

Windemere Township  
YTD Budget vs. Actual  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
<b>31010 · Current Property Taxes</b>	393,830.67	388,000.00	5,830.67
<b>31020 · Delinquent Property Taxes</b>	7,335.46	12,000.00	-4,664.54
<b>Total 31000 · General Property Taxes</b>	401,166.13	400,000.00	1,166.13
<b>31900 · Delinquent Taxes</b>			
<b>31920 · Tax Forfeiture Sales</b>	347.74	10,000.00	-9,652.26
<b>Total 31900 · Delinquent Taxes</b>	347.74	10,000.00	-9,652.26
<b>32000 · Licenses and Permits</b>			
<b>32110 · Alcoholic Beverages</b>	50.00	100.00	-50.00
<b>Total 32000 · Licenses and Permits</b>	50.00	100.00	-50.00
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
<b>33401 · Local Government Aid</b>	8,572.64	5,500.00	3,072.64
<b>33418 · Refund of Gas Tax</b>	45,303.66	42,000.00	3,303.66
<b>33428 · Payments in Lieu of Taxes</b>	2,238.75	2,000.00	238.75
<b>Total 33400 · State Grants and Aids.</b>	56,115.05	49,500.00	6,615.05
<b>33000 · Intergovernmental Revenues - Other</b>	324,098.21	323,000.00	1,098.21
<b>Total 33000 · Intergovernmental Revenues</b>	380,213.26	372,500.00	7,713.26
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
<b>34101 · Town Hall Rent</b>	0.00	0.00	0.00

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<b>34102 · Recording Fees</b>			
310 · STVR Fees	0.00	30,000.00	-30,000.00
34102 · Recording Fees - Other	0.00	6.00	-6.00
<b>Total 34102 · Recording Fees</b>	0.00	30,006.00	-30,006.00
<b>34103 · Zoning and Subdivision Fees</b>	17,857.10	10,000.00	7,857.10
<b>34111 · Variance Application Fees</b>	0.00	2,500.00	-2,500.00
<b>Total 34100 · General Government</b>	17,857.10	42,506.00	-24,648.90
<b>Total 34000 · Charges for Services</b>	17,857.10	42,506.00	-24,648.90
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	26,975.70	25,000.00	1,975.70
36220 · Rents and Royalties	5,015.00	0.00	5,015.00
36200 · Miscellaneous Revenues - Other	269.64	500.00	-230.36
<b>Total 36200 · Miscellaneous Revenues</b>	32,260.34	25,500.00	6,760.34
<b>Total Income</b>	831,894.57	850,606.00	-18,711.43
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	15,815.66	19,260.00	-3,444.34
119.1 · Personal Mileage Reimbursement	766.35	1,500.00	-733.65

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121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	1,248.14	1,473.39	-225.25
<b>Total 41110 · Township Board</b>	<b>17,830.15</b>	<b>22,233.39</b>	<b>-4,403.24</b>
<b>Total 41100 · Legislative</b>	<b>17,830.15</b>	<b>22,233.39</b>	<b>-4,403.24</b>
<b>41300 · Windemere Coordinator</b>			
103.7 · Coodinator Wages	32,656.25		
119.7 · Personal Mileage Reimbursement	0.00		
122.7 · FICA Contributions	2,498.21		
<b>Total 41300 · Windemere Coordinator</b>	<b>35,154.46</b>		
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	7,720.00	7,960.00	-240.00
119.2 · Personal Mileage Reimbursement	2,278.89	1,000.00	1,278.89
121.2 · PERA Contributions	384.50	398.00	-13.50
122.2 · FICA Contributions	808.68	608.94	199.74
41410 · Elections	8,711.54	3,000.00	5,711.54
41420 · Recording and Reporting	0.00	100.00	-100.00
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	1,717.00	2,000.00	-283.00
199 · Service / Late Fees	397.14	100.00	297.14
201 · Accessories	1,259.18	100.00	1,159.18
202 · Printing & Copying	2,527.83	1,500.00	1,027.83
203 · Paper Products	81.29	100.00	-18.71
207 · Training & Materials	700.00	600.00	100.00
208 · Food and Beverages	189.31	250.00	-60.69
240.1 · Equipment	3,404.50	150.00	3,254.50
309 · Website & IT Services	5,928.83	1,500.00	4,428.83

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321 · Telephone	762.79	720.00	42.79
322 · Postage	165.20	600.00	-434.80
325 · Internet	1,054.81	1,200.00	-145.19
331 · Travel	757.60	500.00	257.60
340 · Advertising	3,967.79	3,000.00	967.79
362 · Property Insurance	242.00	1,500.00	-1,258.00
381 · Electricity	3,169.68	3,000.00	169.68
383 · Propane	20.00	3,000.00	-2,980.00
384 · Garbage Disposal	1,466.95	100.00	1,366.95
385 · Sewer / Septic	0.00	150.00	-150.00
401 · Building Repair	754.65	1,000.00	-245.35
405 · Cleaning Services	190.00	960.00	-770.00
433 · Dues and Subscriptions	1,086.42	1,200.00	-113.58
490 · Donations to Civic Organization	200.00		
570 · Office Equip and Furnishings	4,394.91	500.00	3,894.91
41430 · Other Township Expenses - Other	5,502.83	250.00	5,252.83
<b>Total 41430 · Other Township Expenses</b>	<b>40,345.71</b>	<b>24,385.00</b>	<b>15,960.71</b>
<b>Total 41400 · Township Clerk</b>	<b>60,249.32</b>	<b>37,451.94</b>	<b>22,797.38</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,690.00	7,200.00	-510.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	133.50	360.00	-226.50
122.3 · FICA Contributions	461.31	550.80	-89.49
<b>Total 41510 · Township Treasurer</b>	<b>7,284.81</b>	<b>8,110.80</b>	<b>-825.99</b>

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41550 · Assessment Expenses	12,897.38	14,000.00	-1,102.62
<b>Total 41500 · Financial Management</b>	<b>20,182.19</b>	<b>22,110.80</b>	<b>-1,928.61</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	2,427.50	5,000.00	-2,572.50
304.2 · Planning and Zoning	12,851.10	15,000.00	-2,148.90
41600 · Legal Services - Other	1,126.25		
<b>Total 41600 · Legal Services</b>	<b>16,404.85</b>	<b>20,000.00</b>	<b>-3,595.15</b>
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	24,635.33	28,000.00	-3,364.67
119.4 · Personal Mileage Reimbursement	1,076.36	1,000.00	76.36
121.4 · PERA Contributions	919.16	2,100.00	-1,180.84
122.4 · FICA Contributions	1,734.65	2,142.00	-407.35
41910 · Planning and Zoning - Other	0.00	5,000.00	-5,000.00
<b>Total 41910 · Planning and Zoning</b>	<b>28,365.50</b>	<b>38,242.00</b>	<b>-9,876.50</b>
41920 · Data Processing	823.07	1,500.00	-676.93
41940 · Building Maintenance	167,269.12	200,000.00	-32,730.88
<b>Total 41900 · Other General Government</b>	<b>196,457.69</b>	<b>239,742.00</b>	<b>-43,284.31</b>
41000 · General Government - Other	0.00		
<b>Total 41000 · General Government</b>	<b>346,278.66</b>	<b>341,538.13</b>	<b>4,740.53</b>

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<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	135,213.00	90,000.00	45,213.00
42260 · Fire Repair Services	0.00	150.00	-150.00
<b>Total 42200 · Fire</b>	135,213.00	90,150.00	45,063.00
42600 · Traffic Signs	0.00	2,500.00	-2,500.00
42700 · Animal Control	200.00	2,000.00	-1,800.00
<b>Total 42000 · Public Safety</b>	135,413.00	94,650.00	40,763.00
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	687.44	1,800.00	-1,112.56
215 · Shop Materials	78.96	250.00	-171.04
220 · Repair and Maintenance Supplies	317.90	250.00	67.90
224 · Road Materials	53,490.10	65,000.00	-11,509.90
240.2 · Small Tools and Minor Equipment	1,444.33	500.00	944.33
303 · Engineering and Surveying Fees	1,000.00	30,000.00	-29,000.00
416 · Machinery Rental	350.00	500.00	-150.00
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	14,625.00	9,000.00	5,625.00
103.6 · Contractors	178,056.36	133,500.00	44,556.36
121.5 · PERA Contributions	1,111.30	1,125.00	-13.70
122.5 · FICA Contributions	1,192.25	1,147.50	44.75
43122 · Road Maintenance - Other	500.00	1,000.00	-500.00
<b>Total 43122 · Road Maintenance</b>	195,484.91	145,772.50	49,712.41

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43100 · Highways, Streets and Roadways - ...	439,020.69	257,500.00	181,520.69
<b>Total 43100 · Highways, Streets and Roadways</b>	691,874.33	501,572.50	190,301.83
43200 · Sanitation	0.00	180.00	-180.00
<b>Total 43000 · Public Works</b>	691,874.33	501,752.50	190,121.83
66000 · Payroll Expenses	0.00		
<b>Total Expense</b>	<u>1,173,565.99</u>	<u>937,940.63</u>	<u>235,625.36</u>
<b>Net Ordinary Income</b>	<u>-341,671.42</u>	<u>-87,334.63</u>	<u>-254,336.79</u>
<b>Net Income</b>	<u><u>-341,671.42</u></u>	<u><u>-87,334.63</u></u>	<u><u>-254,336.79</u></u>