Windemere Township
YTD Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	393,815.98	388,000.00	5,815.98
31020 · Delinquent Property Taxes	6,901.47	12,000.00	-5,098.53
Total 31000 · General Property Taxes	400,717.45	400,000.00	717.45
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	180.79	10,000.00	-9,819.21
Total 31900 · Delinquent Taxes	180.79	10,000.00	-9,819.21
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00	100.00	0.00
Total 32000 · Licenses and Permits	100.00	100.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	5,980.86	5,500.00	480.86
33418 · Refund of Gas Tax	53,482.20	42,000.00	11,482.20
33428 · Payments in Lieu of Taxes	2,251.65	2,000.00	251.65
Total 33400 · State Grants and Aids.	61,714.71	49,500.00	12,214.71
Total 33000 · Intergovernmental Revenues	61,714.71	49,500.00	12,214.71
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	0.00	60,000.00	-60,000.00
34102 · Recording Fees - Other	0.00	6.00	-6.00
Total 34102 · Recording Fees	0.00	60,006.00	-60,006.00
34103 · Zoning and Subdivision Fees	12,158.60	10,000.00	2,158.60
34111 · Variance Application Fees	0.00	2,500.00	-2,500.00
Total 34100 · General Government	12,158.60	72,506.00	-60,347.40
Total 34000 · Charges for Services	12,158.60	72,506.00	-60,347.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	11,811.35	15,000.00	-3,188.65
36220 · Rents and Royalties	1,000.00	6,000.00	-5,000.00
36200 · Miscellaneous Revenues - Other	15.00	500.00	-485.00
Total 36200 · Miscellaneous Revenues	12,826.35	21,500.00	-8,673.65
Total Income	487,697.90	553,606.00	-65,908.10
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,989.00	16,000.00	-9,011.00
119.1 · Personal Mileage Reimbursement	354.50	1,000.00	-645.50

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121.1 · PERA Contributions	0.02		
122.1 · FICA Contributions	534.66	1,400.00	-865.34
Total 41110 · Township Board	7,878.18	18,400.00	-10,521.82
Total 41100 · Legislative	7,878.18	18,400.00	-10,521.82
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	9,980.00	6,000.00	3,980.00
119.2 · Personal Mileage Reimbursement	173.98	1,000.00	-826.02
121.2 · PERA Contributions	26.50		
122.2 · FICA Contributions	763.48	460.00	303.48
41410 · Elections	637.63		
41420 · Recording and Reporting	46.00		
41430 · Other Township Expenses			
133 · Life Insurance	325.00	405.00	-80.00
151 · Worker's Comp Insurance	2,299.00	2,000.00	299.00
199 · Service / Late Fees	622.81	400.00	222.81
201 · Accessories	0.00	100.00	-100.00
202 · Printing & Copying	214.00	2,500.00	-2,286.00
203 · Paper Products	473.86	100.00	373.86
207 · Training & Materials	630.00	700.00	-70.00
240.1 · Equipment	0.00	150.00	-150.00
309 · Website & IT Services	4,613.22	2,000.00	2,613.22
321 · Telephone	205.77	800.00	-594.23
322 · Postage	377.00	500.00	-123.00
325 · Internet	942.12	1,200.00	-257.88
331 · Travel	376.37	500.00	-123.63
340 · Advertising	923.39	3,000.00	-2,076.61
362 · Property Insurance	3,708.00	1,500.00	2,208.00
381 · Electricity	3,084.79	3,000.00	84.79
383 · Propane	163.26	0.00	163.26
384 · Garbage Disposal	0.00	100.00	-100.00
385 · Sewer / Septic	0.00	250.00	-250.00
401 · Building Repair	3,527.25	1,000.00	2,527.25
433 · Dues and Subscriptions	2,018.07	1,100.00	918.07
570 · Office Rent, Equip, Furnishings	6,888.00	500.00	6,388.00
41430 · Other Township Expenses - Other	468.83	250.00	218.83
Total 41430 · Other Township Expenses	31,860.74	22,055.00	9,805.74
Total 41400 · Township Clerk	43,488.33	29,515.00	13,973.33
41500 · Financial Management			
301 · Auditing & Accounting Services	19,675.17	18,500.00	1,175.17
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,400.00	1,350.00	3,050.00
119.3 · Personal Mileage Reimbursement	68.60		
121.3 · PERA Contributions	0.00	200.00	-200.00
122.3 · FICA Contributions	244.85	105.00	139.85
Total 41510 · Township Treasurer	4,713.45	1,655.00	3,058.45
41550 · Assessment Expenses	10,422.94	14,000.00	-3,577.06

Windemere Township
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	Jan - Dec 25	Budget	$ Over Budget
Total 41500 · Financial Management	34,811.56	34,155.00	656.56
41600 · Legal Services			
304.1 · General Township	1,662.50	3,000.00	-1,337.50
304.2 · Planning and Zoning	43,428.98	30,000.00	13,428.98
Total 41600 · Legal Services	45,091.48	33,000.00	12,091.48
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	11,830.00	7,000.00	4,830.00
103.8 · Contractors	43,891.00	18,000.00	25,891.00
119.4 · Personal Mileage Reimbursement	368.00	1,000.00	-632.00
121.4 · PERA Contributions	0.00	2,000.00	-2,000.00
122.4 · FICA Contributions	508.68		
Total 41910 · Planning and Zoning	56,597.68	28,000.00	28,597.68
41920 · Data Processing	685.26	1,200.00	-514.74
41940 · Building Maintenance	36,155.95	10,000.00	26,155.95
Total 41900 · Other General Government	93,438.89	39,200.00	54,238.89
41000 · General Government - Other	0.00		
Total 41000 · General Government	224,708.44	154,270.00	70,438.44
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	92,550.00	92,000.00	550.00
42260 · Fire Repair Services	0.00	150.00	-150.00
Total 42200 · Fire	92,550.00	92,150.00	400.00
42600 · Traffic Signs	12,267.38	50,000.00	-37,732.62
42700 · Animal Control	3,232.41	500.00	2,732.41
Total 42000 · Public Safety	108,049.79	142,650.00	-34,600.21
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	800.00	-800.00
212 · Motor Fuels	86.33		
224 · Road Materials	142,696.74	60,000.00	82,696.74
303 · Engineering and Surveying Fees	17,165.26	5,000.00	12,165.26
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	1,200.00	1,200.00	0.00
103.6 · Contractors	96,896.50	70,000.00	26,896.50
121.5 · PERA Contributions	168.75	200.00	-31.25
122.5 · FICA Contributions	172.13	200.00	-27.87
43122 · Road Maintenance - Other	0.00	135,000.00	-135,000.00
Total 43122 · Road Maintenance	98,437.38	206,600.00	-108,162.62
43100 · Highways, Streets and Roadways - Other	79,104.64	135,000.00	-55,895.36
Total 43100 · Highways, Streets and Roadways	337,490.35	407,400.00	-69,909.65

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	Jan - Dec 25	Budget	$ Over Budget
Total 43000 · Public Works	337,490.35	407,400.00	-69,909.65
66000 · Payroll Expenses	0.00		
Total Expense	670,248.58	704,320.00	-34,071.42
Net Ordinary Income	-182,550.68	-150,714.00	-31,836.68
Net Income	**-182,550.68**	**-150,714.00**	**-31,836.68**