

Windemere Township YTD Budget vs. Actual

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31000 · General Property Taxes				
31010 · Current Property Taxes	393,815.98	388,000.00	5,815.98	101.5%
31020 · Delinquent Property Taxes	6,901.47	12,000.00	-5,098.53	57.5%
Total 31000 · General Property Taxes	400,717.45	400,000.00	717.45	100.2%
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	2,990.43	3,500.00	-509.57	85.4%
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.	58,724.28	47,500.00	11,224.28	123.6%
Total 33000 · Intergovernmental Revenues	58,724.28	47,500.00	11,224.28	123.6%
34000 · Charges for Services				
34100 · General Government				
34102 · Recording Fees				
310 · STVR Fees	0.00	54,000.00	-54,000.00	0.0%
34102 · Recording Fees - Other	0.00	6.00	-6.00	0.0%
Total 34102 · Recording Fees	0.00	54,006.00	-54,006.00	0.0%
34103 · Zoning and Subdivision Fees	0.00	9,167.00	-9,167.00	0.0%
34111 · Variance Application Fees	0.00	2,500.00	-2,500.00	0.0%
Total 34100 · General Government	0.00	65,673.00	-65,673.00	0.0%
Total 34000 · Charges for Services	0.00	65,673.00	-65,673.00	0.0%
36200 · Miscellaneous Revenues				
36210 · Interest Earnings	11,109.67	13,750.00	-2,640.33	80.8%
36220 · Rents and Royalties	1,000.00	5,500.00	-4,500.00	18.2%
36200 · Miscellaneous Revenues - Other	15.00	500.00	-485.00	3.0%
Total 36200 · Miscellaneous Revenues	12,124.67	19,750.00	-7,625.33	61.4%
Total Income	471,847.19	543,023.00	-71,175.81	86.9%
Expense				
41000 · General Government				
41100 · Legislative				
41110 · Township Board				
103.1 · Part-Time Employee Wages	6,339.00	14,666.00	-8,327.00	43.2%
119.1 · Personal Mileage Reimbursement	354.50	916.00	-561.50	38.7%
121.1 · PERA Contributions	0.02			
122.1 · FICA Contributions	484.95	1,283.00	-798.05	37.8%
Total 41110 · Township Board	7,178.47	16,865.00	-9,686.53	42.6%
Total 41100 · Legislative	7,178.47	16,865.00	-9,686.53	42.6%

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41400 · Township Clerk				
103.2 · Part-Time Employee Wages	9,030.00	5,500.00	3,530.00	164.2%
119.2 · Personal Mileage Reimbursement	173.98	916.00	-742.02	19.0%
121.2 · PERA Contributions	26.50			
122.2 · FICA Contributions	690.80	421.00	269.80	164.1%
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	449.00	400.00	49.00	112.3%
201 · Accessories	0.00	100.00	-100.00	0.0%
202 · Printing & Copying	214.00	2,291.00	-2,077.00	9.3%
203 · Paper Products	473.86	100.00	373.86	473.9%
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	4,573.65	1,834.00	2,739.65	249.4%
321 · Telephone	205.77	733.00	-527.23	28.1%
322 · Postage	377.00	458.00	-81.00	82.3%
325 · Internet	1,191.12	1,100.00	91.12	108.3%
331 · Travel	376.37	458.00	-81.63	82.2%
340 · Advertising	887.18	2,750.00	-1,862.82	32.3%
362 · Property Insurance	3,708.00	1,500.00	2,208.00	247.2%
381 · Electricity	2,817.79	2,750.00	67.79	102.5%
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	250.00	-250.00	0.0%
401 · Building Repair	3,527.25	900.00	2,627.25	391.9%
433 · Dues and Subscriptions	2,018.07	1,000.00	1,018.07	201.8%
570 · Office Rent, Equip, Furnishings	6,364.00	500.00	5,864.00	1,272.8%
41430 · Other Township Expenses - Other	468.83	250.00	218.83	187.5%
Total 41430 · Other Township Expenses	28,606.89	18,729.00	9,877.89	152.7%
Total 41400 · Township Clerk	39,165.80	25,566.00	13,599.80	153.2%
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	12,834.00	-2,411.06	81.2%
Total 41500 · Financial Management	34,811.56	32,989.00	1,822.56	105.5%
41600 · Legal Services				
304.1 · General Township	1,662.50	2,750.00	-1,087.50	60.5%
304.2 · Planning and Zoning	40,048.98	27,500.00	12,548.98	145.6%
Total 41600 · Legal Services	41,711.48	30,250.00	11,461.48	137.9%
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	36,246.50	16,000.00	20,246.50	226.5%
119.4 · Personal Mileage Reimbursement	315.50	916.00	-600.50	34.4%
121.4 · PERA Contributions	0.00	1,834.00	-1,834.00	0.0%
122.4 · FICA Contributions	508.68			
Total 41910 · Planning and Zoning	43,960.68	25,750.00	18,210.68	170.7%

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41920 · Data Processing	685.26	1,100.00	-414.74	62.3%
41940 · Building Maintenance	36,155.95	9,000.00	27,155.95	401.7%
Total 41900 · Other General Government	80,801.89	35,850.00	44,951.89	225.4%
41000 · General Government - Other	0.00			
Total 41000 · General Government	203,669.20	141,520.00	62,149.20	143.9%
42000 · Public Safety				
42200 · Fire				
42220 · Fire Fighting	46,275.00	46,000.00	275.00	100.6%
42260 · Fire Repair Services	0.00	150.00	-150.00	0.0%
Total 42200 · Fire	46,275.00	46,150.00	125.00	100.3%
42600 · Traffic Signs	12,267.38	50,000.00	-37,732.62	24.5%
42700 · Animal Control	3,232.41	500.00	2,732.41	646.5%
Total 42000 · Public Safety	61,774.79	96,650.00	-34,875.21	63.9%
43000 · Public Works				
43100 · Highways, Streets and Roadways				
119.5 · Personal Mileage Reimbursement	0.00	734.00	-734.00	0.0%
212 · Motor Fuels	86.33			
224 · Road Materials	142,696.74	60,000.00	82,696.74	237.8%
303 · Engineering and Surveying Fees	17,165.26	5,000.00	12,165.26	343.3%
43122 · Road Maintenance				
103.5 · Part-time Employee Wages	1,100.00	1,100.00	0.00	100.0%
103.6 · Contractors	95,701.50	64,166.00	31,535.50	149.1%
121.5 · PERA Contributions	82.50	183.00	-100.50	45.1%
122.5 · FICA Contributions	84.15	183.00	-98.85	46.0%
43122 · Road Maintenance - Other	0.00	123,750.00	-123,750.00	0.0%
Total 43122 · Road Maintenance	96,968.15	189,382.00	-92,413.85	51.2%
43100 · Highways, Streets and Roadways - Other	75,529.64	123,750.00	-48,220.36	61.0%
Total 43100 · Highways, Streets and Roadways	332,446.12	378,866.00	-46,419.88	87.7%
Total 43000 · Public Works	332,446.12	378,866.00	-46,419.88	87.7%
66000 · Payroll Expenses	0.00			
Total Expense	597,890.11	617,036.00	-19,145.89	96.9%
Net Ordinary Income	-126,042.92	-74,013.00	-52,029.92	170.3%
Net Income	-126,042.92	-74,013.00	-52,029.92	170.3%