

Windemere Township YTD Budget vs. Actual January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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%
Total 31000 · General Property Taxes	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%
Total 31900 · Delinquent Taxes	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%
Total 32000 · Licenses and Permits	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	2,251.65	2,000.00	251.65	112.6%
Total 33400 · State Grants and Aids.	57,712.85	46,500.00	11,212.85	124.1%
Total 33000 · Intergovernmental Revenues	57,712.85	46,500.00	11,212.85	124.1%
34000 · Charges for Services				
34100 · General Government				
34102 · Recording Fees				
310 · STVR Fees	0.00	36,000.00	-36,000.00	0.0%
34102 · Recording Fees - Other	0.00	6.00	-6.00	0.0%
Total 34102 · Recording Fees	0.00	36,006.00	-36,006.00	0.0%
34103 · Zoning and Subdivision Fees	0.00	6,667.00	-6,667.00	0.0%
34111 · Variance Application Fees	0.00	2,000.00	-2,000.00	0.0%
Total 34100 · General Government	0.00	44,673.00	-44,673.00	0.0%
Total 34000 · Charges for Services	0.00	44,673.00	-44,673.00	0.0%
36200 · Miscellaneous Revenues				
36210 · Interest Earnings	8,576.49	10,000.00	-1,423.51	85.8%
36220 · Rents and Royalties	1,000.00	4,000.00	-3,000.00	25.0%
36200 · Miscellaneous Revenues - Other	15.00	300.00	-285.00	5.0%
Total 36200 · Miscellaneous Revenues	9,591.49	14,300.00	-4,708.51	67.1%
Total Income	305,864.56	354,573.00	-48,708.44	86.3%
Expense				
41000 · General Government				
41100 · Legislative				
41110 · Township Board				
103.1 · Part-Time Employee Wages	4,989.00	10,666.00	-5,677.00	46.8%
119.1 · Personal Mileage Reimbursement	354.50	666.00	-311.50	53.2%
121.1 · PERA Contributions	0.02			
122.1 · FICA Contributions	381.66	933.00	-551.34	40.9%
Total 41110 · Township Board	5,725.18	12,265.00	-6,539.82	46.7%
Total 41100 · Legislative	5,725.18	12,265.00	-6,539.82	46.7%

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41400 · Township Clerk				
103.2 · Part-Time Employee Wages	6,280.00	4,000.00	2,280.00	157.0%
119.2 · Personal Mileage Reimbursement	173.98	666.00	-492.02	26.1%
121.2 · PERA Contributions	26.50			
122.2 · FICA Contributions	480.43	306.00	174.43	157.0%
41410 · Elections	637.63			
41430 · Other Township Expenses				
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	100.00	300.00	-200.00	33.3%
201 · Accessories	0.00	100.00	-100.00	0.0%
202 · Printing & Copying	214.00	1,667.00	-1,453.00	12.8%
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	3,438.40	1,335.00	2,103.40	257.6%
321 · Telephone	205.77	533.00	-327.23	38.6%
322 · Postage	377.00	333.00	44.00	113.2%
325 · Internet	1,191.12	800.00	391.12	148.9%
331 · Travel	376.37	333.00	43.37	113.0%
340 · Advertising	769.58	2,000.00	-1,230.42	38.5%
362 · Property Insurance	3,708.00	1,500.00	2,208.00	247.2%
381 · Electricity	1,992.10	2,000.00	-7.90	99.6%
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	600.00	2,008.81	434.8%
433 · Dues and Subscriptions	2,018.07	700.00	1,318.07	288.3%
570 · Office Rent, Equip, Furnishings	4,842.00	400.00	4,442.00	1,210.5%
41430 · Other Township Expenses - Other	468.83	200.00	268.83	234.4%
Total 41430 · Other Township Expenses	23,265.05	14,456.00	8,809.05	160.9%
Total 41400 · Township Clerk	30,863.59	19,428.00	11,435.59	158.9%
41500 · Financial Management				
301 · Auditing & Accounting Services	19,675.17	18,500.00	1,175.17	106.4%
41510 · Township Treasurer				
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%
Total 41510 · Township Treasurer	4,713.45	1,655.00	3,058.45	284.8%
41550 · Assessment Expenses	10,422.94	9,334.00	1,088.94	111.7%
Total 41500 · Financial Management	34,811.56	29,489.00	5,322.56	118.0%
41600 · Legal Services				
304.1 · General Township	1,532.50	2,000.00	-467.50	76.6%
304.2 · Planning and Zoning	29,152.20	20,000.00	9,152.20	145.8%
Total 41600 · Legal Services	30,684.70	22,000.00	8,684.70	139.5%
41900 · Other General Government				
41910 · Planning and Zoning				
103.4 · Part-Time Employee Wages	6,890.00	7,000.00	-110.00	98.4%
103.8 · Contractors	0.00	10,000.00	-10,000.00	0.0%
119.4 · Personal Mileage Reimbursement	315.50	666.00	-350.50	47.4%
121.4 · PERA Contributions	0.00	1,334.00	-1,334.00	0.0%
122.4 · FICA Contributions	508.68			
Total 41910 · Planning and Zoning	7,714.18	19,000.00	-11,285.82	40.6%

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41920 · Data Processing	685.26	800.00	-114.74	85.7%
41940 · Building Maintenance	36,155.95	6,000.00	30,155.95	602.6%
Total 41900 · Other General Government	44,555.39	25,800.00	18,755.39	172.7%
41000 · General Government - Other	-120.00			
Total 41000 · General Government	146,520.42	108,982.00	37,538.42	134.4%
42000 · Public Safety				
42200 · Fire				
42220 · Fire Fighting	0.00	46,000.00	-46,000.00	0.0%
42260 · Fire Repair Services	0.00	150.00	-150.00	0.0%
Total 42200 · Fire	0.00	46,150.00	-46,150.00	0.0%
42600 · Traffic Signs	0.00	37,500.00	-37,500.00	0.0%
42700 · Animal Control	3,232.41	400.00	2,832.41	808.1%
Total 42000 · Public Safety	3,232.41	84,050.00	-80,817.59	3.8%
43000 · Public Works				
43100 · Highways, Streets and Roadways				
119.5 · Personal Mileage Reimbursement	0.00	534.00	-534.00	0.0%
212 · Motor Fuels	86.33			
224 · Road Materials	142,696.74	45,000.00	97,696.74	317.1%
303 · Engineering and Surveying Fees	14,735.00	5,000.00	9,735.00	294.7%
43122 · Road Maintenance				
103.5 · Part-time Employee Wages	800.00	800.00	0.00	100.0%
103.6 · Contractors	82,221.50	46,666.00	35,555.50	176.2%
121.5 · PERA Contributions	60.00	134.00	-74.00	44.8%
122.5 · FICA Contributions	61.20	134.00	-72.80	45.7%
43122 · Road Maintenance - Other	0.00	90,000.00	-90,000.00	0.0%
Total 43122 · Road Maintenance	83,142.70	137,734.00	-54,591.30	60.4%
43100 · Highways, Streets and Roadways - Other	53,403.24	90,000.00	-36,596.76	59.3%
Total 43100 · Highways, Streets and Roadways	294,064.01	278,268.00	15,796.01	105.7%
Total 43000 · Public Works	294,064.01	278,268.00	15,796.01	105.7%
66000 · Payroll Expenses	0.00			
Total Expense	443,816.84	471,300.00	-27,483.16	94.2%
Net Ordinary Income	-137,952.28	-116,727.00	-21,225.28	118.2%
Net Income	-137,952.28	-116,727.00	-21,225.28	118.2%