

Windemere Township
YTD Budget vs. Actual
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	228,661.58	200,000.00	28,661.58
31020 · Delinquent Property Taxes	10,131.95	12,000.00	-1,868.05
Total 31000 · General Property Taxes	238,793.53	212,000.00	26,793.53
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	10,731.58	10,000.00	731.58
Total 31900 · Delinquent Taxes	10,731.58	10,000.00	731.58
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	37,500.00	-37,500.00
Total 34102 · Recording Fees	0.00	37,500.00	-37,500.00
34103 · Zoning and Subdivision Fees	1,773.20	4,500.00	-2,726.80
34111 · Variance Application Fees	1,000.00	500.00	500.00
Total 34100 · General Government	2,773.20	42,500.00	-39,726.80
Total 34000 · Charges for Services	2,773.20	42,500.00	-39,726.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	12,601.81	12,600.00	1.81
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	128,101.81	13,800.00	114,301.81
Total Income	445,732.28	323,300.00	122,432.28
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	10,350.00	6,250.00	4,100.00
119.1 · Personal Mileage Reimbursement	1,030.32	150.00	880.32
122.1 · FICA Contributions	791.78	478.11	313.67
142.1 · Unemployment Comp Benefits	59.05		
Total 41110 · Township Board	12,231.15	6,878.11	5,353.04
Total 41100 · Legislative	12,231.15	6,878.11	5,353.04
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,247.50	7,500.00	-2,252.50
119.2 · Personal Mileage Reimbursement	603.01	1,000.00	-396.99
121.2 · PERA Contributions	256.38	375.00	-118.62

Windemere Township
YTD Budget vs. Actual
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget
122.2 · FICA Contributions	392.26	573.75	-181.49
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	50.00	12,243.75
201 · Accessories	27.92	150.00	-122.08
202 · Printing & Copying	992.89	750.00	242.89
203 · Paper Products	0.00	125.00	-125.00
207 · Training & Materials	490.00	150.00	340.00
208 · Food and Beverages	70.44	125.00	-54.56
240.1 · Equipment	0.00	75.00	-75.00
309 · Website & IT Services	1,562.41	300.00	1,262.41
321 · Telephone	584.01	720.00	-135.99
322 · Postage	447.30	125.00	322.30
325 · Internet	594.39	600.00	-5.61
331 · Travel	247.31	250.00	-2.69
340 · Advertising	1,351.92	1,250.00	101.92
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,584.00	1,500.00	84.00
383 · Propane	1,759.17	2,500.00	-740.83
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	185.00	75.00	110.00
401 · Building Repair	0.00	2,500.00	-2,500.00
405 · Cleaning Services	840.00	175.00	665.00
433 · Dues and Subscriptions	1,072.44	750.00	322.44
490 · Donations to Civic Organization	0.00	1,000.00	-1,000.00
570 · Office Equip and Furnishings	0.00	500.00	-500.00
41430 · Other Township Expenses - Other	0.00	125.00	-125.00
Total 41430 · Other Township Expenses	28,916.95	14,250.00	14,666.95
Total 41400 · Township Clerk	35,416.10	23,748.75	11,667.35
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,325.00	3,500.00	825.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	170.50	175.00	-4.50
122.3 · FICA Contributions	274.26	267.75	6.51
Total 41510 · Township Treasurer	4,769.76	3,942.75	827.01
41550 · Assessment Expenses	612.01	0.00	612.01
Total 41500 · Financial Management	5,381.77	3,942.75	1,439.02
41600 · Legal Services			
304.1 · General Township	3,290.00	2,500.00	790.00
304.2 · Planning and Zoning	1,915.00	7,500.00	-5,585.00
Total 41600 · Legal Services	5,205.00	10,000.00	-4,795.00
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	8,577.50	11,500.00	-2,922.50
119.4 · Personal Mileage Reimbursement	360.66	500.00	-139.34
121.4 · PERA Contributions	473.45	862.50	-389.05
122.4 · FICA Contributions	482.91	879.75	-396.84
41910 · Planning and Zoning - Other	0.00	2,500.00	-2,500.00

Windemere Township
YTD Budget vs. Actual
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget
Total 41910 · Planning and Zoning	9,894.52	16,242.25	-6,347.73
41920 · Data Processing	816.56	450.00	366.56
Total 41900 · Other General Government	10,711.08	16,692.25	-5,981.17
41000 · General Government - Other	0.00		
Total 41000 · General Government	68,945.10	61,261.86	7,683.24
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	2,500.00	-2,500.00
42700 · Animal Control	0.00	2,000.00	-2,000.00
Total 42000 · Public Safety	0.00	4,550.00	-4,550.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	288.85	100.00	188.85
211 · Cleaning Supplies	0.00	50.00	-50.00
212 · Motor Fuels	0.00	250.00	-250.00
215 · Shop Materials	51.99	125.00	-73.01
220 · Repair and Maintenance Supplies	0.00	125.00	-125.00
224 · Road Materials	2,000.75	20,000.00	-17,999.25
240.2 · Small Tools and Minor Equipment	0.00	250.00	-250.00
303 · Engineering and Surveying Fees	0.00	20,000.00	-20,000.00
334 · Vehicle Registration / Tabs	0.00	35.00	-35.00
363 · Automobile Insurance	0.00	500.00	-500.00
404 · Machinery and Equipment Repair	235.93	250.00	-14.07
416 · Machinery Rental	0.00	750.00	-750.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	9,487.50	10,000.00	-512.50
103.6 · Contractors	223,403.50	82,500.00	140,903.50
121.5 · PERA Contributions	267.38	562.50	-295.12
122.5 · FICA Contributions	791.59	573.75	217.84
43122 · Road Maintenance - Other	0.00	500.00	-500.00
Total 43122 · Road Maintenance	233,949.97	94,136.25	139,813.72
43100 · Highways, Streets and Roadways - ...	0.00	70,000.00	-70,000.00
Total 43100 · Highways, Streets and Roadwa...	236,527.49	206,571.25	29,956.24
43200 · Sanitation	0.00	90.00	-90.00
Total 43000 · Public Works	236,527.49	206,661.25	29,866.24
66000 · Payroll Expenses	0.00		
Total Expense	305,472.59	272,473.11	32,999.48
Net Ordinary Income	140,259.69	50,826.89	89,432.80
Net Income	140,259.69	50,826.89	89,432.80