

**Windemere Township**  
**YTD Financial Activity Comparison**  
 January through October 2024

	Jan - Oct 24	Jan - Oct 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
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
<b>Total 31000 · General Property Taxes</b>	238,693.69	238,793.53	-99.84
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	347.74	10,731.58	-10,383.84
<b>Total 31900 · Delinquent Taxes</b>	347.74	10,731.58	-10,383.84
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	50.00	0.00	50.00
<b>Total 32000 · Licenses and Permits</b>	50.00	0.00	50.00
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	5,251.78	3,455.18	1,796.60
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
<b>Total 33400 · State Grants and Aids.</b>	52,794.19	46,025.52	6,768.67
<b>33000 · Intergovernmental Revenues - Ot...</b>	324,098.21	24,808.00	299,290.21
<b>Total 33000 · Intergovernmental Revenues</b>	376,892.40	70,833.52	306,058.88
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	17,387.10	5,422.60	11,964.50
34111 · Variance Application Fees	0.00	2,000.00	-2,000.00
<b>Total 34100 · General Government</b>	17,387.10	7,422.60	9,964.50
<b>Total 34000 · Charges for Services</b>	17,387.10	7,422.60	9,964.50
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	25,699.56	20,963.29	4,736.27
36220 · Rents and Royalties	5,015.00	0.00	5,015.00
36200 · Miscellaneous Revenues - Other	265.00	238,395.00	-238,130.00
<b>Total 36200 · Miscellaneous Revenues</b>	30,979.56	259,358.29	-228,378.73
<b>Total Income</b>	664,350.49	587,139.52	77,210.97

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	14,275.66	15,850.00	-1,574.34
119.1 · Personal Mileage Reimbursement	750.27	1,338.83	-588.56
122.1 · FICA Contributions	1,142.58	1,212.53	-69.95
142.1 · Unemployment Comp Benefits	0.00	59.05	-59.05
<b>Total 41110 · Township Board</b>	<b>16,168.51</b>	<b>18,460.41</b>	<b>-2,291.90</b>
<b>Total 41100 · Legislative</b>	<b>16,168.51</b>	<b>18,460.41</b>	<b>-2,291.90</b>
<b>41300 · Windemere Coordinator</b>			
103.7 · Coodinator Wages	25,781.25	0.00	25,781.25
119.7 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.7 · FICA Contributions	1,972.27	0.00	1,972.27
<b>Total 41300 · Windemere Coordinator</b>	<b>27,753.52</b>	<b>0.00</b>	<b>27,753.52</b>
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	6,420.00	7,927.50	-1,507.50
119.2 · Personal Mileage Reimbursement	1,357.97	915.45	442.52
121.2 · PERA Contributions	319.50	414.38	-94.88
122.2 · FICA Contributions	632.42	597.28	35.14
41410 · Elections	5,370.54	0.00	5,370.54
<b>41430 · Other Township Expenses</b>			
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	106.14	24,642.75	-24,536.61
201 · Accessories	1,249.18	27.92	1,221.26
202 · Printing & Copying	758.20	1,112.89	-354.69
203 · Paper Products	2.71	43.63	-40.92
207 · Training & Materials	670.00	620.00	50.00
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	5,430.83	3,035.07	2,395.76
321 · Telephone	762.79	764.01	-1.22
322 · Postage	165.20	658.11	-492.91
325 · Internet	988.70	989.77	-1.07
331 · Travel	757.60	247.31	510.29
340 · Advertising	3,410.47	6,718.30	-3,307.83
362 · Property Insurance	242.00	5,329.00	-5,087.00
381 · Electricity	2,849.56	2,642.90	206.66
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

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	<u>Jan - Oct 24</u>	<u>Jan - Oct 23</u>	<u>\$ Change</u>
405 · Cleaning Services	190.00	1,320.00	-1,130.00
433 · Dues and Subscriptions	1,086.42	1,072.44	13.98
490 · Donations to Civic Organization	200.00	0.00	200.00
570 · Office Equip and Furnishings	3,369.99	0.00	3,369.99
41430 · Other Township Expenses - Ot...	5,502.83	0.00	5,502.83
<b>Total 41430 · Other Township Expenses</b>	<u>33,330.07</u>	<u>56,888.99</u>	<u>-23,558.92</u>
<b>Total 41400 · Township Clerk</b>	47,430.50	66,743.60	-19,313.10
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,790.00	6,645.00	-855.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	133.50	245.00	-111.50
122.3 · FICA Contributions	392.45	451.73	-59.28
<b>Total 41510 · Township Treasurer</b>	<u>6,315.95</u>	<u>7,341.73</u>	<u>-1,025.78</u>
<b>41550 · Assessment Expenses</b>	<u>12,897.38</u>	<u>15,395.01</u>	<u>-2,497.63</u>
<b>Total 41500 · Financial Management</b>	19,213.33	22,736.74	-3,523.41
<b>41600 · Legal Services</b>			
304.1 · General Township	2,427.50	6,202.50	-3,775.00
304.2 · Planning and Zoning	8,237.35	1,984.00	6,253.35
41600 · Legal Services - Other	596.25	0.00	596.25
<b>Total 41600 · Legal Services</b>	<u>11,261.10</u>	<u>8,186.50</u>	<u>3,074.60</u>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	22,535.33	17,027.50	5,507.83
119.4 · Personal Mileage Reimbursement	1,009.36	817.20	192.16
121.4 · PERA Contributions	919.16	1,077.21	-158.05
122.4 · FICA Contributions	1,574.00	1,146.55	427.45
<b>Total 41910 · Planning and Zoning</b>	<u>26,037.85</u>	<u>20,068.46</u>	<u>5,969.39</u>
<b>41920 · Data Processing</b>	823.07	1,415.56	-592.49
<b>41940 · Building Maintenance</b>	<u>167,269.12</u>	<u>0.00</u>	<u>167,269.12</u>
<b>Total 41900 · Other General Government</b>	194,130.04	21,484.02	172,646.02
<b>41000 · General Government - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 41000 · General Government</b>	315,957.00	137,611.27	178,345.73

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 Accrual Basis

**Windemere Township**  
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	Jan - Oct 24	Jan - Oct 23	\$ Change
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	89,845.50	44,478.00	45,367.50
<b>Total 42200 · Fire</b>	89,845.50	44,478.00	45,367.50
42600 · Traffic Signs	0.00	3,928.18	-3,928.18
42700 · Animal Control	200.00	0.00	200.00
<b>Total 42000 · Public Safety</b>	90,045.50	48,406.18	41,639.32
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	687.44	789.28	-101.84
211 · Cleaning Supplies	0.00	25.56	-25.56
215 · Shop Materials	78.96	149.11	-70.15
220 · Repair and Maintenance Supplies	317.90	878.44	-560.54
224 · Road Materials	48,550.54	47,289.60	1,260.94
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
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	14,425.00	11,987.50	2,437.50
103.6 · Contractors	474,058.95	562,301.00	-88,242.05
121.5 · PERA Contributions	1,096.30	454.90	641.40
122.5 · FICA Contributions	1,176.95	935.03	241.92
<b>Total 43122 · Road Maintenance</b>	490,757.20	575,678.43	-84,921.23
<b>43100 · Highways, Streets and Roadway...</b>	126,913.91	192,070.00	-65,156.09
<b>Total 43100 · Highways, Streets and Road...</b>	669,750.28	822,982.46	-153,232.18
<b>Total 43000 · Public Works</b>	669,750.28	822,982.46	-153,232.18
<b>66000 · Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	1,075,752.78	1,008,999.91	66,752.87
<b>Net Ordinary Income</b>	-411,402.29	-421,860.39	10,458.10
<b>Net Income</b>	<b>-411,402.29</b>	<b>-421,860.39</b>	<b>10,458.10</b>