

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

	Jan - Dec 23	Jan - Dec 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	387,582.09	389,419.98	-1,837.89
31020 · Delinquent Property Taxes	11,132.50	11,232.72	-100.22
<b>Total 31000 · General Property Taxes</b>	398,714.59	400,652.70	-1,938.11
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	10,731.58	25,279.26	-14,547.68
<b>Total 31900 · Delinquent Taxes</b>	10,731.58	25,279.26	-14,547.68
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	0.00	150.00	-150.00
<b>Total 32000 · Licenses and Permits</b>	0.00	150.00	-150.00
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	6,910.35	102,846.12	-95,935.77
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>	49,480.69	160,983.68	-111,502.99
33000 · Intergovernmental Revenues - Other	24,808.00	6,030.00	18,778.00
<b>Total 33000 · Intergovernmental Revenues</b>	74,288.69	167,013.68	-92,724.99
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	5,422.60	6,737.40	-1,314.80
34111 · Variance Application Fees	3,000.00	1,500.00	1,500.00
<b>Total 34100 · General Government</b>	8,422.60	8,237.40	185.20
<b>Total 34000 · Charges for Services</b>	8,422.60	8,237.40	185.20
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	30,619.73	7,439.84	23,179.89
36220 · Rents and Royalties	1,000.00	0.00	1,000.00
36200 · Miscellaneous Revenues - Other	238,395.00	51.00	238,344.00
<b>Total 36200 · Miscellaneous Revenues</b>	270,014.73	7,490.84	262,523.89
<b>Total Income</b>	762,172.19	608,823.88	153,348.31
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	18,570.00	17,917.50	652.50
119.1 · Personal Mileage Reimbursement	1,435.12	602.85	832.27
122.1 · FICA Contributions	1,420.61	1,437.63	-17.02
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
<b>Total 41110 · Township Board</b>	21,484.78	19,957.98	1,526.80
<b>Total 41100 · Legislative</b>	21,484.78	19,957.98	1,526.80

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	9,147.50	16,805.00	-7,657.50
119.2 · Personal Mileage Reimbursement	857.81	2,525.26	-1,667.45
121.2 · PERA Contributions	475.38	840.28	-364.90
122.2 · FICA Contributions	690.61	1,285.60	-594.99
41410 · Elections	0.00	3,103.48	-3,103.48
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	7,056.00	0.00	7,056.00
199 · Service / Late Fees	24,662.75	69.33	24,593.42
201 · Accessories	27.92	63.43	-35.51
202 · Printing & Copying	1,967.03	1,665.30	301.73
203 · Paper Products	43.63	76.15	-32.52
207 · Training & Materials	1,330.00	620.00	710.00
208 · Food and Beverages	70.44	193.09	-122.65
309 · Website & IT Services	3,437.43	2,464.63	972.80
321 · Telephone	884.01	2,154.96	-1,270.95
322 · Postage	658.11	252.07	406.04
325 · Internet	1,181.25	1,156.26	24.99
331 · Travel	247.31	172.32	74.99
340 · Advertising	6,878.53	3,413.72	3,464.81
362 · Property Insurance	3,055.00	3,334.00	-279.00
381 · Electricity	2,883.13	3,173.00	-289.87
383 · Propane	2,298.65	4,081.12	-1,782.47
385 · Sewer / Septic	555.00	320.00	235.00
401 · Building Repair	13,132.84	2,141.69	10,991.15
405 · Cleaning Services	1,940.00	820.00	1,120.00
433 · Dues and Subscriptions	1,072.44	1,092.66	-20.22
490 · Donations to Civic Organization	0.00	3,200.00	-3,200.00
570 · Office Equip and Furnishings	0.00	3,436.00	-3,436.00
41430 · Other Township Expenses - Other	0.00	14.93	-14.93
<b>Total 41430 · Other Township Expenses</b>	<b>73,781.47</b>	<b>34,319.66</b>	<b>39,461.81</b>
<b>Total 41400 · Township Clerk</b>	<b>84,952.77</b>	<b>58,925.28</b>	<b>26,027.49</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	7,805.00	7,320.00	485.00
119.3 · Personal Mileage Reimbursement	0.00	46.59	-46.59
121.3 · PERA Contributions	303.00	358.50	-55.50
122.3 · FICA Contributions	540.47	548.51	-8.04
<b>Total 41510 · Township Treasurer</b>	<b>8,648.47</b>	<b>8,273.60</b>	<b>374.87</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>24,043.48</b>	<b>26,156.61</b>	<b>-2,113.13</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	6,265.00	14,682.95	-8,417.95
304.2 · Planning and Zoning	3,191.00	17,384.88	-14,193.88
<b>Total 41600 · Legal Services</b>	<b>9,456.00</b>	<b>32,067.83</b>	<b>-22,611.83</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	20,352.50	22,862.50	-2,510.00
119.4 · Personal Mileage Reimbursement	921.35	808.81	112.54
121.4 · PERA Contributions	1,266.59	1,495.34	-228.75
122.4 · FICA Contributions	1,339.71	1,458.28	-118.57
41910 · Planning and Zoning - Other	0.00	341.75	-341.75
<b>Total 41910 · Planning and Zoning</b>	23,880.15	26,966.68	-3,086.53
41920 · Data Processing	1,495.56	719.20	776.36
41940 · Building Maintenance	0.00	235.00	-235.00
<b>Total 41900 · Other General Government</b>	25,375.71	27,920.88	-2,545.17
41000 · General Government - Other	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	165,312.74	165,028.58	284.16
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	44,478.00	88,076.00	-43,598.00
<b>Total 42200 · Fire</b>	44,478.00	88,076.00	-43,598.00
42600 · Traffic Signs	3,928.18	165.30	3,762.88
<b>Total 42000 · Public Safety</b>	48,406.18	88,241.30	-39,835.12
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	1,059.80	316.20	743.60
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	298.38	-149.27
220 · Repair and Maintenance Supplies	878.44	3,572.70	-2,694.26
224 · Road Materials	61,435.52	42,742.10	18,693.42
303 · Engineering and Surveying Fees	1,000.00	45,308.00	-44,308.00
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	6,490.71	-1,388.67
416 · Machinery Rental	0.00	1,767.43	-1,767.43
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	13,237.50	27,562.53	-14,325.03
103.6 · Contractors	585,211.00	0.00	585,211.00
113.5 · Apprenticeship Contribution	0.00	411.75	-411.75
121.5 · PERA Contributions	548.66	2,034.69	-1,486.03
122.5 · FICA Contributions	1,030.66	2,032.93	-1,002.27
125.5 · Other Retirement	0.00	988.20	-988.20
131.5 · Health Insurance	0.00	20,730.00	-20,730.00
43122 · Road Maintenance - Other	0.00	30,925.00	-30,925.00
<b>Total 43122 · Road Maintenance</b>	600,027.82	84,685.10	515,342.72
43100 · Highways, Streets and Roadways - ...	218,379.50	28,980.00	189,399.50
<b>Total 43100 · Highways, Streets and Roadways</b>	888,057.79	223,545.98	664,511.81
43200 · Sanitation	0.00	245.70	-245.70
<b>Total 43000 · Public Works</b>	888,057.79	223,791.68	664,266.11

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	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>
66000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,101,776.71</u>	<u>477,061.56</u>	<u>624,715.15</u>
<b>Net Ordinary Income</b>	<u>-339,604.52</u>	<u>131,762.32</u>	<u>-471,366.84</u>
<b>Net Income</b>	<u><b>-339,604.52</b></u>	<u><b>131,762.32</b></u>	<u><b>-471,366.84</b></u>