

	Jan - May 25
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	0.00
31020 · Delinquent Property Taxes	6,947.06
Total 31000 · General Property Taxes	6,947.06
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	0.00
Total 31900 · Delinquent Taxes	0.00
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	100.00
Total 32000 · Licenses and Permits	100.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	0.00
33418 · Refund of Gas Tax	53,482.20
33428 · Payments in Lieu of Taxes	0.00
Total 33400 · State Grants and Aids.	53,482.20
Total 33000 · Intergovernmental Revenues	53,482.20
34000 · Charges for Services	
34100 · General Government	
34102 · Recording Fees	
310 · STVR Fees	0.00
34102 · Recording Fees - Other	0.00
Total 34102 · Recording Fees	0.00
34103 · Zoning and Subdivision Fees	0.00
34111 · Variance Application Fees	0.00
Total 34100 · General Government	0.00
Total 34000 · Charges for Services	0.00

	Jan - May 25
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	5,854.00
36220 · Rents and Royalties	1,000.00
36230 · Donations from Private Sources	15.00
36200 · Miscellaneous Revenues - Other	-4.61
Total 36200 · Miscellaneous Revenues	6,864.39
Total Income	67,393.65
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	3,339.00
119.1 · Personal Mileage Reimbursem...	354.50
122.1 · FICA Contributions	255.45
Total 41110 · Township Board	3,948.95
Total 41100 · Legislative	3,948.95
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	3,430.00
119.2 · Personal Mileage Reimbursement	173.98
121.2 · PERA Contributions	26.50
122.2 · FICA Contributions	262.40
41410 · Elections	637.63
41430 · Other Township Expenses	
133 · Life Insurance	325.00
151 · Worker's Comp Insurance	0.00
199 · Service / Late Fees	50.00
201 · Accessories	0.00
202 · Printing & Copying	214.00
203 · Paper Products	0.00
207 · Training & Materials	555.00
240.1 · Equipment	0.00
309 · Website & IT Services	924.74
321 · Telephone	0.00
322 · Postage	223.00
325 · Internet	942.12
331 · Travel	123.89
340 · Advertising	647.23
362 · Property Insurance	0.00
381 · Electricity	1,115.86

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Accrual Basis

Windemere Township
YTD Budget vs. Actual
January through May 2025

	Jan - May 25
383 · Propane	0.00
384 · Garbage Disposal	0.00
385 · Sewer / Septic	0.00
401 · Building Repair	0.00
433 · Dues and Subscriptions	1,079.43
570 · Office Equip and Furnishings	3,370.00
41430 · Other Township Expenses - O...	1,966.25
Total 41430 · Other Township Expenses	11,536.52
Total 41400 · Township Clerk	16,067.03
41500 · Financial Management	
301 · Auditing & Accounting Services	18,500.00
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	3,950.00
119.3 · Personal Mileage Reimbursement	68.60
121.3 · PERA Contributions	0.00
122.3 · FICA Contributions	210.43
Total 41510 · Township Treasurer	4,229.03
41550 · Assessment Expenses	461.94
Total 41500 · Financial Management	23,190.97
41600 · Legal Services	
304.1 · General Township	362.50
304.2 · Planning and Zoning	19,770.20
Total 41600 · Legal Services	20,132.70
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	4,540.00
119.4 · Personal Mileage Reimbursement	210.50
121.4 · PERA Contributions	0.00
122.4 · FICA Contributions	328.90
Total 41910 · Planning and Zoning	5,079.40
41920 · Data Processing	0.00
41940 · Building Maintenance	0.00
Total 41900 · Other General Government	5,079.40

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Windemere Township
YTD Budget vs. Actual
January through May 2025

	Jan - May 25
41000 · General Government - Other	-35.00
Total 41000 · General Government	68,384.05
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	0.00
42260 · Fire Repair Services	0.00
Total 42200 · Fire	0.00
42600 · Traffic Signs	0.00
42700 · Animal Control	0.00
Total 42000 · Public Safety	0.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
224 · Road Materials	45,000.00
303 · Engineering and Surveying Fees	13,553.75
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	500.00
103.6 · Contractors	67,151.50
121.5 · PERA Contributions	37.50
122.5 · FICA Contributions	38.25
43122 · Road Maintenance - Other	0.00
Total 43122 · Road Maintenance	67,727.25
43100 · Highways, Streets and Roadway...	0.00
Total 43100 · Highways, Streets and Road...	126,281.00
Total 43000 · Public Works	126,281.00
66000 · Payroll Expenses	0.00
Total Expense	194,665.05
Net Ordinary Income	-127,271.40
Net Income	-127,271.40

	Budget
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	0.00
31020 · Delinquent Property Taxes	6,500.00
Total 31000 · General Property Taxes	6,500.00
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	0.00
Total 31900 · Delinquent Taxes	0.00
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	100.00
Total 32000 · Licenses and Permits	100.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	0.00
33418 · Refund of Gas Tax	42,000.00
33428 · Payments in Lieu of Taxes	0.00
Total 33400 · State Grants and Aids.	42,000.00
Total 33000 · Intergovernmental Revenues	42,000.00
34000 · Charges for Services	
34100 · General Government	
34102 · Recording Fees	
310 · STVR Fees	18,000.00
34102 · Recording Fees - Other	0.00
Total 34102 · Recording Fees	18,000.00
34103 · Zoning and Subdivision Fees	4,168.00
34111 · Variance Application Fees	1,000.00
Total 34100 · General Government	23,168.00
Total 34000 · Charges for Services	23,168.00

	Budget
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	6,250.00
36220 · Rents and Royalties	2,500.00
36230 · Donations from Private Sources	
36200 · Miscellaneous Revenues - Other	200.00
Total 36200 · Miscellaneous Revenues	8,950.00
Total Income	80,718.00
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	6,666.00
119.1 · Personal Mileage Reimbursement	416.00
122.1 · FICA Contributions	583.00
Total 41110 · Township Board	7,665.00
Total 41100 · Legislative	7,665.00
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,500.00
119.2 · Personal Mileage Reimbursement	416.00
121.2 · PERA Contributions	
122.2 · FICA Contributions	191.00
41410 · Elections	
41430 · Other Township Expenses	
133 · Life Insurance	405.00
151 · Worker's Comp Insurance	0.00
199 · Service / Late Fees	200.00
201 · Accessories	100.00
202 · Printing & Copying	1,041.00
203 · Paper Products	0.00
207 · Training & Materials	500.00
240.1 · Equipment	150.00
309 · Website & IT Services	834.00
321 · Telephone	333.00
322 · Postage	208.00
325 · Internet	500.00
331 · Travel	208.00
340 · Advertising	1,250.00
362 · Property Insurance	0.00
381 · Electricity	1,250.00

	<u>Budget</u>
383 · Propane	0.00
384 · Garbage Disposal	50.00
385 · Sewer / Septic	150.00
401 · Building Repair	300.00
433 · Dues and Subscriptions	400.00
570 · Office Equip and Furnishings	250.00
41430 · Other Township Expenses - O...	150.00
Total 41430 · Other Township Expenses	<u>8,279.00</u>
Total 41400 · Township Clerk	11,386.00
41500 · Financial Management	
301 · Auditing & Accounting Services	18,500.00
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	1,350.00
119.3 · Personal Mileage Reimbursement...	
121.3 · PERA Contributions	200.00
122.3 · FICA Contributions	105.00
Total 41510 · Township Treasurer	<u>1,655.00</u>
41550 · Assessment Expenses	<u>5,834.00</u>
Total 41500 · Financial Management	25,989.00
41600 · Legal Services	
304.1 · General Township	1,250.00
304.2 · Planning and Zoning	6,250.00
Total 41600 · Legal Services	<u>7,500.00</u>
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	10,417.00
119.4 · Personal Mileage Reimbursement...	416.00
121.4 · PERA Contributions	834.00
122.4 · FICA Contributions	
Total 41910 · Planning and Zoning	<u>11,667.00</u>
41920 · Data Processing	500.00
41940 · Building Maintenance	<u>3,000.00</u>
Total 41900 · Other General Government	15,167.00

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Accrual Basis

Windemere Township
YTD Budget vs. Actual
January through May 2025

	Budget
41000 · General Government - Other	
Total 41000 · General Government	67,707.00
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	0.00
42260 · Fire Repair Services	150.00
Total 42200 · Fire	150.00
42600 · Traffic Signs	18,750.00
42700 · Animal Control	200.00
Total 42000 · Public Safety	19,100.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	334.00
224 · Road Materials	22,500.00
303 · Engineering and Surveying Fees	2,000.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	500.00
103.6 · Contractors	29,166.00
121.5 · PERA Contributions	84.00
122.5 · FICA Contributions	84.00
43122 · Road Maintenance - Other	62,500.00
Total 43122 · Road Maintenance	92,334.00
43100 · Highways, Streets and Roadway...	56,250.00
Total 43100 · Highways, Streets and Road...	173,418.00
Total 43000 · Public Works	173,418.00
66000 · Payroll Expenses	
Total Expense	260,225.00
Net Ordinary Income	-179,507.00
Net Income	-179,507.00

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	0.00
31020 · Delinquent Property Taxes	447.06
Total 31000 · General Property Taxes	447.06
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	0.00
Total 31900 · Delinquent Taxes	0.00
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	0.00
Total 32000 · Licenses and Permits	0.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	0.00
33418 · Refund of Gas Tax	11,482.20
33428 · Payments in Lieu of Taxes	0.00
Total 33400 · State Grants and Aids.	11,482.20
Total 33000 · Intergovernmental Revenues	11,482.20
34000 · Charges for Services	
34100 · General Government	
34102 · Recording Fees	
310 · STVR Fees	-18,000.00
34102 · Recording Fees - Other	0.00
Total 34102 · Recording Fees	-18,000.00
34103 · Zoning and Subdivision Fees	-4,168.00
34111 · Variance Application Fees	-1,000.00
Total 34100 · General Government	-23,168.00
Total 34000 · Charges for Services	-23,168.00

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Accrual Basis

Windemere Township
YTD Budget vs. Actual
January through May 2025

	<u>\$ Over Budget</u>
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	-396.00
36220 · Rents and Royalties	-1,500.00
36230 · Donations from Private Sources	
36200 · Miscellaneous Revenues - Other	-204.61
Total 36200 · Miscellaneous Revenues	<u>-2,085.61</u>
Total Income	<u>-13,324.35</u>
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	-3,327.00
119.1 · Personal Mileage Reimburse...	-61.50
122.1 · FICA Contributions	-327.55
Total 41110 · Township Board	<u>-3,716.05</u>
Total 41100 · Legislative	<u>-3,716.05</u>
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	930.00
119.2 · Personal Mileage Reimbursement	-242.02
121.2 · PERA Contributions	
122.2 · FICA Contributions	71.40
41410 · Elections	
41430 · Other Township Expenses	
133 · Life Insurance	-80.00
151 · Worker's Comp Insurance	0.00
199 · Service / Late Fees	-150.00
201 · Accessories	-100.00
202 · Printing & Copying	-827.00
203 · Paper Products	0.00
207 · Training & Materials	55.00
240.1 · Equipment	-150.00
309 · Website & IT Services	90.74
321 · Telephone	-333.00
322 · Postage	15.00
325 · Internet	442.12
331 · Travel	-84.11
340 · Advertising	-602.77
362 · Property Insurance	0.00
381 · Electricity	-134.14

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Windemere Township
YTD Budget vs. Actual
January through May 2025

	<u>\$ Over Budget</u>
383 · Propane	0.00
384 · Garbage Disposal	-50.00
385 · Sewer / Septic	-150.00
401 · Building Repair	-300.00
433 · Dues and Subscriptions	679.43
570 · Office Equip and Furnishings	3,120.00
41430 · Other Township Expenses - O...	1,816.25
Total 41430 · Other Township Expenses	<u>3,257.52</u>
Total 41400 · Township Clerk	4,681.03
41500 · Financial Management	
301 · Auditing & Accounting Services	0.00
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	2,600.00
119.3 · Personal Mileage Reimbursement...	
121.3 · PERA Contributions	-200.00
122.3 · FICA Contributions	105.43
Total 41510 · Township Treasurer	<u>2,574.03</u>
41550 · Assessment Expenses	<u>-5,372.06</u>
Total 41500 · Financial Management	-2,798.03
41600 · Legal Services	
304.1 · General Township	-887.50
304.2 · Planning and Zoning	13,520.20
Total 41600 · Legal Services	<u>12,632.70</u>
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	-5,877.00
119.4 · Personal Mileage Reimbursement...	-205.50
121.4 · PERA Contributions	-834.00
122.4 · FICA Contributions	
Total 41910 · Planning and Zoning	<u>-6,587.60</u>
41920 · Data Processing	-500.00
41940 · Building Maintenance	<u>-3,000.00</u>
Total 41900 · Other General Government	-10,087.60

Windemere Township
YTD Budget vs. Actual
January through May 2025

	<u>\$ Over Budget</u>
41000 · General Government - Other	
Total 41000 · General Government	677.05
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	0.00
42260 · Fire Repair Services	-150.00
Total 42200 · Fire	-150.00
42600 · Traffic Signs	-18,750.00
42700 · Animal Control	-200.00
Total 42000 · Public Safety	-19,100.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	-334.00
224 · Road Materials	22,500.00
303 · Engineering and Surveying Fees	11,553.75
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	0.00
103.6 · Contractors	37,985.50
121.5 · PERA Contributions	-46.50
122.5 · FICA Contributions	-45.75
43122 · Road Maintenance - Other	-62,500.00
Total 43122 · Road Maintenance	-24,606.75
43100 · Highways, Streets and Roadway...	-56,250.00
Total 43100 · Highways, Streets and Road...	-47,137.00
Total 43000 · Public Works	-47,137.00
66000 · Payroll Expenses	
Total Expense	-65,559.95
Net Ordinary Income	52,235.60
Net Income	<u>52,235.60</u>