

9:17 AM
 02/11/25
 Accrual Basis

Windemere Township
YTD Financial Activity Comparison
 January 2025

	Jan 25	Jan 24
Ordinary Income/Expense		
Income		
31000 · General Property Taxes		
31020 · Delinquent Property Taxes	6,947.06	7,335.46
Total 31000 · General Property Taxes	6,947.06	7,335.46
32000 · Licenses and Permits		
32110 · Alcoholic Beverages	100.00	0.00
Total 32000 · Licenses and Permits	100.00	0.00
34000 · Charges for Services		
34100 · General Government		
34103 · Zoning and Subdivision Fees	0.00	2,154.60
Total 34100 · General Government	0.00	2,154.60
Total 34000 · Charges for Services	0.00	2,154.60
36200 · Miscellaneous Revenues		
36210 · Interest Earnings	1,336.31	918.11
36220 · Rents and Royalties	1,000.00	1,000.00
36230 · Donations from Private Sources	15.00	0.00
Total 36200 · Miscellaneous Revenues	2,351.31	1,918.11
Total Income	9,398.37	11,408.17
Expense		
41000 · General Government		
41100 · Legislative		
41110 · Township Board		
103.1 · Part-Time Employee Wages	870.00	1,830.00
119.1 · Personal Mileage Reimbursement	135.34	115.28
122.1 · FICA Contributions	66.56	140.00
Total 41110 · Township Board	1,071.90	2,085.28
Total 41100 · Legislative	1,071.90	2,085.28
41400 · Township Clerk		
103.2 · Part-Time Employee Wages	530.00	690.00
119.2 · Personal Mileage Reimbursement	22.78	268.55
121.2 · PERA Contributions	26.50	34.50
122.2 · FICA Contributions	40.55	52.79
41410 · Elections	637.63	0.00

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41430 · Other Township Expenses		
199 · Service / Late Fees	5.00	0.00
202 · Printing & Copying	0.00	30.00
203 · Paper Products	0.00	0.00
309 · Website & IT Services	214.18	333.45
321 · Telephone	0.00	60.00
322 · Postage	77.00	0.00
325 · Internet	0.00	95.75
331 · Travel	123.89	503.14
340 · Advertising	100.60	160.29
381 · Electricity	152.28	127.00
433 · Dues and Subscriptions	938.64	944.72
490 · Donations to Civic Organization	0.00	100.00
570 · Office Equip and Furnishings	474.00	0.00
41430 · Other Township Expenses - Other	275.94	0.00
Total 41430 · Other Township Expenses	<u>2,361.53</u>	<u>2,354.35</u>
Total 41400 · Township Clerk	3,618.99	3,400.19
41500 · Financial Management		
41510 · Township Treasurer		
103.3 · Part-Time Employee Wages	2,150.00	580.00
119.3 · Personal Mileage Reimbursement	0.00	0.00
121.3 · PERA Contributions	0.00	29.00
122.3 · FICA Contributions	72.68	44.37
Total 41510 · Township Treasurer	<u>2,222.68</u>	<u>653.37</u>
Total 41500 · Financial Management	2,222.68	653.37
41600 · Legal Services		
304.1 · General Township	0.00	1,000.00
304.2 · Planning and Zoning	66.25	62.50
Total 41600 · Legal Services	<u>66.25</u>	<u>1,062.50</u>
41900 · Other General Government		
41910 · Planning and Zoning		
103.4 · Part-Time Employee Wages	625.00	787.50
119.4 · Personal Mileage Reimbursement	20.10	14.41
121.4 · PERA Contributions	0.00	59.06
122.4 · FICA Contributions	47.81	60.25
Total 41910 · Planning and Zoning	<u>692.91</u>	<u>921.22</u>

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41920 · Data Processing	0.00	42.00
Total 41900 · Other General Government	692.91	963.22
41000 · General Government - Other	0.00	0.00
Total 41000 · General Government	7,672.73	8,164.56
42000 · Public Safety		
42200 · Fire		
42220 · Fire Fighting	0.00	44,478.00
Total 42200 · Fire	0.00	44,478.00
Total 42000 · Public Safety	0.00	44,478.00
43000 · Public Works		
43100 · Highways, Streets and Roadways		
119.5 · Personal Mileage Reimbursement	0.00	87.12
224 · Road Materials	0.00	4,348.75
303 · Engineering and Surveying Fees	3,900.00	0.00
43122 · Road Maintenance		
103.5 · Part-time Employee Wages	100.00	625.00
103.6 · Contractors	12,762.50	59,142.50
121.5 · PERA Contributions	7.50	46.88
122.5 · FICA Contributions	7.65	47.81
Total 43122 · Road Maintenance	12,877.65	59,862.19
Total 43100 · Highways, Streets and Road...	16,777.65	64,298.06
Total 43000 · Public Works	16,777.65	64,298.06
66000 · Payroll Expenses	0.00	0.00
Total Expense	24,450.38	116,940.62
Net Ordinary Income	-15,052.01	-105,532.45
Net Income	-15,052.01	-105,532.45

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Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	-388.40
Total 31000 · General Property Taxes	-388.40
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	100.00
Total 32000 · Licenses and Permits	100.00
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	-2,154.60
Total 34100 · General Government	-2,154.60
Total 34000 · Charges for Services	-2,154.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	418.20
36220 · Rents and Royalties	0.00
36230 · Donations from Private Sources	15.00
Total 36200 · Miscellaneous Revenues	433.20
Total Income	-2,009.80
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	-960.00
119.1 · Personal Mileage Reimbursement	20.06
122.1 · FICA Contributions	-73.44
Total 41110 · Township Board	-1,013.38
Total 41100 · Legislative	-1,013.38
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	-160.00
119.2 · Personal Mileage Reimbursement	-245.77
121.2 · PERA Contributions	-8.00
122.2 · FICA Contributions	-12.24
41410 · Elections	637.63

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41430 · Other Township Expenses	
199 · Service / Late Fees	5.00
202 · Printing & Copying	-30.00
203 · Paper Products	0.00
309 · Website & IT Services	-119.27
321 · Telephone	-60.00
322 · Postage	77.00
325 · Internet	-95.75
331 · Travel	-379.25
340 · Advertising	-59.69
381 · Electricity	25.28
433 · Dues and Subscriptions	-6.08
490 · Donations to Civic Organization	-100.00
570 · Office Equip and Furnishings	474.00
41430 · Other Township Expenses - Other	275.94
Total 41430 · Other Township Expenses	<u>7.18</u>
Total 41400 · Township Clerk	218.80
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	1,570.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	-29.00
122.3 · FICA Contributions	28.31
Total 41510 · Township Treasurer	<u>1,569.31</u>
Total 41500 · Financial Management	1,569.31
41600 · Legal Services	
304.1 · General Township	-1,000.00
304.2 · Planning and Zoning	3.75
Total 41600 · Legal Services	<u>-996.25</u>
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	-162.50
119.4 · Personal Mileage Reimbursement	5.69
121.4 · PERA Contributions	-59.06
122.4 · FICA Contributions	-12.44
Total 41910 · Planning and Zoning	<u>-228.31</u>

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41920 · Data Processing	-42.00
Total 41900 · Other General Government	-270.31
41000 · General Government - Other	0.00
Total 41000 · General Government	-491.83
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	-44,478.00
Total 42200 · Fire	-44,478.00
Total 42000 · Public Safety	-44,478.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	-87.12
224 · Road Materials	-4,348.75
303 · Engineering and Surveying Fees	3,900.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	-525.00
103.6 · Contractors	-46,380.00
121.5 · PERA Contributions	-39.38
122.5 · FICA Contributions	-40.16
Total 43122 · Road Maintenance	-46,984.54
Total 43100 · Highways, Streets and Road...	-47,520.41
Total 43000 · Public Works	-47,520.41
66000 · Payroll Expenses	0.00
Total Expense	-92,490.24
Net Ordinary Income	90,480.44
Net Income	<u><u>90,480.44</u></u>