

Windemere Township
YTD Budget vs. Actual
January through May 2023

	Jan - May 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	31,250.00	-31,250.00
Total 34102 · Recording Fees	0.00	31,250.00	-31,250.00
34103 · Zoning and Subdivision Fees	1,258.20	3,750.00	-2,491.80
34111 · Variance Application Fees	500.00	500.00	0.00
Total 34100 · General Government	1,758.20	35,500.00	-33,741.80
Total 34000 · Charges for Services	1,758.20	35,500.00	-33,741.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	9,584.88	10,500.00	-915.12
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	115,500.00	200.00	115,300.00
Total 36200 · Miscellaneous Revenues	125,084.88	11,700.00	113,384.88
Total Income	197,926.73	101,200.00	96,726.73
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,290.00	5,208.33	3,081.67
119.1 · Personal Mileage Reimbursement	911.76	125.00	786.76
122.1 · FICA Contributions	634.19	398.42	235.77
142.1 · Unemployment Comp Benefits	59.05		
Total 41110 · Township Board	9,895.00	5,731.75	4,163.25
Total 41100 · Legislative	9,895.00	5,731.75	4,163.25
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	4,557.50	6,250.00	-1,692.50
119.2 · Personal Mileage Reimbursement	550.61	833.34	-282.73
121.2 · PERA Contributions	221.88	312.50	-90.62

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122.2 · FICA Contributions	339.47	478.12	-138.65
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	12,293.75	41.67	12,252.08
201 · Accessories	0.00	125.00	-125.00
202 · Printing & Copying	962.89	625.00	337.89
203 · Paper Products	0.00	104.17	-104.17
207 · Training & Materials	490.00	125.00	365.00
208 · Food and Beverages	70.44	104.17	-33.73
240.1 · Equipment	0.00	62.50	-62.50
309 · Website & IT Services	1,504.51	250.00	1,254.51
321 · Telephone	441.32	600.00	-158.68
322 · Postage	447.30	104.17	343.13
325 · Internet	498.66	500.00	-1.34
331 · Travel	247.31	208.33	38.98
340 · Advertising	1,233.24	1,041.67	191.57
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,342.00	1,250.00	92.00
383 · Propane	1,759.17	2,083.33	-324.16
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	185.00	62.50	122.50
401 · Building Repair	0.00	2,083.33	-2,083.33
405 · Cleaning Services	720.00	145.83	574.17
433 · Dues and Subscriptions	1,072.44	625.00	447.44
490 · Donations to Civic Organization	0.00	0.00	0.00
570 · Office Equip and Furnishings	0.00	416.67	-416.67
41430 · Other Township Expenses - Other	0.00	104.17	-104.17
Total 41430 · Other Township Expenses	28,082.03	11,117.51	16,964.52
Total 41400 · Township Clerk	33,751.49	19,041.47	14,710.02
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,745.00	2,916.67	828.33
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	145.25	145.83	-0.58
122.3 · FICA Contributions	229.88	223.12	6.76
Total 41510 · Township Treasurer	4,120.13	3,285.62	834.51
41550 · Assessment Expenses	612.01	0.00	612.01
Total 41500 · Financial Management	4,732.14	3,285.62	1,446.52
41600 · Legal Services			
304.1 · General Township	3,290.00	2,083.33	1,206.67
304.2 · Planning and Zoning	1,915.00	6,250.00	-4,335.00
Total 41600 · Legal Services	5,205.00	8,333.33	-3,128.33
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,752.50	9,583.33	-2,830.83
119.4 · Personal Mileage Reimbursement	255.20	416.67	-161.47
121.4 · PERA Contributions	336.57	718.75	-382.18
122.4 · FICA Contributions	343.30	733.13	-389.83
41910 · Planning and Zoning - Other	0.00	2,083.33	-2,083.33

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Total 41910 · Planning and Zoning	7,687.57	13,535.21	-5,847.64
41920 · Data Processing	711.56	375.00	336.56
Total 41900 · Other General Government	8,399.13	13,910.21	-5,511.08
41000 · General Government - Other	0.00		
Total 41000 · General Government	61,982.76	50,302.38	11,680.38
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	2,083.33	-2,083.33
42700 · Animal Control	0.00	1,666.67	-1,666.67
Total 42000 · Public Safety	0.00	3,800.00	-3,800.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	288.85	83.33	205.52
211 · Cleaning Supplies	0.00	41.67	-41.67
212 · Motor Fuels	0.00	208.33	-208.33
215 · Shop Materials	51.99	104.17	-52.18
220 · Repair and Maintenance Supplies	0.00	104.17	-104.17
224 · Road Materials	2,000.75	20,000.00	-17,999.25
240.2 · Small Tools and Minor Equipment	0.00	208.33	-208.33
303 · Engineering and Surveying Fees	0.00	16,666.67	-16,666.67
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	208.33	27.60
416 · Machinery Rental	0.00	625.00	-625.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	9,487.50	8,333.33	1,154.17
103.6 · Contractors	196,158.50	68,750.00	127,408.50
121.5 · PERA Contributions	267.38	468.75	-201.37
122.5 · FICA Contributions	791.59	478.12	313.47
43122 · Road Maintenance - Other	0.00	416.67	-416.67
Total 43122 · Road Maintenance	206,704.97	78,446.87	128,258.10
43100 · Highways, Streets and Roadways - ...	0.00	58,333.33	-58,333.33
Total 43100 · Highways, Streets and Roadwa...	209,282.49	175,065.20	34,217.29
43200 · Sanitation	0.00	75.00	-75.00
Total 43000 · Public Works	209,282.49	175,140.20	34,142.29
66000 · Payroll Expenses	0.00		
Total Expense	271,265.25	229,242.58	42,022.67
Net Ordinary Income	-73,338.52	-128,042.58	54,704.06
Net Income	-73,338.52	-128,042.58	54,704.06