

Windemere Township  
YTD Budget vs. Actual  
January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
31000 · General Property Taxes			
31010 · Current Property Taxes	231,761.92	230,000.00	1,761.92
31020 · Delinquent Property Taxes	9,368.25	13,000.00	-3,631.75
<b>Total 31000 · General Property Taxes</b>	<b>241,130.17</b>	<b>243,000.00</b>	<b>-1,869.83</b>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	25,279.26	7,000.00	18,279.26
<b>Total 31900 · Delinquent Taxes</b>	<b>25,279.26</b>	<b>7,000.00</b>	<b>18,279.26</b>
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00		
32210 · Building Permits	175.00		
<b>Total 32000 · Licenses and Permits</b>	<b>275.00</b>		
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	56,303.75	40,000.00	16,303.75
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
<b>Total 33400 · State Grants and Aids.</b>	<b>56,303.75</b>	<b>40,000.00</b>	<b>16,303.75</b>
33000 · Intergovernmental Revenues - Other	6,030.00		
<b>Total 33000 · Intergovernmental Revenues</b>	<b>62,333.75</b>	<b>40,000.00</b>	<b>22,333.75</b>
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,498.80	5,000.02	-3,501.22
34111 · Variance Application Fees	500.00		
<b>Total 34100 · General Government</b>	<b>1,998.80</b>	<b>5,000.02</b>	<b>-3,001.22</b>
<b>Total 34000 · Charges for Services</b>	<b>1,998.80</b>	<b>5,000.02</b>	<b>-3,001.22</b>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,795.41	1,500.00	295.41
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	0.00	250.00	-250.00
<b>Total 36200 · Miscellaneous Revenues</b>	<b>1,795.41</b>	<b>2,750.00</b>	<b>-954.59</b>
<b>Total Income</b>	<b>332,812.39</b>	<b>297,750.02</b>	<b>35,062.37</b>
<b>Expense</b>			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	9,580.00	6,000.00	3,580.00
119.1 · Personal Mileage Reimbursement	140.42	150.00	-9.58
122.1 · FICA Contributions	799.82	459.00	340.82
<b>Total 41110 · Township Board</b>	<b>10,520.24</b>	<b>6,609.00</b>	<b>3,911.24</b>
<b>Total 41100 · Legislative</b>	<b>10,520.24</b>	<b>6,609.00</b>	<b>3,911.24</b>
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	8,162.50	7,500.00	662.50
119.2 · Personal Mileage Reimbursement	938.73	399.98	538.75
121.2 · PERA Contributions	408.14	375.00	33.14
122.2 · FICA Contributions	624.44	573.78	50.66
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	50.00	-50.00

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<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	7.50	125.00	-117.50
201 · Accessories	51.44	250.00	-198.56
202 · Printing & Copying	1,410.89	1,250.02	160.87
203 · Paper Products	13.39	125.00	-111.61
207 · Training & Materials	210.00	150.00	60.00
208 · Food and Beverages	0.00	125.00	-125.00
240.1 · Equipment	0.00	75.00	-75.00
309 · Website & IT Services	1,422.24	500.02	922.22
321 · Telephone	720.00	720.00	0.00
322 · Postage	123.38	1,500.00	-1,376.62
325 · Internet	581.88	600.00	-18.12
331 · Travel	0.00	500.02	-500.02
340 · Advertising	1,740.99	1,500.00	240.99
362 · Property Insurance	3,334.00	0.00	3,334.00
381 · Electricity	1,660.00	1,749.98	-89.98
383 · Propane	3,660.31	1,500.00	2,160.31
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	160.00	100.00	60.00
401 · Building Repair	446.06	2,499.98	-2,053.92
405 · Cleaning Services	75.00	174.98	-99.98
433 · Dues and Subscriptions	1,067.66	1,300.00	-232.34
490 · Donations to Civic Organization	100.00	1,000.00	-900.00
570 · Office Equip and Furnishings	995.27	500.02	495.25
41430 · Other Township Expenses - Other	0.00	125.02	-125.02
<b>Total 41430 · Other Township Expenses</b>	<b>18,185.01</b>	<b>16,825.04</b>	<b>1,359.97</b>
<b>Total 41400 · Township Clerk</b>	<b>28,318.82</b>	<b>25,723.80</b>	<b>2,595.02</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	4,020.00	3,500.02	519.98
119.3 · Personal Mileage Reimbursement	31.59		
121.3 · PERA Contributions	201.00	174.98	26.02
122.3 · FICA Contributions	307.53	267.72	39.81
<b>Total 41510 · Township Treasurer</b>	<b>4,560.12</b>	<b>3,942.72</b>	<b>617.40</b>
<b>41550 · Assessment Expenses</b>	<b>376.01</b>	<b>0.00</b>	<b>376.01</b>
<b>Total 41500 · Financial Management</b>	<b>4,936.13</b>	<b>3,942.72</b>	<b>993.41</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	6,856.70	2,000.02	4,856.68
304.2 · Planning and Zoning	9,058.30	5,000.02	4,058.28
<b>Total 41600 · Legal Services</b>	<b>15,915.00</b>	<b>7,000.04</b>	<b>8,914.96</b>
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	9,725.00	11,499.98	-1,774.98
119.4 · Personal Mileage Reimbursement	248.76	600.00	-351.24
121.4 · PERA Contributions	645.02	862.50	-217.48
122.4 · FICA Contributions	590.96	879.75	-288.79
41910 · Planning and Zoning - Other	0.00	5,000.00	-5,000.00
<b>Total 41910 · Planning and Zoning</b>	<b>11,209.74</b>	<b>18,842.23</b>	<b>-7,632.49</b>
<b>41920 · Data Processing</b>	<b>619.20</b>	<b>600.00</b>	<b>19.20</b>
<b>Total 41900 · Other General Government</b>	<b>11,828.94</b>	<b>19,442.23</b>	<b>-7,613.29</b>
<b>41000 · General Government - Other</b>	<b>0.00</b>		
<b>Total 41000 · General Government</b>	<b>71,519.13</b>	<b>62,717.79</b>	<b>8,801.34</b>

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<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	0.00	0.00
<b>Total 42200 · Fire</b>	0.00	0.00	0.00
42600 · Traffic Signs	0.00	750.00	-750.00
42700 · Animal Control	0.00	500.02	-500.02
<b>Total 42000 · Public Safety</b>	0.00	1,250.02	-1,250.02
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	269.18	200.02	69.16
211 · Cleaning Supplies	0.00	50.02	-50.02
212 · Motor Fuels	7,870.81	8,000.02	-129.21
213 · Lubricants and Additives	0.00	750.00	-750.00
215 · Shop Materials	232.45	750.00	-517.55
220 · Repair and Maintenance Supplies	3,502.77	3,500.02	2.75
222 · Tires	0.00	500.00	-500.00
224 · Road Materials	0.00	3,000.00	-3,000.00
240.2 · Small Tools and Minor Equipment	0.00	750.00	-750.00
303 · Engineering and Surveying Fees	20,000.00	20,000.02	-0.02
334 · Vehicle Registration / Tabs	38.50	60.00	-21.50
363 · Automobile Insurance	1,394.00	1,500.00	-106.00
404 · Machinery and Equipment Repair	3,890.62	15,000.00	-11,109.38
416 · Machinery Rental	0.00	5,000.02	-5,000.02
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	19,980.68	30,000.00	-10,019.32
113.5 · Apprenticeship Contribution	315.00	675.00	-360.00
121.5 · PERA Contributions	1,498.56	2,250.00	-751.44
122.5 · FICA Contributions	1,470.68	2,295.00	-824.32
125.5 · Other Retirement	756.00	1,149.98	-393.98
131.5 · Health Insurance	13,170.00	17,325.00	-4,155.00
43122 · Road Maintenance - Other	0.00	500.02	-500.02
<b>Total 43122 · Road Maintenance</b>	37,190.92	54,195.00	-17,004.08
43126 · Road Equipment	0.00	0.00	0.00
43100 · Highways, Streets and Roadways - ...	6,120.00	123,000.00	-116,880.00
<b>Total 43100 · Highways, Streets and Roadw...</b>	80,509.25	236,255.12	-155,745.87
43200 · Sanitation	119.34	90.00	29.34
<b>Total 43000 · Public Works</b>	80,628.59	236,345.12	-155,716.53
66000 · Payroll Expenses	0.00		
<b>Total Expense</b>	152,147.72	300,312.93	-148,165.21
<b>Net Ordinary Income</b>	180,664.67	-2,562.91	183,227.58
<b>Net Income</b>	<b>180,664.67</b>	<b>-2,562.91</b>	<b>183,227.58</b>