

Windemere Township
 YTD Budget vs. Actual
 January through October 2023

	Jan - Oct 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	3,455.18	3,000.00	455.18
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.	46,025.52	49,800.00	-3,774.48
33000 · Intergovernmental Revenues - Other	24,808.00		
Total 33000 · Intergovernmental Revenues	70,833.52	49,800.00	21,033.52
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	62,500.00	-62,500.00
Total 34102 · Recording Fees	0.00	62,500.00	-62,500.00
34103 · Zoning and Subdivision Fees	5,422.60	7,500.00	-2,077.40
34111 · Variance Application Fees	2,000.00	1,000.00	1,000.00
Total 34100 · General Government	7,422.60	71,000.00	-63,577.40
Total 34000 · Charges for Services	7,422.60	71,000.00	-63,577.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	20,963.29	20,900.00	63.29
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	238,395.00	400.00	237,995.00
Total 36200 · Miscellaneous Revenues	259,358.29	22,300.00	237,058.29
Total Income	587,139.52	365,100.00	222,039.52
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	15,850.00	10,416.66	5,433.34
119.1 · Personal Mileage Reimbursement	1,338.83	250.00	1,088.83
122.1 · FICA Contributions	1,212.53	796.87	415.66
142.1 · Unemployment Comp Benefits	59.05		
Total 41110 · Township Board	18,460.41	11,463.53	6,996.88
Total 41100 · Legislative	18,460.41	11,463.53	6,996.88
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,927.50	12,500.00	-4,572.50
119.2 · Personal Mileage Reimbursement	814.58	1,666.67	-852.09
121.2 · PERA Contributions	414.38	625.00	-210.62

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122.2 · FICA Contributions	597.28	956.25	-358.97
41420 · Recording and Reporting	0.00	100.00	-100.00
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	83.34	24,559.41
201 · Accessories	27.92	250.00	-222.08
202 · Printing & Copying	1,112.89	1,250.00	-137.11
203 · Paper Products	43.63	208.34	-164.71
207 · Training & Materials	620.00	250.00	370.00
208 · Food and Beverages	70.44	208.34	-137.90
240.1 · Equipment	0.00	125.00	-125.00
309 · Website & IT Services	3,135.94	1,200.00	1,935.94
321 · Telephone	764.01	1,200.00	-435.99
322 · Postage	658.11	208.34	449.77
325 · Internet	989.77	1,000.00	-10.23
331 · Travel	247.31	416.66	-169.35
340 · Advertising	6,718.30	2,083.34	4,634.96
362 · Property Insurance	5,329.00	3,250.00	2,079.00
381 · Electricity	2,642.90	2,500.00	142.90
383 · Propane	2,072.61	4,166.66	-2,094.05
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	185.00	125.00	60.00
401 · Building Repair	522.84	4,166.66	-3,643.82
405 · Cleaning Services	1,320.00	291.66	1,028.34
433 · Dues and Subscriptions	1,072.44	1,250.00	-177.56
490 · Donations to Civic Organization	0.00	1,000.00	-1,000.00
570 · Office Equip and Furnishings	0.00	833.34	-833.34
41430 · Other Township Expenses - Other	0.00	208.34	-208.34
Total 41430 · Other Township Expenses	56,989.86	26,780.02	30,209.84
Total 41400 · Township Clerk	66,743.60	42,627.94	24,115.66
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,645.00	5,833.34	811.66
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	245.00	291.66	-46.66
122.3 · FICA Contributions	451.73	446.25	5.48
Total 41510 · Township Treasurer	7,341.73	6,571.25	770.48
41550 · Assessment Expenses	15,395.01	16,250.00	-854.99
Total 41500 · Financial Management	22,736.74	22,821.25	-84.51
41600 · Legal Services			
304.1 · General Township	6,202.50	4,166.66	2,035.84
304.2 · Planning and Zoning	1,984.00	12,500.00	-10,516.00
Total 41600 · Legal Services	8,186.50	16,666.66	-8,480.16
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	17,027.50	19,166.66	-2,139.16
119.4 · Personal Mileage Reimbursement	817.20	833.34	-16.14
121.4 · PERA Contributions	1,077.21	1,437.50	-360.29
122.4 · FICA Contributions	1,146.55	1,466.25	-319.70
41910 · Planning and Zoning - Other	0.00	4,166.66	-4,166.66

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Total 41910 · Planning and Zoning	20,068.46	27,070.41	-7,001.95
41920 · Data Processing	1,415.56	750.00	665.56
Total 41900 · Other General Government	21,484.02	27,820.41	-6,336.39
41000 · General Government - Other	0.00		
Total 41000 · General Government	137,611.27	121,399.79	16,211.48
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	3,928.18	4,166.66	-238.48
42700 · Animal Control	0.00	3,333.34	-3,333.34
Total 42000 · Public Safety	48,406.18	53,350.00	-4,943.82
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	789.28	166.66	622.62
211 · Cleaning Supplies	25.56	83.34	-57.78
212 · Motor Fuels	0.00	416.66	-416.66
215 · Shop Materials	149.11	208.34	-59.23
220 · Repair and Maintenance Supplies	878.44	208.34	670.10
224 · Road Materials	47,289.60	40,000.00	7,289.60
240.2 · Small Tools and Minor Equipment	0.00	416.66	-416.66
303 · Engineering and Surveying Fees	1,000.00	33,333.34	-32,333.34
334 · Vehicle Registration / Tabs	0.00	35.00	-35.00
363 · Automobile Insurance	0.00	500.00	-500.00
404 · Machinery and Equipment Repair	5,102.04	416.66	4,685.38
416 · Machinery Rental	0.00	1,250.00	-1,250.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	11,987.50	16,666.66	-4,679.16
103.6 · Contractors	555,658.50	137,500.00	418,158.50
121.5 · PERA Contributions	454.90	937.50	-482.60
122.5 · FICA Contributions	935.03	956.25	-21.22
43122 · Road Maintenance - Other	0.00	833.34	-833.34
Total 43122 · Road Maintenance	569,035.93	156,893.75	412,142.18
43100 · Highways, Streets and Roadways - ...	198,712.50	116,666.66	82,045.84
Total 43100 · Highways, Streets and Roadwa...	822,982.46	350,595.41	472,387.05
43200 · Sanitation	0.00	150.00	-150.00
Total 43000 · Public Works	822,982.46	350,745.41	472,237.05
66000 · Payroll Expenses	0.00		
Total Expense	1,008,999.91	525,495.20	483,504.71
Net Ordinary Income	-421,860.39	-160,395.20	-261,465.19
Net Income	-421,860.39	-160,395.20	-261,465.19