

Windemere Township
YTD Budget vs. Actual
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| 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 | <u>238,693.69</u> | <u>239,000.00</u> | <u>-306.31</u> |
| 31900 - Delinquent Taxes | | | |
| 31920 - Tax Forfeiture Sales | 347.74 | 10,000.00 | -9,652.26 |
| Total 31900 - Delinquent Taxes | <u>347.74</u> | <u>10,000.00</u> | <u>-9,652.26</u> |
| 32000 - Licenses and Permits | | | |
| 32110 - Alcoholic Beverages | 50.00 | 100.00 | -50.00 |
| 32210 - Building Permits | 1,420.40 | | |
| Total 32000 - Licenses and Permits | <u>1,470.40</u> | <u>100.00</u> | <u>1,370.40</u> |
| 33000 - Intergovernmental Revenues | | | |
| 33400 - State Grants and Aids. | | | |
| 33401 - Local Government Aid | 0.00 | 0.00 | 0.00 |
| 33418 - Refund of Gas Tax | 45,303.66 | 42,000.00 | 3,303.66 |
| 33428 - Payments in Lieu of Taxes | 0.00 | 0.00 | 0.00 |
| Total 33400 - State Grants and Aids. | <u>45,303.66</u> | <u>42,000.00</u> | <u>3,303.66</u> |
| 33000 - Intergovernmental Revenues - Other | <u>324,098.21</u> | <u>323,000.00</u> | <u>1,098.21</u> |
| Total 33000 - Intergovernmental Revenues | <u>369,401.87</u> | <u>365,000.00</u> | <u>4,401.87</u> |
| 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 | 12,000.00 | -12,000.00 |
| 34102 - Recording Fees - Other | 0.00 | 0.00 | 0.00 |
| Total 34102 - Recording Fees | <u>0.00</u> | <u>12,000.00</u> | <u>-12,000.00</u> |
| 34103 - Zoning and Subdivision Fees | 11,118.20 | 5,000.00 | 6,118.20 |

Windemere Township
YTD Budget vs. Actual
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|---------------|-----------------------|
| 34111 - Variance Application Fees | 0.00 | 1,500.00 | -1,500.00 |
| Total 34100 - General Government | 11,118.20 | 18,500.00 | -7,381.80 |
| Total 34000 - Charges for Services | 11,118.20 | 18,500.00 | -7,381.80 |
| 36200 - Miscellaneous Revenues | | | |
| 36210 - Interest Earnings | 8,361.89 | 12,500.00 | -4,138.11 |
| 36220 - Rents and Royalties | 5,015.00 | 0.00 | 5,015.00 |
| 36200 - Miscellaneous Revenues - Other | 267.35 | 300.00 | -32.65 |
| Total 36200 - Miscellaneous Revenues | 13,644.24 | 12,800.00 | 844.24 |
| 49900 - Uncategorized Income | 135.00 | | |
| Total Income | 634,811.14 | 645,400.00 | -10,588.86 |
| Expense | | | |
| 41000 - General Government | | | |
| 41100 - Legislative | | | |
| 41110 - Township Board | | | |
| 103.1 - Part-Time Employee Wages | 10,570.00 | 9,630.00 | 940.00 |
| 119.1 - Personal Mileage Reimbursement | 603.04 | 750.00 | -146.96 |
| 121.1 - PERA Contributions | 0.00 | 0.00 | 0.00 |
| 122.1 - FICA Contributions | 859.10 | 736.71 | 122.39 |
| Total 41110 - Township Board | 12,032.14 | 11,116.71 | 915.43 |
| Total 41100 - Legislative | 12,032.14 | 11,116.71 | 915.43 |
| 41400 - Township Clerk | | | |
| 103.2 - Part-Time Employee Wages | 4,300.00 | 3,980.02 | 319.98 |
| 119.2 - Personal Mileage Reimbursement | 666.53 | 500.02 | 166.51 |
| 121.2 - PERA Contributions | 213.50 | 198.98 | 14.52 |
| 122.2 - FICA Contributions | 328.95 | 304.44 | 24.51 |
| 41410 - Elections | 2,478.08 | 1,500.00 | 978.08 |
| 41420 - Recording and Reporting | 0.00 | 50.00 | -50.00 |
| 41430 - Other Township Expenses | | | |
| 133 - Life Insurance | 405.00 | 405.00 | 0.00 |

Windemere Township
YTD Budget vs. Actual
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|------------------|-----------------------|
| 151 · Worker's Comp Insurance | 0.00 | 0.00 | 0.00 |
| 199 · Service / Late Fees | 95.16 | 50.02 | 45.14 |
| 201 · Accessories | 324.98 | 50.02 | 274.96 |
| 202 · Printing & Copying | 363.70 | 750.00 | -386.30 |
| 203 · Paper Products | 0.00 | 50.02 | -50.02 |
| 207 · Training & Materials | 565.00 | 300.00 | 265.00 |
| 208 · Food and Beverages | 0.00 | 125.02 | -125.02 |
| 240.1 · Equipment | 3,404.50 | 100.00 | 3,304.50 |
| 309 · Website & IT Services | 2,379.06 | 750.00 | 1,629.06 |
| 321 · Telephone | 858.52 | 360.00 | 498.52 |
| 322 · Postage | 136.00 | 300.00 | -164.00 |
| 325 · Internet | 382.94 | 600.00 | -217.06 |
| 331 · Travel | 757.60 | 249.98 | 507.62 |
| 340 · Advertising | 3,178.37 | 1,500.00 | 1,678.37 |
| 362 · Property Insurance | 0.00 | 0.00 | 0.00 |
| 381 · Electricity | 1,250.00 | 1,500.00 | -250.00 |
| 383 · Propane | 20.00 | 1,500.00 | -1,480.00 |
| 384 · Garbage Disposal | 1,424.00 | 100.00 | 1,324.00 |
| 385 · Sewer / Septic | 0.00 | 150.00 | -150.00 |
| 401 · Building Repair | 291.00 | 500.02 | -209.02 |
| 405 · Cleaning Services | 190.00 | 480.00 | -290.00 |
| 433 · Dues and Subscriptions | 1,086.42 | 600.00 | 486.42 |
| 490 · Donations to Civic Organization | 200.00 | | |
| 570 · Office Equip and Furnishings | 799.99 | 250.00 | 549.99 |
| 41430 · Other Township Expenses - Other | 1,447.83 | 125.02 | 1,322.81 |
| Total 41430 · Other Township Expenses | <u>19,560.07</u> | <u>10,795.10</u> | <u>8,764.97</u> |
| Total 41400 · Township Clerk | <u>27,547.13</u> | <u>17,328.56</u> | <u>10,218.57</u> |
| 41500 · Financial Management | | | |
| 41510 · Township Treasurer | | | |

Windemere Township
YTD Budget vs. Actual
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| 103.3 · Part-Time Employee Wages | 3,990.00 | 3,600.00 | 390.00 |
| 119.3 · Personal Mileage Reimbursement | 0.00 | | |
| 121.3 · PERA Contributions | 133.50 | 180.00 | -46.50 |
| 122.3 · FICA Contributions | 254.75 | 275.40 | -20.65 |
| Total 41510 · Township Treasurer | 4,378.25 | 4,055.40 | 322.85 |
| 41550 · Assessment Expenses | 484.38 | 600.00 | -115.62 |
| Total 41500 · Financial Management | 4,862.63 | 4,655.40 | 207.23 |
| 41600 · Legal Services | | | |
| 304.1 · General Township | 2,361.25 | 2,499.98 | -138.73 |
| 304.2 · Planning and Zoning | 7,031.10 | 7,500.00 | -468.90 |
| 41600 · Legal Services - Other | 463.75 | | |
| Total 41600 · Legal Services | 9,856.10 | 9,999.98 | -143.88 |
| 41900 · Other General Government | | | |
| 41910 · Planning and Zoning | | | |
| 103.4 · Part-Time Employee Wages | 15,597.83 | 14,000.02 | 1,597.81 |
| 119.4 · Personal Mileage Reimbursement | 702.50 | 500.02 | 202.48 |
| 121.4 · PERA Contributions | 919.16 | 1,050.00 | -130.84 |
| 122.4 · FICA Contributions | 1,043.28 | 1,071.00 | -27.72 |
| 41910 · Planning and Zoning - Other | 0.00 | 2,499.98 | -2,499.98 |
| Total 41910 · Planning and Zoning | 18,262.77 | 19,121.02 | -858.25 |
| 41920 · Data Processing | 823.07 | 750.00 | 73.07 |
| 41940 · Building Maintenance | 107,295.43 | 200,000.00 | -92,704.57 |
| Total 41900 · Other General Government | 126,381.27 | 219,871.02 | -93,489.75 |
| 41000 · General Government - Other | 68.00 | | |
| Total 41000 · General Government | 180,747.27 | 262,971.67 | -82,224.40 |
| 42000 · Public Safety | | | |
| 42200 · Fire | | | |
| 42220 · Fire Fighting | 44,478.00 | 0.00 | 44,478.00 |
| 42260 · Fire Repair Services | 0.00 | 50.00 | -50.00 |

1:23 PM
07/08/24
Accrual Basis

Windemere Township
YTD Budget vs. Actual
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| Total 42200 - Fire | 44,478.00 | 50.00 | 44,428.00 |
| 42600 - Traffic Signs | 0.00 | 1,250.02 | -1,250.02 |
| 42700 - Animal Control | 0.00 | 999.98 | -999.98 |
| Total 42000 - Public Safety | 44,478.00 | 2,300.00 | 42,178.00 |
| 43000 - Public Works | | | |
| 43100 - Highways, Streets and Roadways | | | |
| 119.5 - Personal Mileage Reimbursement | 579.57 | 900.00 | -320.43 |
| 215 - Shop Materials | 78.96 | 150.00 | -71.04 |
| 220 - Repair and Maintenance Supplies | 67.91 | 150.00 | -82.09 |
| 224 - Road Materials | 24,745.26 | 32,499.98 | -7,754.72 |
| 240.2 - Small Tools and Minor Equipment | 0.00 | 250.00 | -250.00 |
| 303 - Engineering and Surveying Fees | 1,000.00 | 15,000.00 | -14,000.00 |
| 416 - Machinery Rental | 0.00 | 249.98 | -249.98 |
| 43122 - Road Maintenance | | | |
| 103.5 - Part-time Employee Wages | 10,575.00 | 4,500.00 | 6,075.00 |
| 103.6 - Contractors | 243,122.68 | 66,750.00 | 176,372.68 |
| 121.5 - PERA Contributions | 807.55 | 562.50 | 245.05 |
| 122.5 - FICA Contributions | 882.43 | 573.72 | 308.71 |
| 43122 - Road Maintenance - Other | 0.00 | 500.02 | -500.02 |
| Total 43122 - Road Maintenance | 255,387.66 | 72,886.24 | 182,501.42 |
| 43100 - Highways, Streets and Roadways - Other | 1,005.00 | 128,750.02 | -127,745.02 |
| Total 43100 - Highways, Streets and Roadways | 282,864.36 | 250,836.22 | 32,028.14 |
| 43200 - Sanitation | 0.00 | 90.00 | -90.00 |
| Total 43000 - Public Works | 282,864.36 | 250,926.22 | 31,938.14 |
| 66000 - Payroll Expenses | -1.19 | | |
| Total Expense | 508,088.44 | 516,197.89 | -8,109.45 |
| Net Ordinary Income | 126,722.70 | 129,202.11 | -2,479.41 |
| Net Income | <u>126,722.70</u> | <u>129,202.11</u> | <u>-2,479.41</u> |