

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January through October 2023**

	Jan - Oct 23	Jan - Oct 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	228,661.58	231,761.92	-3,100.34
31020 · Delinquent Property Taxes	10,131.95	9,368.25	763.70
<b>Total 31000 · General Property Taxes</b>	<u>238,793.53</u>	<u>241,130.17</u>	<u>-2,336.64</u>
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	10,731.58	25,279.26	-14,547.68
<b>Total 31900 · Delinquent Taxes</b>	<u>10,731.58</u>	<u>25,279.26</u>	<u>-14,547.68</u>
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	0.00	100.00	-100.00
<b>Total 32000 · Licenses and Permits</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	3,455.18	99,561.88	-96,106.70
33418 · Refund of Gas Tax	40,524.16	56,303.75	-15,779.59
33428 · Payments in Lieu of Taxes	2,046.18	1,833.81	212.37
<b>Total 33400 · State Grants and Aids.</b>	<u>46,025.52</u>	<u>157,699.44</u>	<u>-111,673.92</u>
33000 · Intergovernmental Revenues - Other	24,808.00	6,030.00	18,778.00
<b>Total 33000 · Intergovernmental Revenues</b>	<u>70,833.52</u>	<u>163,729.44</u>	<u>-92,895.92</u>
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	5,422.60	5,807.80	-385.20
34111 · Variance Application Fees	2,000.00	1,500.00	500.00
<b>Total 34100 · General Government</b>	<u>7,422.60</u>	<u>7,307.80</u>	<u>114.80</u>
<b>Total 34000 · Charges for Services</b>	<u>7,422.60</u>	<u>7,307.80</u>	<u>114.80</u>
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	20,963.29	4,148.83	16,814.46
36200 · Miscellaneous Revenues - Other	238,395.00	51.00	238,344.00
<b>Total 36200 · Miscellaneous Revenues</b>	<u>259,358.29</u>	<u>4,199.83</u>	<u>255,158.46</u>
<b>Total Income</b>	<u>587,139.52</u>	<u>441,746.50</u>	<u>145,393.02</u>
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	15,850.00	15,575.00	275.00
119.1 · Personal Mileage Reimbursement	1,338.83	265.34	1,073.49
122.1 · FICA Contributions	1,212.53	1,258.43	-45.90
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
<b>Total 41110 · Township Board</b>	<u>18,460.41</u>	<u>17,098.77</u>	<u>1,361.64</u>
<b>Total 41100 · Legislative</b>	<u>18,460.41</u>	<u>17,098.77</u>	<u>1,361.64</u>

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	7,927.50	13,517.50	-5,590.00
119.2 · Personal Mileage Reimbursement	814.58	1,808.68	-994.10
121.2 · PERA Contributions	414.38	675.90	-261.52
122.2 · FICA Contributions	597.28	1,034.09	-436.81
41410 · Elections	0.00	1,763.19	-1,763.19
41420 · Recording and Reporting	0.00	46.00	-46.00
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	4,414.00	0.00	4,414.00
199 · Service / Late Fees	24,642.75	29.58	24,613.17
201 · Accessories	27.92	51.44	-23.52
202 · Printing & Copying	1,112.89	1,605.30	-492.41
203 · Paper Products	43.63	22.49	21.14
207 · Training & Materials	620.00	400.00	220.00
208 · Food and Beverages	70.44	5.59	64.85
309 · Website & IT Services	3,135.94	2,464.63	671.31
321 · Telephone	764.01	1,200.00	-435.99
322 · Postage	658.11	192.07	466.04
325 · Internet	989.77	964.80	24.97
331 · Travel	247.31	0.00	247.31
340 · Advertising	6,718.30	2,873.13	3,845.17
362 · Property Insurance	5,329.00	3,334.00	1,995.00
381 · Electricity	2,642.90	2,514.00	128.90
383 · Propane	2,072.61	3,889.89	-1,817.28
385 · Sewer / Septic	185.00	160.00	25.00
401 · Building Repair	522.84	446.06	76.78
405 · Cleaning Services	1,320.00	100.00	1,220.00
433 · Dues and Subscriptions	1,072.44	1,092.66	-20.22
490 · Donations to Civic Organization	0.00	200.00	-200.00
570 · Office Equip and Furnishings	0.00	1,939.85	-1,939.85
41430 · Other Township Expenses - Other	0.00	14.93	-14.93
<b>Total 41430 · Other Township Expenses</b>	<b>56,989.86</b>	<b>23,905.42</b>	<b>33,084.44</b>
<b>Total 41400 · Township Clerk</b>	<b>66,743.60</b>	<b>42,750.78</b>	<b>23,992.82</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	6,645.00	6,120.00	525.00
119.3 · Personal Mileage Reimbursement	0.00	46.59	-46.59
121.3 · PERA Contributions	245.00	306.00	-61.00
122.3 · FICA Contributions	451.73	468.18	-16.45
<b>Total 41510 · Township Treasurer</b>	<b>7,341.73</b>	<b>6,940.77</b>	<b>400.96</b>
<b>41550 · Assessment Expenses</b>	<b>15,395.01</b>	<b>17,883.01</b>	<b>-2,488.00</b>
<b>Total 41500 · Financial Management</b>	<b>22,736.74</b>	<b>24,823.78</b>	<b>-2,087.04</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	6,202.50	13,556.70	-7,354.20
304.2 · Planning and Zoning	1,984.00	17,384.88	-15,400.88
<b>Total 41600 · Legal Services</b>	<b>8,186.50</b>	<b>30,941.58</b>	<b>-22,755.08</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	17,027.50	19,550.00	-2,522.50
119.4 · Personal Mileage Reimbursement	817.20	669.43	147.77
121.4 · PERA Contributions	1,077.21	1,291.90	-214.69
122.4 · FICA Contributions	1,146.55	1,250.77	-104.22
41910 · Planning and Zoning - Other	0.00	341.75	-341.75
<b>Total 41910 · Planning and Zoning</b>	20,068.46	23,103.85	-3,035.39
41920 · Data Processing	1,415.56	687.20	728.36
<b>Total 41900 · Other General Government</b>	21,484.02	23,791.05	-2,307.03
41000 · General Government - Other	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	137,611.27	139,405.96	-1,794.69
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	44,478.00	44,038.00	440.00
<b>Total 42200 · Fire</b>	44,478.00	44,038.00	440.00
42600 · Traffic Signs	3,928.18	0.00	3,928.18
<b>Total 42000 · Public Safety</b>	48,406.18	44,038.00	4,368.18
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	789.28	292.45	496.83
211 · Cleaning Supplies	25.56	0.00	25.56
212 · Motor Fuels	0.00	7,952.86	-7,952.86
215 · Shop Materials	149.11	286.39	-137.28
220 · Repair and Maintenance Supplies	878.44	3,572.70	-2,694.26
224 · Road Materials	47,289.60	740.00	46,549.60
303 · Engineering and Surveying Fees	1,000.00	20,500.00	-19,500.00
334 · Vehicle Registration / Tabs	0.00	38.50	-38.50
363 · Automobile Insurance	0.00	1,394.00	-1,394.00
404 · Machinery and Equipment Repair	5,102.04	6,449.74	-1,347.70
416 · Machinery Rental	0.00	1,739.38	-1,739.38
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	11,987.50	25,799.69	-13,812.19
103.6 · Contractors	555,658.50	0.00	555,658.50
113.5 · Apprenticeship Contribution	0.00	405.75	-405.75
121.5 · PERA Contributions	454.90	1,934.98	-1,480.08
122.5 · FICA Contributions	935.03	1,899.17	-964.14
125.5 · Other Retirement	0.00	973.80	-973.80
131.5 · Health Insurance	0.00	19,785.00	-19,785.00
<b>Total 43122 · Road Maintenance</b>	569,035.93	50,798.39	518,237.54
43100 · Highways, Streets and Roadways - ...	198,712.50	21,230.00	177,482.50
<b>Total 43100 · Highways, Streets and Roadways</b>	822,982.46	114,994.41	707,988.05
43200 · Sanitation	0.00	203.58	-203.58
<b>Total 43000 · Public Works</b>	822,982.46	115,197.99	707,784.47

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	<u>Jan - Oct 23</u>	<u>Jan - Oct 22</u>	<u>\$ Change</u>
66000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,008,999.91</u>	<u>298,641.95</u>	<u>710,357.96</u>
<b>Net Ordinary Income</b>	<u>-421,860.39</u>	<u>143,104.55</u>	<u>-564,964.94</u>
<b>Net Income</b>	<u><b>-421,860.39</b></u>	<u><b>143,104.55</b></u>	<u><b>-564,964.94</b></u>