

Windemere Township
YTD Budget vs. Actual
January through April 2023

	Jan - Apr 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	25,000.00	-25,000.00
Total 34102 · Recording Fees	0.00	25,000.00	-25,000.00
34103 · Zoning and Subdivision Fees	950.00	3,000.00	-2,050.00
34111 · Variance Application Fees	500.00	500.00	0.00
Total 34100 · General Government	1,450.00	28,500.00	-27,050.00
Total 34000 · Charges for Services	1,450.00	28,500.00	-27,050.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	7,770.33	8,400.00	-629.67
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	0.00	200.00	-200.00
Total 36200 · Miscellaneous Revenues	7,770.33	9,600.00	-1,829.67
Total Income	80,303.98	92,100.00	-11,796.02
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,570.00	4,166.66	2,403.34
119.1 · Personal Mileage Reimbursement	736.22	100.00	636.22
122.1 · FICA Contributions	502.61	318.73	183.88
Total 41110 · Township Board	7,808.83	4,585.39	3,223.44
Total 41100 · Legislative	7,808.83	4,585.39	3,223.44
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	3,767.50	5,000.00	-1,232.50
119.2 · Personal Mileage Reimbursement	486.42	666.67	-180.25
121.2 · PERA Contributions	182.38	250.00	-67.62
122.2 · FICA Contributions	279.04	382.50	-103.46

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41420 · Recording and Reporting	0.00	50.00	-50.00
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	6.75	33.34	-26.59
201 · Accessories	0.00	100.00	-100.00
202 · Printing & Copying	932.89	500.00	432.89
203 · Paper Products	0.00	83.34	-83.34
207 · Training & Materials	415.00	100.00	315.00
208 · Food and Beverages	70.44	83.34	-12.90
240.1 · Equipment	0.00	50.00	-50.00
309 · Website & IT Services	1,437.01	200.00	1,237.01
321 · Telephone	358.73	480.00	-121.27
322 · Postage	447.30	83.34	363.96
325 · Internet	402.91	400.00	2.91
331 · Travel	247.31	166.66	80.65
340 · Advertising	967.70	833.34	134.36
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,080.00	1,000.00	80.00
383 · Propane	1,739.17	1,666.66	72.51
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	0.00	50.00	-50.00
401 · Building Repair	0.00	1,666.66	-1,666.66
405 · Cleaning Services	600.00	116.66	483.34
433 · Dues and Subscriptions	1,072.44	500.00	572.44
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	333.34	-333.34
41430 · Other Township Expenses - Other	0.00	83.34	-83.34
Total 41430 · Other Township Expenses	14,591.65	8,985.02	5,606.63
Total 41400 · Township Clerk	19,306.99	15,334.19	3,972.80
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,165.00	2,333.34	831.66
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	121.25	116.66	4.59
122.3 · FICA Contributions	185.51	178.50	7.01
Total 41510 · Township Treasurer	3,471.76	2,628.50	843.26
41550 · Assessment Expenses	612.01	0.00	612.01
Total 41500 · Financial Management	4,083.77	2,628.50	1,455.27
41600 · Legal Services			
304.1 · General Township	3,290.00	1,666.66	1,623.34
304.2 · Planning and Zoning	1,915.00	5,000.00	-3,085.00
Total 41600 · Legal Services	5,205.00	6,666.66	-1,461.66
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	5,680.00	7,666.66	-1,986.66
119.4 · Personal Mileage Reimbursement	240.79	333.34	-92.55
121.4 · PERA Contributions	268.13	575.00	-306.87
122.4 · FICA Contributions	273.49	586.50	-313.01
41910 · Planning and Zoning - Other	0.00	1,666.66	-1,666.66
Total 41910 · Planning and Zoning	6,462.41	10,828.16	-4,365.75

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41920 · Data Processing	176.56	300.00	-123.44
Total 41900 · Other General Government	6,638.97	11,128.16	-4,489.19
41000 · General Government - Other	0.00		
Total 41000 · General Government	43,043.56	40,342.90	2,700.66
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	50.00	-50.00
Total 42200 · Fire	0.00	50.00	-50.00
42600 · Traffic Signs	0.00	1,666.66	-1,666.66
42700 · Animal Control	0.00	1,333.34	-1,333.34
Total 42000 · Public Safety	0.00	3,050.00	-3,050.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	288.85	66.66	222.19
211 · Cleaning Supplies	0.00	33.34	-33.34
212 · Motor Fuels	0.00	166.66	-166.66
215 · Shop Materials	51.99	83.34	-31.35
220 · Repair and Maintenance Supplies	0.00	83.34	-83.34
224 · Road Materials	2,000.75	20,000.00	-17,999.25
240.2 · Small Tools and Minor Equipment	0.00	166.66	-166.66
303 · Engineering and Surveying Fees	0.00	13,333.34	-13,333.34
334 · Vehicle Registration / Tabs	0.00	35.00	-35.00
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	235.93	166.66	69.27
416 · Machinery Rental	0.00	500.00	-500.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	8,487.50	6,666.66	1,820.84
103.6 · Contractors	165,345.50	55,000.00	110,345.50
121.5 · PERA Contributions	267.38	375.00	-107.62
122.5 · FICA Contributions	715.09	382.50	332.59
43122 · Road Maintenance - Other	0.00	333.34	-333.34
Total 43122 · Road Maintenance	174,815.47	62,757.50	112,057.97
43100 · Highways, Streets and Roadways - ...	0.00	46,666.66	-46,666.66
Total 43100 · Highways, Streets and Roadwa...	177,392.99	144,059.16	33,333.83
43200 · Sanitation	0.00	60.00	-60.00
Total 43000 · Public Works	177,392.99	144,119.16	33,273.83
66000 · Payroll Expenses	0.00		
Total Expense	220,436.55	187,512.06	32,924.49
Net Ordinary Income	-140,132.57	-95,412.06	-44,720.51
Net Income	-140,132.57	-95,412.06	-44,720.51