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06/10/25
Accrual Basis

Windemere Township
YTD Financial Activity Comparison
January through May 2025

	<u>Jan - May 25</u>
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	<u>6,947.06</u>
Total 31000 · General Property Taxes	6,947.06
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	<u>100.00</u>
Total 32000 · Licenses and Permits	100.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	<u>53,482.20</u>
Total 33400 · State Grants and Aids.	53,482.20
33000 · Intergovernmental Revenues - Ot...	<u>0.00</u>
Total 33000 · Intergovernmental Revenues	53,482.20
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	<u>0.00</u>
Total 34100 · General Government	<u>0.00</u>
Total 34000 · Charges for Services	0.00
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	<u>-4.61</u>
Total 36200 · Miscellaneous Revenues	<u>6,864.39</u>
Total Income	67,393.65

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	<u>Jan - May 25</u>
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	3,339.00
119.1 · Personal Mileage Reimbursen...	354.50
122.1 · FICA Contributions	255.45
	<hr/>
Total 41110 · Township Board	3,948.95
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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
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
381 · Electricity	1,115.86
383 · Propane	0.00
384 · Garbage Disposal	0.00
405 · Cleaning Services	0.00
433 · Dues and Subscriptions	1,079.43
490 · Donations to Civic Organization	0.00
570 · Office Equip and Furnishings	3,370.00
41430 · Other Township Expenses - O...	1,966.25
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Total 41430 · Other Township Expenses	11,536.52
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Total 41400 · Township Clerk	16,067.03

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	<u>Jan - May 25</u>
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 Reimbursen...	68.60
121.3 · PERA Contributions	0.00
122.3 · FICA Contributions	210.43
	<hr/>
Total 41510 · Township Treasurer	4,229.03
41550 · Assessment Expenses	461.94
	<hr/>
Total 41500 · Financial Management	23,190.97
41600 · Legal Services	
304.1 · General Township	362.50
304.2 · Planning and Zoning	19,770.20
41600 · Legal Services - Other	0.00
	<hr/>
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 Reimbursen...	210.50
121.4 · PERA Contributions	0.00
122.4 · FICA Contributions	328.90
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Total 41910 · Planning and Zoning	5,079.40
41920 · Data Processing	0.00
41940 · Building Maintenance	0.00
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Total 41900 · Other General Government	5,079.40
41000 · General Government - Other	-35.00
	<hr/>
Total 41000 · General Government	68,384.05
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	0.00
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Total 42200 · Fire	0.00
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Total 42000 · Public Safety	0.00

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January through May 2025

	<u>Jan - May 25</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
215 · Shop Materials	0.00
220 · Repair and Maintenance Supplies	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
	<hr/>
Total 43122 · Road Maintenance	67,727.25
43100 · Highways, Streets and Roadway...	<hr/> 0.00
Total 43100 · Highways, Streets and Road...	<hr/> 126,281.00
Total 43000 · Public Works	<hr/> 126,281.00
66000 · Payroll Expenses	<hr/> 0.00
Total Expense	<hr/> 194,665.05
Net Ordinary Income	<hr/> -127,271.40
Net Income	<hr/> <hr/> -127,271.40

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Windemere Township
YTD Financial Activity Comparison
January through May 2025

	<u>Jan - May 24</u>
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	<u>7,335.46</u>
Total 31000 · General Property Taxes	7,335.46
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	<u>50.00</u>
Total 32000 · Licenses and Permits	50.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	<u>45,303.66</u>
Total 33400 · State Grants and Aids.	45,303.66
33000 · Intergovernmental Revenues - Ot...	<u>324,098.21</u>
Total 33000 · Intergovernmental Revenues	369,401.87
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	<u>11,118.20</u>
Total 34100 · General Government	<u>11,118.20</u>
Total 34000 · Charges for Services	11,118.20
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	8,358.52
36220 · Rents and Royalties	5,015.00
36230 · Donations from Private Sources	0.00
36200 · Miscellaneous Revenues - Other	<u>0.00</u>
Total 36200 · Miscellaneous Revenues	<u>13,373.52</u>
Total Income	401,279.05

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Windemere Township
YTD Financial Activity Comparison
January through May 2025

	<u>Jan - May 24</u>
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	8,880.00
119.1 · Personal Mileage Reimbursen...	440.90
122.1 · FICA Contributions	729.81
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Total 41110 · Township Board	10,050.71
	<hr/>
Total 41100 · Legislative	10,050.71
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	3,610.00
119.2 · Personal Mileage Reimbursement	656.48
121.2 · PERA Contributions	179.00
122.2 · FICA Contributions	339.51
41410 · Elections	2,413.54
41430 · Other Township Expenses	
133 · Life Insurance	405.00
199 · Service / Late Fees	85.16
201 · Accessories	9.98
202 · Printing & Copying	276.20
203 · Paper Products	0.00
207 · Training & Materials	200.00
240.1 · Equipment	1,348.56
309 · Website & IT Services	2,035.04
321 · Telephone	798.52
322 · Postage	0.00
325 · Internet	382.94
331 · Travel	757.60
340 · Advertising	2,706.90
381 · Electricity	1,034.00
383 · Propane	20.00
384 · Garbage Disposal	560.00
405 · Cleaning Services	190.00
433 · Dues and Subscriptions	1,086.42
490 · Donations to Civic Organization	200.00
570 · Office Equip and Furnishings	799.99
41430 · Other Township Expenses - O...	1,515.83
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Total 41430 · Other Township Expenses	14,412.14
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Total 41400 · Township Clerk	21,610.67

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	<u>Jan - May 24</u>
41500 · Financial Management	
301 · Auditing & Accounting Services	0.00
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	3,540.00
119.3 · Personal Mileage Reimbursen...	0.00
121.3 · PERA Contributions	133.50
122.3 · FICA Contributions	220.32
	<hr/>
Total 41510 · Township Treasurer	3,893.82
41550 · Assessment Expenses	484.38
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Total 41500 · Financial Management	4,378.20
41600 · Legal Services	
304.1 · General Township	2,361.25
304.2 · Planning and Zoning	6,633.60
41600 · Legal Services - Other	463.75
	<hr/>
Total 41600 · Legal Services	9,458.60
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	11,177.83
119.4 · Personal Mileage Reimbursen...	489.44
121.4 · PERA Contributions	673.78
122.4 · FICA Contributions	760.22
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Total 41910 · Planning and Zoning	13,101.27
41920 · Data Processing	823.07
41940 · Building Maintenance	107,295.43
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Total 41900 · Other General Government	121,219.77
41000 · General Government - Other	0.00
	<hr/>
Total 41000 · General Government	166,717.95
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	44,478.00
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Total 42200 · Fire	44,478.00
	<hr/>
Total 42000 · Public Safety	44,478.00

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	<u>Jan - May 24</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	389.29
215 · Shop Materials	78.96
220 · Repair and Maintenance Supplies	25.98
224 · Road Materials	7,387.50
303 · Engineering and Surveying Fees	0.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	9,325.00
103.6 · Contractors	102,776.62
121.5 · PERA Contributions	799.62
122.5 · FICA Contributions	768.44
	<hr/>
Total 43122 · Road Maintenance	113,669.68
43100 · Highways, Streets and Roadway...	<hr/> 76,820.79
Total 43100 · Highways, Streets and Road...	<hr/> 198,372.20
Total 43000 · Public Works	<hr/> 198,372.20
66000 · Payroll Expenses	<hr/> 0.00
Total Expense	<hr/> 409,568.15
Net Ordinary Income	<hr/> -8,289.10
Net Income	<hr/> <hr/> -8,289.10

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YTD Financial Activity Comparison
January through May 2025

	<u>\$ Change</u>
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	<u>-388.40</u>
Total 31000 · General Property Taxes	-388.40
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	<u>50.00</u>
Total 32000 · Licenses and Permits	50.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	<u>8,178.54</u>
Total 33400 · State Grants and Aids.	8,178.54
33000 · Intergovernmental Revenues - Ot...	<u>-324,098.21</u>
Total 33000 · Intergovernmental Revenues	-315,919.67
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	<u>-11,118.20</u>
Total 34100 · General Government	<u>-11,118.20</u>
Total 34000 · Charges for Services	-11,118.20
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	-2,504.52
36220 · Rents and Royalties	-4,015.00
36230 · Donations from Private Sources	15.00
36200 · Miscellaneous Revenues - Other	<u>-4.61</u>
Total 36200 · Miscellaneous Revenues	<u>-6,509.13</u>
Total Income	-333,885.40

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January through May 2025

	<u>\$ Change</u>
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	-5,541.00
119.1 · Personal Mileage Reimbursen...	-86.40
122.1 · FICA Contributions	-474.36
Total 41110 · Township Board	-6,101.76
Total 41100 · Legislative	-6,101.76
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	-180.00
119.2 · Personal Mileage Reimbursement	-482.50
121.2 · PERA Contributions	-152.50
122.2 · FICA Contributions	-77.11
41410 · Elections	-1,775.91
41430 · Other Township Expenses	
133 · Life Insurance	-80.00
199 · Service / Late Fees	-35.16
201 · Accessories	-9.98
202 · Printing & Copying	-62.20
203 · Paper Products	0.00
207 · Training & Materials	355.00
240.1 · Equipment	-1,348.56
309 · Website & IT Services	-1,110.30
321 · Telephone	-798.52
322 · Postage	223.00
325 · Internet	559.18
331 · Travel	-633.71
340 · Advertising	-2,059.67
381 · Electricity	81.86
383 · Propane	-20.00
384 · Garbage Disposal	-560.00
405 · Cleaning Services	-190.00
433 · Dues and Subscriptions	-6.99
490 · Donations to Civic Organization	-200.00
570 · Office Equip and Furnishings	2,570.01
41430 · Other Township Expenses - O...	450.42
Total 41430 · Other Township Expenses	-2,875.62
Total 41400 · Township Clerk	-5,543.64

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	<u>\$ Change</u>
41500 · Financial Management	
301 · Auditing & Accounting Services	18,500.00
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	410.00
119.3 · Personal Mileage Reimbursen...	68.60
121.3 · PERA Contributions	-133.50
122.3 · FICA Contributions	-9.89
	<hr/>
Total 41510 · Township Treasurer	335.21
41550 · Assessment Expenses	-22.44
	<hr/>
Total 41500 · Financial Management	18,812.77
41600 · Legal Services	
304.1 · General Township	-1,998.75
304.2 · Planning and Zoning	13,136.60
41600 · Legal Services - Other	-463.75
	<hr/>
Total 41600 · Legal Services	10,674.10
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	-6,637.83
119.4 · Personal Mileage Reimbursen...	-278.94
121.4 · PERA Contributions	-673.78
122.4 · FICA Contributions	-431.32
	<hr/>
Total 41910 · Planning and Zoning	-8,021.87
41920 · Data Processing	-823.07
41940 · Building Maintenance	-107,295.43
	<hr/>
Total 41900 · Other General Government	-116,140.37
41000 · General Government - Other	-35.00
	<hr/>
Total 41000 · General Government	-98,333.90
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	-44,478.00
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Total 42200 · Fire	-44,478.00
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Total 42000 · Public Safety	-44,478.00

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January through May 2025

	<u>\$ Change</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	-389.29
215 · Shop Materials	-78.96
220 · Repair and Maintenance Supplies	-25.98
224 · Road Materials	37,612.50
303 · Engineering and Surveying Fees	13,553.75
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	-8,825.00
103.6 · Contractors	-35,625.12
121.5 · PERA Contributions	-762.12
122.5 · FICA Contributions	-730.19
	<hr/>
Total 43122 · Road Maintenance	-45,942.43
43100 · Highways, Streets and Roadway...	<hr/> -76,820.79
Total 43100 · Highways, Streets and Road...	<hr/> -72,091.20
Total 43000 · Public Works	<hr/> -72,091.20
66000 · Payroll Expenses	<hr/> 0.00
Total Expense	<hr/> -214,903.10
Net Ordinary Income	<hr/> -118,982.30
Net Income	<hr/> <hr/> -118,982.30