 41600 · Legal Services	4,312.50	5,000.00	-687.50
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	4,830.00	5,750.00	-920.00
119.4 · Personal Mileage Reimbursement	71.80	250.00	-178.20
121.4 · PERA Contributions	204.38	431.25	-226.87
122.4 · FICA Contributions	208.46	439.88	-231.42
41910 · Planning and Zoning - Other	0.00	1,250.00	-1,250.00
Total 41910 · Planning and Zoning	5,314.64	8,121.13	-2,806.49

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41920 · Data Processing	141.56	225.00	-83.44
Total 41900 · Other General Government	5,456.20	8,346.13	-2,889.93
41000 · General Government - Other	0.00		
Total 41000 · General Government	33,002.70	30,333.41	2,669.29
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	1,250.00	-1,250.00
42700 · Animal Control	0.00	1,000.00	-1,000.00
Total 42000 · Public Safety	0.00	2,250.00	-2,250.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	262.65	50.00	212.65
211 · Cleaning Supplies	-25.00	25.00	-50.00
212 · Motor Fuels	0.00	125.00	-125.00
215 · Shop Materials	51.99	62.50	-10.51
220 · Repair and Maintenance Supplies	0.00	62.50	-62.50
224 · Road Materials	2,000.75	10,000.00	-7,999.25
240.2 · Small Tools and Minor Equipment	0.00	125.00	-125.00
303 · Engineering and Surveying Fees	0.00	10,000.00	-10,000.00
334 · Vehicle Registration / Tabs	0.00	35.00	-35.00
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	0.00	125.00	-125.00
416 · Machinery Rental	0.00	375.00	-375.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	6,487.50	5,000.00	1,487.50
103.6 · Contractors	128,545.50	41,250.00	87,295.50
121.5 · PERA Contributions	217.38	281.25	-63.87
122.5 · FICA Contributions	562.09	286.87	275.22
43122 · Road Maintenance - Other	0.00	250.00	-250.00
Total 43122 · Road Maintenance	135,812.47	47,068.12	88,744.35
43100 · Highways, Streets and Roadways - ...	0.00	35,000.00	-35,000.00
Total 43100 · Highways, Streets and Roadwa...	138,102.86	103,053.12	35,049.74
43200 · Sanitation	0.00	45.00	-45.00
Total 43000 · Public Works	138,102.86	103,098.12	35,004.74
66000 · Payroll Expenses	0.00		
Total Expense	171,105.56	135,681.53	35,424.03
Net Ordinary Income	-94,131.46	-52,781.53	-41,349.93
Net Income	-94,131.46	-52,781.53	-41,349.93