

## Windemere Township YTD Budget vs. Actual January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31000 · General Property Taxes				
31010 · Current Property Taxes	231,377.96	228,000.00	3,377.96	101.5%
31020 · Delinquent Property Taxes	6,901.47	11,000.00	-4,098.53	62.7%
<b>Total 31000 · General Property Taxes</b>	238,279.43	239,000.00	-720.57	99.7%
31900 · Delinquent Taxes				
31920 · Tax Forfeiture Sales	180.79	10,000.00	-9,819.21	1.8%
<b>Total 31900 · Delinquent Taxes</b>	180.79	10,000.00	-9,819.21	1.8%
32000 · Licenses and Permits				
32110 · Alcoholic Beverages	100.00	100.00	0.00	100.0%
<b>Total 32000 · Licenses and Permits</b>	100.00	100.00	0.00	100.0%
33000 · Intergovernmental Revenues				
33400 · State Grants and Aids.				
33401 · Local Government Aid	1,979.00	2,500.00	-521.00	79.2%
33418 · Refund of Gas Tax	53,482.20	42,000.00	11,482.20	127.3%
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%
<b>Total 33400 · State Grants and Aids.</b>	55,461.20	44,500.00	10,961.20	124.6%
<b>Total 33000 · Intergovernmental Revenues</b>	55,461.20	44,500.00	10,961.20	124.6%
34000 · Charges for Services				
34100 · General Government				
34102 · Recording Fees				
310 · STVR Fees	0.00	30,000.00	-30,000.00	0.0%
34102 · Recording Fees - Other	0.00	6.00	-6.00	0.0%
<b>Total 34102 · Recording Fees</b>	0.00	30,006.00	-30,006.00	0.0%
34103 · Zoning and Subdivision Fees	0.00	5,834.00	-5,834.00	0.0%
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00	0.0%
<b>Total 34100 · General Government</b>	0.00	37,340.00	-37,340.00	0.0%
<b>Total 34000 · Charges for Services</b>	0.00	37,340.00	-37,340.00	0.0%
36200 · Miscellaneous Revenues				
36210 · Interest Earnings	7,791.64	8,750.00	-958.36	89.0%
36220 · Rents and Royalties	1,000.00	3,500.00	-2,500.00	28.6%
36200 · Miscellaneous Revenues - Other	15.00	300.00	-285.00	5.0%
<b>Total 36200 · Miscellaneous Revenues</b>	8,806.64	12,550.00	-3,743.36	70.2%
<b>Total Income</b>	302,828.06	343,490.00	-40,661.94	88.2%
<b>Expense</b>				
41000 · General Government				
41100 · Legislative				
41110 · Township Board				
103.1 · Part-Time Employee Wages	4,539.00	9,333.00	-4,794.00	48.6%
119.1 · Personal Mileage Reimbursement	354.50	583.00	-228.50	60.8%
121.1 · PERA Contributions	0.02			
122.1 · FICA Contributions	347.25	817.00	-469.75	42.5%
<b>Total 41110 · Township Board</b>	5,240.77	10,733.00	-5,492.23	48.8%
<b>Total 41100 · Legislative</b>	5,240.77	10,733.00	-5,492.23	48.8%

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<b>41400 · Township Clerk</b>				
103.2 · Part-Time Employee Wages	5,330.00	3,500.00	1,830.00	152.3%
119.2 · Personal Mileage Reimbursement	173.98	583.00	-409.02	29.8%
121.2 · PERA Contributions	26.50			
122.2 · FICA Contributions	407.75	268.00	139.75	152.1%
41410 · Elections	637.63			
<b>41430 · Other Township Expenses</b>				
133 · Life Insurance	325.00	405.00	-80.00	80.2%
151 · Worker's Comp Insurance	0.00	0.00	0.00	0.0%
199 · Service / Late Fees	95.00	300.00	-205.00	31.7%
201 · Accessories	0.00	100.00	-100.00	0.0%
202 · Printing & Copying	214.00	1,458.00	-1,244.00	14.7%
203 · Paper Products	0.00	100.00	-100.00	0.0%
207 · Training & Materials	630.00	700.00	-70.00	90.0%
240.1 · Equipment	0.00	150.00	-150.00	0.0%
309 · Website & IT Services	3,213.87	1,168.00	2,045.87	275.2%
321 · Telephone	205.77	466.00	-260.23	44.2%
322 · Postage	377.00	291.00	86.00	129.6%
325 · Internet	1,191.12	700.00	491.12	170.2%
331 · Travel	376.37	291.00	85.37	129.3%
340 · Advertising	740.18	1,750.00	-1,009.82	42.3%
362 · Property Insurance	3,708.00	1,500.00	2,208.00	247.2%
381 · Electricity	1,638.14	1,750.00	-111.86	93.6%
383 · Propane	0.00	0.00	0.00	0.0%
384 · Garbage Disposal	0.00	100.00	-100.00	0.0%
385 · Sewer / Septic	0.00	200.00	-200.00	0.0%
401 · Building Repair	2,608.81	500.00	2,108.81	521.8%
433 · Dues and Subscriptions	1,079.43	600.00	479.43	179.9%
570 · Office Rent, Equip, Furnishings	4,368.00	350.00	4,018.00	1,248.0%
41430 · Other Township Expenses - Other	289.02	200.00	89.02	144.5%
<b>Total 41430 · Other Township Expenses</b>	<u>21,059.71</u>	<u>13,079.00</u>	<u>7,980.71</u>	<u>161.0%</u>
<b>Total 41400 · Township Clerk</b>	<u>27,635.57</u>	<u>17,430.00</u>	<u>10,205.57</u>	<u>158.6%</u>
<b>41500 · Financial Management</b>				
301 · Auditing & Accounting Services	19,675.17	18,500.00	1,175.17	106.4%
<b>41510 · Township Treasurer</b>				
103.3 · Part-Time Employee Wages	4,400.00	1,350.00	3,050.00	325.9%
119.3 · Personal Mileage Reimbursement	68.60			
121.3 · PERA Contributions	0.00	200.00	-200.00	0.0%
122.3 · FICA Contributions	244.85	105.00	139.85	233.2%
<b>Total 41510 · Township Treasurer</b>	<u>4,713.45</u>	<u>1,655.00</u>	<u>3,058.45</u>	<u>284.8%</u>
<b>41550 · Assessment Expenses</b>	<u>10,422.94</u>	<u>8,167.00</u>	<u>2,255.94</u>	<u>127.6%</u>
<b>Total 41500 · Financial Management</b>	<u>34,811.56</u>	<u>28,322.00</u>	<u>6,489.56</u>	<u>122.9%</u>
<b>41600 · Legal Services</b>				
304.1 · General Township	1,454.50	1,750.00	-295.50	83.1%
304.2 · Planning and Zoning	24,004.20	17,500.00	6,504.20	137.2%
<b>Total 41600 · Legal Services</b>	<u>25,458.70</u>	<u>19,250.00</u>	<u>6,208.70</u>	<u>132.3%</u>
<b>41900 · Other General Government</b>				
<b>41910 · Planning and Zoning</b>				
103.4 · Part-Time Employee Wages	6,890.00	7,000.00	-110.00	98.4%
103.8 · Contractors	0.00	8,000.00	-8,000.00	0.0%
119.4 · Personal Mileage Reimbursement	315.50	583.00	-267.50	54.1%
121.4 · PERA Contributions	0.00	1,168.00	-1,168.00	0.0%
122.4 · FICA Contributions	508.68			
<b>Total 41910 · Planning and Zoning</b>	<u>7,714.18</u>	<u>16,751.00</u>	<u>-9,036.82</u>	<u>46.1%</u>

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41920 · Data Processing	685.26	700.00	-14.74	97.9%
41940 · Building Maintenance	8,745.18	5,000.00	3,745.18	174.9%
<b>Total 41900 · Other General Government</b>	<b>17,144.62</b>	<b>22,451.00</b>	<b>-5,306.38</b>	<b>76.4%</b>
41000 · General Government - Other	0.00			
<b>Total 41000 · General Government</b>	<b>110,291.22</b>	<b>98,186.00</b>	<b>12,105.22</b>	<b>112.3%</b>
<b>42000 · Public Safety</b>				
42200 · Fire				
42220 · Fire Fighting	0.00	0.00	0.00	0.0%
42260 · Fire Repair Services	0.00	150.00	-150.00	0.0%
<b>Total 42200 · Fire</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
42600 · Traffic Signs	0.00	31,250.00	-31,250.00	0.0%
42700 · Animal Control	0.00	300.00	-300.00	0.0%
<b>Total 42000 · Public Safety</b>	<b>0.00</b>	<b>31,700.00</b>	<b>-31,700.00</b>	<b>0.0%</b>
<b>43000 · Public Works</b>				
43100 · Highways, Streets and Roadways				
119.5 · Personal Mileage Reimbursement	0.00	467.00	-467.00	0.0%
212 · Motor Fuels	86.33			
224 · Road Materials	142,696.74	37,500.00	105,196.74	380.5%
303 · Engineering and Surveying Fees	13,553.75	4,000.00	9,553.75	338.8%
43122 · Road Maintenance				
103.5 · Part-time Employee Wages	700.00	700.00	0.00	100.0%
103.6 · Contractors	80,261.50	40,833.00	39,428.50	196.6%
121.5 · PERA Contributions	52.50	117.00	-64.50	44.9%
122.5 · FICA Contributions	53.55	117.00	-63.45	45.8%
43122 · Road Maintenance - Other	0.00	78,750.00	-78,750.00	0.0%
<b>Total 43122 · Road Maintenance</b>	<b>81,067.55</b>	<b>120,517.00</b>	<b>-39,449.45</b>	<b>67.3%</b>
43100 · Highways, Streets and Roadways - Other	53,403.24	78,750.00	-25,346.76	67.8%
<b>Total 43100 · Highways, Streets and Roadways</b>	<b>290,807.61</b>	<b>241,234.00</b>	<b>49,573.61</b>	<b>120.6%</b>
<b>Total 43000 · Public Works</b>	<b>290,807.61</b>	<b>241,234.00</b>	<b>49,573.61</b>	<b>120.6%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>401,098.83</b>	<b>371,120.00</b>	<b>29,978.83</b>	<b>108.1%</b>
<b>Net Ordinary Income</b>	<b>-98,270.77</b>	<b>-27,630.00</b>	<b>-70,640.77</b>	<b>355.7%</b>
<b>Net Income</b>	<b>-98,270.77</b>	<b>-27,630.00</b>	<b>-70,640.77</b>	<b>355.7%</b>