

Windemere Township  
YTD Budget vs. Actual  
January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 31000 · General Property Taxes</b>	<b>238,793.53</b>	<b>212,000.00</b>	<b>26,793.53</b>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	10,731.58	10,000.00	731.58
<b>Total 31900 · Delinquent Taxes</b>	<b>10,731.58</b>	<b>10,000.00</b>	<b>731.58</b>
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	2,431.00	2,000.00	431.00
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
<b>Total 33400 · State Grants and Aids.</b>	<b>42,955.16</b>	<b>47,000.00</b>	<b>-4,044.84</b>
33000 · Intergovernmental Revenues - Other	24,808.00		
<b>Total 33000 · Intergovernmental Revenues</b>	<b>67,763.16</b>	<b>47,000.00</b>	<b>20,763.16</b>
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	43,750.00	-43,750.00
<b>Total 34102 · Recording Fees</b>	<b>0.00</b>	<b>43,750.00</b>	<b>-43,750.00</b>
34103 · Zoning and Subdivision Fees	2,447.60	5,250.00	-2,802.40
34111 · Variance Application Fees	1,000.00	1,000.00	0.00
<b>Total 34100 · General Government</b>	<b>3,447.60</b>	<b>50,000.00</b>	<b>-46,552.40</b>
<b>Total 34000 · Charges for Services</b>	<b>3,447.60</b>	<b>50,000.00</b>	<b>-46,552.40</b>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	14,952.42	14,700.00	252.42
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	115,500.00	300.00	115,200.00
<b>Total 36200 · Miscellaneous Revenues</b>	<b>130,452.42</b>	<b>16,000.00</b>	<b>114,452.42</b>
<b>Total Income</b>	<b>451,188.29</b>	<b>335,000.00</b>	<b>116,188.29</b>
<b>Expense</b>			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	12,050.00	7,291.66	4,758.34
119.1 · Personal Mileage Reimbursement	1,257.61	175.00	1,082.61
122.1 · FICA Contributions	921.83	557.80	364.03
142.1 · Unemployment Comp Benefits	59.05		
<b>Total 41110 · Township Board</b>	<b>14,288.49</b>	<b>8,024.46</b>	<b>6,264.03</b>
<b>Total 41100 · Legislative</b>	<b>14,288.49</b>	<b>8,024.46</b>	<b>6,264.03</b>
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,857.50	8,750.00	-2,892.50
119.2 · Personal Mileage Reimbursement	603.01	1,166.67	-563.66
121.2 · PERA Contributions	286.88	437.50	-150.62

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122.2 · FICA Contributions	438.92	669.37	-230.45
41420 · Recording and Reporting	0.00	75.00	-75.00
<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	12,293.75	58.34	12,235.41
201 · Accessories	27.92	175.00	-147.08
202 · Printing & Copying	1,022.89	875.00	147.89
203 · Paper Products	43.63	145.84	-102.21
207 · Training & Materials	570.00	175.00	395.00
208 · Food and Beverages	70.44	145.84	-75.40
240.1 · Equipment	0.00	87.50	-87.50
309 · Website & IT Services	2,795.30	350.00	2,445.30
321 · Telephone	584.01	840.00	-255.99
322 · Postage	447.30	145.84	301.46
325 · Internet	702.62	700.00	2.62
331 · Travel	247.31	291.66	-44.35
340 · Advertising	1,505.74	1,458.34	47.40
362 · Property Insurance	5,329.00	3,250.00	2,079.00
381 · Electricity	1,818.00	1,750.00	68.00
383 · Propane	1,759.17	2,916.66	-1,157.49
384 · Garbage Disposal	0.00	75.00	-75.00
385 · Sewer / Septic	185.00	87.50	97.50
401 · Building Repair	0.00	2,916.66	-2,916.66
405 · Cleaning Services	960.00	204.16	755.84
433 · Dues and Subscriptions	1,072.44	875.00	197.44
490 · Donations to Civic Organization	0.00	1,000.00	-1,000.00
570 · Office Equip and Furnishings	0.00	583.34	-583.34
41430 · Other Township Expenses - Other	0.00	145.84	-145.84
<b>Total 41430 · Other Township Expenses</b>	<b>36,248.52</b>	<b>19,657.52</b>	<b>16,591.00</b>
<b>Total 41400 · Township Clerk</b>	<b>43,434.83</b>	<b>30,756.06</b>	<b>12,678.77</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	4,905.00	4,083.34	821.66
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	194.50	204.16	-9.66
122.3 · FICA Contributions	318.63	312.37	6.26
<b>Total 41510 · Township Treasurer</b>	<b>5,418.13</b>	<b>4,599.87</b>	<b>818.26</b>
<b>41550 · Assessment Expenses</b>	<b>612.01</b>	<b>0.00</b>	<b>612.01</b>
<b>Total 41500 · Financial Management</b>	<b>6,030.14</b>	<b>4,599.87</b>	<b>1,430.27</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	3,827.50	2,916.66	910.84
304.2 · Planning and Zoning	1,961.00	8,750.00	-6,789.00
<b>Total 41600 · Legal Services</b>	<b>5,788.50</b>	<b>11,666.66</b>	<b>-5,878.16</b>
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	11,880.00	13,416.66	-1,536.66
119.4 · Personal Mileage Reimbursement	515.24	583.34	-68.10
121.4 · PERA Contributions	703.14	1,006.25	-303.11
122.4 · FICA Contributions	717.19	1,026.38	-309.19
41910 · Planning and Zoning - Other	0.00	2,916.66	-2,916.66

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Total 41910 · Planning and Zoning	13,815.57	18,949.29	-5,133.72
41920 · Data Processing	1,340.56	525.00	815.56
Total 41900 · Other General Government	15,156.13	19,474.29	-4,318.16
41000 · General Government - Other	0.00		
Total 41000 · General Government	84,698.09	74,521.34	10,176.75
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	2,916.66	-2,916.66
42700 · Animal Control	0.00	2,333.34	-2,333.34
Total 42000 · Public Safety	0.00	5,300.00	-5,300.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	419.85	116.66	303.19
211 · Cleaning Supplies	0.00	58.34	-58.34
212 · Motor Fuels	0.00	291.66	-291.66
215 · Shop Materials	84.53	145.84	-61.31
220 · Repair and Maintenance Supplies	107.73	145.84	-38.11
224 · Road Materials	2,000.75	30,000.00	-27,999.25
240.2 · Small Tools and Minor Equipment	0.00	291.66	-291.66
303 · Engineering and Surveying Fees	0.00	23,333.34	-23,333.34
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	291.66	-55.73
416 · Machinery Rental	0.00	875.00	-875.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	10,112.50	11,666.66	-1,554.16
103.6 · Contractors	352,594.25	96,250.00	256,344.25
121.5 · PERA Contributions	314.26	656.25	-341.99
122.5 · FICA Contributions	839.40	669.37	170.03
43122 · Road Maintenance - Other	1,905.00	583.34	1,321.66
Total 43122 · Road Maintenance	365,765.41	109,825.62	255,939.79
43100 · Highways, Streets and Roadways - ...	4,500.00	81,666.66	-77,166.66
Total 43100 · Highways, Streets and Roadwa...	373,114.20	247,577.28	125,536.92
43200 · Sanitation	0.00	105.00	-105.00
Total 43000 · Public Works	373,114.20	247,682.28	125,431.92
66000 · Payroll Expenses	0.00		
Total Expense	457,812.29	327,503.62	130,308.67
Net Ordinary Income	-6,624.00	7,496.38	-14,120.38
Net Income	<b>-6,624.00</b>	<b>7,496.38</b>	<b>-14,120.38</b>