

Windemere Township
 YTD Budget vs. Actual
 January through February 2025

	Jan - Feb 25	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	6,947.06	6,500.00	447.06
Total 31000 · General Property Taxes	6,947.06	6,500.00	447.06
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	100.00	0.00	100.00
Total 32000 · Licenses and Permits	100.00	0.00	100.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	53,482.20	0.00	53,482.20
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	53,482.20	0.00	53,482.20
Total 33000 · Intergovernmental Revenues	53,482.20	0.00	53,482.20
34000 · Charges for Services			
34100 · General Government			
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	0.00	1,667.00	-1,667.00
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	0.00	2,167.00	-2,167.00
Total 34000 · Charges for Services	0.00	2,167.00	-2,167.00

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36200 · Miscellaneous Revenues			
36210 · Interest Earnings	2,555.71	2,500.00	55.71
36220 · Rents and Royalties	1,000.00	1,000.00	0.00
36230 · Donations from Private Sources	15.00		
36200 · Miscellaneous Revenues - Other	0.00	0.00	0.00
Total 36200 · Miscellaneous Revenues	3,570.71	3,500.00	70.71
Total Income	64,099.97	12,167.00	51,932.97
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,589.00	2,666.00	-1,077.00
119.1 · Personal Mileage Reimbursement	285.14	166.00	119.14
122.1 · FICA Contributions	121.57	233.00	-111.43
Total 41110 · Township Board	1,995.71	3,065.00	-1,069.29
Total 41100 · Legislative	1,995.71	3,065.00	-1,069.29
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,030.00	1,000.00	30.00
119.2 · Personal Mileage Reimbursement	173.98	166.00	7.98
121.2 · PERA Contributions	26.50		
122.2 · FICA Contributions	78.80	76.00	2.80
41410 · Elections	637.63		
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	40.00	100.00	-60.00
201 · Accessories	0.00	0.00	0.00
202 · Printing & Copying	155.00	416.00	-261.00
203 · Paper Products	0.00	0.00	0.00
207 · Training & Materials	30.00	100.00	-70.00
240.1 · Equipment	0.00	150.00	-150.00
309 · Website & IT Services	850.24	333.00	517.24
321 · Telephone	0.00	133.00	-133.00
322 · Postage	223.00	83.00	140.00
325 · Internet	0.00	200.00	-200.00
331 · Travel	123.89	83.00	40.89
340 · Advertising	505.35	500.00	5.35
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	378.68	500.00	-121.32
383 · Propane	0.00	0.00	0.00
384 · Garbage Disposal	0.00	50.00	-50.00
385 · Sewer / Septic	0.00	50.00	-50.00
401 · Building Repair	0.00	0.00	0.00

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433 · Dues and Subscriptions	938.64	100.00	838.64
570 · Office Equip and Furnishings	948.00	100.00	848.00
41430 · Other Township Expenses - Other	317.66	100.00	217.66
Total 41430 · Other Township Expenses	4,510.46	2,998.00	1,512.46
Total 41400 · Township Clerk	6,457.37	4,240.00	2,217.37
41500 · Financial Management			
301 · Auditing & Accounting Services	15,500.00	18,500.00	-3,000.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,600.00	900.00	1,700.00
119.3 · Personal Mileage Reimbursement	68.60		
121.3 · PERA Contributions	0.00	133.00	-133.00
122.3 · FICA Contributions	107.10	70.00	37.10
Total 41510 · Township Treasurer	2,775.70	1,103.00	1,672.70
41550 · Assessment Expenses	0.00	2,334.00	-2,334.00
Total 41500 · Financial Management	18,275.70	21,937.00	-3,661.30
41600 · Legal Services			
304.1 · General Township	225.00	500.00	-275.00
304.2 · Planning and Zoning	566.25	2,500.00	-1,933.75
Total 41600 · Legal Services	791.25	3,000.00	-2,208.75
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	1,590.00	4,167.00	-2,577.00
119.4 · Personal Mileage Reimbursement	91.50	166.00	-74.50
121.4 · PERA Contributions	0.00	333.00	-333.00
122.4 · FICA Contributions	103.28		
Total 41910 · Planning and Zoning	1,784.78	4,666.00	-2,881.22
41920 · Data Processing	0.00	200.00	-200.00
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	1,784.78	4,866.00	-3,081.22
41000 · General Government - Other	0.00		
Total 41000 · General Government	29,304.81	37,108.00	-7,803.19

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42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
42260 · Fire Repair Services	0.00	150.00	-150.00
Total 42200 · Fire	0.00	150.00	-150.00
42600 · Traffic Signs	0.00	0.00	0.00
42700 · Animal Control	0.00	100.00	-100.00
Total 42000 · Public Safety	0.00	250.00	-250.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	134.00	-134.00
224 · Road Materials	0.00	0.00	0.00
303 · Engineering and Surveying Fees	11,640.00	0.00	11,640.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	200.00	200.00	0.00
103.6 · Contractors	19,462.50	11,666.00	7,796.50
121.5 · PERA Contributions	15.00	33.00	-18.00
122.5 · FICA Contributions	15.30	33.00	-17.70
43122 · Road Maintenance - Other	0.00	25,000.00	-25,000.00
Total 43122 · Road Maintenance	19,692.80	36,932.00	-17,239.20
43100 · Highways, Streets and Roadways...	0.00	22,500.00	-22,500.00
Total 43100 · Highways, Streets and Road...	31,332.80	59,566.00	-28,233.20
Total 43000 · Public Works	31,332.80	59,566.00	-28,233.20
66000 · Payroll Expenses	0.00		
Total Expense	60,637.61	96,924.00	-36,286.39
Net Ordinary Income	3,462.36	-84,757.00	88,219.36
Net Income	3,462.36	-84,757.00	88,219.36