

2:26 PM  
 08/05/24  
 Accrual Basis

**Windemere Township**  
**YTD Financial Activity Comparison**  
 January through July 2024

|   | <u>Jan - Jul 24</u> | <u>Jan - Jul 23</u> |
|---|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>                  |                     |                     |
| <b>Income</b>                                   |                     |                     |
| <b>31000 · General Property Taxes</b>           |                     |                     |
| 31010 · Current Property Taxes                  | 231,358.23          | 228,661.58          |
| 31020 · Delinquent Property Taxes               | 7,335.46            | 10,131.95           |
| <b>Total 31000 · General Property Taxes</b>     | <u>238,693.69</u>   | <u>238,793.53</u>   |
| <b>31900 · Delinquent Taxes</b>                 |                     |                     |
| 31920 · Tax Forfeiture Sales                    | 347.74              | 10,731.58           |
| <b>Total 31900 · Delinquent Taxes</b>           | <u>347.74</u>       | <u>10,731.58</u>    |
| <b>32000 · Licenses and Permits</b>             |                     |                     |
| 32110 · Alcoholic Beverages                     | 50.00               | 0.00                |
| 32210 · Building Permits                        | 1,420.40            | 0.00                |
| <b>Total 32000 · Licenses and Permits</b>       | <u>1,470.40</u>     | <u>0.00</u>         |
| <b>33000 · Intergovernmental Revenues</b>       |                     |                     |
| <b>33400 · State Grants and Aids.</b>           |                     |                     |
| 33401 · Local Government Aid                    | 4,240.42            | 2,431.00            |
| 33418 · Refund of Gas Tax                       | 45,303.66           | 40,524.16           |
| <b>Total 33400 · State Grants and Aids.</b>     | <u>49,544.08</u>    | <u>42,955.16</u>    |
| 33000 · Intergovernmental Revenues - Other      | 324,098.21          | 24,808.00           |
| <b>Total 33000 · Intergovernmental Revenues</b> | <u>373,642.29</u>   | <u>67,763.16</u>    |
| <b>34000 · Charges for Services</b>             |                     |                     |
| <b>34100 · General Government</b>               |                     |                     |
| 34103 · Zoning and Subdivision Fees             | 12,869.20           | 2,447.60            |
| 34111 · Variance Application Fees               | 0.00                | 1,000.00            |
| <b>Total 34100 · General Government</b>         | <u>12,869.20</u>    | <u>3,447.60</u>     |
| <b>Total 34000 · Charges for Services</b>       | <u>12,869.20</u>    | <u>3,447.60</u>     |
| <b>36200 · Miscellaneous Revenues</b>           |                     |                     |
| 36210 · Interest Earnings                       | 19,452.23           | 14,952.42           |
| 36220 · Rents and Royalties                     | 5,015.00            | 0.00                |
| 36200 · Miscellaneous Revenues - Other          | 0.00                | 115,500.00          |
| <b>Total 36200 · Miscellaneous Revenues</b>     | <u>24,467.23</u>    | <u>130,452.42</u>   |

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**YTD Financial Activity Comparison**  
 January through July 2024

|   | <u>Jan - Jul 24</u> | <u>Jan - Jul 23</u> |
|---|---------------------|---------------------|
| <b>49900 · Uncategorized Income</b>           | 135.00              | 0.00                |
| <b>Total Income</b>                           | 651,625.55          | 451,188.29          |
| <b>Expense</b>                                |                     |                     |
| <b>41000 · General Government</b>             |                     |                     |
| <b>41100 · Legislative</b>                    |                     |                     |
| <b>41110 · Township Board</b>                 |                     |                     |
| <b>103.1 · Part-Time Employee Wages</b>       | 11,680.00           | 12,050.00           |
| <b>119.1 · Personal Mileage Reimbursement</b> | 603.04              | 1,257.61            |
| <b>122.1 · FICA Contributions</b>             | 944.02              | 921.83              |
| <b>142.1 · Unemployment Comp Benefits</b>     | 0.00                | 59.05               |
| <b>Total 41110 · Township Board</b>           | <u>13,227.06</u>    | <u>14,288.49</u>    |
| <b>Total 41100 · Legislative</b>              | 13,227.06           | 14,288.49           |
| <b>41300 · Windemere Coordinator</b>          |                     |                     |
| <b>103.7 · Coodinator Wages</b>               | 5,156.25            | 0.00                |
| <b>119.7 · Personal Mileage Reimbursement</b> | 0.00                | 0.00                |
| <b>Total 41300 · Windemere Coordinator</b>    | <u>5,156.25</u>     | <u>0.00</u>         |
| <b>41400 · Township Clerk</b>                 |                     |                     |
| <b>103.2 · Part-Time Employee Wages</b>       | 4,830.00            | 5,857.50            |
| <b>119.2 · Personal Mileage Reimbursement</b> | 666.53              | 703.88              |
| <b>121.2 · PERA Contributions</b>             | 240.00              | 286.88              |
| <b>122.2 · FICA Contributions</b>             | 369.49              | 438.92              |
| <b>41410 · Elections</b>                      | 2,478.08            | 0.00                |
| <b>41430 · Other Township Expenses</b>        |                     |                     |
| <b>133 · Life Insurance</b>                   | 405.00              | 400.00              |
| <b>151 · Worker's Comp Insurance</b>          | 0.00                | 4,414.00            |
| <b>199 · Service / Late Fees</b>              | 95.16               | 12,293.75           |
| <b>201 · Accessories</b>                      | 1,249.18            | 27.92               |
| <b>202 · Printing &amp; Copying</b>           | 688.20              | 1,022.89            |
| <b>203 · Paper Products</b>                   | 0.00                | 43.63               |
| <b>207 · Training &amp; Materials</b>         | 630.00              | 570.00              |
| <b>208 · Food and Beverages</b>               | 0.00                | 70.44               |
| <b>240.1 · Equipment</b>                      | 3,404.50            | 0.00                |
| <b>309 · Website &amp; IT Services</b>        | 4,158.06            | 2,694.43            |
| <b>321 · Telephone</b>                        | 762.79              | 584.01              |
| <b>322 · Postage</b>                          | 136.00              | 447.30              |
| <b>325 · Internet</b>                         | 838.70              | 702.62              |
| <b>331 · Travel</b>                           | 757.60              | 247.31              |
| <b>340 · Advertising</b>                      | 3,178.37            | 1,505.74            |

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**YTD Financial Activity Comparison**  
**January through July 2024**

|  | <u>Jan - Jul 24</u> | <u>Jan - Jul 23</u> |
|--|---------------------|---------------------|
| 362 · Property Insurance                     | 0.00                | 5,329.00            |
| 381 · Electricity                            | 2,198.00            | 1,818.00            |
| 383 · Propane                                | 20.00               | 1,759.17            |
| 384 · Garbage Disposal                       | 1,424.00            | 0.00                |
| 385 · Sewer / Septic                         | 0.00                | 185.00              |
| 401 · Building Repair                        | 291.00              | 0.00                |
| 405 · Cleaning Services                      | 190.00              | 960.00              |
| 433 · Dues and Subscriptions                 | 1,086.42            | 1,072.44            |
| 490 · Donations to Civic Organization        | 200.00              | 0.00                |
| 570 · Office Equip and Furnishings           | 1,647.99            | 0.00                |
| 41430 · Other Township Expenses - Other      | 1,447.83            | 0.00                |
| <b>Total 41430 · Other Township Expenses</b> | <u>24,808.80</u>    | <u>36,147.65</u>    |
| <b>Total 41400 · Township Clerk</b>          | <b>33,392.90</b>    | <b>43,434.83</b>    |
| <b>41500 · Financial Management</b>          |                     |                     |
| 41510 · Township Treasurer                   |                     |                     |
| 103.3 · Part-Time Employee Wages             | 4,440.00            | 4,905.00            |
| 119.3 · Personal Mileage Reimbursement       | 0.00                | 0.00                |
| 121.3 · PERA Contributions                   | 133.50              | 194.50              |
| 122.3 · FICA Contributions                   | 289.17              | 318.63              |
| <b>Total 41510 · Township Treasurer</b>      | <u>4,862.67</u>     | <u>5,418.13</u>     |
| <b>41550 · Assessment Expenses</b>           | <u>12,897.38</u>    | <u>612.01</u>       |
| <b>Total 41500 · Financial Management</b>    | <b>17,760.05</b>    | <b>6,030.14</b>     |
| <b>41600 · Legal Services</b>                |                     |                     |
| 304.1 · General Township                     | 2,361.25            | 3,827.50            |
| 304.2 · Planning and Zoning                  | 7,111.10            | 1,961.00            |
| 41600 · Legal Services - Other               | 463.75              | 0.00                |
| <b>Total 41600 · Legal Services</b>          | <u>9,936.10</u>     | <u>5,788.50</u>     |
| <b>41900 · Other General Government</b>      |                     |                     |
| 41910 · Planning and Zoning                  |                     |                     |
| 103.4 · Part-Time Employee Wages             | 17,572.83           | 11,880.00           |
| 119.4 · Personal Mileage Reimbursement       | 914.22              | 515.24              |
| 121.4 · PERA Contributions                   | 919.16              | 703.14              |
| 122.4 · FICA Contributions                   | 1,194.36            | 717.19              |
| <b>Total 41910 · Planning and Zoning</b>     | <u>20,600.57</u>    | <u>13,815.57</u>    |

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|   | <b>Jan - Jul 24</b> | <b>Jan - Jul 23</b> |
|---|---------------------|---------------------|
| 41920 · Data Processing                             | 823.07              | 1,340.56            |
| 41940 · Building Maintenance                        | 136,979.93          | 0.00                |
| <b>Total 41900 · Other General Government</b>       | <b>158,403.57</b>   | <b>15,156.13</b>    |
| 41000 · General Government - Other                  | -145.73             | 0.00                |
| <b>Total 41000 · General Government</b>             | <b>237,730.20</b>   | <b>84,698.09</b>    |
| 42000 · Public Safety                               |                     |                     |
| 42200 · Fire  |                     |                     |
| 42220 · Fire Fighting                               | 44,478.00           | 0.00                |
| <b>Total 42200 · Fire</b>                           | <b>44,478.00</b>    | <b>0.00</b>         |
| 42700 · Animal Control                              | 200.00              | 0.00                |
| <b>Total 42000 · Public Safety</b>                  | <b>44,678.00</b>    | <b>0.00</b>         |
| 43000 · Public Works                                |                     |                     |
| 43100 · Highways, Streets and Roadways              |                     |                     |
| 119.5 · Personal Mileage Reimbursement              | 795.31              | 419.85              |
| 215 · Shop Materials                                | 78.96               | 84.53               |
| 220 · Repair and Maintenance Supplies               | 67.91               | 107.73              |
| 224 · Road Materials                                | 31,151.54           | 2,000.75            |
| 303 · Engineering and Surveying Fees                | 1,000.00            | 0.00                |
| 363 · Automobile Insurance                          | 0.00                | 0.00                |
| 404 · Machinery and Equipment Repair                | 0.00                | 235.93              |
| 43122 · Road Maintenance                            |                     |                     |
| 103.5 · Part-time Employee Wages                    | 11,825.00           | 10,112.50           |
| 103.6 · Contractors                                 | 347,865.80          | 353,999.25          |
| 121.5 · PERA Contributions                          | 901.30              | 314.26              |
| 122.5 · FICA Contributions                          | 978.05              | 839.40              |
| <b>Total 43122 · Road Maintenance</b>               | <b>361,570.15</b>   | <b>365,265.41</b>   |
| 43100 · Highways, Streets and Roadways - O...       | 1,005.00            | 5,000.00            |
| <b>Total 43100 · Highways, Streets and Roadways</b> | <b>395,668.87</b>   | <b>373,114.20</b>   |
| <b>Total 43000 · Public Works</b>                   | <b>395,668.87</b>   | <b>373,114.20</b>   |

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|                          | <u>Jan - Jul 24</u>      | <u>Jan - Jul 23</u>     |
|--------------------------|--------------------------|-------------------------|
| 66000 · Payroll Expenses | 501.55                   | 0.00                    |
| Total Expense            | 678,578.62               | 457,812.29              |
| Net Ordinary Income      | -26,953.07               | -6,624.00               |
| Net Income               | <u><u>-26,953.07</u></u> | <u><u>-6,624.00</u></u> |

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|   | <u>\$ Change</u> |
|---|------------------|
| <b>Ordinary Income/Expense</b>                  |                  |
| <b>Income</b>                                   |                  |
| <b>31000 · General Property Taxes</b>           |                  |
| 31010 · Current Property Taxes                  | 2,696.65         |
| 31020 · Delinquent Property Taxes               | -2,796.49        |
|   | <hr/>            |
| <b>Total 31000 · General Property Taxes</b>     | -99.84           |
| <b>31900 · Delinquent Taxes</b>                 |                  |
| 31920 · Tax Forfeiture Sales                    | -10,383.84       |
|   | <hr/>            |
| <b>Total 31900 · Delinquent Taxes</b>           | -10,383.84       |
| <b>32000 · Licenses and Permits</b>             |                  |
| 32110 · Alcoholic Beverages                     | 50.00            |
| 32210 · Building Permits                        | 1,420.40         |
|   | <hr/>            |
| <b>Total 32000 · Licenses and Permits</b>       | 1,470.40         |
| <b>33000 · Intergovernmental Revenues</b>       |                  |
| <b>33400 · State Grants and Aids.</b>           |                  |
| 33401 · Local Government Aid                    | 1,809.42         |
| 33418 · Refund of Gas Tax                       | 4,779.50         |
|   | <hr/>            |
| <b>Total 33400 · State Grants and Aids.</b>     | 6,588.92         |
| 33000 · Intergovernmental Revenues - Other      | 299,290.21       |
|   | <hr/>            |
| <b>Total 33000 · Intergovernmental Revenues</b> | 305,879.13       |
| <b>34000 · Charges for Services</b>             |                  |
| <b>34100 · General Government</b>               |                  |
| 34103 · Zoning and Subdivision Fees             | 10,421.60        |
| 34111 · Variance Application Fees               | -1,000.00        |
|   | <hr/>            |
| <b>Total 34100 · General Government</b>         | 9,421.60         |
|   | <hr/>            |
| <b>Total 34000 · Charges for Services</b>       | 9,421.60         |
| <b>36200 · Miscellaneous Revenues</b>           |                  |
| 36210 · Interest Earnings                       | 4,499.81         |
| 36220 · Rents and Royalties                     | 5,015.00         |
| 36200 · Miscellaneous Revenues - Other          | -115,500.00      |
|   | <hr/>            |
| <b>Total 36200 · Miscellaneous Revenues</b>     | -105,985.19      |

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|--|-------------------|
| 49900 · Uncategorized Income               | 135.00            |
| <b>Total Income</b>                        | <b>200,437.26</b> |
| <b>Expense</b>                             |                   |
| 41000 · General Government                 |                   |
| 41100 · Legislative                        |                   |
| 41110 · Township Board                     |                   |
| 103.1 · Part-Time Employee Wages           | -370.00           |
| 119.1 · Personal Mileage Reimbursement     | -654.57           |
| 122.1 · FICA Contributions                 | 22.19             |
| 142.1 · Unemployment Comp Benefits         | -59.05            |
| <b>Total 41110 · Township Board</b>        | <b>-1,061.43</b>  |
| <b>Total 41100 · Legislative</b>           | <b>-1,061.43</b>  |
| 41300 · Windemere Coordinator              |                   |
| 103.7 · Coodinator Wages                   | 5,156.25          |
| 119.7 · Personal Mileage Reimbursement     | 0.00              |
| <b>Total 41300 · Windemere Coordinator</b> | <b>5,156.25</b>   |
| 41400 · Township Clerk                     |                   |
| 103.2 · Part-Time Employee Wages           | -1,027.50         |
| 119.2 · Personal Mileage Reimbursement     | -37.35            |
| 121.2 · PERA Contributions                 | -46.88            |
| 122.2 · FICA Contributions                 | -69.43            |
| 41410 · Elections                          | 2,478.08          |
| 41430 · Other Township Expenses            |                   |
| 133 · Life Insurance                       | 5.00              |
| 151 · Worker's Comp Insurance              | -4,414.00         |
| 199 · Service / Late Fees                  | -12,198.59        |
| 201 · Accessories                          | 1,221.26          |
| 202 · Printing & Copying                   | -334.69           |
| 203 · Paper Products                       | -43.63            |
| 207 · Training & Materials                 | 60.00             |
| 208 · Food and Beverages                   | -70.44            |
| 240.1 · Equipment                          | 3,404.50          |
| 309 · Website & IT Services                | 1,463.63          |
| 321 · Telephone                            | 178.78            |
| 322 · Postage                              | -311.30           |
| 325 · Internet                             | 136.08            |
| 331 · Travel                               | 510.29            |
| 340 · Advertising                          | 1,672.63          |

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|  | <u>\$ Change</u>  |
|--|-------------------|
| 362 · Property Insurance                     | -5,329.00         |
| 381 · Electricity                            | 380.00            |
| 383 · Propane                                | -1,739.17         |
| 384 · Garbage Disposal                       | 1,424.00          |
| 385 · Sewer / Septic                         | -185.00           |
| 401 · Building Repair                        | 291.00            |
| 405 · Cleaning Services                      | -770.00           |
| 433 · Dues and Subscriptions                 | 13.98             |
| 490 · Donations to Civic Organization        | 200.00            |
| 570 · Office Equip and Furnishings           | 1,647.99          |
| 41430 · Other Township Expenses - Other      | 1,447.83          |
| <b>Total 41430 · Other Township Expenses</b> | <u>-11,338.85</u> |
| <b>Total 41400 · Township Clerk</b>          | -10,041.93        |
| <b>41500 · Financial Management</b>          |                   |
| <b>41510 · Township Treasurer</b>            |                   |
| 103.3 · Part-Time Employee Wages             | -465.00           |
| 119.3 · Personal Mileage Reimbursement       | 0.00              |
| 121.3 · PERA Contributions                   | -61.00            |
| 122.3 · FICA Contributions                   | -29.46            |
| <b>Total 41510 · Township Treasurer</b>      | -555.46           |
| <b>41550 · Assessment Expenses</b>           | 12,285.37         |
| <b>Total 41500 · Financial Management</b>    | 11,729.91         |
| <b>41600 · Legal Services</b>                |                   |
| 304.1 · General Township                     | -1,466.25         |
| 304.2 · Planning and Zoning                  | 5,150.10          |
| 41600 · Legal Services - Other               | 463.75            |
| <b>Total 41600 · Legal Services</b>          | 4,147.60          |
| <b>41900 · Other General Government</b>      |                   |
| <b>41910 · Planning and Zoning</b>           |                   |
| 103.4 · Part-Time Employee Wages             | 5,692.83          |
| 119.4 · Personal Mileage Reimbursement       | 398.98            |
| 121.4 · PERA Contributions                   | 216.02            |
| 122.4 · FICA Contributions                   | 477.17            |
| <b>Total 41910 · Planning and Zoning</b>     | 6,785.00          |



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|---|-------------------|
| 41920 · Data Processing                             | -517.49           |
| 41940 · Building Maintenance                        | 136,979.93        |
| <b>Total 41900 · Other General Government</b>       | <b>143,247.44</b> |
| 41000 · General Government - Other                  | -145.73           |
| <b>Total 41000 · General Government</b>             | <b>153,032.11</b> |
| 42000 · Public Safety                               |                   |
| 42200 · Fire  |                   |
| 42220 · Fire Fighting                               | 44,478.00         |
| <b>Total 42200 · Fire</b>                           | <b>44,478.00</b>  |
| 42700 · Animal Control                              | 200.00            |
| <b>Total 42000 · Public Safety</b>                  | <b>44,678.00</b>  |
| 43000 · Public Works                                |                   |
| 43100 · Highways, Streets and Roadways              |                   |
| 119.5 · Personal Mileage Reimbursement              | 375.46            |
| 215 · Shop Materials                                | -5.57             |
| 220 · Repair and Maintenance Supplies               | -39.82            |
| 224 · Road Materials                                | 29,150.79         |
| 303 · Engineering and Surveying Fees                | 1,000.00          |
| 363 · Automobile Insurance                          | 0.00              |
| 404 · Machinery and Equipment Repair                | -235.93           |
| 43122 · Road Maintenance                            |                   |
| 103.5 · Part-time Employee Wages                    | 1,712.50          |
| 103.6 · Contractors                                 | -6,133.45         |
| 121.5 · PERA Contributions                          | 587.04            |
| 122.5 · FICA Contributions                          | 138.65            |
| <b>Total 43122 · Road Maintenance</b>               | <b>-3,695.26</b>  |
| 43100 · Highways, Streets and Roadways - O...       | -3,995.00         |
| <b>Total 43100 · Highways, Streets and Roadways</b> | <b>22,554.67</b>  |
| <b>Total 43000 · Public Works</b>                   | <b>22,554.67</b>  |

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|--------------------------|--------------------------|
| 66000 · Payroll Expenses | <u>501.55</u>            |
| Total Expense            | <u>220,766.33</u>        |
| Net Ordinary Income      | <u>-20,329.07</u>        |
| Net Income               | <u><u>-20,329.07</u></u> |