

**Windemere Township**  
**YTD Financial Activity Comparison**  
 January through February 2025

|   | Jan - Feb 25 | Jan - Feb 24 | \$ Change  |
|---|--------------|--------------|------------|
| <b>Ordinary Income/Expense</b>                    |              |              |            |
| <b>Income</b>                                     |              |              |            |
| <b>31000 · General Property Taxes</b>             |              |              |            |
| <b>31020 · Delinquent Property Taxes</b>          | 6,947.06     | 7,335.46     | -388.40    |
| <b>Total 31000 · General Property Taxes</b>       | 6,947.06     | 7,335.46     | -388.40    |
| <b>32000 · Licenses and Permits</b>               |              |              |            |
| <b>32110 · Alcoholic Beverages</b>                | 100.00       | 50.00        | 50.00      |
| <b>Total 32000 · Licenses and Permits</b>         | 100.00       | 50.00        | 50.00      |
| <b>33000 · Intergovernmental Revenues</b>         |              |              |            |
| <b>33400 · State Grants and Aids.</b>             |              |              |            |
| <b>33418 · Refund of Gas Tax</b>                  | 53,482.20    | 0.00         | 53,482.20  |
| <b>Total 33400 · State Grants and Aids.</b>       | 53,482.20    | 0.00         | 53,482.20  |
| <b>33000 · Intergovernmental Revenues - Other</b> | 0.00         | 32,320.17    | -32,320.17 |
| <b>Total 33000 · Intergovernmental Revenues</b>   | 53,482.20    | 32,320.17    | 21,162.03  |
| <b>34000 · Charges for Services</b>               |              |              |            |
| <b>34100 · General Government</b>                 |              |              |            |
| <b>34103 · Zoning and Subdivision Fees</b>        | 0.00         | 2,992.40     | -2,992.40  |
| <b>Total 34100 · General Government</b>           | 0.00         | 2,992.40     | -2,992.40  |
| <b>Total 34000 · Charges for Services</b>         | 0.00         | 2,992.40     | -2,992.40  |
| <b>36200 · Miscellaneous Revenues</b>             |              |              |            |
| <b>36210 · Interest Earnings</b>                  | 2,555.71     | 3,373.26     | -817.55    |
| <b>36220 · Rents and Royalties</b>                | 1,000.00     | 2,000.00     | -1,000.00  |
| <b>36230 · Donations from Private Sources</b>     | 15.00        | 0.00         | 15.00      |
| <b>Total 36200 · Miscellaneous Revenues</b>       | 3,570.71     | 5,373.26     | -1,802.55  |
| <b>Total Income</b>                               | 64,099.97    | 48,071.29    | 16,028.68  |
| <b>Expense</b>                                    |              |              |            |
| <b>41000 · General Government</b>                 |              |              |            |
| <b>41100 · Legislative</b>                        |              |              |            |
| <b>41110 · Township Board</b>                     |              |              |            |
| <b>103.1 · Part-Time Employee Wages</b>           | 1,589.00     | 3,250.00     | -1,661.00  |
| <b>119.1 · Personal Mileage Reimbursement</b>     | 285.14       | 115.28       | 169.86     |
| <b>122.1 · FICA Contributions</b>                 | 121.57       | 248.63       | -127.06    |
| <b>Total 41110 · Township Board</b>               | 1,995.71     | 3,613.91     | -1,618.20  |
| <b>Total 41100 · Legislative</b>                  | 1,995.71     | 3,613.91     | -1,618.20  |

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**Windemere Township**  
**YTD Financial Activity Comparison**  
 January through February 2025

|  | Jan - Feb 25     | Jan - Feb 24    | \$ Change        |
|--|------------------|-----------------|------------------|
| <b>41400 · Township Clerk</b>                |                  |                 |                  |
| 103.2 · Part-Time Employee Wages             | 1,030.00         | 1,300.00        | -270.00          |
| 119.2 · Personal Mileage Reimbursement       | 173.98           | 268.55          | -94.57           |
| 121.2 · PERA Contributions                   | 26.50            | 65.00           | -38.50           |
| 122.2 · FICA Contributions                   | 78.80            | 99.45           | -20.65           |
| 41410 · Elections                            | 637.63           | 0.00            | 637.63           |
| <b>41430 · Other Township Expenses</b>       |                  |                 |                  |
| 199 · Service / Late Fees                    | 40.00            | 80.16           | -40.16           |
| 201 · Accessories                            | 0.00             | 9.98            | -9.98            |
| 202 · Printing & Copying                     | 155.00           | 60.00           | 95.00            |
| 203 · Paper Products                         | 0.00             | 0.00            | 0.00             |
| 207 · Training & Materials                   | 30.00            | 0.00            | 30.00            |
| 240.1 · Equipment                            | 0.00             | 66.14           | -66.14           |
| 309 · Website & IT Services                  | 850.24           | 538.45          | 311.79           |
| 321 · Telephone                              | 0.00             | 120.00          | -120.00          |
| 322 · Postage                                | 223.00           | 0.00            | 223.00           |
| 325 · Internet                               | 0.00             | 191.48          | -191.48          |
| 331 · Travel                                 | 123.89           | 503.14          | -379.25          |
| 340 · Advertising                            | 505.35           | 512.26          | -6.91            |
| 381 · Electricity                            | 378.68           | 309.00          | 69.68            |
| 405 · Cleaning Services                      | 0.00             | 70.00           | -70.00           |
| 433 · Dues and Subscriptions                 | 938.64           | 944.72          | -6.08            |
| 490 · Donations to Civic Organization        | 0.00             | 100.00          | -100.00          |
| 570 · Office Equip and Furnishings           | 948.00           | 0.00            | 948.00           |
| 41430 · Other Township Expenses - Other      | 317.66           | 0.00            | 317.66           |
| <b>Total 41430 · Other Township Expenses</b> | <b>4,510.46</b>  | <b>3,505.33</b> | <b>1,005.13</b>  |
| <b>Total 41400 · Township Clerk</b>          | <b>6,457.37</b>  | <b>5,238.33</b> | <b>1,219.04</b>  |
| <b>41500 · Financial Management</b>          |                  |                 |                  |
| 301 · Auditing & Accounting Services         | 15,500.00        | 0.00            | 15,500.00        |
| 41510 · Township Treasurer                   |                  |                 |                  |
| 103.3 · Part-Time Employee Wages             | 2,600.00         | 1,240.00        | 1,360.00         |
| 119.3 · Personal Mileage Reimbursement       | 68.60            | 0.00            | 68.60            |
| 121.3 · PERA Contributions                   | 0.00             | 62.00           | -62.00           |
| 122.3 · FICA Contributions                   | 107.10           | 94.86           | 12.24            |
| <b>Total 41510 · Township Treasurer</b>      | <b>2,775.70</b>  | <b>1,396.86</b> | <b>1,378.84</b>  |
| <b>Total 41500 · Financial Management</b>    | <b>18,275.70</b> | <b>1,396.86</b> | <b>16,878.84</b> |
| <b>41600 · Legal Services</b>                |                  |                 |                  |
| 304.1 · General Township                     | 225.00           | 1,500.00        | -1,275.00        |
| 304.2 · Planning and Zoning                  | 566.25           | 125.00          | 441.25           |
| <b>Total 41600 · Legal Services</b>          | <b>791.25</b>    | <b>1,625.00</b> | <b>-833.75</b>   |

**Windemere Township**  
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|--|-----------------|-------------------|------------------|
| <b>41900 · Other General Government</b>            |                 |                   |                  |
| <b>41910 · Planning and Zoning</b>                 |                 |                   |                  |
| 103.4 · Part-Time Employee Wages                   | 1,590.00        | 2,262.50          | -672.50          |
| 119.4 · Personal Mileage Reimbursement             | 91.50           | 41.88             | 49.62            |
| 121.4 · PERA Contributions                         | 0.00            | 169.69            | -169.69          |
| 122.4 · FICA Contributions                         | 103.28          | 173.09            | -69.81           |
| <b>Total 41910 · Planning and Zoning</b>           | 1,784.78        | 2,647.16          | -862.38          |
| 41920 · Data Processing                            | 0.00            | 147.07            | -147.07          |
| 41940 · Building Maintenance                       | 0.00            | 1,000.00          | -1,000.00        |
| <b>Total 41900 · Other General Government</b>      | 1,784.78        | 3,794.23          | -2,009.45        |
| <b>41000 · General Government - Other</b>          | 0.00            | 0.00              | 0.00             |
| <b>Total 41000 · General Government</b>            | 29,304.81       | 15,668.33         | 13,636.48        |
| <b>42000 · Public Safety</b>                       |                 |                   |                  |
| <b>42200 · Fire</b>                                |                 |                   |                  |
| 42220 · Fire Fighting                              | 0.00            | 44,478.00         | -44,478.00       |
| <b>Total 42200 · Fire</b>                          | 0.00            | 44,478.00         | -44,478.00       |
| <b>Total 42000 · Public Safety</b>                 | 0.00            | 44,478.00         | -44,478.00       |
| <b>43000 · Public Works</b>                        |                 |                   |                  |
| <b>43100 · Highways, Streets and Roadways</b>      |                 |                   |                  |
| 119.5 · Personal Mileage Reimbursement             | 0.00            | 171.54            | -171.54          |
| 224 · Road Materials                               | 0.00            | 7,387.50          | -7,387.50        |
| 303 · Engineering and Surveying Fees               | 11,640.00       | 0.00              | 11,640.00        |
| <b>43122 · Road Maintenance</b>                    |                 |                   |                  |
| 103.5 · Part-time Employee Wages                   | 200.00          | 1,250.00          | -1,050.00        |
| 103.6 · Contractors                                | 19,462.50       | 67,940.00         | -48,477.50       |
| 121.5 · PERA Contributions                         | 15.00           | 93.76             | -78.76           |
| 122.5 · FICA Contributions                         | 15.30           | 95.63             | -80.33           |
| <b>Total 43122 · Road Maintenance</b>              | 19,692.80       | 69,379.39         | -49,686.59       |
| <b>Total 43100 · Highways, Streets and Road...</b> | 31,332.80       | 76,938.43         | -45,605.63       |
| <b>Total 43000 · Public Works</b>                  | 31,332.80       | 76,938.43         | -45,605.63       |
| <b>66000 · Payroll Expenses</b>                    | 0.00            | 0.00              | 0.00             |
| <b>Total Expense</b>                               | 60,637.61       | 137,084.76        | -76,447.15       |
| <b>Net Ordinary Income</b>                         | 3,462.36        | -89,013.47        | 92,475.83        |
| <b>Net Income</b>                                  | <b>3,462.36</b> | <b>-89,013.47</b> | <b>92,475.83</b> |