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05/05/25
Accrual Basis

Windemere Township
YTD Financial Activity Comparison
January through April 2025

	<u>Jan - Apr 25</u>	<u>Jan - Apr 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	<u>6,947.06</u>	<u>7,335.46</u>	<u>-388.40</u>
Total 31000 · General Property Taxes	6,947.06	7,335.46	-388.40
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	<u>100.00</u>	<u>50.00</u>	<u>50.00</u>
Total 32000 · Licenses and Permits	100.00	50.00	50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	<u>53,482.20</u>	<u>45,303.66</u>	<u>8,178.54</u>
Total 33400 · State Grants and Aids.	53,482.20	45,303.66	8,178.54
33000 · Intergovernmental Revenues - Other	<u>0.00</u>	<u>324,098.21</u>	<u>-324,098.21</u>
Total 33000 · Intergovernmental Revenues	53,482.20	369,401.87	-315,919.67
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	<u>0.00</u>	<u>7,296.40</u>	<u>-7,296.40</u>
Total 34100 · General Government	<u>0.00</u>	<u>7,296.40</u>	<u>-7,296.40</u>
Total 34000 · Charges for Services	0.00	7,296.40	-7,296.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	<u>4,799.78</u>	<u>7,378.45</u>	<u>-2,578.67</u>
36220 · Rents and Royalties	<u>1,000.00</u>	<u>4,015.00</u>	<u>-3,015.00</u>
36230 · Donations from Private Sources	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>
Total 36200 · Miscellaneous Revenues	<u>5,814.78</u>	<u>11,393.45</u>	<u>-5,578.67</u>
Total Income	66,344.04	395,477.18	-329,133.14
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	<u>2,689.00</u>	<u>6,520.00</u>	<u>-3,831.00</u>
119.1 · Personal Mileage Reimbursement	<u>285.14</u>	<u>194.34</u>	<u>90.80</u>
122.1 · FICA Contributions	<u>205.72</u>	<u>549.27</u>	<u>-343.55</u>
Total 41110 · Township Board	<u>3,179.86</u>	<u>7,263.61</u>	<u>-4,083.75</u>
Total 41100 · Legislative	3,179.86	7,263.61	-4,083.75

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,480.00	2,840.00	-360.00
119.2 · Personal Mileage Reimbursement	173.98	586.80	-412.82
121.2 · PERA Contributions	26.50	140.50	-114.00
122.2 · FICA Contributions	189.73	280.61	-90.88
41410 · Elections	637.63	2,413.54	-1,775.91
41430 · Other Township Expenses			
133 · Life Insurance	325.00	405.00	-80.00
199 · Service / Late Fees	50.00	80.16	-30.16
201 · Accessories	0.00	9.98	-9.98
202 · Printing & Copying	214.00	216.20	-2.20
203 · Paper Products	0.00	0.00	0.00
207 · Training & Materials	310.00	200.00	110.00
240.1 · Equipment	0.00	791.99	-791.99
309 · Website & IT Services	924.74	1,463.92	-539.18
321 · Telephone	0.00	240.00	-240.00
322 · Postage	223.00	0.00	223.00
325 · Internet	792.12	382.94	409.18
331 · Travel	123.89	503.14	-379.25
340 · Advertising	564.15	1,785.72	-1,221.57
381 · Electricity	932.86	811.00	121.86
405 · Cleaning Services	0.00	190.00	-190.00
433 · Dues and Subscriptions	1,079.43	1,086.42	-6.99
490 · Donations to Civic Organization	0.00	200.00	-200.00
570 · Office Equip and Furnishings	2,896.00	799.99	2,096.01
41430 · Other Township Expenses - Other	1,256.70	1,318.00	-61.30
Total 41430 · Other Township Expenses	9,691.89	10,484.46	-792.57
Total 41400 · Township Clerk	13,199.73	16,745.91	-3,546.18
41500 · Financial Management			
301 · Auditing & Accounting Services	18,500.00	0.00	18,500.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,500.00	2,640.00	860.00
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	176.00	151.47	24.53
Total 41510 · Township Treasurer	3,744.60	2,924.97	819.63
41550 · Assessment Expenses	461.94	484.38	-22.44
Total 41500 · Financial Management	22,706.54	3,409.35	19,297.19

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41600 · Legal Services			
304.1 · General Township	362.50	2,361.25	-1,998.75
304.2 · Planning and Zoning	14,770.20	1,633.60	13,136.60
Total 41600 · Legal Services	15,132.70	3,994.85	11,137.85
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	3,040.00	6,705.00	-3,665.00
119.4 · Personal Mileage Reimbursement	161.50	161.14	0.36
121.4 · PERA Contributions	0.00	454.40	-454.40
122.4 · FICA Contributions	214.15	476.21	-262.06
Total 41910 · Planning and Zoning	3,415.65	7,796.75	-4,381.10
41920 · Data Processing	0.00	273.07	-273.07
41940 · Building Maintenance	0.00	28,673.68	-28,673.68
Total 41900 · Other General Government	3,415.65	36,743.50	-33,327.85
41000 · General Government - Other	-35.00	0.00	-35.00
Total 41000 · General Government	57,599.48	68,157.22	-10,557.74
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	44,478.00	-44,478.00
Total 42200 · Fire	0.00	44,478.00	-44,478.00
Total 42000 · Public Safety	0.00	44,478.00	-44,478.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	312.24	-312.24
215 · Shop Materials	0.00	78.96	-78.96
220 · Repair and Maintenance Supplies	0.00	25.98	-25.98
224 · Road Materials	0.00	7,387.50	-7,387.50
303 · Engineering and Surveying Fees	13,553.75	0.00	13,553.75
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	400.00	7,975.00	-7,575.00
103.6 · Contractors	39,472.50	82,355.00	-42,882.50
121.5 · PERA Contributions	30.00	646.62	-616.62
122.5 · FICA Contributions	30.60	646.81	-616.21
Total 43122 · Road Maintenance	39,933.10	91,623.43	-51,690.33
Total 43100 · Highways, Streets and Road...	53,486.85	99,428.11	-45,941.26
Total 43000 · Public Works	53,486.85	99,428.11	-45,941.26

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66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	111,086.33	212,063.33	-100,977.00
Net Ordinary Income	-44,742.29	183,413.85	-228,156.14
Net Income	-44,742.29	183,413.85	-228,156.14