

Windemere Township
YTD Budget vs. Actual
January through August 2023

	Jan - Aug 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	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	2,046.18	0.00	2,046.18
Total 33400 · State Grants and Aids.	45,001.34	47,000.00	-1,998.66
33000 · Intergovernmental Revenues - Other	24,808.00		
Total 33000 · Intergovernmental Revenues	69,809.34	47,000.00	22,809.34
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	50,000.00	-50,000.00
Total 34102 · Recording Fees	0.00	50,000.00	-50,000.00
34103 · Zoning and Subdivision Fees	3,562.60	6,000.00	-2,437.40
34111 · Variance Application Fees	1,000.00	1,000.00	0.00
Total 34100 · General Government	4,562.60	57,000.00	-52,437.40
Total 34000 · Charges for Services	4,562.60	57,000.00	-52,437.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	17,255.39	16,800.00	455.39
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
Total 36200 · Miscellaneous Revenues	132,755.39	18,100.00	114,655.39
Total Income	456,652.44	344,100.00	112,552.44
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	13,270.00	8,333.33	4,936.67
119.1 · Personal Mileage Reimbursement	1,257.61	200.00	1,057.61
122.1 · FICA Contributions	1,015.16	637.49	377.67
142.1 · Unemployment Comp Benefits	59.05		
Total 41110 · Township Board	15,601.82	9,170.82	6,431.00
Total 41100 · Legislative	15,601.82	9,170.82	6,431.00
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,467.50	10,000.00	-3,532.50
119.2 · Personal Mileage Reimbursement	603.01	1,333.34	-730.33
121.2 · PERA Contributions	341.38	500.00	-158.62

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122.2 · FICA Contributions	485.59	765.00	-279.41
41420 · Recording and Reporting	0.00	75.00	-75.00
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	66.67	12,227.08
201 · Accessories	27.92	200.00	-172.08
202 · Printing & Copying	1,052.89	1,000.00	52.89
203 · Paper Products	43.63	166.67	-123.04
207 · Training & Materials	570.00	200.00	370.00
208 · Food and Beverages	70.44	166.67	-96.23
240.1 · Equipment	0.00	100.00	-100.00
309 · Website & IT Services	2,955.30	1,100.00	1,855.30
321 · Telephone	644.01	960.00	-315.99
322 · Postage	447.30	166.67	280.63
325 · Internet	810.83	800.00	10.83
331 · Travel	247.31	333.33	-86.02
340 · Advertising	3,357.62	1,666.67	1,690.95
362 · Property Insurance	5,329.00	3,250.00	2,079.00
381 · Electricity	2,065.00	2,000.00	65.00
383 · Propane	2,072.61	3,333.33	-1,260.72
384 · Garbage Disposal	0.00	75.00	-75.00
385 · Sewer / Septic	185.00	100.00	85.00
401 · Building Repair	22.84	3,333.33	-3,310.49
405 · Cleaning Services	1,080.00	233.33	846.67
433 · Dues and Subscriptions	1,072.44	1,000.00	72.44
490 · Donations to Civic Organization	0.00	1,000.00	-1,000.00
570 · Office Equip and Furnishings	0.00	666.67	-666.67
41430 · Other Township Expenses - Other	0.00	166.67	-166.67
Total 41430 · Other Township Expenses	39,161.89	22,490.01	16,671.88
Total 41400 · Township Clerk	47,059.37	35,163.35	11,896.02
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,485.00	4,666.67	818.33
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	194.50	233.33	-38.83
122.3 · FICA Contributions	363.00	357.00	6.00
Total 41510 · Township Treasurer	6,042.50	5,257.00	785.50
41550 · Assessment Expenses	15,395.01	16,250.00	-854.99
Total 41500 · Financial Management	21,437.51	21,507.00	-69.49
41600 · Legal Services			
304.1 · General Township	3,827.50	3,333.33	494.17
304.2 · Planning and Zoning	1,961.00	10,000.00	-8,039.00
41600 · Legal Services - Other	1,687.50		
Total 41600 · Legal Services	7,476.00	13,333.33	-5,857.33
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	14,080.00	15,333.33	-1,253.33
119.4 · Personal Mileage Reimbursement	659.34	666.67	-7.33
121.4 · PERA Contributions	868.14	1,150.00	-281.86
122.4 · FICA Contributions	885.49	1,173.00	-287.51
41910 · Planning and Zoning - Other	0.00	3,333.33	-3,333.33

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Total 41910 · Planning and Zoning	16,492.97	21,656.33	-5,163.36
41920 · Data Processing	1,340.56	600.00	740.56
Total 41900 · Other General Government	17,833.53	22,256.33	-4,422.80
41000 · General Government - Other	0.00		
Total 41000 · General Government	109,408.23	101,430.83	7,977.40
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,478.00	0.00	44,478.00
42260 · Fire Repair Services	0.00	100.00	-100.00
Total 42200 · Fire	44,478.00	100.00	44,378.00
42600 · Traffic Signs	0.00	3,333.33	-3,333.33
42700 · Animal Control	0.00	2,666.67	-2,666.67
Total 42000 · Public Safety	44,478.00	6,100.00	38,378.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	535.79	133.33	402.46
211 · Cleaning Supplies	0.00	66.67	-66.67
212 · Motor Fuels	0.00	333.33	-333.33
215 · Shop Materials	91.18	166.67	-75.49
220 · Repair and Maintenance Supplies	198.84	166.67	32.17
224 · Road Materials	2,000.75	30,000.00	-27,999.25
240.2 · Small Tools and Minor Equipment	0.00	333.33	-333.33
303 · Engineering and Surveying Fees	0.00	26,666.67	-26,666.67
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	333.33	-97.40
416 · Machinery Rental	0.00	1,000.00	-1,000.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	10,737.50	13,333.33	-2,595.83
103.6 · Contractors	515,175.75	110,000.00	405,175.75
121.5 · PERA Contributions	361.14	750.00	-388.86
122.5 · FICA Contributions	887.22	765.00	122.22
43122 · Road Maintenance - Other	26,140.00	666.67	25,473.33
Total 43122 · Road Maintenance	553,301.61	125,515.00	427,786.61
43100 · Highways, Streets and Roadways - ...	11,142.50	93,333.33	-82,190.83
Total 43100 · Highways, Streets and Roadwa...	567,506.60	278,583.33	288,923.27
43200 · Sanitation	0.00	120.00	-120.00
Total 43000 · Public Works	567,506.60	278,703.33	288,803.27
66000 · Payroll Expenses	0.00		
Total Expense	721,392.83	386,234.16	335,158.67
Net Ordinary Income	-264,740.39	-42,134.16	-222,606.23
Net Income	-264,740.39	-42,134.16	-222,606.23