

Windemere Township  
 YTD Budget vs. Actual  
 January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	231,358.23	228,000.00	3,358.23
31020 · Delinquent Property Taxes	7,335.46	11,000.00	-3,664.54
<b>Total 31000 · General Property Taxes</b>	238,693.69	239,000.00	-306.31
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	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>			
32110 · Alcoholic Beverages	50.00	100.00	-50.00
32210 · Building Permits	1,420.40		
<b>Total 32000 · Licenses and Permits</b>	1,470.40	100.00	1,370.40
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	6,479.17	2,500.00	3,979.17
33418 · Refund of Gas Tax	45,303.66	42,000.00	3,303.66
33428 · Payments in Lieu of Taxes	0.00	2,000.00	-2,000.00
<b>Total 33400 · State Grants and Aids.</b>	51,782.83	46,500.00	5,282.83
<b>33000 · Intergovernmental Revenues - Other</b>	324,098.21	323,000.00	1,098.21
<b>Total 33000 · Intergovernmental Revenues</b>	375,881.04	369,500.00	6,381.04
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees			
310 · STVR Fees	0.00	18,000.00	-18,000.00
34102 · Recording Fees - Other	0.00	6.00	-6.00
<b>Total 34102 · Recording Fees</b>	0.00	18,006.00	-18,006.00
34103 · Zoning and Subdivision Fees	12,869.20	6,667.00	6,202.20
34111 · Variance Application Fees	0.00	2,000.00	-2,000.00
<b>Total 34100 · General Government</b>	12,869.20	26,673.00	-13,803.80
<b>Total 34000 · Charges for Services</b>	12,869.20	26,673.00	-13,803.80
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	19,935.83	16,667.00	3,268.83
36220 · Rents and Royalties	5,015.00	0.00	5,015.00
36200 · Miscellaneous Revenues - Other	0.00	400.00	-400.00
<b>Total 36200 · Miscellaneous Revenues</b>	24,950.83	17,067.00	7,883.83
<b>49900 · Uncategorized Income</b>	135.00		
<b>Total Income</b>	654,347.90	662,340.00	-7,992.10

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	12,690.00	12,840.00	-150.00
119.1 · Personal Mileage Reimbursement	750.27	1,000.00	-249.73
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	1,021.28	982.27	39.01
<b>Total 41110 · Township Board</b>	<b>14,461.55</b>	<b>14,822.27</b>	<b>-360.72</b>
<b>Total 41100 · Legislative</b>	<b>14,461.55</b>	<b>14,822.27</b>	<b>-360.72</b>
<b>41300 · Windemere Coordinator</b>			
103.7 · Coodinator Wages	12,031.25		
119.7 · Personal Mileage Reimbursement	0.00		
122.7 · FICA Contributions	525.93		
<b>Total 41300 · Windemere Coordinator</b>	<b>12,557.18</b>		
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	5,360.00	5,306.68	53.32
119.2 · Personal Mileage Reimbursement	672.56	666.68	5.88
121.2 · PERA Contributions	266.50	265.32	1.18
122.2 · FICA Contributions	410.04	405.94	4.10
41410 · Elections	2,478.08	1,500.00	978.08
41420 · Recording and Reporting	0.00	75.00	-75.00
<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	95.16	66.68	28.48
201 · Accessories	1,249.18	66.68	1,182.50
202 · Printing & Copying	688.20	1,000.00	-311.80
203 · Paper Products	0.00	66.68	-66.68
207 · Training & Materials	630.00	400.00	230.00
208 · Food and Beverages	0.00	166.68	-166.68
240.1 · Equipment	3,404.50	100.00	3,304.50
309 · Website & IT Services	4,924.65	1,000.00	3,924.65
321 · Telephone	762.79	480.00	282.79
322 · Postage	136.00	400.00	-264.00
325 · Internet	838.70	800.00	38.70
331 · Travel	757.60	333.32	424.28
340 · Advertising	3,275.97	2,000.00	1,275.97
362 · Property Insurance	0.00	1,500.00	-1,500.00
381 · Electricity	2,343.00	2,000.00	343.00
383 · Propane	20.00	2,000.00	-1,980.00
384 · Garbage Disposal	1,439.60	100.00	1,339.60
385 · Sewer / Septic	0.00	150.00	-150.00
401 · Building Repair	291.00	666.68	-375.68
405 · Cleaning Services	190.00	640.00	-450.00
433 · Dues and Subscriptions	1,086.42	800.00	286.42
490 · Donations to Civic Organization	200.00		

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	Jan - Aug 24	Budget	\$ Over Budget
570 · Office Equip and Furnishings	2,271.99	350.00	1,921.99
41430 · Other Township Expenses - Other	4,964.83	166.68	4,798.15
<b>Total 41430 · Other Township Expenses</b>	<b>29,974.59</b>	<b>15,658.40</b>	<b>14,316.19</b>
<b>Total 41400 · Township Clerk</b>	<b>39,161.77</b>	<b>23,878.02</b>	<b>15,283.75</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,890.00	4,800.00	90.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	133.50	240.00	-106.50
122.3 · FICA Contributions	323.60	367.20	-43.60
<b>Total 41510 · Township Treasurer</b>	<b>5,347.10</b>	<b>5,407.20</b>	<b>-60.10</b>
41550 · Assessment Expenses	12,897.38	14,000.00	-1,102.62
<b>Total 41500 · Financial Management</b>	<b>18,244.48</b>	<b>19,407.20</b>	<b>-1,162.72</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	2,361.25	3,333.32	-972.07
304.2 · Planning and Zoning	7,309.85	10,000.00	-2,690.15
41600 · Legal Services - Other	596.25		
<b>Total 41600 · Legal Services</b>	<b>10,267.35</b>	<b>13,333.32</b>	<b>-3,065.97</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	19,397.83	18,666.68	731.15
119.4 · Personal Mileage Reimbursement	981.22	666.68	314.54
121.4 · PERA Contributions	919.16	1,400.00	-480.84
122.4 · FICA Contributions	1,333.98	1,428.00	-94.02
41910 · Planning and Zoning - Other	0.00	3,333.32	-3,333.32
<b>Total 41910 · Planning and Zoning</b>	<b>22,632.19</b>	<b>25,494.68</b>	<b>-2,862.49</b>
41920 · Data Processing	823.07	1,000.00	-176.93
41940 · Building Maintenance	153,474.93	200,000.00	-46,525.07
<b>Total 41900 · Other General Government</b>	<b>176,930.19</b>	<b>226,494.68</b>	<b>-49,564.49</b>
41000 · General Government - Other	-145.73		
<b>Total 41000 · General Government</b>	<b>271,476.79</b>	<b>297,935.49</b>	<b>-26,458.70</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	44,478.00	45,000.00	-522.00
42260 · Fire Repair Services	0.00	100.00	-100.00
<b>Total 42200 · Fire</b>	<b>44,478.00</b>	<b>45,100.00</b>	<b>-622.00</b>
42600 · Traffic Signs	0.00	1,666.68	-1,666.68
42700 · Animal Control	200.00	1,333.32	-1,133.32
<b>Total 42000 · Public Safety</b>	<b>44,678.00</b>	<b>48,100.00</b>	<b>-3,422.00</b>

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	Jan - Aug 24	Budget	\$ Over Budget
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	795.31	1,200.00	-404.69
215 · Shop Materials	78.96	200.00	-121.04
220 · Repair and Maintenance Supplies	67.91	200.00	-132.09
224 · Road Materials	31,151.54	43,333.32	-12,181.78
240.2 · Small Tools and Minor Equipment	841.24	350.00	491.24
303 · Engineering and Surveying Fees	1,000.00	20,000.00	-19,000.00
416 · Machinery Rental	0.00	333.32	-333.32
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	13,075.00	6,000.00	7,075.00
103.6 · Contractors	366,332.29	89,000.00	277,332.29
121.5 · PERA Contributions	995.05	750.00	245.05
122.5 · FICA Contributions	1,073.68	764.98	308.70
43122 · Road Maintenance - Other	0.00	666.68	-666.68
<b>Total 43122 · Road Maintenance</b>	381,476.02	97,181.66	284,294.36
<b>43100 · Highways, Streets and Roadways - O...</b>	0.00	171,666.68	-171,666.68
<b>Total 43100 · Highways, Streets and Roadways</b>	415,410.98	334,464.98	80,946.00
<b>43200 · Sanitation</b>	0.00	120.00	-120.00
<b>Total 43000 · Public Works</b>	415,410.98	334,584.98	80,826.00
<b>66000 · Payroll Expenses</b>	393.27		
<b>Total Expense</b>	731,959.04	680,620.47	51,338.57
<b>Net Ordinary Income</b>	-77,611.14	-18,280.47	-59,330.67
<b>Net Income</b>	<b>-77,611.14</b>	<b>-18,280.47</b>	<b>-59,330.67</b>