

Windemere Township
YTD Financial Activity Comparison
January through December 2024

	<u>Jan - Dec 24</u>	<u>Jan - Dec 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	393,830.67	387,582.09	6,248.58
31020 · Delinquent Property Taxes	7,335.46	11,132.50	-3,797.04
Total 31000 · General Property Taxes	401,166.13	398,714.59	2,451.54
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	347.74	10,731.58	-10,383.84
Total 31900 · Delinquent Taxes	347.74	10,731.58	-10,383.84
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	50.00	0.00	50.00
Total 32000 · Licenses and Permits	50.00	0.00	50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	8,572.64	6,910.35	1,662.29
33418 · Refund of Gas Tax	45,303.66	40,524.16	4,779.50
33428 · Payments in Lieu of Taxes	2,238.75	2,046.18	192.57
Total 33400 · State Grants and Aids.	56,115.05	49,480.69	6,634.36
33000 · Intergovernmental Revenues - Other	324,098.21	24,808.00	299,290.21
Total 33000 · Intergovernmental Revenues	380,213.26	74,288.69	305,924.57

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34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	17,857.10	5,422.60	12,434.50
34111 · Variance Application Fees	0.00	3,000.00	-3,000.00
Total 34100 · General Government	<u>17,857.10</u>	<u>8,422.60</u>	<u>9,434.50</u>
Total 34000 · Charges for Services	17,857.10	8,422.60	9,434.50
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	26,975.70	30,619.73	-3,644.03
36220 · Rents and Royalties	5,015.00	1,000.00	4,015.00
36200 · Miscellaneous Revenues - Other	269.64	238,395.00	-238,125.36
Total 36200 · Miscellaneous Revenues	<u>32,260.34</u>	<u>270,014.73</u>	<u>-237,754.39</u>
Total Income	831,894.57	762,172.19	69,722.38
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	15,815.66	18,570.00	-2,754.34
119.1 · Personal Mileage Reimbursement	766.35	1,435.12	-668.77
122.1 · FICA Contributions	1,248.14	1,420.61	-172.47
142.1 · Unemployment Comp Benefits	0.00	59.05	-59.05
Total 41110 · Township Board	<u>17,830.15</u>	<u>21,484.78</u>	<u>-3,654.63</u>
Total 41100 · Legislative	17,830.15	21,484.78	-3,654.63

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41300 · Windemere Coordinator			
103.7 · Coodinator Wages	32,656.25	0.00	32,656.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	2,498.21	0.00	2,498.21
Total 41300 · Windemere Coordinator	35,154.46	0.00	35,154.46
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,720.00	9,147.50	-1,427.50
119.2 · Personal Mileage Reimbursement	2,278.89	958.68	1,320.21
121.2 · PERA Contributions	384.50	475.38	-90.88
122.2 · FICA Contributions	808.68	690.61	118.07
41410 · Elections	8,711.54	0.00	8,711.54
41430 · Other Township Expenses			
133 · Life Insurance	405.00	400.00	5.00
151 · Worker's Comp Insurance	1,717.00	7,056.00	-5,339.00
199 · Service / Late Fees	397.14	24,662.75	-24,265.61
201 · Accessories	1,259.18	27.92	1,231.26
202 · Printing & Copying	2,527.83	1,967.03	560.80
203 · Paper Products	81.29	43.63	37.66
207 · Training & Materials	700.00	1,330.00	-630.00
208 · Food and Beverages	189.31	70.44	118.87
240.1 · Equipment	3,404.50	0.00	3,404.50
309 · Website & IT Services	5,928.83	3,336.56	2,592.27
321 · Telephone	762.79	884.01	-121.22
322 · Postage	165.20	658.11	-492.91
325 · Internet	1,054.81	1,181.25	-126.44
331 · Travel	757.60	247.31	510.29
340 · Advertising	3,967.79	6,878.53	-2,910.74
362 · Property Insurance	242.00	3,055.00	-2,813.00
381 · Electricity	3,169.68	2,883.13	286.55

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383 · Propane	20.00	2,298.65	-2,278.65
384 · Garbage Disposal	1,466.95	0.00	1,466.95
385 · Sewer / Septic	0.00	555.00	-555.00
401 · Building Repair	754.65	13,132.84	-12,378.19
405 · Cleaning Services	190.00	1,940.00	-1,750.00
433 · Dues and Subscriptions	1,086.42	1,072.44	13.98
490 · Donations to Civic Organization	200.00	0.00	200.00
570 · Office Equip and Furnishings	4,394.91	0.00	4,394.91
41430 · Other Township Expenses - Other	5,502.83	0.00	5,502.83
Total 41430 · Other Township Expenses	<u>40,345.71</u>	<u>73,680.60</u>	<u>-33,334.89</u>
Total 41400 · Township Clerk	60,249.32	84,952.77	-24,703.45
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,690.00	7,805.00	-1,115.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	133.50	303.00	-169.50
122.3 · FICA Contributions	461.31	540.47	-79.16
Total 41510 · Township Treasurer	<u>7,284.81</u>	<u>8,648.47</u>	<u>-1,363.66</u>
41550 · Assessment Expenses	<u>12,897.38</u>	<u>15,395.01</u>	<u>-2,497.63</u>
Total 41500 · Financial Management	20,182.19	24,043.48	-3,861.29

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41600 · Legal Services			
304.1 · General Township	2,427.50	6,265.00	-3,837.50
304.2 · Planning and Zoning	12,851.10	3,191.00	9,660.10
41600 · Legal Services - Other	1,126.25	0.00	1,126.25
Total 41600 · Legal Services	16,404.85	9,456.00	6,948.85
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	24,635.33	20,352.50	4,282.83
119.4 · Personal Mileage Reimbursement	1,076.36	921.35	155.01
121.4 · PERA Contributions	919.16	1,266.59	-347.43
122.4 · FICA Contributions	1,734.65	1,339.71	394.94
Total 41910 · Planning and Zoning	28,365.50	23,880.15	4,485.35
41920 · Data Processing	823.07	1,495.56	-672.49
41940 · Building Maintenance	167,269.12	0.00	167,269.12
Total 41900 · Other General Government	196,457.69	25,375.71	171,081.98
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	346,278.66	165,312.74	180,965.92
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	135,213.00	44,478.00	90,735.00
Total 42200 · Fire	135,213.00	44,478.00	90,735.00

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42600 · Traffic Signs	0.00	3,928.18	-3,928.18
42700 · Animal Control	200.00	0.00	200.00
Total 42000 · Public Safety	135,413.00	48,406.18	87,006.82
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	687.44	1,059.80	-372.36
211 · Cleaning Supplies	0.00	25.56	-25.56
215 · Shop Materials	78.96	149.11	-70.15
220 · Repair and Maintenance Supplies	317.90	878.44	-560.54
224 · Road Materials	53,490.10	61,435.52	-7,945.42
240.2 · Small Tools and Minor Equipment	1,444.33	0.00	1,444.33
303 · Engineering and Surveying Fees	1,000.00	1,000.00	0.00
363 · Automobile Insurance	0.00	0.00	0.00
404 · Machinery and Equipment Repair	0.00	5,102.04	-5,102.04
416 · Machinery Rental	350.00	0.00	350.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	14,625.00	13,237.50	1,387.50
103.6 · Contractors	178,056.36	585,211.00	-407,154.64
121.5 · PERA Contributions	1,111.30	548.66	562.64
122.5 · FICA Contributions	1,192.25	1,030.66	161.59
43122 · Road Maintenance - Other	500.00	0.00	500.00
Total 43122 · Road Maintenance	195,484.91	600,027.82	-404,542.91
43100 · Highways, Streets and Roadways - ...	439,020.69	218,379.50	220,641.19
Total 43100 · Highways, Streets and Roadways	691,874.33	888,057.79	-196,183.46
Total 43000 · Public Works	691,874.33	888,057.79	-196,183.46

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66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>1,173,565.99</u>	<u>1,101,776.71</u>	<u>71,789.28</u>
Net Ordinary Income	<u>-341,671.42</u>	<u>-339,604.52</u>	<u>-2,066.90</u>
Net Income	<u>-341,671.42</u>	<u>-339,604.52</u>	<u>-2,066.90</u>