

Windemere Township
YTD Budget vs. Actual
January through December 2023

	Jan - Dec 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	6,910.35	6,000.00	910.35
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.	49,480.69	52,800.00	-3,319.31
33000 · Intergovernmental Revenues - Other	24,808.00		
Total 33000 · Intergovernmental Revenues	74,288.69	52,800.00	21,488.69
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	75,000.00	-75,000.00
Total 34102 · Recording Fees	0.00	75,000.00	-75,000.00
34103 · Zoning and Subdivision Fees	5,422.60	9,000.00	-3,577.40
34111 · Variance Application Fees	3,000.00	1,000.00	2,000.00
Total 34100 · General Government	8,422.60	85,000.00	-76,577.40
Total 34000 · Charges for Services	8,422.60	85,000.00	-76,577.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	30,619.73	25,000.00	5,619.73
36220 · Rents and Royalties	1,000.00		
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	238,395.00	500.00	237,895.00
Total 36200 · Miscellaneous Revenues	270,014.73	26,500.00	243,514.73
Total Income	762,172.19	579,300.00	182,872.19
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	18,570.00	12,500.00	6,070.00
119.1 · Personal Mileage Reimbursement	1,435.12	300.00	1,135.12
122.1 · FICA Contributions	1,420.61	956.25	464.36
142.1 · Unemployment Comp Benefits	59.05		
Total 41110 · Township Board	21,484.78	13,756.25	7,728.53
Total 41100 · Legislative	21,484.78	13,756.25	7,728.53
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	9,147.50	15,000.00	-5,852.50
119.2 · Personal Mileage Reimbursement	857.81	2,000.00	-1,142.19

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121.2 · PERA Contributions	475.38	750.00	-274.62
122.2 · FICA Contributions	690.61	1,147.50	-456.89
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	7,056.00	2,000.00	5,056.00
199 · Service / Late Fees	24,662.75	100.00	24,562.75
201 · Accessories	27.92	300.00	-272.08
202 · Printing & Copying	1,967.03	1,500.00	467.03
203 · Paper Products	43.63	250.00	-206.37
207 · Training & Materials	1,330.00	300.00	1,030.00
208 · Food and Beverages	70.44	250.00	-179.56
240.1 · Equipment	0.00	150.00	-150.00
309 · Website & IT Services	3,437.43	1,300.00	2,137.43
321 · Telephone	884.01	1,440.00	-555.99
322 · Postage	658.11	250.00	408.11
325 · Internet	1,181.25	1,200.00	-18.75
331 · Travel	247.31	500.00	-252.69
340 · Advertising	6,878.53	2,500.00	4,378.53
362 · Property Insurance	3,055.00	3,250.00	-195.00
381 · Electricity	2,883.13	3,000.00	-116.87
383 · Propane	2,298.65	5,000.00	-2,701.35
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	555.00	150.00	405.00
401 · Building Repair	13,132.84	5,000.00	8,132.84
405 · Cleaning Services	1,940.00	350.00	1,590.00
433 · Dues and Subscriptions	1,072.44	1,500.00	-427.56
490 · Donations to Civic Organization	0.00	1,000.00	-1,000.00
570 · Office Equip and Furnishings	0.00	1,000.00	-1,000.00
41430 · Other Township Expenses - Other	0.00	250.00	-250.00
Total 41430 · Other Township Expenses	73,781.47	33,045.00	40,736.47
Total 41400 · Township Clerk	84,952.77	52,042.50	32,910.27
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	7,805.00	7,000.00	805.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	303.00	350.00	-47.00
122.3 · FICA Contributions	540.47	535.50	4.97
Total 41510 · Township Treasurer	8,648.47	7,885.50	762.97
41550 · Assessment Expenses	15,395.01	16,250.00	-854.99
Total 41500 · Financial Management	24,043.48	24,135.50	-92.02
41600 · Legal Services			
304.1 · General Township	6,265.00	5,000.00	1,265.00
304.2 · Planning and Zoning	3,191.00	15,000.00	-11,809.00
Total 41600 · Legal Services	9,456.00	20,000.00	-10,544.00
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	20,352.50	23,000.00	-2,647.50
119.4 · Personal Mileage Reimbursement	921.35	1,000.00	-78.65
121.4 · PERA Contributions	1,266.59	1,725.00	-458.41
122.4 · FICA Contributions	1,339.71	1,759.50	-419.79
41910 · Planning and Zoning - Other	0.00	5,000.00	-5,000.00

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Total 41910 · Planning and Zoning	23,880.15	32,484.50	-8,604.35
41920 · Data Processing	1,495.56	900.00	595.56
Total 41900 · Other General Government	25,375.71	33,384.50	-8,008.79
41000 · General Government - Other	0.00		
Total 41000 · General Government	165,312.74	143,318.75	21,993.99
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,478.00	91,500.00	-47,022.00
42260 · Fire Repair Services	0.00	150.00	-150.00
Total 42200 · Fire	44,478.00	91,650.00	-47,172.00
42600 · Traffic Signs	3,928.18	5,000.00	-1,071.82
42700 · Animal Control	0.00	4,000.00	-4,000.00
Total 42000 · Public Safety	48,406.18	100,650.00	-52,243.82
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	1,059.80	200.00	859.80
211 · Cleaning Supplies	25.56	100.00	-74.44
212 · Motor Fuels	0.00	500.00	-500.00
215 · Shop Materials	149.11	250.00	-100.89
220 · Repair and Maintenance Supplies	878.44	250.00	628.44
224 · Road Materials	61,435.52	40,000.00	21,435.52
240.2 · Small Tools and Minor Equipment	0.00	500.00	-500.00
303 · Engineering and Surveying Fees	1,000.00	40,000.00	-39,000.00
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	500.00	4,602.04
416 · Machinery Rental	0.00	1,500.00	-1,500.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	13,237.50	20,000.00	-6,762.50
103.6 · Contractors	585,211.00	165,000.00	420,211.00
121.5 · PERA Contributions	548.66	1,125.00	-576.34
122.5 · FICA Contributions	1,030.66	1,147.50	-116.84
43122 · Road Maintenance - Other	0.00	1,000.00	-1,000.00
Total 43122 · Road Maintenance	600,027.82	188,272.50	411,755.32
43100 · Highways, Streets and Roadways - ...	218,379.50	140,000.00	78,379.50
Total 43100 · Highways, Streets and Roadwa...	888,057.79	412,607.50	475,450.29
43200 · Sanitation	0.00	180.00	-180.00
Total 43000 · Public Works	888,057.79	412,787.50	475,270.29
66000 · Payroll Expenses	0.00		
Total Expense	1,101,776.71	656,756.25	445,020.46
Net Ordinary Income	-339,604.52	-77,456.25	-262,148.27
Net Income	-339,604.52	-77,456.25	-262,148.27