

Windemere Township
 YTD Budget vs. Actual
 January through September 2024

	Jan - Sep 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	4,240.42	2,500.00	1,740.42
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.	51,782.83	46,500.00	5,282.83
33000 · Intergovernmental Revenues - Other	324,098.21	323,000.00	1,098.21
Total 33000 · Intergovernmental Revenues	375,881.04	369,500.00	6,381.04
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	21,000.00	-21,000.00
34102 · Recording Fees - Other	0.00	6.00	-6.00
Total 34102 · Recording Fees	0.00	21,006.00	-21,006.00
34103 · Zoning and Subdivision Fees	16,732.10	7,500.00	9,232.10
34111 · Variance Application Fees	0.00	2,000.00	-2,000.00
Total 34100 · General Government	16,732.10	30,506.00	-13,773.90
Total 34000 · Charges for Services	16,732.10	30,506.00	-13,773.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	24,850.91	18,750.00	6,100.91
36220 · Rents and Royalties	5,015.00	0.00	5,015.00
36200 · Miscellaneous Revenues - Other	265.00	400.00	-135.00
Total 36200 · Miscellaneous Revenues	30,130.91	19,150.00	10,980.91
Total Income	661,835.48	668,256.00	-6,420.52

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	13,500.00	14,445.00	-945.00
119.1 · Personal Mileage Reimbursement	750.27	1,125.00	-374.73
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	1,083.25	1,105.05	-21.80
Total 41110 · Township Board	<u>15,333.52</u>	<u>16,675.05</u>	<u>-1,341.53</u>
Total 41100 · Legislative	15,333.52	16,675.05	-1,341.53
41300 · Windemere Coordinator			
103.7 · Coodinator Wages	18,906.25		
119.7 · Personal Mileage Reimbursement	0.00		
122.7 · FICA Contributions	1,446.33		
Total 41300 · Windemere Coordinator	<u>20,352.58</u>		
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,890.00	5,970.01	-80.01
119.2 · Personal Mileage Reimbursement	1,357.97	750.01	607.96
121.2 · PERA Contributions	293.00	298.49	-5.49
122.2 · FICA Contributions	591.88	456.69	135.19
41410 · Elections	5,370.54	1,500.00	3,870.54
41420 · Recording and Reporting	0.00	75.00	-75.00
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	95.16	75.01	20.15
201 · Accessories	1,249.18	75.01	1,174.17
202 · Printing & Copying	758.20	1,125.00	-366.80
203 · Paper Products	0.00	75.01	-75.01
207 · Training & Materials	630.00	450.00	180.00
208 · Food and Beverages	0.00	187.51	-187.51
240.1 · Equipment	3,404.50	150.00	3,254.50
309 · Website & IT Services	4,924.65	1,125.00	3,799.65
321 · Telephone	762.79	540.00	222.79
322 · Postage	136.00	450.00	-314.00
325 · Internet	988.70	900.00	88.70
331 · Travel	757.60	374.99	382.61
340 · Advertising	3,371.27	2,250.00	1,121.27
362 · Property Insurance	0.00	1,500.00	-1,500.00
381 · Electricity	2,510.33	2,250.00	260.33
383 · Propane	20.00	2,250.00	-2,230.00
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	750.01	-459.01
405 · Cleaning Services	190.00	720.00	-530.00
433 · Dues and Subscriptions	1,086.42	900.00	186.42
490 · Donations to Civic Organization	200.00		

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570 · Office Equip and Furnishings	2,795.99	400.00	2,395.99
41430 · Other Township Expenses - Other	5,302.83	187.51	5,115.32
Total 41430 · Other Township Expenses	31,346.57	17,390.05	13,956.52
Total 41400 · Township Clerk	44,849.96	26,440.25	18,409.71
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,340.00	5,400.00	-60.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	133.50	270.00	-136.50
122.3 · FICA Contributions	358.02	413.10	-55.08
Total 41510 · Township Treasurer	5,831.52	6,083.10	-251.58
41550 · Assessment Expenses	12,897.38	14,000.00	-1,102.62
Total 41500 · Financial Management	18,728.90	20,083.10	-1,354.20
41600 · Legal Services			
304.1 · General Township	2,361.25	3,749.99	-1,388.74
304.2 · Planning and Zoning	7,376.10	11,250.00	-3,873.90
41600 · Legal Services - Other	596.25		
Total 41600 · Legal Services	10,333.60	14,999.99	-4,666.39
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	21,160.33	21,000.01	160.32
119.4 · Personal Mileage Reimbursement	949.06	750.01	199.05
121.4 · PERA Contributions	919.16	1,575.00	-655.84
122.4 · FICA Contributions	1,468.81	1,606.50	-137.69
41910 · Planning and Zoning - Other	0.00	3,749.99	-3,749.99
Total 41910 · Planning and Zoning	24,497.36	28,681.51	-4,184.15
41920 · Data Processing	823.07	1,125.00	-301.93
41940 · Building Maintenance	154,058.13	200,000.00	-45,941.87
Total 41900 · Other General Government	179,378.56	229,806.51	-50,427.95
41000 · General Government - Other	0.00		
Total 41000 · General Government	288,977.12	308,004.90	-19,027.78
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	1,875.01	-1,875.01
42700 · Animal Control	200.00	1,499.99	-1,299.99
Total 42000 · Public Safety	90,045.50	48,475.00	41,570.50

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	687.44	1,350.00	-662.56
215 · Shop Materials	78.96	200.00	-121.04
220 · Repair and Maintenance Supplies	67.91	200.00	-132.09
224 · Road Materials	46,870.54	48,749.99	-1,879.45
240.2 · Small Tools and Minor Equipment	1,444.33	400.00	1,044.33
303 · Engineering and Surveying Fees	1,000.00	22,500.00	-21,500.00
416 · Machinery Rental	0.00	374.99	-374.99
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	14,325.00	6,750.00	7,575.00
103.6 · Contractors	296,489.63	100,125.00	196,364.63
121.5 · PERA Contributions	1,088.80	843.75	245.05
122.5 · FICA Contributions	1,169.30	860.61	308.69
43122 · Road Maintenance - Other	0.00	750.01	-750.01
Total 43122 · Road Maintenance	313,072.73	109,329.37	203,743.36
43100 · Highways, Streets and Roadways - O...	126,913.91	193,125.01	-66,211.10
Total 43100 · Highways, Streets and Roadways	490,135.82	376,229.36	113,906.46
43200 · Sanitation	0.00	135.00	-135.00
Total 43000 · Public Works	490,135.82	376,364.36	113,771.46
66000 · Payroll Expenses	0.00		
Total Expense	869,158.44	732,844.26	136,314.18
Net Ordinary Income	-207,322.96	-64,588.26	-142,734.70
Net Income	-207,322.96	-64,588.26	-142,734.70