

Windemere Township YTD Financial Activity Comparison January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	231,377.96	231,358.23	19.73
31020 · Delinquent Property Taxes	6,901.47	7,335.46	-433.99
Total 31000 · General Property Taxes	238,279.43	238,693.69	-414.26
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	180.79	347.74	-166.95
Total 31900 · Delinquent Taxes	180.79	347.74	-166.95
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00	50.00	50.00
Total 32000 · Licenses and Permits	100.00	50.00	50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids			
33401 · Local Government Aid	1,979.00	4,240.42	-2,261.42
33418 · Refund of Gas Tax	53,482.20	45,303.66	8,178.54
33428 · Payments in Lieu of Taxes	2,251.65	2,238.75	12.90
Total 33400 · State Grants and Aids	57,712.85	51,782.83	5,930.02
33000 · Intergovernmental Revenues - Other	0.00	324,098.21	-324,098.21
Total 33000 · Intergovernmental Revenues	57,712.85	375,881.04	-318,168.19
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	0.00	14,289.60	-14,289.60
Total 34100 · General Government	0.00	14,289.60	-14,289.60
Total 34000 · Charges for Services	0.00	14,289.60	-14,289.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	8,576.49	19,935.83	-11,359.34
36220 · Rents and Royalties	1,000.00	5,015.00	-4,015.00
36200 · Miscellaneous Revenues - Other	15.00	135.00	-120.00
Total 36200 · Miscellaneous Revenues	9,591.49	25,085.83	-15,494.34
Total Income	305,864.56	654,347.90	-348,483.34
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,989.00	12,690.00	-7,701.00
119.1 · Personal Mileage Reimbursement	354.50	750.27	-395.77
121.1 · PERA Contributions	0.02	0.00	0.02
122.1 · FICA Contributions	381.66	1,021.28	-639.62
Total 41110 · Township Board	5,725.18	14,461.55	-8,736.37
Total 41100 · Legislative	5,725.18	14,461.55	-8,736.37
41300 · Windemere Coordinator			
103.7 · Coordinator Wages	0.00	12,031.25	-12,031.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	0.00	920.39	-920.39
Total 41300 · Windemere Coordinator	0.00	12,951.64	-12,951.64
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,280.00	5,360.00	920.00
119.2 · Personal Mileage Reimbursement	173.98	672.56	-498.58
121.2 · PERA Contributions	26.50	266.50	-240.00
122.2 · FICA Contributions	480.43	473.39	7.04
41410 · Elections	637.63	2,413.54	-1,775.91
41430 · Other Township Expenses			
133 · Life Insurance	325.00	405.00	-80.00
199 · Service / Late Fees	100.00	95.16	4.84
201 · Accessories	0.00	1,249.18	-1,249.18
202 · Printing & Copying	214.00	688.20	-474.20
207 · Training & Materials	630.00	630.00	0.00
240.1 · Equipment	0.00	3,404.50	-3,404.50
309 · Website & IT Services	3,438.40	4,774.65	-1,336.25
321 · Telephone	205.77	762.79	-557.02
322 · Postage	377.00	136.00	241.00
325 · Internet	1,191.12	988.70	202.42
331 · Travel	376.37	757.60	-381.23
340 · Advertising	769.58	3,275.97	-2,506.39
362 · Property Insurance	3,708.00	0.00	3,708.00
381 · Electricity	1,992.10	2,343.00	-350.90
383 · Propane	0.00	20.00	-20.00
384 · Garbage Disposal	0.00	1,439.60	-1,439.60
401 · Building Repair	2,608.81	291.00	2,317.81
405 · Cleaning Services	0.00	190.00	-190.00
433 · Dues and Subscriptions	2,018.07	1,086.42	931.65
490 · Donations to Civic Organization	0.00	200.00	-200.00
570 · Office Rent, Equip, Furnishings	4,842.00	2,271.99	2,570.01
41430 · Other Township Expenses - Other	468.83	5,032.83	-4,564.00
Total 41430 · Other Township Expenses	23,265.05	30,042.59	-6,777.54
Total 41400 · Township Clerk	30,863.59	39,228.58	-8,364.99
41500 · Financial Management			
301 · Auditing & Accounting Services	19,675.17	0.00	19,675.17
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,400.00	4,890.00	-490.00
119.3 · Personal Mileage Reimbursement	68.60	0.00	68.60
121.3 · PERA Contributions	0.00	133.50	-133.50
122.3 · FICA Contributions	244.85	323.60	-78.75
Total 41510 · Township Treasurer	4,713.45	5,347.10	-633.65
41550 · Assessment Expenses	10,422.94	12,897.38	-2,474.44
Total 41500 · Financial Management	34,811.56	18,244.48	16,567.08

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41600 · Legal Services			
304.1 · General Township	1,532.50	2,361.25	-828.75
304.2 · Planning and Zoning	29,152.20	7,309.85	21,842.35
41600 · Legal Services - Other	0.00	596.25	-596.25
Total 41600 · Legal Services	30,684.70	10,267.35	20,417.35
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,890.00	19,397.83	-12,507.83
119.4 · Personal Mileage Reimbursement	315.50	875.36	-559.86
121.4 · PERA Contributions	0.00	919.16	-919.16
122.4 · FICA Contributions	508.68	1,333.98	-825.30
Total 41910 · Planning and Zoning	7,714.18	22,526.33	-14,812.15
41920 · Data Processing	685.26	823.07	-137.81
41940 · Building Maintenance	36,155.95	153,474.93	-117,318.98
Total 41900 · Other General Government	44,555.39	176,824.33	-132,268.94
41000 · General Government - Other	-120.00	0.00	-120.00
Total 41000 · General Government	146,520.42	271,977.93	-125,457.51
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	44,478.00	-44,478.00
Total 42200 · Fire	0.00	44,478.00	-44,478.00
42700 · Animal Control	3,232.41	200.00	3,032.41
Total 42000 · Public Safety	3,232.41	44,678.00	-41,445.59
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	687.44	-687.44
212 · Motor Fuels	86.33	0.00	86.33
215 · Shop Materials	0.00	78.96	-78.96
220 · Repair and Maintenance Supplies	0.00	67.91	-67.91
224 · Road Materials	142,696.74	35,841.10	106,855.64
240.2 · Small Tools and Minor Equipment	0.00	841.24	-841.24
303 · Engineering and Surveying Fees	14,735.00	1,000.00	13,735.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	800.00	13,075.00	-12,275.00
103.6 · Contractors	82,221.50	141,783.11	-59,561.61
121.5 · PERA Contributions	60.00	995.05	-935.05
122.5 · FICA Contributions	61.20	1,073.68	-1,012.48
Total 43122 · Road Maintenance	83,142.70	156,926.84	-73,784.14
43100 · Highways, Streets and Roadways - Other	53,403.24	219,859.62	-166,456.38
Total 43100 · Highways, Streets and Roadways	294,064.01	415,303.11	-121,239.10
Total 43000 · Public Works	294,064.01	415,303.11	-121,239.10
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	443,816.84	731,959.04	-288,142.20
Net Ordinary Income	-137,952.28	-77,611.14	-60,341.14
Net Income	-137,952.28	-77,611.14	-60,341.14