

Windemere Township
 YTD Budget vs. Actual
 January 2025

	Jan 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	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
Total 33000 · Intergovernmental Revenues	0.00	0.00	0.00
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	834.00	-834.00
34111 · Variance Application Fees	0.00	0.00	0.00
Total 34100 · General Government	0.00	834.00	-834.00
Total 34000 · Charges for Services	0.00	834.00	-834.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,336.31	1,250.00	86.31
36220 · Rents and Royalties	1,000.00	500.00	500.00
36230 · Donations from Private Sources	15.00		
36200 · Miscellaneous Revenues - Other	0.00	0.00	0.00
Total 36200 · Miscellaneous Revenues	2,351.31	1,750.00	601.31
Total Income	9,398.37	9,084.00	314.37
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	870.00	1,333.00	-463.00

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119.1 · Personal Mileage Reimbursement	135.34	83.00	52.34
122.1 · FICA Contributions	66.56	116.00	-49.44
Total 41110 · Township Board	1,071.90	1,532.00	-460.10
Total 41100 · Legislative	1,071.90	1,532.00	-460.10
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	530.00	500.00	30.00
119.2 · Personal Mileage Reimbursement	22.78	83.00	-60.22
121.2 · PERA Contributions	26.50		
122.2 · FICA Contributions	40.55	38.00	2.55
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	5.00	0.00	5.00
201 · Accessories	0.00	0.00	0.00
202 · Printing & Copying	0.00	208.00	-208.00
203 · Paper Products	0.00	0.00	0.00
207 · Training & Materials	0.00	0.00	0.00
240.1 · Equipment	0.00	0.00	0.00
309 · Website & IT Services	214.18	166.00	48.18
321 · Telephone	0.00	66.00	-66.00
322 · Postage	77.00	41.00	36.00
325 · Internet	0.00	100.00	-100.00
331 · Travel	123.89	41.00	82.89
340 · Advertising	100.60	250.00	-149.40
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	152.28	250.00	-97.72
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
433 · Dues and Subscriptions	938.64	0.00	938.64
570 · Office Equip and Furnishings	474.00	50.00	424.00
41430 · Other Township Expenses - Other	275.94	100.00	175.94
Total 41430 · Other Township Expenses	2,361.53	1,372.00	989.53
Total 41400 · Township Clerk	3,618.99	1,993.00	1,625.99
41500 · Financial Management			
301 · Auditing & Accounting Services	0.00	18,500.00	-18,500.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,150.00	450.00	1,700.00
121.3 · PERA Contributions	0.00	67.00	-67.00
122.3 · FICA Contributions	72.68	35.00	37.68
Total 41510 · Township Treasurer	2,222.68	552.00	1,670.68
41550 · Assessment Expenses	0.00	1,167.00	-1,167.00
Total 41500 · Financial Management	2,222.68	20,219.00	-17,996.32
41600 · Legal Services			

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304.1 · General Township	0.00	250.00	-250.00
304.2 · Planning and Zoning	66.25	1,250.00	-1,183.75
Total 41600 · Legal Services	66.25	1,500.00	-1,433.75
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	625.00	2,083.00	-1,458.00
119.4 · Personal Mileage Reimbursement	20.10	83.00	-62.90
121.4 · PERA Contributions	0.00	166.00	-166.00
122.4 · FICA Contributions	47.81		
Total 41910 · Planning and Zoning	692.91	2,332.00	-1,639.09
41920 · Data Processing	0.00	100.00	-100.00
41940 · Building Maintenance	0.00	0.00	0.00
Total 41900 · Other General Government	692.91	2,432.00	-1,739.09
41000 · General Government - Other	0.00		
Total 41000 · General Government	7,672.73	27,676.00	-20,003.27
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	0.00	0.00
Total 42000 · Public Safety	0.00	150.00	-150.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	67.00	-67.00
224 · Road Materials	0.00	0.00	0.00
303 · Engineering and Surveying Fees	3,900.00	0.00	3,900.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	100.00	100.00	0.00
103.6 · Contractors	12,762.50	5,833.00	6,929.50
121.5 · PERA Contributions	7.50	17.00	-9.50
122.5 · FICA Contributions	7.65	17.00	-9.35
43122 · Road Maintenance - Other	0.00	12,500.00	-12,500.00
Total 43122 · Road Maintenance	12,877.65	18,467.00	-5,589.35
43100 · Highways, Streets and Roadways - Oth...	0.00	11,250.00	-11,250.00
Total 43100 · Highways, Streets and Roadways	16,777.65	29,784.00	-13,006.35
Total 43000 · Public Works	16,777.65	29,784.00	-13,006.35
66000 · Payroll Expenses	0.00		

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	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	24,450.38	57,610.00	-33,159.62
Net Ordinary Income	-15,052.01	-48,526.00	33,473.99
Net Income	<u>-15,052.01</u>	<u>-48,526.00</u>	<u>33,473.99</u>