

Windemere Township YTD Budget vs. Actual

January through September 2025

| | Jan - Sep 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 | 42,000.00 | -42,000.00 | 0.0% |
| 34102 · Recording Fees - Other | 0.00 | 6.00 | -6.00 | 0.0% |
| Total 34102 · Recording Fees | 0.00 | 42,006.00 | -42,006.00 | 0.0% |
| 34103 · Zoning and Subdivision Fees | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 34111 · Variance Application Fees | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 34100 · General Government | 0.00 | 51,506.00 | -51,506.00 | 0.0% |
| Total 34000 · Charges for Services | 0.00 | 51,506.00 | -51,506.00 | 0.0% |
| 36200 · Miscellaneous Revenues | | | | |
| 36210 · Interest Earnings | 9,642.54 | 11,250.00 | -1,607.46 | 85.7% |
| 36220 · Rents and Royalties | 1,000.00 | 4,500.00 | -3,500.00 | 22.2% |
| 36200 · Miscellaneous Revenues - Other | 15.00 | 400.00 | -385.00 | 3.8% |
| Total 36200 · Miscellaneous Revenues | 10,657.54 | 16,150.00 | -5,492.46 | 66.0% |
| Total Income | 306,930.61 | 363,256.00 | -56,325.39 | 84.5% |
| Expense | | | | |
| 41000 · General Government | | | | |
| 41100 · Legislative | | | | |
| 41110 · Township Board | | | | |
| 103.1 · Part-Time Employee Wages | 5,439.00 | 12,000.00 | -6,561.00 | 45.3% |
| 119.1 · Personal Mileage Reimbursement | 354.50 | 750.00 | -395.50 | 47.3% |
| 121.1 · PERA Contributions | 0.02 | | | |
| 122.1 · FICA Contributions | 416.10 | 1,050.00 | -633.90 | 39.6% |
| Total 41110 · Township Board | 6,209.62 | 13,800.00 | -7,590.38 | 45.0% |
| Total 41100 · Legislative | 6,209.62 | 13,800.00 | -7,590.38 | 45.0% |

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| 41400 · Township Clerk | | | | |
| 103.2 · Part-Time Employee Wages | 7,230.00 | 4,500.00 | 2,730.00 | 160.7% |
| 119.2 · Personal Mileage Reimbursement | 173.98 | 750.00 | -576.02 | 23.2% |
| 121.2 · PERA Contributions | 26.50 | | | |
| 122.2 · FICA Contributions | 553.10 | 345.00 | 208.10 | 160.3% |
| 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 | 105.00 | 300.00 | -195.00 | 35.0% |
| 201 · Accessories | 0.00 | 100.00 | -100.00 | 0.0% |
| 202 · Printing & Copying | 214.00 | 1,875.00 | -1,661.00 | 11.4% |
| 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 | 3,823.32 | 1,501.00 | 2,322.32 | 254.7% |
| 321 · Telephone | 205.77 | 599.00 | -393.23 | 34.4% |
| 322 · Postage | 377.00 | 374.00 | 3.00 | 100.8% |
| 325 · Internet | 1,191.12 | 900.00 | 291.12 | 132.3% |
| 331 · Travel | 376.37 | 375.00 | 1.37 | 100.4% |
| 340 · Advertising | 801.43 | 2,250.00 | -1,448.57 | 35.6% |
| 362 · Property Insurance | 3,708.00 | 1,500.00 | 2,208.00 | 247.2% |
| 381 · Electricity | 2,263.65 | 2,250.00 | 13.65 | 100.6% |
| 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 | 700.00 | 1,908.81 | 372.7% |
| 433 · Dues and Subscriptions | 2,018.07 | 800.00 | 1,218.07 | 252.3% |
| 570 · Office Rent, Equip, Furnishings | 5,366.00 | 450.00 | 4,916.00 | 1,192.4% |
| 41430 · Other Township Expenses - Other | 468.83 | 200.00 | 268.83 | 234.4% |
| Total 41430 · Other Township Expenses | 24,956.23 | 15,829.00 | 9,127.23 | 157.7% |
| Total 41400 · Township Clerk | 33,577.44 | 21,424.00 | 12,153.44 | 156.7% |
| 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 | 10,501.00 | -78.06 | 99.3% |
| Total 41500 · Financial Management | 34,811.56 | 30,656.00 | 4,155.56 | 113.6% |
| 41600 · Legal Services | | | | |
| 304.1 · General Township | 1,662.50 | 2,250.00 | -587.50 | 73.9% |
| 304.2 · Planning and Zoning | 33,678.20 | 22,500.00 | 11,178.20 | 149.7% |
| Total 41600 · Legal Services | 35,340.70 | 24,750.00 | 10,590.70 | 142.8% |
| 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 | 10,789.75 | 12,000.00 | -1,210.25 | 89.9% |
| 119.4 · Personal Mileage Reimbursement | 315.50 | 750.00 | -434.50 | 42.1% |
| 121.4 · PERA Contributions | 0.00 | 1,501.00 | -1,501.00 | 0.0% |
| 122.4 · FICA Contributions | 508.68 | | | |
| Total 41910 · Planning and Zoning | 18,503.93 | 21,251.00 | -2,747.07 | 87.1% |

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| 41920 · Data Processing | 685.26 | 900.00 | -214.74 | 76.1% |
| 41940 · Building Maintenance | 36,155.95 | 7,000.00 | 29,155.95 | 516.5% |
| Total 41900 · Other General Government | 55,345.14 | 29,151.00 | 26,194.14 | 189.9% |
| 41000 · General Government - Other | 0.00 | | | |
| Total 41000 · General Government | 165,284.46 | 119,781.00 | 45,503.46 | 138.0% |
| 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 | 43,750.00 | -43,750.00 | 0.0% |
| 42700 · Animal Control | 3,232.41 | 400.00 | 2,832.41 | 808.1% |
| Total 42000 · Public Safety | 49,507.41 | 90,300.00 | -40,792.59 | 54.8% |
| 43000 · Public Works | | | | |
| 43100 · Highways, Streets and Roadways | | | | |
| 119.5 · Personal Mileage Reimbursement | 0.00 | 600.00 | -600.00 | 0.0% |
| 212 · Motor Fuels | 86.33 | | | |
| 224 · Road Materials | 142,696.74 | 52,500.00 | 90,196.74 | 271.8% |
| 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 | 900.00 | 0.00 | 100.0% |
| 103.6 · Contractors | 87,601.50 | 52,500.00 | 35,101.50 | 166.9% |
| 121.5 · PERA Contributions | 67.50 | 150.00 | -82.50 | 45.0% |
| 122.5 · FICA Contributions | 68.85 | 150.00 | -81.15 | 45.9% |
| 43122 · Road Maintenance - Other | 0.00 | 101,250.00 | -101,250.00 | 0.0% |
| Total 43122 · Road Maintenance | 88,637.85 | 154,950.00 | -66,312.15 | 57.2% |
| 43100 · Highways, Streets and Roadways - Other | 59,829.64 | 101,250.00 | -41,420.36 | 59.1% |
| Total 43100 · Highways, Streets and Roadways | 305,985.56 | 314,300.00 | -8,314.44 | 97.4% |
| Total 43000 · Public Works | 305,985.56 | 314,300.00 | -8,314.44 | 97.4% |
| 66000 · Payroll Expenses | 0.00 | | | |
| Total Expense | 520,777.43 | 524,381.00 | -3,603.57 | 99.3% |
| Net Ordinary Income | -213,846.82 | -161,125.00 | -52,721.82 | 132.7% |
| Net Income | -213,846.82 | -161,125.00 | -52,721.82 | 132.7% |