

Windemere Township YTD Financial Activity Comparison January through July 2025

	Jan - Jul 25	Jan - Jul 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
Total 33400 · State Grants and Aids	55,461.20	49,544.08	5,917.12
33000 · Intergovernmental Revenues - Other	0.00	324,098.21	-324,098.21
Total 33000 · Intergovernmental Revenues	55,461.20	373,642.29	-318,181.09
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	7,791.64	19,452.23	-11,660.59
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	8,806.64	24,602.23	-15,795.59
Total Income	302,828.06	651,625.55	-348,797.49
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,539.00	11,680.00	-7,141.00
119.1 · Personal Mileage Reimbursement	354.50	603.04	-248.54
121.1 · PERA Contributions	0.02	0.00	0.02
122.1 · FICA Contributions	347.25	944.02	-596.77
Total 41110 · Township Board	5,240.77	13,227.06	-7,986.29
Total 41100 · Legislative	5,240.77	13,227.06	-7,986.29
41300 · Windemere Coordinator			
103.7 · Coodinator Wages	0.00	5,156.25	-5,156.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	0.00	394.46	-394.46
Total 41300 · Windemere Coordinator	0.00	5,550.71	-5,550.71
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,330.00	4,830.00	500.00
119.2 · Personal Mileage Reimbursement	173.98	666.53	-492.55
121.2 · PERA Contributions	26.50	240.00	-213.50
122.2 · FICA Contributions	407.75	432.84	-25.09
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	95.00	95.16	-0.16
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	3,213.67	4,158.06	-944.19
321 · Telephone	205.77	762.79	-557.02
322 · Postage	377.00	136.00	241.00
325 · Internet	1,191.12	838.70	352.42
331 · Travel	376.37	757.60	-381.23
340 · Advertising	740.18	3,178.37	-2,438.19
362 · Property Insurance	3,708.00	0.00	3,708.00
381 · Electricity	1,638.14	2,198.00	-559.86
383 · Propane	0.00	20.00	-20.00
384 · Garbage Disposal	0.00	1,424.00	-1,424.00
401 · Building Repair	2,608.81	291.00	2,317.81
405 · Cleaning Services	0.00	190.00	-190.00
433 · Dues and Subscriptions	1,079.43	1,086.42	-6.99
490 · Donations to Civic Organization	0.00	200.00	-200.00
570 · Office Rent, Equip, Furnishings	4,368.00	1,647.99	2,720.01
41430 · Other Township Expenses - Other	289.02	1,515.83	-1,226.81
Total 41430 · Other Township Expenses	21,059.71	24,876.80	-3,817.09
Total 41400 · Township Clerk	27,635.57	33,459.71	-5,824.14
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	4,440.00	-40.00
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	289.17	-44.32
Total 41510 · Township Treasurer	4,713.45	4,862.67	-149.22
41550 · Assessment Expenses	10,422.94	12,897.38	-2,474.44
Total 41500 · Financial Management	34,811.56	17,760.05	17,051.51

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41600 · Legal Services			
304.1 · General Township	1,454.50	2,361.25	-906.75
304.2 · Planning and Zoning	24,004.20	7,111.10	16,893.10
41600 · Legal Services - Other	0.00	463.75	-463.75
Total 41600 · Legal Services	25,458.70	9,936.10	15,522.60
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,890.00	17,572.83	-10,682.83
119.4 · Personal Mileage Reimbursement	315.50	808.36	-492.86
121.4 · PERA Contributions	0.00	919.16	-919.16
122.4 · FICA Contributions	508.68	1,194.36	-685.68
Total 41910 · Planning and Zoning	7,714.18	20,494.71	-12,780.53
41920 · Data Processing	685.26	823.07	-137.81
41940 · Building Maintenance	8,745.18	136,979.93	-128,234.75
Total 41900 · Other General Government	17,144.62	158,297.71	-141,153.09
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	110,291.22	238,231.34	-127,940.12
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	0.00	200.00	-200.00
Total 42000 · Public Safety	0.00	44,678.00	-44,678.00
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
303 · Engineering and Surveying Fees	13,553.75	1,000.00	12,553.75
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	700.00	11,825.00	-11,125.00
103.6 · Contractors	80,261.50	139,321.62	-59,060.12
121.5 · PERA Contributions	52.50	901.30	-848.80
122.5 · FICA Contributions	53.55	978.05	-924.50
Total 43122 · Road Maintenance	81,067.55	153,025.97	-71,958.42
43100 · Highways, Streets and Roadways - Other	53,403.24	204,859.62	-151,456.38
Total 43100 · Highways, Streets and Roadways	290,807.61	395,561.00	-104,753.39
Total 43000 · Public Works	290,807.61	395,561.00	-104,753.39
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	401,098.83	678,470.34	-277,371.51
Net Ordinary Income	-98,270.77	-26,844.79	-71,425.98
Net Income	-98,270.77	-26,844.79	-71,425.98