

Windemere Township YTD Budget vs. Actual January through October 2025

	Jan - Oct 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	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	48,000.00	-48,000.00	0.0%
34102 · Recording Fees - Other	0.00	6.00	-6.00	0.0%
Total 34102 · Recording Fees	0.00	48,006.00	-48,006.00	0.0%
34103 · Zoning and Subdivision Fees	0.00	8,334.00	-8,334.00	0.0%
34111 · Variance Application Fees	0.00	2,500.00	-2,500.00	0.0%
Total 34100 · General Government	0.00	58,840.00	-58,840.00	0.0%
Total 34000 · Charges for Services	0.00	58,840.00	-58,840.00	0.0%
36200 · Miscellaneous Revenues				
36210 · Interest Earnings	10,457.56	12,500.00	-2,042.44	83.7%
36220 · Rents and Royalties	1,000.00	5,000.00	-4,000.00	20.0%
36200 · Miscellaneous Revenues - Other	15.00	400.00	-385.00	3.8%
Total 36200 · Miscellaneous Revenues	11,472.56	17,900.00	-6,427.44	64.1%
Total Income	308,757.06	373,340.00	-64,582.94	82.7%
Expense				
41000 · General Government				
41100 · Legislative				
41110 · Township Board				
103.1 · Part-Time Employee Wages	5,439.00	13,333.00	-7,894.00	40.8%
119.1 · Personal Mileage Reimbursement	354.50	833.00	-478.50	42.6%
121.1 · PERA Contributions	0.02			
122.1 · FICA Contributions	416.10	1,166.00	-749.90	35.7%
Total 41110 · Township Board	6,209.62	15,332.00	-9,122.38	40.5%
Total 41100 · Legislative	6,209.62	15,332.00	-9,122.38	40.5%

Windemere Township YTD Budget vs. Actual January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
41400 · Township Clerk				
103.2 · Part-Time Employee Wages	7,230.00	5,000.00	2,230.00	144.6%
119.2 · Personal Mileage Reimbursement	173.98	833.00	-659.02	20.9%
121.2 · PERA Contributions	26.50			
122.2 · FICA Contributions	553.10	383.00	170.10	144.4%
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	230.00	400.00	-170.00	57.5%
201 · Accessories	0.00	100.00	-100.00	0.0%
202 · Printing & Copying	214.00	2,083.00	-1,869.00	10.3%
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	3,988.32	1,667.00	2,321.32	239.3%
321 · Telephone	205.77	666.00	-460.23	30.9%
322 · Postage	377.00	416.00	-39.00	90.6%
325 · Internet	1,191.12	1,000.00	191.12	119.1%
331 · Travel	376.37	417.00	-40.63	90.3%
340 · Advertising	843.08	2,500.00	-1,656.92	33.7%
362 · Property Insurance	3,708.00	1,500.00	2,208.00	247.2%
381 · Electricity	2,535.20	2,500.00	35.20	101.4%
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	800.00	2,727.25	440.9%
433 · Dues and Subscriptions	2,018.07	900.00	1,118.07	224.2%
570 · Office Rent, Equip, Furnishings	5,890.00	500.00	5,390.00	1,178.0%
41430 · Other Township Expenses - Other	468.83	250.00	218.83	187.5%
Total 41430 · Other Township Expenses	27,001.87	17,404.00	9,597.87	155.1%
Total 41400 · Township Clerk	35,623.08	23,620.00	12,003.08	150.8%
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	11,667.00	-1,244.06	89.3%
Total 41500 · Financial Management	34,811.56	31,822.00	2,989.56	109.4%
41600 · Legal Services				
304.1 · General Township	1,662.50	2,500.00	-837.50	66.5%
304.2 · Planning and Zoning	33,678.20	25,000.00	8,678.20	134.7%
Total 41600 · Legal Services	35,340.70	27,500.00	7,840.70	128.5%
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	19,041.75	14,000.00	5,041.75	136.0%
119.4 · Personal Mileage Reimbursement	315.50	833.00	-517.50	37.9%
121.4 · PERA Contributions	0.00	1,667.00	-1,667.00	0.0%
122.4 · FICA Contributions	508.68			
Total 41910 · Planning and Zoning	26,755.93	23,500.00	3,255.93	113.9%

Windemere Township YTD Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
41920 · Data Processing	685.26	1,000.00	-314.74	68.5%
41940 · Building Maintenance	36,155.95	8,000.00	28,155.95	451.9%
Total 41900 · Other General Government	63,597.14	32,500.00	31,097.14	195.7%
41000 · General Government - Other	0.00			
Total 41000 · General Government	175,582.10	130,774.00	44,808.10	134.3%
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	0.00	50,000.00	-50,000.00	0.0%
42700 · Animal Control	3,232.41	500.00	2,732.41	646.5%
Total 42000 · Public Safety	49,507.41	96,650.00	-47,142.59	51.2%
43000 · Public Works				
43100 · Highways, Streets and Roadways				
119.5 · Personal Mileage Reimbursement	0.00	667.00	-667.00	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	14,735.00	5,000.00	9,735.00	294.7%
43122 · Road Maintenance				
103.5 · Part-time Employee Wages	900.00	1,000.00	-100.00	90.0%
103.6 · Contractors	92,986.50	58,333.00	34,653.50	159.4%
121.5 · PERA Contributions	67.50	167.00	-99.50	40.4%
122.5 · FICA Contributions	68.85	167.00	-98.15	41.2%
43122 · Road Maintenance - Other	0.00	112,500.00	-112,500.00	0.0%
Total 43122 · Road Maintenance	94,022.85	172,167.00	-78,144.15	54.6%
43100 · Highways, Streets and Roadways - Other	74,529.64	112,500.00	-37,970.36	66.2%
Total 43100 · Highways, Streets and Roadways	326,070.56	350,334.00	-24,263.44	93.1%
Total 43000 · Public Works	326,070.56	350,334.00	-24,263.44	93.1%
66000 · Payroll Expenses	0.00			
Total Expense	551,160.07	577,758.00	-26,597.93	95.4%
Net Ordinary Income	-242,403.01	-204,418.00	-37,985.01	118.6%
Net Income	-242,403.01	-204,418.00	-37,985.01	118.6%