

Windemere Township YTD Financial Activity Comparison January through October 2025

	Jan - Oct 25	Jan - Oct 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	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	10,457.56	24,376.17	-13,918.61
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	11,472.56	29,656.17	-18,183.61
Total Income	308,757.06	663,027.10	-354,270.04
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	5,439.00	14,275.66	-8,836.66
119.1 · Personal Mileage Reimbursement	354.50	750.27	-395.77
121.1 · PERA Contributions	0.02	0.00	0.02
122.1 · FICA Contributions	416.10	1,142.58	-726.48
Total 41110 · Township Board	6,209.62	16,168.51	-9,958.89
Total 41100 · Legislative	6,209.62	16,168.51	-9,958.89
41300 · Windemere Coordinator			
103.7 · Coodinator Wages	0.00	25,781.25	-25,781.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	0.00	1,972.27	-1,972.27
Total 41300 · Windemere Coordinator	0.00	27,753.52	-27,753.52
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,230.00	6,420.00	810.00
119.2 · Personal Mileage Reimbursement	173.98	1,357.97	-1,183.99
121.2 · PERA Contributions	26.50	319.50	-293.00
122.2 · FICA Contributions	553.10	632.42	-79.32
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	230.00	387.14	-157.14
201 · Accessories	0.00	1,249.18	-1,249.18
202 · Printing & Copying	214.00	758.20	-544.20
203 · Paper Products	473.66	2.71	471.15
207 · Training & Materials	630.00	670.00	-40.00
240.1 · Equipment	0.00	3,404.50	-3,404.50
309 · Website & IT Services	3,988.32	5,430.83	-1,442.51
321 · Telephone	205.77	762.79	-557.02
322 · Postage	377.00	165.20	211.80
325 · Internet	1,191.12	988.70	202.42
331 · Travel	376.37	757.60	-381.23
340 · Advertising	843.08	3,410.47	-2,567.39
362 · Property Insurance	3,708.00	242.00	3,466.00
381 · Electricity	2,535.20	2,849.56	-314.36
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	5,890.00	3,369.99	2,520.01
41430 · Other Township Expenses - Other	468.83	5,502.83	-5,034.00
Total 41430 · Other Township Expenses	27,001.87	33,611.07	-6,609.20
Total 41400 · Township Clerk	35,623.08	47,711.50	-12,088.42
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	5,790.00	-1,390.00
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	392.45	-147.60
Total 41510 · Township Treasurer	4,713.45	6,315.95	-1,602.50

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41550 · Assessment Expenses	10,422.94	12,897.38	-2,474.44
Total 41500 · Financial Management	34,811.56	19,213.33	15,598.23
41600 · Legal Services			
304.1 · General Township	1,662.50	2,427.50	-765.00
304.2 · Planning and Zoning	33,678.20	8,237.35	25,440.85
41600 · Legal Services - Other	0.00	596.25	-596.25
Total 41600 · Legal Services	35,340.70	11,261.10	24,079.60
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,890.00	22,535.33	-15,645.33
103.8 · Contractors	19,041.75	0.00	19,041.75
119.4 · Personal Mileage Reimbursement	315.50	1,009.36	-693.86
121.4 · PERA Contributions	0.00	919.16	-919.16
122.4 · FICA Contributions	508.68	1,574.00	-1,065.32
Total 41910 · Planning and Zoning	26,755.93	26,037.85	718.08
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	63,597.14	194,130.04	-130,532.90
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	175,582.10	316,238.00	-140,655.90
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	46,275.00	89,845.50	-43,570.50
Total 42200 · Fire	46,275.00	89,845.50	-43,570.50
42700 · Animal Control	3,232.41	200.00	3,032.41
Total 42000 · Public Safety	49,507.41	90,045.50	-40,538.09
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	14,735.00	1,000.00	13,735.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	900.00	14,425.00	-13,525.00
103.6 · Contractors	92,986.50	163,562.61	-70,576.11
121.5 · PERA Contributions	67.50	1,096.30	-1,028.80
122.5 · FICA Contributions	68.85	1,176.95	-1,108.10
Total 43122 · Road Maintenance	94,022.85	180,260.86	-86,238.01
43100 · Highways, Streets and Roadways - Other	74,529.64	432,720.69	-358,191.05
Total 43100 · Highways, Streets and Roadways	326,070.56	669,750.28	-343,679.72
Total 43000 · Public Works	326,070.56	669,750.28	-343,679.72
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	551,160.07	1,076,033.78	-524,873.71
Net Ordinary Income	-242,403.01	-413,006.68	170,603.67
Net Income	-242,403.01	-413,006.68	170,603.67