

	<u>Jan - Jul 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>31000 · General Property Taxes</b>	
31010 · Current Property Taxes	231,358.23
31020 · Delinquent Property Taxes	7,335.46
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<b>Total 31000 · General Property Taxes</b>	238,693.69
<b>31900 · Delinquent Taxes</b>	
31920 · Tax Forfeiture Sales	347.74
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<b>Total 31900 · Delinquent Taxes</b>	347.74
<b>32000 · Licenses and Permits</b>	
32110 · Alcoholic Beverages	50.00
32210 · Building Permits	1,420.40
	<hr/>
<b>Total 32000 · Licenses and Permits</b>	1,470.40
<b>33000 · Intergovernmental Revenues</b>	
<b>33400 · State Grants and Aids.</b>	
33401 · Local Government Aid	4,240.42
33418 · Refund of Gas Tax	45,303.66
33428 · Payments in Lieu of Taxes	0.00
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<b>Total 33400 · State Grants and Aids.</b>	49,544.08
<b>33000 · Intergovernmental Revenues - Other</b>	324,098.21
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<b>Total 33000 · Intergovernmental Revenues</b>	373,642.29
<b>34000 · Charges for Services</b>	
<b>34100 · General Government</b>	
34101 · Town Hall Rent	0.00
34102 · Recording Fees	
310 · STVR Fees	0.00
34102 · Recording Fees - Other	0.00
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<b>Total 34102 · Recording Fees</b>	0.00
34103 · Zoning and Subdivision Fees	12,869.20
34111 · Variance Application Fees	0.00
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<b>Total 34100 · General Government</b>	12,869.20
<b>Total 34000 · Charges for Services</b>	12,869.20

	<u>Jan - Jul 24</u>
<b>36200 · Miscellaneous Revenues</b>	
36210 · Interest Earnings	19,452.23
36220 · Rents and Royalties	5,015.00
36200 · Miscellaneous Revenues - Other	0.00
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<b>Total 36200 · Miscellaneous Revenues</b>	24,467.23
<b>49900 · Uncategorized Income</b>	135.00
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<b>Total Income</b>	651,625.55
<b>Expense</b>	
<b>41000 · General Government</b>	
<b>41100 · Legislative</b>	
<b>41110 · Township Board</b>	
103.1 · Part-Time Employee Wages	11,680.00
119.1 · Personal Mileage Reimbursement	603.04
121.1 · PERA Contributions	0.00
122.1 · FICA Contributions	944.02
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<b>Total 41110 · Township Board</b>	13,227.06
<b>Total 41100 · Legislative</b>	13,227.06
<b>41300 · Windemere Coordinator</b>	
103.7 · Coodinator Wages	5,156.25
119.7 · Personal Mileage Reimbursement	0.00
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<b>Total 41300 · Windemere Coordinator</b>	5,156.25
<b>41400 · Township Clerk</b>	
103.2 · Part-Time Employee Wages	4,830.00
119.2 · Personal Mileage Reimbursement	666.53
121.2 · PERA Contributions	240.00
122.2 · FICA Contributions	369.49
41410 · Elections	2,478.08
41420 · Recording and Reporting	0.00
41430 · Other Township Expenses	
133 · Life Insurance	405.00
151 · Worker's Comp Insurance	0.00
199 · Service / Late Fees	95.16
201 · Accessories	1,249.18
202 · Printing & Copying	688.20
203 · Paper Products	0.00
207 · Training & Materials	630.00
208 · Food and Beverages	0.00

	<u>Jan - Jul 24</u>
240.1 · Equipment	3,404.50
309 · Website & IT Services	4,158.06
321 · Telephone	762.79
322 · Postage	136.00
325 · Internet	838.70
331 · Travel	757.60
340 · Advertising	3,178.37
362 · Property Insurance	0.00
381 · Electricity	2,198.00
383 · Propane	20.00
384 · Garbage Disposal	1,424.00
385 · Sewer / Septic	0.00
401 · Building Repair	291.00
405 · Cleaning Services	190.00
433 · Dues and Subscriptions	1,086.42
490 · Donations to Civic Organization	200.00
570 · Office Equip and Furnishings	1,647.99
41430 · Other Township Expenses - Other	1,447.83
<b>Total 41430 · Other Township Expenses</b>	<u>24,808.80</u>
<b>Total 41400 · Township Clerk</b>	33,392.90
<b>41500 · Financial Management</b>	
<b>41510 · Township Treasurer</b>	
103.3 · Part-Time Employee Wages	4,440.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	133.50
122.3 · FICA Contributions	289.17
<b>Total 41510 · Township Treasurer</b>	4,862.67
<b>41550 · Assessment Expenses</b>	<u>12,897.38</u>
<b>Total 41500 · Financial Management</b>	17,760.05
<b>41600 · Legal Services</b>	
304.1 · General Township	2,361.25
304.2 · Planning and Zoning	7,111.10
41600 · Legal Services - Other	463.75
<b>Total 41600 · Legal Services</b>	<u>9,936.10</u>

	<u>Jan - Jul 24</u>
<b>41900 · Other General Government</b>	
<b>41910 · Planning and Zoning</b>	
103.4 · Part-Time Employee Wages	17,572.83
119.4 · Personal Mileage Reimbursement	914.22
121.4 · PERA Contributions	919.16
122.4 · FICA Contributions	1,194.36
41910 · Planning and Zoning - Other	0.00
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<b>Total 41910 · Planning and Zoning</b>	20,600.57
<b>41920 · Data Processing</b>	823.07
<b>41940 · Building Maintenance</b>	136,979.93
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<b>Total 41900 · Other General Government</b>	158,403.57
<b>41000 · General Government - Other</b>	-145.73
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<b>Total 41000 · General Government</b>	237,730.20
<b>42000 · Public Safety</b>	
<b>42200 · Fire</b>	
42220 · Fire Fighting	44,478.00
42260 · Fire Repair Services	0.00
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<b>Total 42200 · Fire</b>	44,478.00
<b>42600 · Traffic Signs</b>	0.00
<b>42700 · Animal Control</b>	200.00
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<b>Total 42000 · Public Safety</b>	44,678.00
<b>43000 · Public Works</b>	
<b>43100 · Highways, Streets and Roadways</b>	
119.5 · Personal Mileage Reimbursement	795.31
215 · Shop Materials	78.96
220 · Repair and Maintenance Supplies	67.91
224 · Road Materials	31,151.54
240.2 · Small Tools and Minor Equipment	0.00
303 · Engineering and Surveying Fees	1,000.00
416 · Machinery Rental	0.00

Windemere Township  
YTD Budget vs. Actual  
January through July 2024

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	<u>Jan - Jul 24</u>
<b>43122 · Road Maintenance</b>	
103.5 · Part-time Employee Wages	11,825.00
103.6 · Contractors	347,865.80
121.5 · PERA Contributions	901.30
122.5 · FICA Contributions	978.05
43122 · Road Maintenance - Other	0.00
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<b>Total 43122 · Road Maintenance</b>	361,570.15
<b>43100 · Highways, Streets and Roadways - O...</b>	<u>1,005.00</u>
<b>Total 43100 · Highways, Streets and Roadways</b>	395,668.87
<b>43200 · Sanitation</b>	<u>0.00</u>
<b>Total 43000 · Public Works</b>	395,668.87
<b>66000 · Payroll Expenses</b>	<u>501.55</u>
<b>Total Expense</b>	<u>678,578.62</u>
<b>Net Ordinary Income</b>	<u>-26,953.07</u>
<b>Net Income</b>	<u><u>-26,953.07</u></u>

	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>31000 · General Property Taxes</b>	
31010 · Current Property Taxes	228,000.00
31020 · Delinquent Property Taxes	11,000.00
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<b>Total 31000 · General Property Taxes</b>	239,000.00
<b>31900 · Delinquent Taxes</b>	
31920 · Tax Forfeiture Sales	10,000.00
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<b>Total 31900 · Delinquent Taxes</b>	10,000.00
<b>32000 · Licenses and Permits</b>	
32110 · Alcoholic Beverages	100.00
32210 · Building Permits	
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<b>Total 32000 · Licenses and Permits</b>	100.00
<b>33000 · Intergovernmental Revenues</b>	
<b>33400 · State Grants and Aids.</b>	
33401 · Local Government Aid	2,500.00
33418 · Refund of Gas Tax	42,000.00
33428 · Payments in Lieu of Taxes	0.00
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<b>Total 33400 · State Grants and Aids.</b>	44,500.00
<b>33000 · Intergovernmental Revenues - Other</b>	323,000.00
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<b>Total 33000 · Intergovernmental Revenues</b>	367,500.00
<b>34000 · Charges for Services</b>	
<b>34100 · General Government</b>	
34101 · Town Hall Rent	0.00
34102 · Recording Fees	
310 · STVR Fees	15,000.00
34102 · Recording Fees - Other	6.00
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<b>Total 34102 · Recording Fees</b>	15,006.00
34103 · Zoning and Subdivision Fees	5,834.00
34111 · Variance Application Fees	1,500.00
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<b>Total 34100 · General Government</b>	22,340.00
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<b>Total 34000 · Charges for Services</b>	22,340.00

	<u>Budget</u>
<b>36200 · Miscellaneous Revenues</b>	
36210 · Interest Earnings	14,584.00
36220 · Rents and Royalties	0.00
36200 · Miscellaneous Revenues - Other	300.00
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<b>Total 36200 · Miscellaneous Revenues</b>	14,884.00
<b>49900 · Uncategorized Income</b>	
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<b>Total Income</b>	653,824.00
<b>Expense</b>	
<b>41000 · General Government</b>	
<b>41100 · Legislative</b>	
<b>41110 · Township Board</b>	
103.1 · Part-Time Employee Wages	11,235.00
119.1 · Personal Mileage Reimbursement	875.00
121.1 · PERA Contributions	0.00
122.1 · FICA Contributions	859.49
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<b>Total 41110 · Township Board</b>	12,969.49
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<b>Total 41100 · Legislative</b>	12,969.49
<b>41300 · Windemere Coordinator</b>	
103.7 · Coodinator Wages	
119.7 · Personal Mileage Reimbursement	
<b>Total 41300 · Windemere Coordinator</b>	
<b>41400 · Township Clerk</b>	
103.2 · Part-Time Employee Wages	4,643.35
119.2 · Personal Mileage Reimbursement	583.35
121.2 · PERA Contributions	232.15
122.2 · FICA Contributions	355.19
41410 · Elections	1,500.00
41420 · Recording and Reporting	75.00
41430 · Other Township Expenses	
133 · Life Insurance	405.00
151 · Worker's Comp Insurance	0.00
199 · Service / Late Fees	58.35
201 · Accessories	58.35
202 · Printing & Copying	875.00
203 · Paper Products	58.35
207 · Training & Materials	350.00
208 · Food and Beverages	145.85

	<u>Budget</u>
240.1 · Equipment	100.00
309 · Website & IT Services	875.00
321 · Telephone	420.00
322 · Postage	350.00
325 · Internet	700.00
331 · Travel	291.65
340 · Advertising	1,750.00
362 · Property Insurance	1,500.00
381 · Electricity	1,750.00
383 · Propane	1,750.00
384 · Garbage Disposal	100.00
385 · Sewer / Septic	150.00
401 · Building Repair	583.35
405 · Cleaning Services	560.00
433 · Dues and Subscriptions	700.00
490 · Donations to Civic Organization	
570 · Office Equip and Furnishings	300.00
41430 · Other Township Expenses - Other	145.85
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Total 41430 · Other Township Expenses	13,976.75
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Total 41400 · Township Clerk	21,365.79
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	4,200.00
119.3 · Personal Mileage Reimbursement	
121.3 · PERA Contributions	210.00
122.3 · FICA Contributions	321.30
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Total 41510 · Township Treasurer	4,731.30
41550 · Assessment Expenses	600.00
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Total 41500 · Financial Management	5,331.30
41600 · Legal Services	
304.1 · General Township	2,916.65
304.2 · Planning and Zoning	8,750.00
41600 · Legal Services - Other	
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Total 41600 · Legal Services	11,666.65

	<u>Budget</u>
<b>41900 · Other General Government</b>	
<b>41910 · Planning and Zoning</b>	
103.4 · Part-Time Employee Wages	16,333.35
119.4 · Personal Mileage Reimbursement	583.35
121.4 · PERA Contributions	1,225.00
122.4 · FICA Contributions	1,249.50
41910 · Planning and Zoning - Other	2,916.65
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<b>Total 41910 · Planning and Zoning</b>	22,307.85
<b>41920 · Data Processing</b>	875.00
<b>41940 · Building Maintenance</b>	200,000.00
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<b>Total 41900 · Other General Government</b>	223,182.85
<b>41000 · General Government - Other</b>	
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<b>Total 41000 · General Government</b>	274,516.08
<b>42000 · Public Safety</b>	
<b>42200 · Fire</b>	
42220 · Fire Fighting	0.00
42260 · Fire Repair Services	50.00
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<b>Total 42200 · Fire</b>	50.00
<b>42600 · Traffic Signs</b>	1,458.35
<b>42700 · Animal Control</b>	1,166.65
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<b>Total 42000 · Public Safety</b>	2,675.00
<b>43000 · Public Works</b>	
<b>43100 · Highways, Streets and Roadways</b>	
119.5 · Personal Mileage Reimbursement	1,050.00
215 · Shop Materials	150.00
220 · Repair and Maintenance Supplies	150.00
224 · Road Materials	37,916.65
240.2 · Small Tools and Minor Equipment	300.00
303 · Engineering and Surveying Fees	17,500.00
416 · Machinery Rental	291.65

	<u>Budget</u>
<b>43122 · Road Maintenance</b>	
103.5 · Part-time Employee Wages	5,250.00
103.6 · Contractors	77,875.00
121.5 · PERA Contributions	656.25
122.5 · FICA Contributions	669.35
43122 · Road Maintenance - Other	<u>583.35</u>
<b>Total 43122 · Road Maintenance</b>	85,033.95
<b>43100 · Highways, Streets and Roadways - O...</b>	<u>150,208.35</u>
<b>Total 43100 · Highways, Streets and Roadways</b>	292,600.60
<b>43200 · Sanitation</b>	<u>105.00</u>
<b>Total 43000 · Public Works</b>	292,705.60
<b>66000 · Payroll Expenses</b>	
<b>Total Expense</b>	<u>569,896.68</u>
<b>Net Ordinary Income</b>	<u>83,927.32</u>
<b>Net Income</b>	<u><u>83,927.32</u></u>

	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31000 · General Property Taxes	
31010 · Current Property Taxes	3,358.23
31020 · Delinquent Property Taxes	-3,664.54
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<b>Total 31000 · General Property Taxes</b>	-306.31
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	-9,652.26
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<b>Total 31900 · Delinquent Taxes</b>	-9,652.26
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	-50.00
32210 · Building Permits	
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<b>Total 32000 · Licenses and Permits</b>	1,370.40
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	1,740.42
33418 · Refund of Gas Tax	3,303.66
33428 · Payments in Lieu of Taxes	0.00
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<b>Total 33400 · State Grants and Aids.</b>	5,044.08
33000 · Intergovernmental Revenues - Other	1,098.21
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<b>Total 33000 · Intergovernmental Revenues</b>	6,142.29
34000 · Charges for Services	
34100 · General Government	
34101 · Town Hall Rent	0.00
34102 · Recording Fees	
310 · STVR Fees	-15,000.00
34102 · Recording Fees - Other	-6.00
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<b>Total 34102 · Recording Fees</b>	-15,006.00
34103 · Zoning and Subdivision Fees	7,035.20
34111 · Variance Application Fees	-1,500.00
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<b>Total 34100 · General Government</b>	-9,470.80
<b>Total 34000 · Charges for Services</b>	-9,470.80

	<u>\$ Over Budget</u>
<b>36200 · Miscellaneous Revenues</b>	
36210 · Interest Earnings	4,868.23
36220 · Rents and Royalties	5,015.00
36200 · Miscellaneous Revenues - Other	-300.00
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<b>Total 36200 · Miscellaneous Revenues</b>	9,583.23
<b>49900 · Uncategorized Income</b>	
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<b>Total Income</b>	-2,198.45
<b>Expense</b>	
<b>41000 · General Government</b>	
<b>41100 · Legislative</b>	
<b>41110 · Township Board</b>	
103.1 · Part-Time Employee Wages	445.00
119.1 · Personal Mileage Reimbursement	-271.96
121.1 · PERA Contributions	0.00
122.1 · FICA Contributions	84.53
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<b>Total 41110 · Township Board</b>	257.57
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<b>Total 41100 · Legislative</b>	257.57
<b>41300 · Windemere Coordinator</b>	
103.7 · Coodinator Wages	
119.7 · Personal Mileage Reimbursement	
<b>Total 41300 · Windemere Coordinator</b>	
<b>41400 · Township Clerk</b>	
103.2 · Part-Time Employee Wages	186.65
119.2 · Personal Mileage Reimbursement	83.18
121.2 · PERA Contributions	7.85
122.2 · FICA Contributions	14.30
41410 · Elections	978.08
41420 · Recording and Reporting	-75.00
<b>41430 · Other Township Expenses</b>	
133 · Life Insurance	0.00
151 · Worker's Comp Insurance	0.00
199 · Service / Late Fees	36.81
201 · Accessories	1,190.83
202 · Printing & Copying	-186.80
203 · Paper Products	-58.35
207 · Training & Materials	280.00
208 · Food and Beverages	-145.85

	<u>\$ Over Budget</u>
240.1 · Equipment	3,304.50
309 · Website & IT Services	3,283.06
321 · Telephone	342.79
322 · Postage	-214.00
325 · Internet	138.70
331 · Travel	465.95
340 · Advertising	1,428.37
362 · Property Insurance	-1,500.00
381 · Electricity	448.00
383 · Propane	-1,730.00
384 · Garbage Disposal	1,324.00
385 · Sewer / Septic	-150.00
401 · Building Repair	-292.35
405 · Cleaning Services	-370.00
433 · Dues and Subscriptions	386.42
490 · Donations to Civic Organization	
570 · Office Equip and Furnishings	1,347.99
41430 · Other Township Expenses - Other	1,301.98
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Total 41430 · Other Township Expenses	10,832.05
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Total 41400 · Township Clerk	12,027.11
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	240.00
119.3 · Personal Mileage Reimbursement	
121.3 · PERA Contributions	-76.50
122.3 · FICA Contributions	-32.13
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Total 41510 · Township Treasurer	131.37
41550 · Assessment Expenses	12,297.38
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Total 41500 · Financial Management	12,428.75
41600 · Legal Services	
304.1 · General Township	-555.40
304.2 · Planning and Zoning	-1,638.90
41600 · Legal Services - Other	
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Total 41600 · Legal Services	-1,730.55

	<u>\$ Over Budget</u>
<b>41900 · Other General Government</b>	
<b>41910 · Planning and Zoning</b>	
103.4 · Part-Time Employee Wages	1,239.48
119.4 · Personal Mileage Reimbursement	330.87
121.4 · PERA Contributions	-305.84
122.4 · FICA Contributions	-55.14
41910 · Planning and Zoning - Other	-2,916.65
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<b>Total 41910 · Planning and Zoning</b>	-1,707.28
<b>41920 · Data Processing</b>	-51.93
<b>41940 · Building Maintenance</b>	-63,020.07
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<b>Total 41900 · Other General Government</b>	-64,779.28
<b>41000 · General Government - Other</b>	
	<hr/>
<b>Total 41000 · General Government</b>	-36,785.88
<b>42000 · Public Safety</b>	
<b>42200 · Fire</b>	
42220 · Fire Fighting	44,478.00
42260 · Fire Repair Services	-50.00
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<b>Total 42200 · Fire</b>	44,428.00
<b>42600 · Traffic Signs</b>	-1,458.35
<b>42700 · Animal Control</b>	-966.65
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<b>Total 42000 · Public Safety</b>	42,003.00
<b>43000 · Public Works</b>	
<b>43100 · Highways, Streets and Roadways</b>	
119.5 · Personal Mileage Reimbursement	-254.69
215 · Shop Materials	-71.04
220 · Repair and Maintenance Supplies	-82.09
224 · Road Materials	-6,765.11
240.2 · Small Tools and Minor Equipment	-300.00
303 · Engineering and Surveying Fees	-16,500.00
416 · Machinery Rental	-291.65

Windemere Township  
YTD Budget vs. Actual  
January through July 2024

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	<u>\$ Over Budget</u>
<b>43122 · Road Maintenance</b>	
103.5 · Part-time Employee Wages	6,575.00
103.6 · Contractors	269,990.80
121.5 · PERA Contributions	245.05
122.5 · FICA Contributions	308.70
43122 · Road Maintenance - Other	-583.35
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<b>Total 43122 · Road Maintenance</b>	276,536.20
<b>43100 · Highways, Streets and Roadways - O...</b>	-149,203.35
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<b>Total 43100 · Highways, Streets and Roadways</b>	103,068.27
<b>43200 · Sanitation</b>	-105.00
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<b>Total 43000 · Public Works</b>	102,963.27
<b>66000 · Payroll Expenses</b>	
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<b>Total Expense</b>	108,681.94
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<b>Net Ordinary Income</b>	-110,880.39
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<b>Net Income</b>	<u><u>-110,880.39</u></u>