

Windemere Township
YTD Budget vs. Actual
January through February 2024

	Jan - Feb 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	50.00	0.00	50.00
Total 32000 · Licenses and Permits	50.00	0.00	50.00
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	32,320.17	32,000.00	320.17
Total 33000 · Intergovernmental Revenues	32,320.17	32,000.00	320.17
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	2,992.40	1,667.00	1,325.40
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	2,992.40	2,167.00	825.40
Total 34000 · Charges for Services	2,992.40	2,167.00	825.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,373.26	4,167.00	-793.74
36220 · Rents and Royalties	2,000.00	0.00	2,000.00
36200 · Miscellaneous Revenues - Other	0.00	100.00	-100.00
Total 36200 · Miscellaneous Revenues	5,373.26	4,267.00	1,106.26
Total Income	48,071.29	44,934.00	3,137.29
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,250.00	3,210.00	40.00
119.1 · Personal Mileage Reimbursement	115.28	250.00	-134.72
121.1 · PERA Contributions	0.00	0.00	0.00
122.1 · FICA Contributions	248.63	245.58	3.05

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Total 41110 · Township Board	<u>3,613.91</u>	<u>3,705.58</u>	<u>-91.67</u>
Total 41100 · Legislative	3,613.91	3,705.58	-91.67
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,300.00	1,326.68	-26.68
119.2 · Personal Mileage Reimbursement	268.55	166.68	101.87
121.2 · PERA Contributions	65.00	66.32	-1.32
122.2 · FICA Contributions	99.45	101.48	-2.03
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	80.16	16.68	63.48
201 · Accessories	9.98	16.68	-6.70
202 · Printing & Copying	60.00	250.00	-190.00
203 · Paper Products	0.00	16.68	-16.68
207 · Training & Materials	0.00	100.00	-100.00
208 · Food and Beverages	0.00	41.68	-41.68
240.1 · Equipment	66.14	50.00	16.14
309 · Website & IT Services	538.45	250.00	288.45
321 · Telephone	120.00	120.00	0.00
322 · Postage	0.00	100.00	-100.00
325 · Internet	191.48	200.00	-8.52
331 · Travel	503.14	83.32	419.82
340 · Advertising	512.26	500.00	12.26
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	309.00	500.00	-191.00
383 · Propane	0.00	500.00	-500.00
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	0.00	0.00	0.00
401 · Building Repair	0.00	166.68	-166.68
405 · Cleaning Services	70.00	160.00	-90.00
433 · Dues and Subscriptions	944.72	200.00	744.72
490 · Donations to Civic Organization	100.00		
570 · Office Equip and Furnishings	0.00	100.00	-100.00
41430 · Other Township Expenses - Other	0.00	41.68	-41.68
Total 41430 · Other Township Expenses	<u>3,505.33</u>	<u>3,513.40</u>	<u>-8.07</u>
Total 41400 · Township Clerk	5,238.33	5,199.56	38.77
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,240.00	1,200.00	40.00
119.3 · Personal Mileage Reimbursement	0.00		
121.3 · PERA Contributions	62.00	60.00	2.00
122.3 · FICA Contributions	94.86	91.80	3.06
Total 41510 · Township Treasurer	<u>1,396.86</u>	<u>1,351.80</u>	<u>45.06</u>
41550 · Assessment Expenses	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
Total 41500 · Financial Management	1,396.86	1,951.80	-554.94
41600 · Legal Services			
304.1 · General Township	1,500.00	833.32	666.68
304.2 · Planning and Zoning	125.00	2,500.00	-2,375.00
Total 41600 · Legal Services	<u>1,625.00</u>	<u>3,333.32</u>	<u>-1,708.32</u>

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,262.50	4,666.68	-2,404.18
119.4 · Personal Mileage Reimbursement	41.88	166.68	-124.80
121.4 · PERA Contributions	169.69	350.00	-180.31
122.4 · FICA Contributions	173.09	357.00	-183.91
41910 · Planning and Zoning - Other	0.00	833.32	-833.32
Total 41910 · Planning and Zoning	2,647.16	6,373.68	-3,726.52
41920 · Data Processing	147.07	250.00	-102.93
41940 · Building Maintenance	1,000.00	0.00	1,000.00
Total 41900 · Other General Government	3,794.23	6,623.68	-2,829.45
41000 · General Government - Other	0.00		
Total 41000 · General Government	15,668.33	20,813.94	-5,145.61
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	416.68	-416.68
42700 · Animal Control	0.00	333.32	-333.32
Total 42000 · Public Safety	44,478.00	750.00	43,728.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	171.54	300.00	-128.46
215 · Shop Materials	0.00	50.00	-50.00
220 · Repair and Maintenance Supplies	0.00	50.00	-50.00
224 · Road Materials	7,387.50	10,833.32	-3,445.82
240.2 · Small Tools and Minor Equipment	0.00	50.00	-50.00
303 · Engineering and Surveying Fees	0.00	5,000.00	-5,000.00
416 · Machinery Rental	0.00	83.32	-83.32
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	1,250.00	1,500.00	-250.00
103.6 · Contractors	66,935.00	22,250.00	44,685.00
121.5 · PERA Contributions	93.76	187.50	-93.74
122.5 · FICA Contributions	95.63	191.24	-95.61
43122 · Road Maintenance - Other	0.00	166.68	-166.68
Total 43122 · Road Maintenance	68,374.39	24,295.42	44,078.97
43100 · Highways, Streets and Roadways - ...	1,005.00	42,916.68	-41,911.68
Total 43100 · Highways, Streets and Roadwa...	76,938.43	83,578.74	-6,640.31
43200 · Sanitation	0.00	30.00	-30.00
Total 43000 · Public Works	76,938.43	83,608.74	-6,670.31
66000 · Payroll Expenses	0.00		
Total Expense	137,084.76	105,172.68	31,912.08
Net Ordinary Income	-89,013.47	-60,238.68	-28,774.79
Net Income	-89,013.47	-60,238.68	-28,774.79