

## Windemere Township 2025 Budget Worksheet

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### REVENUE

|                     |                            |       |  |
|---------------------|----------------------------|-------|--|
| <b>\$400,000.00</b> | General Property Taxes     | 31000 |  |
| <b>\$10,000.00</b>  | Delinquent Taxes           | 31900 |  |
| <b>\$100.00</b>     | Licenses and Permits       | 32000 |  |
| <b>\$49,500.00</b>  | Intergovernmental Revenues | 33000 |  |
| <b>\$72,506.00</b>  | Charges for Services       | 34000 |  |
| <b>\$21,500.00</b>  | Miscellaneous Revenues     | 36200 |  |
| <b>\$553,606.00</b> | <b>Total Revenue</b>       |       |  |

### EXPENSES

|                     |                                |       |              |
|---------------------|--------------------------------|-------|--------------|
| <b>\$149,270.00</b> | Total 41000 General Government |       |              |
|                     | Legislative                    | 41100 | \$18,400.00  |
|                     | Windemere Coordinator          | 41300 | \$0.00       |
|                     | Township Clerk                 | 41400 | \$29,515.00  |
|                     | Financial Management           | 41500 | \$34,155.00  |
|                     | Legal Services                 | 41600 | \$28,000.00  |
|                     | Other General Government       | 41900 | \$39,200.00  |
| <b>\$142,650.00</b> | Total 42000 Public Safety      |       |              |
| <b>\$407,400.00</b> | Total 43000 Public Works       |       |              |
|                     | Road Maintenance               | 43122 | \$221,600.00 |
|                     | Highways, Streets and Roadways | 43200 | \$200,800.00 |
| <b>\$699,320.00</b> | <b>Total Expenses</b>          |       |              |

| REVENUE       |                                          |                                            |                                   |  | 2025 Proposed Budget | 2024 Actual | 2024 Budget |            |
|---------------|------------------------------------------|--------------------------------------------|-----------------------------------|--|----------------------|-------------|-------------|------------|
|               | 31000 · General Property Taxes           |                                            |                                   |  |                      |             |             |            |
|               |                                          | 31010 · Current Property Taxes             |                                   |  | 388,000.00           | 393,830.67  | 388,000.00  |            |
|               |                                          | 31020 · Delinquent Property Taxes          |                                   |  | 12,000.00            | 7,335.46    | 12,000.00   |            |
|               | Total 31000 · General Property Taxes     |                                            |                                   |  | 400,000.00           | 401,166.13  | 400,000.00  |            |
|               | 31900 · Delinquent Taxes                 |                                            |                                   |  |                      |             |             |            |
|               |                                          | 31920 · Tax Forfeiture Sales               |                                   |  | 10,000.00            | 347.74      | 10,000.00   |            |
|               | Total 31900 · Delinquent Taxes           |                                            |                                   |  | 10,000.00            | 347.74      | 10,000.00   |            |
|               | 32000 · Licenses and Permits             |                                            |                                   |  |                      |             |             |            |
|               |                                          | 32110 · Alcoholic Beverages                |                                   |  | 100.00               | 50.00       | 100.00      |            |
|               | Total 32000 · Licenses and Permits       |                                            |                                   |  | 100.00               | 50.00       | 100.00      |            |
|               | 33000 · Intergovernmental Revenues       |                                            |                                   |  |                      |             |             |            |
|               |                                          | 33400 · State Grants and Aids.             |                                   |  |                      |             |             |            |
|               |                                          |                                            | 33401 · Local Government Aid      |  | 5,500.00             | 8,572.64    | 5,500.00    |            |
|               |                                          |                                            | 33418 · Refund of Gas Tax         |  | 42,000.00            | 45,303.66   | 42,000.00   |            |
|               |                                          |                                            | 33428 · Payments in Lieu of Taxes |  | 2,000.00             | 2,238.75    | 2,000.00    |            |
|               |                                          | Total 33400 · State Grants and Aids.       |                                   |  | 49,500.00            | 56,115.05   | 49,500.00   |            |
|               |                                          | 33000 · Intergovernmental Revenues - Other |                                   |  |                      | 324,098.21  | 323,000.00  |            |
|               | Total 33000 · Intergovernmental Revenues |                                            |                                   |  | 49,500.00            | 380,213.26  | 372,500.00  |            |
|               | 34000 · Charges for Services             |                                            |                                   |  |                      |             |             |            |
|               |                                          | 34100 · General Government                 |                                   |  |                      |             |             |            |
|               |                                          |                                            | 34102 · Recording Fees            |  | 6.00                 | 0.00        | 6.00        |            |
|               |                                          | 310                                        | STR Fees                          |  | 60,000.00            | 0.00        | 30,000.00   |            |
|               |                                          |                                            | STR State Taxes                   |  |                      |             | 0.00        |            |
|               |                                          | 34103 · Zoning and Subdivision Fees        |                                   |  | 10,000.00            | 17,857.10   | 10,000.00   |            |
|               |                                          | 34111 · Variance Application Fees          |                                   |  | 2,500.00             | 0.00        | 2,500.00    |            |
|               |                                          | Total 34100 · General Government           |                                   |  | 72,506.00            | 17,857.10   | 42,506.00   |            |
|               | Total 34000 · Charges for Services       |                                            |                                   |  | 72,506.00            | 17,857.10   | 42,506.00   |            |
|               | 36200 · Miscellaneous Revenues           |                                            |                                   |  |                      |             |             |            |
|               |                                          | 36210 · Interest Earnings                  |                                   |  | 15,000.00            | 26,975.70   | 25,000.00   |            |
|               |                                          | 36220                                      | Rents and Royalties               |  | 6,000.00             | 5,015.00    | 0.00        |            |
|               |                                          | 36230 · Donations from Private Sources     |                                   |  |                      |             | 0.00        |            |
|               |                                          | 36200 · Miscellaneous Revenues - Other     |                                   |  | 500.00               | 269.64      | 500.00      |            |
|               | Total 36200 · Miscellaneous Revenues     |                                            |                                   |  | 21,500.00            |             | 25,500.00   |            |
| Total Revenue |                                          |                                            |                                   |  |                      | 553,606.00  |             | 850,606.00 |
|               |                                          |                                            |                                   |  |                      |             |             |            |

| Expense |                                   |                            |                                               | 2025 Proposed Budget | 2024 Actual      | 2024 Budget      |
|---------|-----------------------------------|----------------------------|-----------------------------------------------|----------------------|------------------|------------------|
|         | <b>41000 · General Government</b> |                            |                                               |                      |                  |                  |
|         |                                   | <b>41100 · Legislative</b> |                                               |                      |                  |                  |
|         |                                   |                            | 41110 · Township Board                        |                      |                  |                  |
|         |                                   |                            | 103.1 · Part-Time Employee Wages              | 16,000.00            | 15,815.66        | 19,260.00        |
|         |                                   |                            | 119.1 · Personal Mileage Reimbursement        | 1,000.00             | 766.35           | 1,500.00         |
|         |                                   |                            | 122.1 · FICA Contributions                    | 1,400.00             | 1,248.14         | 1,473.39         |
|         |                                   |                            | 142.1 · Unemployment Comp Benefits            |                      | 0.00             | 0.00             |
|         |                                   |                            | Total 41110 · Township Board                  | 18,400.00            | 17,830.15        | 22,233.39        |
|         |                                   |                            | <b>Total 41100 · Legislative</b>              | <b>18,400.00</b>     | <b>17,830.15</b> | <b>22,233.39</b> |
|         |                                   |                            | <b>41300 - Windemere Coordinator</b>          |                      |                  |                  |
|         |                                   | 103.7                      | Coordinator Wages                             | 0.00                 | 32,656.25        | 0.00             |
|         |                                   | 119.7                      | Personal Mileage Reimbursement                | 0.00                 | 0.00             | 0.00             |
|         |                                   | 122.7                      | FICA Contributions                            | 0.00                 | 2,498.21         | 0.00             |
|         |                                   |                            | <b>Total 41300 - Windemere Coordinator</b>    | <b>0.00</b>          | <b>35,154.46</b> | <b>0.00</b>      |
|         |                                   |                            | <b>41400 · Township Clerk</b>                 |                      |                  |                  |
|         |                                   |                            | 103.2 · Part-Time Employee Wages              | 6,000.00             | 7,720.00         | 7,960.00         |
|         |                                   |                            | 119.2 · Personal Mileage Reimbursement        | 1,000.00             | 2,278.89         | 1,000.00         |
|         |                                   |                            | 121.2 · PERA Contributions                    | 0.00                 | 384.50           | 398.00           |
|         |                                   |                            | 122.2 · FICA Contributions                    | 460.00               | 808.68           | 608.94           |
|         |                                   |                            | 41410 · Elections                             | 0.00                 | 8,711.54         | 3,000.00         |
|         |                                   |                            | 41420 · Recording and Reporting               | 0.00                 | 0.00             | 100.00           |
|         |                                   |                            | 41430 · Other Township Expenses               |                      |                  |                  |
|         |                                   |                            | 133 · Life Insurance                          | 405.00               | 405.00           | 405.00           |
|         |                                   |                            | 151 · Worker's Comp Insurance                 | 2,000.00             | 1,717.00         | 2,000.00         |
|         |                                   |                            | 199 · Service / Late Fees                     | 400.00               | 397.14           | 100.00           |
|         |                                   |                            | 201 · Accessories                             | 100.00               | 1,259.18         | 100.00           |
|         |                                   |                            | 202 · Printing & Copying                      | 2,500.00             | 2,527.83         | 1,500.00         |
|         |                                   |                            | 203 · Paper Products                          | 100.00               | 81.29            | 100.00           |
|         |                                   |                            | 207 · Training & Materials                    | 700.00               | 700.00           | 600.00           |
|         |                                   |                            | 208 · Food and Beverages                      | 0.00                 | 189.31           | 250.00           |
|         |                                   |                            | 240.1 · Equipment                             | 150.00               | 3,404.50         | 150.00           |
|         |                                   |                            | 309 · Website / IT Services                   | 2,000.00             | 5,928.83         | 1,500.00         |
|         |                                   |                            | 321 · Telephone                               | 800.00               | 762.79           | 720.00           |
|         |                                   |                            | 322 · Postage                                 | 500.00               | 165.20           | 600.00           |
|         |                                   |                            | 325 · Internet                                | 1,200.00             | 1,054.81         | 1,200.00         |
|         |                                   |                            | 331 · Travel                                  | 500.00               | 757.60           | 500.00           |
|         |                                   |                            | 340 · Advertising and Posting (Legal notices) | 3,000.00             | 3,967.79         | 3,000.00         |
|         |                                   |                            | 362 · Property Insurance                      | 1,500.00             | 242.00           | 1,500.00         |
|         |                                   |                            | 381 · Electricity                             | 3,000.00             | 3,169.68         | 3,000.00         |
|         |                                   |                            | 383 · Propane                                 | 0.00                 | 20.00            | 3,000.00         |
|         |                                   |                            | 384 · Garbage Disposal                        | 100.00               | 1,466.95         | 100.00           |
|         |                                   |                            | 385 · Sewer / Septic                          | 250.00               | 0.00             | 150.00           |
|         |                                   |                            | 401 · Building Repair                         | 1,000.00             | 754.65           | 1,000.00         |
|         |                                   |                            | 405 · Cleaning Services                       | 0.00                 | 190.00           | 960.00           |
|         |                                   |                            | 433 · Dues and Subscriptions                  | 1,100.00             | 1,086.42         | 1,200.00         |
|         |                                   |                            | 490 · Donations to Civic Organization         | 0.00                 | 200.00           | 0.00             |
|         |                                   |                            | 570 · Office Equip and Furnishings            | 500.00               | 4,394.91         | 500.00           |
|         |                                   |                            | 41430 · Other Township Expenses - Other       | 250.00               | 5,502.83         | 250.00           |
|         |                                   |                            | <b>Total 41430 · Other Township Expenses</b>  | <b>22,055.00</b>     | <b>40,345.71</b> | <b>24,385.00</b> |
|         |                                   |                            | <b>Total 41400 · Township Clerk</b>           | <b>29,515.00</b>     | <b>60,249.32</b> | <b>37,451.94</b> |
|         |                                   |                            | <b>41500 · Financial Management</b>           |                      |                  |                  |
|         |                                   |                            | 301 · Auditing & Accounting Services          | 18,500.00            | 0.00             | 0.00             |
|         |                                   |                            | 41510 · Township Treasurer                    |                      |                  |                  |
|         |                                   |                            | 103.3 · Part-Time Employee Wages              | 1,350.00             | 6,690.00         | 7,200.00         |
|         |                                   |                            | 119.3 · Personal Mileage Reimbursement        |                      | 0.00             |                  |
|         |                                   |                            | 121.3 · PERA Contributions                    | 200.00               | 133.50           | 360.00           |

Not being pursued this year

no election this year

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|  |  |  |                                               |                   |            |            |
|--|--|--|-----------------------------------------------|-------------------|------------|------------|
|  |  |  | 122.3 · FICA Contributions                    | 105.00            | 461.31     | 550.80     |
|  |  |  | 41510 · Township Treasurer - Other            |                   |            | 0.00       |
|  |  |  | <b>Total 41510 · Township Treasurer</b>       | <b>1,655.00</b>   | 7,284.81   | 8,110.80   |
|  |  |  | 41550 · Assessment Expenses                   | 14,000.00         | 12,897.38  | 14,000.00  |
|  |  |  | 41500 · Financial Management - Other          |                   |            | 0.00       |
|  |  |  | <b>Total 41500 · Financial Management</b>     | <b>34,155.00</b>  | 20,182.19  | 22,110.80  |
|  |  |  | <b>41600 · Legal Services</b>                 |                   |            | 0.00       |
|  |  |  | 304.1 · General Township                      | 3,000.00          | 2,427.50   | 5,000.00   |
|  |  |  | 304.2 · Planning and Zoning                   | 25,000.00         | 12,851.10  | 15,000.00  |
|  |  |  | 41600 Legal Services - Other                  |                   | 1,126.25   | 0.00       |
|  |  |  | <b>Total 41600 · Legal Services</b>           | <b>28,000.00</b>  | 16,404.85  | 20,000.00  |
|  |  |  | <b>41900 · Other General Government</b>       |                   |            |            |
|  |  |  | 41910 · Planning and Zoning                   |                   |            |            |
|  |  |  | 103.4 · Part-Time Employee Wages              | 25,000.00         | 24,635.33  | 28,000.00  |
|  |  |  | 119.4 · Personal Mileage Reimbursement        | 1,000.00          | 1,076.36   | 1,000.00   |
|  |  |  | 121.4 · PERA Contributions                    | 0.00              | 919.16     | 2,100.00   |
|  |  |  | 122.4 · FICA Contributions                    | 2,000.00          | 1,734.65   | 2,142.00   |
|  |  |  | 41910 · Planning and Zoning - Other           | 0.00              | 0.00       | 5,000.00   |
|  |  |  | <b>Total 41910 · Planning and Zoning</b>      | <b>28,000.00</b>  | 28,365.50  | 38,242.00  |
|  |  |  | 41920 · Data Processing                       | 1,200.00          | 823.07     | 1,500.00   |
|  |  |  | 41940 · Building Maintenance                  | 10,000.00         | 167,269.12 | 200,000.00 |
|  |  |  | <b>Total 41900 · Other General Government</b> | <b>39,200.00</b>  | 196,457.69 | 239,742.00 |
|  |  |  | 41000 · General Government - Other            | 0.00              | 0.00       | 0.00       |
|  |  |  | <b>Total 41000 · General Government</b>       | <b>149,270.00</b> | 346,278.66 | 341,538.13 |
|  |  |  | <b>42000 · Public Safety</b>                  |                   |            |            |
|  |  |  | 42200 · Fire                                  |                   |            |            |
|  |  |  | 42220 · Fire Fighting                         | 92,000.00         | 135,213.00 | 90,000.00  |
|  |  |  | 42260 · Fire Repair Services                  | 150.00            | 0.00       | 150.00     |
|  |  |  | <b>Total 42200 · Fire</b>                     | <b>92,150.00</b>  | 135,213.00 | 90,150.00  |
|  |  |  | 42600 · Traffic Signs                         | 50,000.00         | 0.00       | 2,500.00   |
|  |  |  | 42700 · Animal Control                        | 500.00            | 200.00     | 2,000.00   |
|  |  |  | <b>Total 42000 · Public Safety</b>            | <b>142,650.00</b> | 135,413.00 | 94,650.00  |
|  |  |  | <b>43000 · Public Works</b>                   |                   |            |            |
|  |  |  | 43100 · Highways, Streets and Roadways        |                   |            |            |
|  |  |  | 119.5 · Personal Mileage Reimbursement        | 800.00            | 687.44     | 1,800.00   |
|  |  |  | 211 · Cleaning Supplies                       | 0.00              | 0.00       | 0.00       |
|  |  |  | 212 · Motor Fuels                             | 0.00              | 0.00       | 0.00       |
|  |  |  | 213 · Lubricants and Additives                | 0.00              | 0.00       | 0.00       |
|  |  |  | 215 · Shop Materials                          | 0.00              | 78.96      | 250.00     |
|  |  |  | 220 · Repair and Maintenance Supplies         | 0.00              | 317.90     | 250.00     |
|  |  |  | 222 · Tires                                   | 0.00              | 0.00       | 0.00       |
|  |  |  | 224 · Road Materials                          | 60,000.00         | 53,490.10  | 65,000.00  |
|  |  |  | 240.2 · Small Tools and Minor Equipment       | 0.00              | 1,444.33   | 500.00     |
|  |  |  | 303 · Engineering and Surveying Fees          | 5,000.00          | 1,000.00   | 30,000.00  |
|  |  |  | 334 · Vehicle Registration / Tabs             | 0.00              | 0.00       | 0.00       |
|  |  |  | 363 · Automobile Insurance                    | 0.00              | 0.00       | 0.00       |
|  |  |  | 404 · Machinery and Equipment Repair          | 0.00              | 0.00       | 0.00       |
|  |  |  | 416 · Machinery Rental                        | 0.00              | 350.00     | 500.00     |
|  |  |  | 43122 · Road Maintenance                      |                   |            |            |
|  |  |  | 103.5 · Part-time Employee Wages              | 1,200.00          | 14,625.00  | 9,000.00   |
|  |  |  | 103.6 · Contractors                           | 70,000.00         | 178,056.36 | 133,500.00 |
|  |  |  | 113.5 · Apprenticeship Contribution           | 0.00              | 0.00       | 0.00       |
|  |  |  | 121.5 · PERA Contributions                    | 200.00            | 1,111.30   | 1,125.00   |
|  |  |  | 122.5 · FICA Contributions                    | 200.00            | 1,192.25   | 1,147.50   |
|  |  |  | 125.5 · Other (Union) Retirement              | 0.00              | 0.00       | 0.00       |
|  |  |  | 131.5 · Health Insurance                      | 0.00              | 0.00       | 0.00       |
|  |  |  | 43122 · Road Maintenance - Other              | 135,000.00        | 500.00     | 1,000.00   |
|  |  |  | <b>Total 43122 · Road Maintenance</b>         | <b>206,600.00</b> | 195,484.91 | 145,772.50 |

increased per meeting approval

|               |  |  |                                                |            |              |            |
|---------------|--|--|------------------------------------------------|------------|--------------|------------|
|               |  |  | 43126 · Road Equipment                         | 0.00       | 0.00         | 0.00       |
|               |  |  | 43100 · Highways, Streets and Roadways - Other | 135,000.00 | 439,020.69   | 257,500.00 |
|               |  |  | Total 43100 · Highways, Streets and Roadways   | 407,400.00 | 691,874.33   | 501,572.50 |
|               |  |  | 43200 · Sanitation                             | 0.00       | 0.00         | 180.00     |
|               |  |  | Total 43000 · Public Works                     | 407,400.00 | 691,874.33   | 501,752.50 |
| Total Expense |  |  |                                                | 699,320.00 | 1,173,565.99 | 937,940.63 |
|               |  |  |                                                |            |              |            |