

Windemere Township
YTD Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	7,335.46	6,500.00	835.46
Total 31000 · General Property Taxes	7,335.46	6,500.00	835.46
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	0.00	0.00	0.00
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	0.00	0.00
Total 32000 · Licenses and Permits	0.00	0.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	0.00	0.00	0.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	0.00	0.00	0.00
33000 · Intergovernmental Revenues - Other	0.00	0.00	0.00
Total 33000 · Intergovernmental Revenues	0.00	0.00	0.00
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	0.00	0.00
34102 · Recording Fees - Other	0.00	0.00	0.00
Total 34102 · Recording Fees	0.00	0.00	0.00
34103 · Zoning and Subdivision Fees	2,154.60	834.00	1,320.60
34111 · Variance Application Fees	0.00	0.00	0.00
Total 34100 · General Government	2,154.60	834.00	1,320.60
Total 34000 · Charges for Services	2,154.60	834.00	1,320.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	918.11	2,084.00	-1,165.89
36220 · Rents and Royalties	1,000.00	0.00	1,000.00
36200 · Miscellaneous Revenues - Other	0.00	0.00	0.00
Total 36200 · Miscellaneous Revenues	1,918.11	2,084.00	-165.89
Total Income	11,408.17	9,418.00	1,990.17
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,830.00	1,605.00	225.00
119.1 · Personal Mileage Reimbursement	115.28	125.00	-9.72
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	140.00	122.79	17.21

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Total 41110 · Township Board	2,085.28	1,852.79	232.49
Total 41100 · Legislative	2,085.28	1,852.79	232.49
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	690.00	663.34	26.66
119.2 · Personal Mileage Reimbursement	268.55	83.34	185.21
121.2 · PERA Contributions	34.50	33.16	1.34
122.2 · FICA Contributions	52.79	50.74	2.05
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	0.00	25.00	-25.00
41430 · Other Township Expenses			
133 · Life Insurance	0.00	0.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	0.00	8.34	-8.34
201 · Accessories	0.00	8.34	-8.34
202 · Printing & Copying	30.00	125.00	-95.00
203 · Paper Products	0.00	8.34	-8.34
207 · Training & Materials	0.00	50.00	-50.00
208 · Food and Beverages	0.00	20.84	-20.84
240.1 · Equipment	0.00	50.00	-50.00
309 · Website & IT Services	333.45	125.00	208.45
321 · Telephone	60.00	60.00	0.00
322 · Postage	0.00	50.00	-50.00
325 · Internet	95.75	100.00	-4.25
331 · Travel	503.14	41.66	461.48
340 · Advertising	160.29	250.00	-89.71
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	127.00	250.00	-123.00
383 · Propane	0.00	250.00	-250.00
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	0.00	0.00	0.00
401 · Building Repair	0.00	83.34	-83.34
405 · Cleaning Services	0.00	80.00	-80.00
433 · Dues and Subscriptions	944.72	100.00	844.72
490 · Donations to Civic Organization	100.00		
570 · Office Equip and Furnishings	0.00	50.00	-50.00
41430 · Other Township Expenses - Other	0.00	20.84	-20.84
Total 41430 · Other Township Expenses	2,354.35	1,831.70	522.65
Total 41400 · Township Clerk	3,400.19	2,687.28	712.91
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	580.00	600.00	-20.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	29.00	30.00	-1.00
122.3 · FICA Contributions	44.37	45.90	-1.53
Total 41510 · Township Treasurer	653.37	675.90	-22.53
41550 · Assessment Expenses	0.00	0.00	0.00
Total 41500 · Financial Management	653.37	675.90	-22.53
41600 · Legal Services			
304.1 · General Township	1,000.00	416.66	583.34
304.2 · Planning and Zoning	62.50	1,250.00	-1,187.50
Total 41600 · Legal Services	1,062.50	1,666.66	-604.16

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	787.50	2,333.34	-1,545.84
119.4 · Personal Mileage Reimbursement	14.41	83.34	-68.93
121.4 · PERA Contributions	59.06	175.00	-115.94
122.4 · FICA Contributions	60.25	178.50	-118.25
41910 · Planning and Zoning - Other	0.00	416.66	-416.66
Total 41910 · Planning and Zoning	921.22	3,186.84	-2,265.62
41920 · Data Processing	42.00	125.00	-83.00
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	963.22	3,311.84	-2,348.62
41000 · General Government - Other	0.00		
Total 41000 · General Government	8,164.56	10,194.47	-2,029.91
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,478.00	0.00	44,478.00
42260 · Fire Repair Services	0.00	0.00	0.00
Total 42200 · Fire	44,478.00	0.00	44,478.00
42600 · Traffic Signs	0.00	208.34	-208.34
42700 · Animal Control	0.00	166.66	-166.66
Total 42000 · Public Safety	44,478.00	375.00	44,103.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	87.12	150.00	-62.88
215 · Shop Materials	0.00	0.00	0.00
220 · Repair and Maintenance Supplies	0.00	0.00	0.00
224 · Road Materials	4,348.75	5,416.66	-1,067.91
240.2 · Small Tools and Minor Equipment	0.00	0.00	0.00
303 · Engineering and Surveying Fees	0.00	2,500.00	-2,500.00
416 · Machinery Rental	0.00	41.66	-41.66
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	625.00	750.00	-125.00
103.6 · Contractors	58,137.50	11,125.00	47,012.50
121.5 · PERA Contributions	46.88	93.75	-46.87
122.5 · FICA Contributions	47.81	95.62	-47.81
43122 · Road Maintenance - Other	1,005.00	83.34	921.66
Total 43122 · Road Maintenance	59,862.19	12,147.71	47,714.48
43100 · Highways, Streets and Roadways - ...	0.00	21,458.34	-21,458.34
Total 43100 · Highways, Streets and Roadwa...	64,298.06	41,714.37	22,583.69
43200 · Sanitation	0.00	15.00	-15.00
Total 43000 · Public Works	64,298.06	41,729.37	22,568.69
66000 · Payroll Expenses	0.00		
Total Expense	116,940.62	52,298.84	64,641.78
Net Ordinary Income	-105,532.45	-42,880.84	-62,651.61
Net Income	-105,532.45	-42,880.84	-62,651.61