

Windemere Township
 YTD Budget vs. Actual
 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
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
Total 31000 · General Property Taxes	238,693.69	239,000.00	-306.31
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	347.74	10,000.00	-9,652.26
Total 31900 · Delinquent Taxes	347.74	10,000.00	-9,652.26
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	50.00	100.00	-50.00
Total 32000 · Licenses and Permits	50.00	100.00	-50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	5,251.78	3,500.00	1,751.78
33418 · Refund of Gas Tax	45,303.66	42,000.00	3,303.66
33428 · Payments in Lieu of Taxes	2,238.75	2,000.00	238.75
Total 33400 · State Grants and Aids.	52,794.19	47,500.00	5,294.19
33000 · Intergovernmental Revenues - O...	324,098.21	323,000.00	1,098.21
Total 33000 · Intergovernmental Revenues	376,892.40	370,500.00	6,392.40
34000 · Charges for Services			
34100 · General Government			
34101 · Town Hall Rent	0.00	0.00	0.00
34102 · Recording Fees			
310 · STVR Fees	0.00	24,000.00	-24,000.00
34102 · Recording Fees - Other	0.00	6.00	-6.00
Total 34102 · Recording Fees	0.00	24,006.00	-24,006.00
34103 · Zoning and Subdivision Fees	17,387.10	8,334.00	9,053.10
34111 · Variance Application Fees	0.00	2,500.00	-2,500.00
Total 34100 · General Government	17,387.10	34,840.00	-17,452.90
Total 34000 · Charges for Services	17,387.10	34,840.00	-17,452.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	25,699.56	20,834.00	4,865.56
36220 · Rents and Royalties	5,015.00	0.00	5,015.00
36200 · Miscellaneous Revenues - Other	265.00	500.00	-235.00

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Total 36200 · Miscellaneous Revenues	30,979.56	21,334.00	9,645.56
Total Income	664,350.49	675,774.00	-11,423.51
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	14,275.66	16,050.00	-1,774.34
119.1 · Personal Mileage Reimbusem...	750.27	1,250.00	-499.73
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	1,142.58	1,227.83	-85.25
Total 41110 · Township Board	16,168.51	18,527.83	-2,359.32
Total 41100 · Legislative	16,168.51	18,527.83	-2,359.32
41300 · Windemere Coordinator			
103.7 · Coodinator Wages	25,781.25		
119.7 · Personal Mileage Reimbursement	0.00		
122.7 · FICA Contributions	1,972.27		
Total 41300 · Windemere Coordinator	27,753.52		
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,420.00	6,633.34	-213.34
119.2 · Personal Mileage Reimbursement	1,357.97	833.34	524.63
121.2 · PERA Contributions	319.50	331.66	-12.16
122.2 · FICA Contributions	632.42	507.44	124.98
41410 · Elections	5,370.54	1,500.00	3,870.54
41420 · Recording and Reporting	0.00	100.00	-100.00
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	106.14	83.34	22.80
201 · Accessories	1,249.18	83.34	1,165.84
202 · Printing & Copying	758.20	1,250.00	-491.80
203 · Paper Products	2.71	83.34	-80.63
207 · Training & Materials	670.00	500.00	170.00
208 · Food and Beverages	0.00	208.34	-208.34
240.1 · Equipment	3,404.50	150.00	3,254.50
309 · Website & IT Services	5,430.83	1,250.00	4,180.83
321 · Telephone	762.79	600.00	162.79
322 · Postage	165.20	500.00	-334.80
325 · Internet	988.70	1,000.00	-11.30
331 · Travel	757.60	416.66	340.94
340 · Advertising	3,410.47	2,500.00	910.47
362 · Property Insurance	242.00	1,500.00	-1,258.00
381 · Electricity	2,849.56	2,500.00	349.56

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383 · Propane	20.00	2,500.00	-2,480.00
384 · Garbage Disposal	1,466.95	100.00	1,366.95
385 · Sewer / Septic	0.00	150.00	-150.00
401 · Building Repair	291.00	833.34	-542.34
405 · Cleaning Services	190.00	800.00	-610.00
433 · Dues and Subscriptions	1,086.42	1,000.00	86.42
490 · Donations to Civic Organization	200.00		
570 · Office Equip and Furnishings	3,369.99	450.00	2,919.99
41430 · Other Township Expenses - O...	5,502.83	208.34	5,294.49
Total 41430 · Other Township Expenses	33,330.07	19,071.70	14,258.37
Total 41400 · Township Clerk	47,430.50	28,977.48	18,453.02
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,790.00	6,000.00	-210.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	133.50	300.00	-166.50
122.3 · FICA Contributions	392.45	459.00	-66.55
Total 41510 · Township Treasurer	6,315.95	6,759.00	-443.05
41550 · Assessment Expenses	12,897.38	14,000.00	-1,102.62
Total 41500 · Financial Management	19,213.33	20,759.00	-1,545.67
41600 · Legal Services			
304.1 · General Township	2,427.50	4,166.66	-1,739.16
304.2 · Planning and Zoning	8,237.35	12,500.00	-4,262.65
41600 · Legal Services - Other	596.25		
Total 41600 · Legal Services	11,261.10	16,666.66	-5,405.56
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	22,535.33	23,333.34	-798.01
119.4 · Personal Mileage Reimbursement	1,009.36	833.34	176.02
121.4 · PERA Contributions	919.16	1,750.00	-830.84
122.4 · FICA Contributions	1,574.00	1,785.00	-211.00
41910 · Planning and Zoning - Other	0.00	4,166.66	-4,166.66
Total 41910 · Planning and Zoning	26,037.85	31,868.34	-5,830.49
41920 · Data Processing	823.07	1,250.00	-426.93
41940 · Building Maintenance	167,269.12	200,000.00	-32,730.88
Total 41900 · Other General Government	194,130.04	233,118.34	-38,988.30
41000 · General Government - Other	0.00		

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Total 41000 · General Government	315,957.00	318,049.31	-2,092.31
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	89,845.50	45,000.00	44,845.50
42260 · Fire Repair Services	0.00	100.00	-100.00
Total 42200 · Fire	89,845.50	45,100.00	44,745.50
42600 · Traffic Signs	0.00	2,083.34	-2,083.34
42700 · Animal Control	200.00	1,666.66	-1,466.66
Total 42000 · Public Safety	90,045.50	48,850.00	41,195.50
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	687.44	1,500.00	-812.56
215 · Shop Materials	78.96	250.00	-171.04
220 · Repair and Maintenance Supplies	317.90	250.00	67.90
224 · Road Materials	48,550.54	54,166.66	-5,616.12
240.2 · Small Tools and Minor Equipme...	1,444.33	450.00	994.33
303 · Engineering and Surveying Fees	1,000.00	25,000.00	-24,000.00
416 · Machinery Rental	0.00	416.66	-416.66
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	14,425.00	7,500.00	6,925.00
103.6 · Contractors	474,058.95	111,250.00	362,808.95
121.5 · PERA Contributions	1,096.30	937.50	158.80
122.5 · FICA Contributions	1,176.95	956.24	220.71
43122 · Road Maintenance - Other	0.00	833.34	-833.34
Total 43122 · Road Maintenance	490,757.20	121,477.08	369,280.12
43100 · Highways, Streets and Roadwa...	126,913.91	214,583.34	-87,669.43
Total 43100 · Highways, Streets and Roa...	669,750.28	418,093.74	251,656.54
43200 · Sanitation	0.00	150.00	-150.00
Total 43000 · Public Works	669,750.28	418,243.74	251,506.54
66000 · Payroll Expenses	0.00		
Total Expense	1,075,752.78	785,143.05	290,609.73
Net Ordinary Income	-411,402.29	-109,369.05	-302,033.24
Net Income	-411,402.29	-109,369.05	-302,033.24