

Windemere Township
YTD Budget vs. Actual
January through November 2023

	Jan - Nov 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	387,582.09	390,000.00	-2,417.91
31020 · Delinquent Property Taxes	11,132.50	15,000.00	-3,867.50
Total 31000 · General Property Taxes	398,714.59	405,000.00	-6,285.41
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	6,000.00	-2,544.82
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	52,800.00	-6,774.48
33000 · Intergovernmental Revenues - Other	24,808.00		
Total 33000 · Intergovernmental Revenues	70,833.52	52,800.00	18,033.52
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	68,750.00	-68,750.00
Total 34102 · Recording Fees	0.00	68,750.00	-68,750.00
34103 · Zoning and Subdivision Fees	5,422.60	8,250.00	-2,827.40
34111 · Variance Application Fees	3,000.00	1,000.00	2,000.00
Total 34100 · General Government	8,422.60	78,000.00	-69,577.40
Total 34000 · Charges for Services	8,422.60	78,000.00	-69,577.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	26,867.95	22,950.00	3,917.95
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	265,262.95	24,350.00	240,912.95
Total Income	753,965.24	570,150.00	183,815.24
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	17,360.00	11,458.33	5,901.67
119.1 · Personal Mileage Reimbursement	1,435.12	275.00	1,160.12
122.1 · FICA Contributions	1,328.05	876.56	451.49
142.1 · Unemployment Comp Benefits	59.05		
Total 41110 · Township Board	20,182.22	12,609.89	7,572.33
Total 41100 · Legislative	20,182.22	12,609.89	7,572.33
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	8,537.50	13,750.00	-5,212.50
119.2 · Personal Mileage Reimbursement	857.81	1,833.34	-975.53
121.2 · PERA Contributions	444.88	687.50	-242.62

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122.2 · FICA Contributions	643.94	1,051.87	-407.93
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	24,652.75	91.67	24,561.08
201 · Accessories	27.92	275.00	-247.08
202 · Printing & Copying	1,224.81	1,375.00	-150.19
203 · Paper Products	43.63	229.17	-185.54
207 · Training & Materials	620.00	275.00	345.00
208 · Food and Beverages	70.44	229.17	-158.73
240.1 · Equipment	0.00	137.50	-137.50
309 · Website & IT Services	3,203.76	1,250.00	1,953.76
321 · Telephone	824.01	1,320.00	-495.99
322 · Postage	658.11	229.17	428.94
325 · Internet	1,085.50	1,100.00	-14.50
331 · Travel	247.31	458.33	-211.02
340 · Advertising	6,748.69	2,291.67	4,457.02
362 · Property Insurance	3,055.00	3,250.00	-195.00
381 · Electricity	2,832.90	2,750.00	82.90
383 · Propane	2,072.61	4,583.33	-2,510.72
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	370.00	137.50	232.50
401 · Building Repair	822.84	4,583.33	-3,760.49
405 · Cleaning Services	1,320.00	320.83	999.17
433 · Dues and Subscriptions	1,072.44	1,375.00	-302.56
490 · Donations to Civic Organization	0.00	1,000.00	-1,000.00
570 · Office Equip and Furnishings	0.00	916.67	-916.67
41430 · Other Township Expenses - Other	0.00	229.17	-229.17
Total 41430 · Other Township Expenses	55,766.72	28,912.51	26,854.21
Total 41400 · Township Clerk	66,250.85	46,335.22	19,915.63
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	7,225.00	6,416.67	808.33
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	274.00	320.83	-46.83
122.3 · FICA Contributions	496.10	490.87	5.23
Total 41510 · Township Treasurer	7,995.10	7,228.37	766.73
41550 · Assessment Expenses	15,395.01	16,250.00	-854.99
Total 41500 · Financial Management	23,390.11	23,478.37	-88.26
41600 · Legal Services			
304.1 · General Township	6,202.50	4,583.33	1,619.17
304.2 · Planning and Zoning	1,984.00	13,750.00	-11,766.00
Total 41600 · Legal Services	8,186.50	18,333.33	-10,146.83
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	18,762.50	21,083.33	-2,320.83
119.4 · Personal Mileage Reimbursement	880.08	916.67	-36.59
121.4 · PERA Contributions	1,195.34	1,581.25	-385.91
122.4 · FICA Contributions	1,267.03	1,612.88	-345.85
41910 · Planning and Zoning - Other	0.00	4,583.33	-4,583.33

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Total 41910 · Planning and Zoning	22,104.95	29,777.46	-7,672.51
41920 · Data Processing	1,455.56	825.00	630.56
Total 41900 · Other General Government	23,560.51	30,602.46	-7,041.95
41000 · General Government - Other	0.00		
Total 41000 · General Government	141,570.19	131,359.27	10,210.92
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	4,583.33	-655.15
42700 · Animal Control	0.00	3,666.67	-3,666.67
Total 42000 · Public Safety	48,406.18	54,100.00	-5,693.82
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	899.98	183.33	716.65
211 · Cleaning Supplies	25.56	91.67	-66.11
212 · Motor Fuels	0.00	458.33	-458.33
215 · Shop Materials	149.11	229.17	-80.06
220 · Repair and Maintenance Supplies	878.44	229.17	649.27
224 · Road Materials	49,918.98	40,000.00	9,918.98
240.2 · Small Tools and Minor Equipment	0.00	458.33	-458.33
303 · Engineering and Surveying Fees	1,000.00	36,666.67	-35,666.67
334 · Vehicle Registration / Tabs	0.00	35.00	-35.00
363 · Automobile Insurance	0.00	500.00	-500.00
404 · Machinery and Equipment Repair	5,102.04	458.33	4,643.71
416 · Machinery Rental	0.00	1,375.00	-1,375.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	12,612.50	18,333.33	-5,720.83
103.6 · Contractors	568,138.50	151,250.00	416,888.50
121.5 · PERA Contributions	501.78	1,031.25	-529.47
122.5 · FICA Contributions	982.84	1,051.87	-69.03
43122 · Road Maintenance - Other	0.00	916.67	-916.67
Total 43122 · Road Maintenance	582,235.62	172,583.12	409,652.50
43100 · Highways, Streets and Roadways - ...	209,032.00	128,333.33	80,698.67
Total 43100 · Highways, Streets and Roadwa...	849,241.73	381,601.45	467,640.28
43200 · Sanitation	0.00	165.00	-165.00
Total 43000 · Public Works	849,241.73	381,766.45	467,475.28
66000 · Payroll Expenses	0.00		
Total Expense	1,039,218.10	567,225.72	471,992.38
Net Ordinary Income	-285,252.86	2,924.28	-288,177.14
Net Income	-285,252.86	2,924.28	-288,177.14