

Windemere Township
 YTD Budget vs. Actual
 January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	100.00	0.00
Total 32000 · Licenses and Permits	100.00	100.00	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	53,482.20	42,000.00	11,482.20
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	53,482.20	42,000.00	11,482.20
Total 33000 · Intergovernmental Revenues	53,482.20	42,000.00	11,482.20

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34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	6,000.00	-6,000.00
34102 · Recording Fees - Other	0.00	0.00	0.00
Total 34102 · Recording Fees	0.00	6,000.00	-6,000.00
34103 · Zoning and Subdivision Fees	0.00	2,501.00	-2,501.00
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	0.00	9,001.00	-9,001.00
Total 34000 · Charges for Services	0.00	9,001.00	-9,001.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,659.34	3,750.00	-90.66
36220 · Rents and Royalties	1,000.00	1,500.00	-500.00
36230 · Donations from Private Sources	15.00		
36200 · Miscellaneous Revenues - Other	0.00	100.00	-100.00
Total 36200 · Miscellaneous Revenues	4,674.34	5,350.00	-675.66
Total Income	65,203.60	62,951.00	2,252.60
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,089.00	4,000.00	-1,911.00

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119.1 · Personal Mileage Reimbursement	285.14	250.00	35.14
122.1 · FICA Contributions	159.82	350.00	-190.18
Total 41110 · Township Board	2,533.96	4,600.00	-2,066.04
Total 41100 · Legislative	2,533.96	4,600.00	-2,066.04
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,530.00	1,500.00	30.00
119.2 · Personal Mileage Reimbursement	173.98	250.00	-76.02
121.2 · PERA Contributions	26.50		
122.2 · FICA Contributions	117.05	115.00	2.05
41410 · Elections	637.63		
41430 · Other Township Expenses			
133 · Life Insurance	325.00	405.00	-80.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	45.00	100.00	-55.00
201 · Accessories	0.00	0.00	0.00
202 · Printing & Copying	155.00	625.00	-470.00
203 · Paper Products	0.00	0.00	0.00
207 · Training & Materials	310.00	100.00	210.00
240.1 · Equipment	0.00	150.00	-150.00
309 · Website & IT Services	1,577.39	500.00	1,077.39
321 · Telephone	0.00	200.00	-200.00
322 · Postage	223.00	125.00	98.00
325 · Internet	0.00	300.00	-300.00
331 · Travel	123.89	125.00	-1.11
340 · Advertising	532.30	750.00	-217.70
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	774.04	750.00	24.04
383 · Propane	0.00	0.00	0.00
384 · Garbage Disposal	0.00	50.00	-50.00

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385 · Sewer / Septic	0.00	100.00	-100.00
401 · Building Repair	0.00	100.00	-100.00
433 · Dues and Subscriptions	1,079.43	200.00	879.43
570 · Office Equip and Furnishings	1,522.00	150.00	1,372.00
41430 · Other Township Expenses - Other	359.73	100.00	259.73
Total 41430 · Other Township Expenses	7,026.78	4,830.00	2,196.78
Total 41400 · Township Clerk	9,511.94	6,695.00	2,816.94
41500 · Financial Management			
301 · Auditing & Accounting Services	18,500.00	18,500.00	0.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,050.00	1,350.00	1,700.00
119.3 · Personal Mileage Reimbursement	68.60		
121.3 · PERA Contributions	0.00	200.00	-200.00
122.3 · FICA Contributions	141.58	105.00	36.58
Total 41510 · Township Treasurer	3,260.18	1,655.00	1,605.18
41550 · Assessment Expenses	461.94	3,500.00	-3,038.06
Total 41500 · Financial Management	22,222.12	23,655.00	-1,432.88
41600 · Legal Services			
304.1 · General Township	225.00	750.00	-525.00
304.2 · Planning and Zoning	9,683.45	3,750.00	5,933.45
Total 41600 · Legal Services	9,908.45	4,500.00	5,408.45

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,065.00	6,250.00	-4,185.00
119.4 · Personal Mileage Reimbursement	91.50	250.00	-158.50
121.4 · PERA Contributions	0.00	500.00	-500.00
122.4 · FICA Contributions	139.56		
Total 41910 · Planning and Zoning	2,296.06	7,000.00	-4,703.94
41920 · Data Processing	0.00	300.00	-300.00
41940 · Building Maintenance	0.00	1,000.00	-1,000.00
Total 41900 · Other General Government	2,296.06	8,300.00	-6,003.94
41000 · General Government - Other	0.00		
Total 41000 · General Government	46,472.53	47,750.00	-1,277.47
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	6,250.00	-6,250.00
42700 · Animal Control	0.00	100.00	-100.00
Total 42000 · Public Safety	0.00	6,500.00	-6,500.00

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 Accrual Basis

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	Jan - Mar 25	Budget	\$ Over Budget
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	200.00	-200.00
224 · Road Materials	0.00	7,500.00	-7,500.00
303 · Engineering and Surveying Fees	11,640.00	0.00	11,640.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	300.00	300.00	0.00
103.6 · Contractors	32,465.00	17,500.00	14,965.00
121.5 · PERA Contributions	22.50	50.00	-27.50
122.5 · FICA Contributions	22.95	50.00	-27.05
43122 · Road Maintenance - Other	0.00	37,500.00	-37,500.00
Total 43122 · Road Maintenance	32,810.45	55,400.00	-22,589.55
43100 · Highways, Streets and Roadways - ...	0.00	33,750.00	-33,750.00
Total 43100 · Highways, Streets and Roadways	44,450.45	96,850.00	-52,399.55
Total 43000 · Public Works	44,450.45	96,850.00	-52,399.55
66000 · Payroll Expenses	0.00		
Total Expense	90,922.98	151,100.00	-60,177.02
Net Ordinary Income	-25,719.38	-88,149.00	62,429.62
Net Income	-25,719.38	-88,149.00	62,429.62