

Windemere Township
YTD Financial Activity Comparison
 January through September 2024

	Jan - Sep 24	Jan - Sep 23	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	231,358.23	228,661.58	2,696.65
31020 · Delinquent Property Taxes	7,335.46	10,131.95	-2,796.49
Total 31000 · General Property Taxes	238,693.69	238,793.53	-99.84
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	4,240.42	2,431.00	1,809.42
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.	51,782.83	45,001.34	6,781.49
33000 · Intergovernmental Revenues - Other	324,098.21	24,808.00	299,290.21
Total 33000 · Intergovernmental Revenues	375,881.04	69,809.34	306,071.70
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	16,732.10	4,917.60	11,814.50
34111 · Variance Application Fees	0.00	1,000.00	-1,000.00
Total 34100 · General Government	16,732.10	5,917.60	10,814.50
Total 34000 · Charges for Services	16,732.10	5,917.60	10,814.50
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	24,850.91	20,655.29	4,195.62
36220 · Rents and Royalties	5,015.00	0.00	5,015.00
36200 · Miscellaneous Revenues - Other	265.00	238,380.00	-238,115.00
Total 36200 · Miscellaneous Revenues	30,130.91	259,035.29	-228,904.38
Total Income	661,835.48	584,287.34	77,548.14

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	13,500.00	14,580.00	-1,080.00
119.1 · Personal Mileage Reimbursement	750.27	1,338.83	-588.56
122.1 · FICA Contributions	1,083.25	1,115.38	-32.13
142.1 · Unemployment Comp Benefits	0.00	59.05	-59.05
Total 41110 · Township Board	<u>15,333.52</u>	<u>17,093.26</u>	<u>-1,759.74</u>
Total 41100 · Legislative	15,333.52	17,093.26	-1,759.74
41300 · Windemere Coordinator			
103.7 · Coodinator Wages	18,906.25	0.00	18,906.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	1,446.33	0.00	1,446.33
Total 41300 · Windemere Coordinator	<u>20,352.58</u>	<u>0.00</u>	<u>20,352.58</u>
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,890.00	7,077.50	-1,187.50
119.2 · Personal Mileage Reimbursement	1,357.97	753.01	604.96
121.2 · PERA Contributions	293.00	371.88	-78.88
122.2 · FICA Contributions	591.88	532.25	59.63
41410 · Elections	5,370.54	0.00	5,370.54
41430 · Other Township Expenses			
133 · Life Insurance	405.00	400.00	5.00
151 · Worker's Comp Insurance	0.00	4,414.00	-4,414.00
199 · Service / Late Fees	95.16	24,642.75	-24,547.59
201 · Accessories	1,249.18	27.92	1,221.26
202 · Printing & Copying	758.20	1,082.89	-324.69
203 · Paper Products	0.00	43.63	-43.63
207 · Training & Materials	630.00	620.00	10.00
208 · Food and Beverages	0.00	70.44	-70.44
240.1 · Equipment	3,404.50	0.00	3,404.50
309 · Website & IT Services	4,924.65	3,035.07	1,889.58
321 · Telephone	762.79	704.01	58.78
322 · Postage	136.00	447.30	-311.30
325 · Internet	988.70	906.54	82.16
331 · Travel	757.60	247.31	510.29
340 · Advertising	3,371.27	6,407.22	-3,035.95
362 · Property Insurance	0.00	5,329.00	-5,329.00
381 · Electricity	2,510.33	2,357.00	153.33
383 · Propane	20.00	2,072.61	-2,052.61
384 · Garbage Disposal	1,466.95	0.00	1,466.95
385 · Sewer / Septic	0.00	185.00	-185.00
401 · Building Repair	291.00	522.84	-231.84
405 · Cleaning Services	190.00	1,200.00	-1,010.00
433 · Dues and Subscriptions	1,086.42	1,072.44	13.98
490 · Donations to Civic Organization	200.00	0.00	200.00

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570 · Office Equip and Furnishings	2,795.99	0.00	2,795.99
41430 · Other Township Expenses - Other	5,302.83	0.00	5,302.83
Total 41430 · Other Township Expenses	31,346.57	55,787.97	-24,441.40
Total 41400 · Township Clerk	44,849.96	64,522.61	-19,672.65
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,340.00	6,065.00	-725.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	133.50	216.00	-82.50
122.3 · FICA Contributions	358.02	407.36	-49.34
Total 41510 · Township Treasurer	5,831.52	6,688.36	-856.84
41550 · Assessment Expenses	12,897.38	15,395.01	-2,497.63
Total 41500 · Financial Management	18,728.90	22,083.37	-3,354.47
41600 · Legal Services			
304.1 · General Township	2,361.25	6,202.50	-3,841.25
304.2 · Planning and Zoning	7,376.10	1,984.00	5,392.10
41600 · Legal Services - Other	596.25	0.00	596.25
Total 41600 · Legal Services	10,333.60	8,186.50	2,147.10
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	21,160.33	15,485.00	5,675.33
119.4 · Personal Mileage Reimbursement	949.06	742.53	206.53
121.4 · PERA Contributions	919.16	967.52	-48.36
122.4 · FICA Contributions	1,468.81	986.85	481.96
Total 41910 · Planning and Zoning	24,497.36	18,181.90	6,315.46
41920 · Data Processing	823.07	1,375.56	-552.49
41940 · Building Maintenance	154,058.13	0.00	154,058.13
Total 41900 · Other General Government	179,378.56	19,557.46	159,821.10
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	288,977.12	131,443.20	157,533.92
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	89,845.50	44,478.00	45,367.50
Total 42200 · Fire	89,845.50	44,478.00	45,367.50
42700 · Animal Control	200.00	0.00	200.00
Total 42000 · Public Safety	90,045.50	44,478.00	45,567.50

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	687.44	688.41	-0.97
211 · Cleaning Supplies	0.00	25.56	-25.56
215 · Shop Materials	78.96	149.11	-70.15
220 · Repair and Maintenance Supplies	67.91	878.44	-810.53
224 · Road Materials	46,870.54	8,084.05	38,786.49
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
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	14,325.00	11,362.50	2,962.50
103.6 · Contractors	296,489.63	532,937.00	-236,447.37
121.5 · PERA Contributions	1,088.80	408.02	680.78
122.5 · FICA Contributions	1,169.30	935.03	234.27
Total 43122 · Road Maintenance	<u>313,072.73</u>	<u>545,642.55</u>	<u>-232,569.82</u>
43100 · Highways, Streets and Roadways - Ot...	<u>126,913.91</u>	<u>38,115.00</u>	<u>88,798.91</u>
Total 43100 · Highways, Streets and Roadways	<u>490,135.82</u>	<u>599,685.16</u>	<u>-109,549.34</u>
Total 43000 · Public Works	490,135.82	599,685.16	-109,549.34
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>869,158.44</u>	<u>775,606.36</u>	<u>93,552.08</u>
Net Ordinary Income	<u>-207,322.96</u>	<u>-191,319.02</u>	<u>-16,003.94</u>
Net Income	<u><u>-207,322.96</u></u>	<u><u>-191,319.02</u></u>	<u><u>-16,003.94</u></u>