Windemere Township

# YTD Budget vs. Actual

January through April 2025

| | Jan - Apr 25 | Budget | $ Over Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 31000 · General Property Taxes | | | |
| 31010 · Current Property Taxes | 0.00 | 0.00 | 0.00 |
| 31020 · Delinquent Property Taxes | 6,947.06 | 6,500.00 | 447.06 |
| Total 31000 · General Property Taxes | 6,947.06 | 6,500.00 | 447.06 |
| 31900 · Delinquent Taxes | | | |
| 31920 · Tax Forfeiture Sales | 0.00 | 0.00 | 0.00 |
| Total 31900 · Delinquent Taxes | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 33418 · Refund of Gas Tax | 53,482.20 | 42,000.00 | 11,482.20 |
| 33428 · Payments in Lieu of Taxes | 0.00 | 0.00 | 0.00 |
| Total 33400 · State Grants and Aids. | 53,482.20 | 42,000.00 | 11,482.20 |
| Total 33000 · Intergovernmental Revenues | 53,482.20 | 42,000.00 | 11,482.20 |
| 34000 · Charges for Services | | | |
| 34100 · General Government | | | |
| 34102 · Recording Fees | | | |
| 310 · STVR Fees | 0.00 | 12,000.00 | -12,000.00 |
| 34102 · Recording Fees - Other | 0.00 | 0.00 | 0.00 |
| Total 34102 · Recording Fees | 0.00 | 12,000.00 | -12,000.00 |
| 34103 · Zoning and Subdivision Fees | 0.00 | 3,335.00 | -3,335.00 |
| 34111 · Variance Application Fees | 0.00 | 1,000.00 | -1,000.00 |
| Total 34100 · General Government | 0.00 | 16,335.00 | -16,335.00 |
| Total 34000 · Charges for Services | 0.00 | 16,335.00 | -16,335.00 |
| 36200 · Miscellaneous Revenues | | | |
| 36210 · Interest Earnings | 4,799.78 | 5,000.00 | -200.22 |
| 36220 · Rents and Royalties | 1,000.00 | 2,000.00 | -1,000.00 |
| 36230 · Donations from Private Sources | 15.00 | | |
| 36200 · Miscellaneous Revenues - Other | 0.00 | 100.00 | -100.00 |
| Total 36200 · Miscellaneous Revenues | 5,814.78 | 7,100.00 | -1,285.22 |
| Total Income | 66,344.04 | 72,035.00 | -5,690.96 |

**Windemere Township**
# YTD Budget vs. Actual
**January through April 2025**

| | Jan - Apr 25 | Budget | $ Over Budget |
|---|---|---|---|
| **Expense** | | | |
| **41000 · General Government** | | | |
| **41100 · Legislative** | | | |
| **41110 · Township Board** | | | |
| **103.1 · Part-Time Employee Wages** | 2,689.00 | 5,333.00 | -2,644.00 |
| **119.1 · Personal Mileage Reimbursement** | 285.14 | 333.00 | -47.86 |
| **122.1 · FICA Contributions** | 205.72 | 466.00 | -260.28 |
| **Total 41110 · Township Board** | 3,179.86 | 6,132.00 | -2,952.14 |
| **Total 41100 · Legislative** | 3,179.86 | 6,132.00 | -2,952.14 |
| **41400 · Township Clerk** | | | |
| **103.2 · Part-Time Employee Wages** | 2,480.00 | 2,000.00 | 480.00 |
| **119.2 · Personal Mileage Reimbursement** | 173.98 | 333.00 | -159.02 |
| **121.2 · PERA Contributions** | 26.50 | | |
| **122.2 · FICA Contributions** | 189.73 | 153.00 | 36.73 |
| **41410 · Elections** | 637.63 | | |
| **41430 · Other Township Expenses** | | | |
| **133 · Life Insurance** | 325.00 | 405.00 | -80.00 |
| **151 · Worker's Comp Insurance** | 0.00 | 0.00 | 0.00 |
| **199 · Service / Late Fees** | 50.00 | 200.00 | -150.00 |
| **201 · Accessories** | 0.00 | 0.00 | 0.00 |
| **202 · Printing & Copying** | 214.00 | 833.00 | -619.00 |
| **203 · Paper Products** | 0.00 | 0.00 | 0.00 |
| **207 · Training & Materials** | 310.00 | 500.00 | -190.00 |
| **240.1 · Equipment** | 0.00 | 150.00 | -150.00 |
| **309 · Website & IT Services** | 924.74 | 667.00 | 257.74 |
| **321 · Telephone** | 0.00 | 266.00 | -266.00 |
| **322 · Postage** | 223.00 | 166.00 | 57.00 |
| **325 · Internet** | 792.12 | 400.00 | 392.12 |
| **331 · Travel** | 123.89 | 166.00 | -42.11 |
| **340 · Advertising** | 564.15 | 1,000.00 | -435.85 |
| **362 · Property Insurance** | 0.00 | 0.00 | 0.00 |
| **381 · Electricity** | 932.86 | 1,000.00 | -67.14 |
| **383 · Propane** | 0.00 | 0.00 | 0.00 |
| **384 · Garbage Disposal** | 0.00 | 50.00 | -50.00 |
| **385 · Sewer / Septic** | 0.00 | 100.00 | -100.00 |
| **401 · Building Repair** | 0.00 | 200.00 | -200.00 |
| **433 · Dues and Subscriptions** | 1,079.43 | 300.00 | 779.43 |
| **570 · Office Equip and Furnishings** | 2,896.00 | 200.00 | 2,696.00 |
| **41430 · Other Township Expenses - Other** | 1,256.70 | 150.00 | 1,106.70 |
| **Total 41430 · Other Township Expenses** | 9,691.89 | 6,753.00 | 2,938.89 |
| **Total 41400 · Township Clerk** | 13,199.73 | 9,239.00 | 3,960.73 |
| **41500 · Financial Management** | | | |
| **301 · Auditing & Accounting Services** | 18,500.00 | 18,500.00 | 0.00 |

Windemere Township
## YTD Budget vs. Actual
January through April 2025

| | Jan - Apr 25 | Budget | $ Over Budget |
|---|---|---|---|
| 41510 · Township Treasurer | | | |
| 103.3 · Part-Time Employee Wages | 3,500.00 | 1,350.00 | 2,150.00 |
| 119.3 · Personal Mileage Reimbursement | 68.60 | | |
| 121.3 · PERA Contributions | 0.00 | 200.00 | -200.00 |
| 122.3 · FICA Contributions | 176.00 | 105.00 | 71.00 |
| Total 41510 · Township Treasurer | 3,744.60 | 1,655.00 | 2,089.60 |
| 41550 · Assessment Expenses | 461.94 | 4,667.00 | -4,205.06 |
| Total 41500 · Financial Management | 22,706.54 | 24,822.00 | -2,115.46 |
| 41600 · Legal Services | | | |
| 304.1 · General Township | 362.50 | 1,000.00 | -637.50 |
| 304.2 · Planning and Zoning | 14,770.20 | 5,000.00 | 9,770.20 |
| Total 41600 · Legal Services | 15,132.70 | 6,000.00 | 9,132.70 |
| 41900 · Other General Government | | | |
| 41910 · Planning and Zoning | | | |
| 103.4 · Part-Time Employee Wages | 3,040.00 | 8,333.00 | -5,293.00 |
| 119.4 · Personal Mileage Reimbursement | 161.50 | 333.00 | -171.50 |
| 121.4 · PERA Contributions | 0.00 | 667.00 | -667.00 |
| 122.4 · FICA Contributions | 214.15 | | |
| Total 41910 · Planning and Zoning | 3,415.65 | 9,333.00 | -5,917.35 |
| 41920 · Data Processing | 0.00 | 400.00 | -400.00 |
| 41940 · Building Maintenance | 0.00 | 2,000.00 | -2,000.00 |
| Total 41900 · Other General Government | 3,415.65 | 11,733.00 | -8,317.35 |
| 41000 · General Government - Other | -35.00 | | |
| Total 41000 · General Government | 57,599.48 | 57,926.00 | -326.52 |
| 42000 · Public Safety | | | |
| 42200 · Fire | | | |
| 42220 · Fire Fighting | 0.00 | 0.00 | 0.00 |
| 42260 · Fire Repair Services | 0.00 | 150.00 | -150.00 |
| Total 42200 · Fire | 0.00 | 150.00 | -150.00 |
| 42600 · Traffic Signs | 0.00 | 12,500.00 | -12,500.00 |
| 42700 · Animal Control | 0.00 | 200.00 | -200.00 |
| Total 42000 · Public Safety | 0.00 | 12,850.00 | -12,850.00 |
| 43000 · Public Works | | | |
| 43100 · Highways, Streets and Roadways | | | |
| 119.5 · Personal Mileage Reimbursement | 0.00 | 267.00 | -267.00 |
| 224 · Road Materials | 0.00 | 15,000.00 | -15,000.00 |
| 303 · Engineering and Surveying Fees | 13,553.75 | 1,000.00 | 12,553.75 |

**Windemere Township**
# YTD Budget vs. Actual
**January through April 2025**

| | Jan - Apr 25 | Budget | $ Over Budget |
|---|---|---|---|
| 43122 · Road Maintenance | | | |
| 103.5 · Part-time Employee Wages | 400.00 | 400.00 | 0.00 |
| 103.6 · Contractors | 39,472.50 | 23,333.00 | 16,139.50 |
| 121.5 · PERA Contributions | 30.00 | 67.00 | -37.00 |
| 122.5 · FICA Contributions | 30.60 | 67.00 | -36.40 |
| 43122 · Road Maintenance - Other | 0.00 | 50,000.00 | -50,000.00 |
| Total 43122 · Road Maintenance | 39,933.10 | 73,867.00 | -33,933.90 |
| 43100 · Highways, Streets and Roadways - Oth... | 0.00 | 45,000.00 | -45,000.00 |
| Total 43100 · Highways, Streets and Roadways | 53,486.85 | 135,134.00 | -81,647.15 |
| Total 43000 · Public Works | 53,486.85 | 135,134.00 | -81,647.15 |
| 66000 · Payroll Expenses | 0.00 | | |
| Total Expense | 111,086.33 | 205,910.00 | -94,823.67 |
| Net Ordinary Income | -44,742.29 | -133,875.00 | 89,132.71 |
| **Net Income** | **-44,742.29** | **-133,875.00** | **89,132.71** |