

Windemere Township
YTD Financial Activity Comparison
January through December 2025

	Jan - Dec 25	Jan - Dec 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	5,980.86	8,572.64	-2,591.78
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.	61,714.71	56,115.05	5,599.66
33000 · Intergovernmental Revenues - Other	0.00	324,098.21	-324,098.21
Total 33000 · Intergovernmental Revenues	61,714.71	380,213.26	-318,498.55
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	12,158.60	17,857.10	-5,698.50
Total 34100 · General Government	12,158.60	17,857.10	-5,698.50
Total 34000 · Charges for Services	12,158.60	17,857.10	-5,698.50
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	11,811.35	26,980.34	-15,168.99
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	12,826.35	32,260.34	-19,433.99
Total Income	487,697.90	831,894.57	-344,196.67

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Accrual Basis

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,989.00	15,815.66	-8,826.66
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	534.66	1,248.14	-713.48
Total 41110 · Township Board	7,878.18	17,830.15	-9,951.97
Total 41100 · Legislative	7,878.18	17,830.15	-9,951.97
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	9,980.00	7,720.00	2,260.00
119.2 · Personal Mileage Reimbursement	173.98	2,278.89	-2,104.91
121.2 · PERA Contributions	26.50	384.50	-358.00
122.2 · FICA Contributions	763.48	808.68	-45.20
41410 · Elections	637.63	8,711.54	-8,073.91
41420 · Recording and Reporting	46.00	0.00	46.00
41430 · Other Township Expenses			
133 · Life Insurance	325.00	405.00	-80.00
151 · Worker's Comp Insurance	2,299.00	1,717.00	582.00
199 · Service / Late Fees	622.81	397.14	225.67
201 · Accessories	0.00	1,259.18	-1,259.18
202 · Printing & Copying	214.00	2,527.83	-2,313.83
203 · Paper Products	473.86	81.29	392.57
207 · Training & Materials	630.00	700.00	-70.00
208 · Food and Beverages	0.00	189.31	-189.31
240.1 · Equipment	0.00	3,404.50	-3,404.50
309 · Website & IT Services	4,613.22	5,928.83	-1,315.61
321 · Telephone	205.77	762.79	-557.02
322 · Postage	377.00	165.20	211.80
325 · Internet	942.12	1,054.81	-112.69
331 · Travel	376.37	757.60	-381.23
340 · Advertising	923.39	3,967.79	-3,044.40
362 · Property Insurance	3,708.00	242.00	3,466.00
381 · Electricity	3,084.79	3,169.68	-84.89
383 · Propane	163.26	20.00	143.26
384 · Garbage Disposal	0.00	1,466.95	-1,466.95
401 · Building Repair	3,527.25	754.65	2,772.60
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

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570 · Office Rent, Equip, Furnishings	6,888.00	4,394.91	2,493.09
41430 · Other Township Expenses - Other	468.83	5,502.83	-5,034.00
Total 41430 · Other Township Expenses	31,860.74	40,345.71	-8,484.97
Total 41400 · Township Clerk	43,488.33	60,249.32	-16,760.99
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	6,690.00	-2,290.00
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	461.31	-216.46
Total 41510 · Township Treasurer	4,713.45	7,284.81	-2,571.36
41550 · Assessment Expenses	10,422.94	12,897.38	-2,474.44
Total 41500 · Financial Management	34,811.56	20,182.19	14,629.37
41600 · Legal Services			
304.1 · General Township	1,662.50	2,427.50	-765.00
304.2 · Planning and Zoning	43,428.98	12,851.10	30,577.88
41600 · Legal Services - Other	0.00	1,126.25	-1,126.25
Total 41600 · Legal Services	45,091.48	16,404.85	28,686.63
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	11,830.00	24,635.33	-12,805.33
103.8 · Contractors	43,891.00	0.00	43,891.00
119.4 · Personal Mileage Reimbursement	368.00	1,076.36	-708.36
121.4 · PERA Contributions	0.00	919.16	-919.16
122.4 · FICA Contributions	508.68	1,734.65	-1,225.97
Total 41910 · Planning and Zoning	56,597.68	28,365.50	28,232.18
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	93,438.89	196,457.69	-103,018.80
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	224,708.44	346,278.66	-121,570.22
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	92,550.00	135,213.00	-42,663.00
Total 42200 · Fire	92,550.00	135,213.00	-42,663.00
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	108,049.79	135,413.00	-27,363.21

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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	53,490.10	89,206.64
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	1,200.00	14,625.00	-13,425.00
103.6 · Contractors	96,896.50	178,056.36	-81,159.86
121.5 · PERA Contributions	168.75	1,111.30	-942.55
122.5 · FICA Contributions	172.13	1,192.25	-1,020.12
43122 · Road Maintenance - Other	0.00	500.00	-500.00
Total 43122 · Road Maintenance	98,437.38	195,484.91	-97,047.53
43100 · Highways, Streets and Roadways - Other	79,104.64	439,020.69	-359,916.05
Total 43100 · Highways, Streets and Roadways	337,490.35	691,874.33	-354,383.98
Total 43000 · Public Works	337,490.35	691,874.33	-354,383.98
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	670,248.58	1,173,565.99	-503,317.41
Net Ordinary Income	-182,550.68	-341,671.42	159,120.74
Net Income	-182,550.68	-341,671.42	159,120.74