

Windemere Township
YTD Budget vs. Actual
January through September 2023

	Jan - Sep 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	1,800.00	246.18
Total 33400 · State Grants and Aids.	45,001.34	48,800.00	-3,798.66
33000 · Intergovernmental Revenues - Other	24,808.00		
Total 33000 · Intergovernmental Revenues	69,809.34	48,800.00	21,009.34
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	56,250.00	-56,250.00
Total 34102 · Recording Fees	0.00	56,250.00	-56,250.00
34103 · Zoning and Subdivision Fees	4,917.60	6,750.00	-1,832.40
34111 · Variance Application Fees	1,000.00	1,000.00	0.00
Total 34100 · General Government	5,917.60	64,000.00	-58,082.40
Total 34000 · Charges for Services	5,917.60	64,000.00	-58,082.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	20,655.29	18,850.00	1,805.29
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	238,380.00	300.00	238,080.00
Total 36200 · Miscellaneous Revenues	259,035.29	20,150.00	238,885.29
Total Income	584,287.34	354,950.00	229,337.34
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	14,580.00	9,375.00	5,205.00
119.1 · Personal Mileage Reimbursement	1,338.83	225.00	1,113.83
122.1 · FICA Contributions	1,115.38	717.18	398.20
142.1 · Unemployment Comp Benefits	59.05		
Total 41110 · Township Board	17,093.26	10,317.18	6,776.08
Total 41100 · Legislative	17,093.26	10,317.18	6,776.08
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,077.50	11,250.00	-4,172.50
119.2 · Personal Mileage Reimbursement	652.14	1,500.00	-847.86
121.2 · PERA Contributions	371.88	562.50	-190.62

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122.2 · FICA Contributions	532.25	860.62	-328.37
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	24,642.75	75.00	24,567.75
201 · Accessories	27.92	225.00	-197.08
202 · Printing & Copying	1,082.89	1,125.00	-42.11
203 · Paper Products	43.63	187.50	-143.87
207 · Training & Materials	620.00	225.00	395.00
208 · Food and Beverages	70.44	187.50	-117.06
240.1 · Equipment	0.00	112.50	-112.50
309 · Website & IT Services	3,135.94	1,150.00	1,985.94
321 · Telephone	704.01	1,080.00	-375.99
322 · Postage	447.30	187.50	259.80
325 · Internet	906.54	900.00	6.54
331 · Travel	247.31	375.00	-127.69
340 · Advertising	6,407.22	1,875.00	4,532.22
362 · Property Insurance	5,329.00	3,250.00	2,079.00
381 · Electricity	2,357.00	2,250.00	107.00
383 · Propane	2,072.61	3,750.00	-1,677.39
384 · Garbage Disposal	0.00	75.00	-75.00
385 · Sewer / Septic	185.00	112.50	72.50
401 · Building Repair	522.84	3,750.00	-3,227.16
405 · Cleaning Services	1,200.00	262.50	937.50
433 · Dues and Subscriptions	1,072.44	1,125.00	-52.56
490 · Donations to Civic Organization	0.00	1,000.00	-1,000.00
570 · Office Equip and Furnishings	0.00	750.00	-750.00
41430 · Other Township Expenses - Other	0.00	187.50	-187.50
Total 41430 · Other Township Expenses	55,888.84	24,622.50	31,266.34
Total 41400 · Township Clerk	64,522.61	38,870.62	25,651.99
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,065.00	5,250.00	815.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	216.00	262.50	-46.50
122.3 · FICA Contributions	407.36	401.62	5.74
Total 41510 · Township Treasurer	6,688.36	5,914.12	774.24
41550 · Assessment Expenses	15,395.01	16,250.00	-854.99
Total 41500 · Financial Management	22,083.37	22,164.12	-80.75
41600 · Legal Services			
304.1 · General Township	6,202.50	3,750.00	2,452.50
304.2 · Planning and Zoning	1,984.00	11,250.00	-9,266.00
Total 41600 · Legal Services	8,186.50	15,000.00	-6,813.50
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,485.00	17,250.00	-1,765.00
119.4 · Personal Mileage Reimbursement	742.53	750.00	-7.47
121.4 · PERA Contributions	967.52	1,293.75	-326.23
122.4 · FICA Contributions	986.85	1,319.63	-332.78
41910 · Planning and Zoning - Other	0.00	3,750.00	-3,750.00

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Total 41910 · Planning and Zoning	18,181.90	24,363.38	-6,181.48
41920 · Data Processing	1,375.56	675.00	700.56
Total 41900 · Other General Government	19,557.46	25,038.38	-5,480.92
41000 · General Government - Other	0.00		
Total 41000 · General Government	131,443.20	111,390.30	20,052.90
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,478.00	45,750.00	-1,272.00
42260 · Fire Repair Services	0.00	100.00	-100.00
Total 42200 · Fire	44,478.00	45,850.00	-1,372.00
42600 · Traffic Signs	0.00	3,750.00	-3,750.00
42700 · Animal Control	0.00	3,000.00	-3,000.00
Total 42000 · Public Safety	44,478.00	52,600.00	-8,122.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	688.41	150.00	538.41
211 · Cleaning Supplies	25.56	75.00	-49.44
212 · Motor Fuels	0.00	375.00	-375.00
215 · Shop Materials	149.11	187.50	-38.39
220 · Repair and Maintenance Supplies	878.44	187.50	690.94
224 · Road Materials	8,084.05	30,000.00	-21,915.95
240.2 · Small Tools and Minor Equipment	0.00	375.00	-375.00
303 · Engineering and Surveying Fees	1,000.00	30,000.00	-29,000.00
334 · Vehicle Registration / Tabs	0.00	35.00	-35.00
363 · Automobile Insurance	0.00	500.00	-500.00
404 · Machinery and Equipment Repair	5,102.04	375.00	4,727.04
416 · Machinery Rental	0.00	1,125.00	-1,125.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	11,362.50	15,000.00	-3,637.50
103.6 · Contractors	533,769.50	123,750.00	410,019.50
121.5 · PERA Contributions	408.02	843.75	-435.73
122.5 · FICA Contributions	935.03	860.62	74.41
43122 · Road Maintenance - Other	26,140.00	750.00	25,390.00
Total 43122 · Road Maintenance	572,615.05	141,204.37	431,410.68
43100 · Highways, Streets and Roadways - ...	11,142.50	105,000.00	-93,857.50
Total 43100 · Highways, Streets and Roadwa...	599,685.16	309,589.37	290,095.79
43200 · Sanitation	0.00	135.00	-135.00
Total 43000 · Public Works	599,685.16	309,724.37	289,960.79
66000 · Payroll Expenses	0.00		
Total Expense	775,606.36	473,714.67	301,891.69
Net Ordinary Income	-191,319.02	-118,764.67	-72,554.35
Net Income	-191,319.02	-118,764.67	-72,554.35