

Windemere Township YTD Financial Activity Comparison

January through September 2025

Accrual Basis

	Jan - Sep 25	Jan - Sep 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
33428 · Payments in Lieu of Taxes	2,251.65	2,238.75	12.90
Total 33400 · State Grants and Aids	57,712.85	51,782.83	5,930.02
33000 · Intergovernmental Revenues - Other	0.00	324,098.21	-324,098.21
Total 33000 · Intergovernmental Revenues	57,712.85	375,881.04	-318,168.19
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	0.00	16,732.10	-16,732.10
Total 34100 · General Government	0.00	16,732.10	-16,732.10
Total 34000 · Charges for Services	0.00	16,732.10	-16,732.10
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	9,642.54	23,527.52	-13,884.98
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	10,657.54	28,807.52	-18,149.98
Total Income	306,930.61	660,512.09	-353,581.48
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	5,439.00	13,500.00	-8,061.00
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	1,083.25	-667.15
Total 41110 · Township Board	6,209.62	15,333.52	-9,123.90
Total 41100 · Legislative	6,209.62	15,333.52	-9,123.90
41300 · Windemere Coordinator			
103.7 · Coordinator Wages	0.00	18,906.25	-18,906.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	0.00	1,446.33	-1,446.33
Total 41300 · Windemere Coordinator	0.00	20,352.58	-20,352.58
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,230.00	5,890.00	1,340.00
119.2 · Personal Mileage Reimbursement	173.98	1,357.97	-1,183.99
121.2 · PERA Contributions	26.50	293.00	-266.50
122.2 · FICA Contributions	553.10	591.88	-38.78
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	105.00	95.16	9.84
201 · Accessories	0.00	1,249.18	-1,249.18
202 · Printing & Copying	214.00	758.20	-544.20
203 · Paper Products	473.86	0.00	473.86
207 · Training & Materials	630.00	630.00	0.00
240.1 · Equipment	0.00	3,404.50	-3,404.50
309 · Website & IT Services	3,823.32	4,924.65	-1,101.33
321 · Telephone	205.77	762.79	-557.02
322 · Postage	377.00	136.00	241.00
325 · Internet	1,191.12	988.70	202.42
331 · Travel	376.37	757.60	-381.23
340 · Advertising	801.43	3,371.27	-2,569.84
362 · Property Insurance	3,708.00	0.00	3,708.00
381 · Electricity	2,263.65	2,510.33	-246.68
383 · Propane	0.00	20.00	-20.00
384 · Garbage Disposal	0.00	1,466.95	-1,466.95
401 · Building Repair	2,608.81	291.00	2,317.81
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	5,366.00	2,795.99	2,570.01
41430 · Other Township Expenses - Other	468.83	5,302.83	-4,834.00
Total 41430 · Other Township Expenses	24,956.23	31,346.57	-6,390.34
Total 41400 · Township Clerk	33,577.44	44,849.96	-11,272.52
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	5,340.00	-940.00
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	358.02	-113.17
Total 41510 · Township Treasurer	4,713.45	5,831.52	-1,118.07

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	Jan - Sep 25	Jan - Sep 24	\$ Change
41550 · Assessment Expenses	10,422.94	12,897.38	-2,474.44
Total 41500 · Financial Management	34,811.56	18,728.90	16,082.66
41600 · Legal Services			
304.1 · General Township	1,662.50	2,361.25	-698.75
304.2 · Planning and Zoning	33,678.20	7,376.10	26,302.10
41600 · Legal Services - Other	0.00	596.25	-596.25
Total 41600 · Legal Services	35,340.70	10,333.60	25,007.10
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,890.00	21,160.33	-14,270.33
103.8 · Contractors	10,789.75	0.00	10,789.75
119.4 · Personal Mileage Reimbursement	315.50	949.06	-633.56
121.4 · PERA Contributions	0.00	919.16	-919.16
122.4 · FICA Contributions	508.68	1,468.81	-960.13
Total 41910 · Planning and Zoning	18,503.93	24,497.36	-5,993.43
41920 · Data Processing	685.26	823.07	-137.81
41940 · Building Maintenance	36,155.95	154,058.13	-117,902.18
Total 41900 · Other General Government	55,345.14	179,378.56	-124,033.42
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	165,284.46	288,977.12	-123,692.66
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	67.91	-67.91
224 · Road Materials	142,696.74	51,560.10	91,136.64
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	14,325.00	-13,425.00
103.6 · Contractors	87,601.50	148,258.11	-60,656.61
121.5 · PERA Contributions	67.50	1,088.80	-1,021.30
122.5 · FICA Contributions	68.85	1,169.30	-1,100.45
Total 43122 · Road Maintenance	88,637.85	164,841.21	-76,203.36
43100 · Highways, Streets and Roadways - Other	59,829.64	270,455.87	-210,626.23
Total 43100 · Highways, Streets and Roadways	305,985.56	490,135.82	-184,150.26
Total 43000 · Public Works	305,985.56	490,135.82	-184,150.26
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	520,777.43	869,158.44	-348,381.01
Net Ordinary Income	-213,846.82	-208,646.35	-5,200.47
Net Income	-213,846.82	-208,646.35	-5,200.47