

Windemere Township YTD Financial Activity Comparison January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	393,815.98	393,830.67	-14.69
31020 · Delinquent Property Taxes	6,901.47	7,335.46	-433.99
Total 31000 · General Property Taxes	400,717.45	401,166.13	-448.68
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	2,990.43	5,251.78	-2,261.35
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.	58,724.28	52,794.19	5,930.09
33000 · Intergovernmental Revenues - Other	0.00	324,098.21	-324,098.21
Total 33000 · Intergovernmental Revenues	58,724.28	376,892.40	-318,168.12
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	0.00	17,387.10	-17,387.10
Total 34100 · General Government	0.00	17,387.10	-17,387.10
Total 34000 · Charges for Services	0.00	17,387.10	-17,387.10
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	11,109.67	25,629.27	-14,519.60
36220 · Rents and Royalties	1,000.00	5,015.00	-4,015.00
36200 · Miscellaneous Revenues - Other	15.00	265.00	-250.00
Total 36200 · Miscellaneous Revenues	12,124.67	30,909.27	-18,784.60
Total Income	471,847.19	826,752.64	-354,905.45
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,339.00	15,205.66	-8,866.66
119.1 · Personal Mileage Reimbursement	354.50	766.35	-411.85
121.1 · PERA Contributions	0.02	0.00	0.02
122.1 · FICA Contributions	484.95	1,201.48	-716.53
Total 41110 · Township Board	7,178.47	17,173.49	-9,995.02
Total 41100 · Legislative	7,178.47	17,173.49	-9,995.02
41300 · Windemere Coordinator			
103.7 · Coodinator Wages	0.00	32,656.25	-32,656.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	0.00	2,498.21	-2,498.21
Total 41300 · Windemere Coordinator	0.00	35,154.46	-35,154.46
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	9,030.00	7,030.00	2,000.00
119.2 · Personal Mileage Reimbursement	173.98	1,424.97	-1,250.99
121.2 · PERA Contributions	26.50	350.00	-323.50
122.2 · FICA Contributions	690.80	679.09	11.71
41410 · Elections	637.63	5,370.54	-4,732.91
41430 · Other Township Expenses			
133 · Life Insurance	325.00	405.00	-80.00
199 · Service / Late Fees	449.00	392.14	56.86
201 · Accessories	0.00	1,259.18	-1,259.18
202 · Printing & Copying	214.00	758.20	-544.20
203 · Paper Products	473.66	2.71	471.15
207 · Training & Materials	630.00	700.00	-70.00
208 · Food and Beverages	0.00	0.00	0.00
240.1 · Equipment	0.00	3,404.50	-3,404.50
309 · Website & IT Services	4,573.65	5,430.83	-857.18
321 · Telephone	205.77	762.79	-557.02
322 · Postage	377.00	165.20	211.80
325 · Internet	1,191.12	1,054.81	136.31
331 · Travel	376.37	757.60	-381.23
340 · Advertising	887.18	3,672.02	-2,784.84
362 · Property Insurance	3,708.00	242.00	3,466.00
381 · Electricity	2,817.79	2,899.48	-81.69
383 · Propane	0.00	20.00	-20.00
384 · Garbage Disposal	0.00	1,466.95	-1,466.95
401 · Building Repair	3,527.25	291.00	3,236.25
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	6,364.00	3,953.99	2,410.01
41430 · Other Township Expenses - Other	468.83	5,502.83	-5,034.00
Total 41430 · Other Township Expenses	28,606.89	34,617.65	-6,010.76
Total 41400 · Township Clerk	39,165.80	49,472.25	-10,306.45
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	6,240.00	-1,840.00
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	426.88	-182.03
Total 41510 · Township Treasurer	4,713.45	6,800.38	-2,086.93

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41550 · Assessment Expenses	10,422.94	12,897.38	-2,474.44
Total 41500 · Financial Management	34,811.56	19,697.76	15,113.80
41600 · Legal Services			
304.1 · General Township	1,662.50	2,427.50	-765.00
304.2 · Planning and Zoning	40,048.98	10,466.10	29,582.88
41600 · Legal Services - Other	0.00	1,126.25	-1,126.25
Total 41600 · Legal Services	41,711.48	14,019.85	27,691.63
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,890.00	23,985.33	-17,095.33
103.8 · Contractors	36,246.50	0.00	36,246.50
119.4 · Personal Mileage Reimbursement	315.50	1,056.26	-740.76
121.4 · PERA Contributions	0.00	919.16	-919.16
122.4 · FICA Contributions	508.68	1,684.92	-1,176.24
Total 41910 · Planning and Zoning	43,960.68	27,645.67	16,315.01
41920 · Data Processing	685.26	823.07	-137.81
41940 · Building Maintenance	36,155.95	167,269.12	-131,113.17
Total 41900 · Other General Government	80,801.89	195,737.86	-114,935.97
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	203,669.20	331,255.67	-127,586.47
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	46,275.00	135,213.00	-88,938.00
Total 42200 · Fire	46,275.00	135,213.00	-88,938.00
42600 · Traffic Signs	12,267.38	0.00	12,267.38
42700 · Animal Control	3,232.41	200.00	3,032.41
Total 42000 · Public Safety	61,774.79	135,413.00	-73,638.21
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	317.90	-317.90
224 · Road Materials	142,696.74	53,240.10	89,456.64
240.2 · Small Tools and Minor Equipment	0.00	1,444.33	-1,444.33
303 · Engineering and Surveying Fees	17,165.26	1,000.00	16,165.26
416 · Machinery Rental	0.00	350.00	-350.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	1,100.00	14,525.00	-13,425.00
103.6 · Contractors	95,701.50	169,473.86	-73,772.36
121.5 · PERA Contributions	82.50	1,103.80	-1,021.30
122.5 · FICA Contributions	84.15	1,184.60	-1,100.45
Total 43122 · Road Maintenance	96,968.15	186,287.26	-89,319.11
43100 · Highways, Streets and Roadways - Other	75,529.64	439,020.69	-363,491.05
Total 43100 · Highways, Streets and Roadways	332,446.12	682,426.68	-349,980.56
Total 43000 · Public Works	332,446.12	682,426.68	-349,980.56
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	597,890.11	1,149,095.35	-551,205.24
Net Ordinary Income	-126,042.92	-322,342.71	196,299.79
Net Income	-126,042.92	-322,342.71	196,299.79