

BUDGET REPORT FOR WINDSOR CHARTER TOWNSHIP

2025
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - NONE		
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,247,755
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	53,567
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	1,700
101-000-432.000	PAYMENT IN LIEU OF TAXES	800
101-000-434.000	MOBILE HOME TAXES	1,800
101-000-437.001	MARIJUANA EXCISE TAX	2,500
101-000-439.000	SWAMP TAX PILT	250
101-000-445.000	PREVIOUS YRS BOR, PENALTIES & INTEREST	600
101-000-477.000	CABLE TV FRANCHISE FEES/CELL TOWER	9,000
101-000-478.000	ADULT-USE MARIJUANA PERMITS	130,000
101-000-479.000	MEDICAL MARIJUANA PERMITS	70,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	15,000
101-000-574.000	STATE REVENUE SHARING	600,000
101-000-607.000	ZONING FEES & PERMITS	4,889
101-000-607.001	LAND DIVISION	300
101-000-614.000	SEWER TAP FEES	50,000
101-000-626.000	SUMMER TAX COLLECTION	9,881
101-000-633.000	CHARGES - SERVICES - CEMT. FUND	4,000
101-000-634.000	CHARGES GRAVE OPENINGS	7,000
101-000-645.000	PRINTING / FAX	160
101-000-665.000	INTEREST & DIVIDEND INCOME	220,000
101-000-675.000	BURN PERMITS	7,500
101-000-676.000	AMBULANCE RECEIPTS	350,000
101-000-677.000	FIRE RUNS	13,000
101-000-677.001	FIRE CODE PERMITS	5,000
101-000-677.003	FIRE CODE INFRACTIONS	2,000
101-000-678.000	STATE FIRE PROTECTION	200,000
101-000-679.000	REIMBURSEMENT	15,000
Totals for dept 000 - NONE		3,021,702
TOTAL ESTIMATED REVENUES		3,021,702
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARIES	10,000
101-101-715.000	SS EMPLOYER CONTRIBUTION	765
101-101-716.000	RETIREMENT	200
101-101-727.010	SUPPLIES	750
101-101-799.000	POSTAGE	14,000
101-101-807.000	AUDIT	14,000
101-101-826.000	LEGAL FEES	45,000
101-101-830.000	BANK FEES	1,500
101-101-900.000	PRINTING AND PUBLISHING	4,000

101-101-950.000	BOR/MTT	15,000
101-101-956.000	MISCELLANEOUS	25,000
101-101-956.005	STORM WATER	1,150
Totals for dept 101 - GOVERNING BODY		<u>131,365</u>

Dept 171 - CHIEF EXECUTIVE, MAJOR, PRESIDENT, SUPER

101-171-702.000	SALARIES	24,000
101-171-715.000	SS EMPLOYER CONTRIBUTION	1,836
101-171-716.000	RETIREMENT	2,400
101-171-752.000	SUPPLIES	500
101-171-801.000	COMMUNICATION CONSULTANT SERVICES	6,000
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	600
101-171-860.000	TRANSPORTATION	2,400
101-171-930.000	REPAIRS/MAINTENANCE	500
101-171-956.000	MISCELLANEOUS	500
101-171-970.000	CAPITAL OUTLAY	1,000
Totals for dept 171 - CHIEF EXECUTIVE, MAJOR, PRESIDENT, SUPER		<u>39,736</u>

Dept 215 - CLERK

101-215-702.000	SALARIES	54,295
101-215-702.014	WEBSITE ADMINISTRATOR	4,161
101-215-704.000	SALARIES - PART TIME	20,137
101-215-715.000	SS EMPLOYER CONTRIBUTION	6,024
101-215-716.000	RETIREMENT	5,430
101-215-752.000	SUPPLIES	1,560
101-215-930.000	REPAIRS/MAINTENANCE	209
101-215-956.000	MISCELLANEOUS	1,248
101-215-970.000	CAPITAL OUTLAY	1,560
Totals for dept 215 - CLERK		<u>94,624</u>

Dept 228 - INFORMATION TECHNOLOGY

101-228-801.010	IT SUPPORT SERVICES	31,204
101-228-801.011	WEBSITE SERVICE/MAINTENANCE	2,080
101-228-970.000	CAPITAL OUTLAY	15,602
Totals for dept 228 - INFORMATION TECHNOLOGY		<u>48,886</u>

Dept 247 - BOARD OF REVIEW

101-247-702.000	SALARIES	1,900
101-247-702.200	SALARIES BOARD OF APPEALS	600
101-247-715.000	SS EMPLOYER CONTRIBUTION	191
101-247-716.000	PENSION	50
101-247-900.000	PRINTING AND PUBLISHING	2,000
101-247-956.000	MISCELLANEOUS	1,000
Totals for dept 247 - BOARD OF REVIEW		<u>5,741</u>

Dept 253 - TREASURER

101-253-702.000	SALARIES	50,197
101-253-702.011	FOIA COORDINATOR	2,678
101-253-704.000	SALARIES - PART TIME	17,926
101-253-715.000	SS EMPLOYER CONTRIBUTION	5,416

101-253-716.000	RETIREMENT	5,020
101-253-752.000	SUPPLIES	1,300
101-253-900.000	PRINTING AND PUBLISHING	2,600
101-253-930.000	REPAIRS/MAINTENANCE	208
101-253-956.000	MISCELLANEOUS	4,161
101-253-970.000	CAPITAL OUTLAY	1,040
Totals for dept 253 - TREASURER		<u>90,546</u>

Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT

101-257-702.000	SALARIES	8,945
101-257-715.000	SS EMPLOYER CONTRIBUTION	684
101-257-716.000	RETIREMENT	895
101-257-752.000	SUPPLIES	208
101-257-802.000	POSTAGE	1,664
101-257-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	520
101-257-860.000	TRANSPORTATION	3,744
101-257-900.000	PRINTING AND PUBLISHING	1,248
101-257-950.010	ASSESSOR MONTHLY FEE	45,206
101-257-952.000	ANNUAL FIELD WORK	16,642
101-257-956.000	MISCELLANEOUS	2,082
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		<u>81,838</u>

Dept 262 - ELECTIONS

101-262-702.000	SALARIES	10,000
101-262-752.000	SUPPLIES	5,000
101-262-799.000	POSTAGE	6,000
101-262-850.010	VIDEO MONITORING	150
101-262-900.000	PRINTING AND PUBLISHING	7,500
101-262-930.000	REPAIRS/MAINTENANCE	1,000
101-262-956.000	MISCELLANEOUS	3,000
101-262-970.000	CAPITAL OUTLAY	2,000
Totals for dept 262 - ELECTIONS		<u>34,650</u>

Dept 273 - INSURANCE AND BONDS

101-273-937.000	INSURANCE AND BONDS	80,000
101-273-938.000	WORKERS COMP	39,000
Totals for dept 273 - INSURANCE AND BONDS		<u>119,000</u>

Dept 301 - POLICE/SHERIFF/CONSTABLE

101-301-801.011	PROFESSIONAL & CONTRACTUAL SERVICES	145,000
Totals for dept 301 - POLICE/SHERIFF/CONSTABLE		<u>145,000</u>

Dept 336 - EMERGENCY SERVICES

101-336-703.003	ON CALL	88,921
101-336-703.004	DEPUTY CHIEF	3,888
101-336-703.005	EMERGENCY SERVICES INSTRUCTOR	10,300
101-336-703.007	CAPTAIN	1,805
101-336-703.008	LIEUTENANT	5,001
101-336-703.009	CODE ENFORCEMENT WAGES	3,605
101-336-703.016	CHIEF-WAGES	76,539

101-336-703.018	FULL TIME/BI-WEEKLY	665,003
101-336-703.020	ASSISTANT CHIEF	65,605
101-336-715.000	SS EMPLOYER CONTRIBUTION	69,637
101-336-716.000	RETIREMENT	66,819
101-336-718.000	INSURANCE - HEALTH, DENTAL, ACCIDENTAL	272,228
101-336-751.000	FUEL	23,000
101-336-752.000	SUPPLIES	65,400
101-336-785.000	TRAINING CLASS	15,000
101-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	12,500
101-336-860.000	TRANSPORTATION	6,000
101-336-860.001	TRANSPORTATION - ASST CHIEF	6,000
101-336-920.000	UTILITIES	16,000
101-336-930.000	REPAIRS/MAINTENANCE	90,000
101-336-956.000	MISCELLANEOUS	47,000
101-336-970.000	CAPITAL OUTLAY	132,209
Totals for dept 336 - EMERGENCY SERVICES		<u>1,742,460</u>

Dept 443 - BUILDING/GROUNDS/PUBLIC SERVICE DEPT

101-443-702.000	Salaries	28,465
101-443-715.000	SS EMPLOYER CONTRIBUTION	2,178
101-443-716.000	Retirement	2,847
101-443-752.000	Supplies	833
101-443-850.000	Communications (Phone, Radio, etc.)	2,600
101-443-917.000	Utilities/Sewer	520
101-443-920.000	Utilities	1,560
101-443-930.000	Repairs/Maintenance	1,040
101-443-956.000	Miscellaneous	8,000
Totals for dept 443 - BUILDING/GROUNDS/PUBLIC SERVICE DEPT		<u>48,043</u>

Dept 445 - DRAINS-PUBLIC BENEFIT

101-445-930.000	REPAIRS/MAINTENANCE	50
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		<u>50</u>

Dept 448 - STREET LIGHTING

101-448-921.000	STREET LIGHTS/CONSUMERS	600
101-448-931.010	HYDRANTS	12,000
Totals for dept 448 - STREET LIGHTING		<u>12,600</u>

Dept 567 - CEMETERY/PUBLIC SERVICE DEPT

101-567-703.000	Part time Wages	28,926
101-567-704.000	Weekend Burial Wages	2,678
101-567-715.000	SS EMPLOYER CONTRIBUTION	2,418
101-567-751.000	Fuel	3,953
101-567-752.000	Supplies	5,202
101-567-850.000	Communications (Phone, Radio, etc.)	1,144
101-567-920.000	Utilities	1,872
101-567-930.000	Repairs/Maintenance	4,161
101-567-956.000	Miscellaneous	3,120
101-567-970.000	Capital Outlay	26,003
Totals for dept 567 - CEMETERY/PUBLIC SERVICE DEPT		<u>79,477</u>

Dept 701 - PLANNING		
101-701-704.000	SALARIES - PART TIME	10,000
101-701-715.000	SS EMPLOYER CONTRIBUTION	765
101-701-716.000	RETIREMENT	204
101-701-752.000	SUPPLIES	500
101-701-801.011	PROFESSIONAL & CONTRACTUAL SERVICES	15,000
101-701-900.000	PRINTING AND PUBLISHING	1,500
101-701-956.000	MISCELLANEOUS	5,000
101-701-957.000	PLANNING CONSULTANT	10,000
Totals for dept 701 - PLANNING		<u>42,969</u>
Dept 906 - DEBT SERVICE		
101-906-973.000	DRAIN AT LARGE	76,000
Totals for dept 906 - DEBT SERVICE		<u>76,000</u>
Dept 966 - TRANSFERS OUT AND OTHER USES		
101-966-941.000	CONTINGENCY	40,000
Totals for dept 966 - TRANSFERS OUT AND OTHER USES		<u>40,000</u>
TOTAL APPROPRIATIONS		<u>2,832,985</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>188,717</u>
BEGINNING FUND BALANCE		<u> </u>
ENDING FUND BALANCE		<u> </u>