

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

	Jan - Nov 23	Jan - Nov 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>	<u>398,714.59</u>	<u>400,652.70</u>	<u>-1,938.11</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	3,000.00	1,500.00	1,500.00
<b>Total 34100 · General Government</b>	<u>8,422.60</u>	<u>7,307.80</u>	<u>1,114.80</u>
<b>Total 34000 · Charges for Services</b>	<u>8,422.60</u>	<u>7,307.80</u>	<u>1,114.80</u>
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	26,867.95	4,881.60	21,986.35
36200 · Miscellaneous Revenues - Other	238,395.00	51.00	238,344.00
<b>Total 36200 · Miscellaneous Revenues</b>	<u>265,262.95</u>	<u>4,932.60</u>	<u>260,330.35</u>
<b>Total Income</b>	<u>753,965.24</u>	<u>602,001.80</u>	<u>151,963.44</u>
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	17,360.00	16,910.00	450.00
119.1 · Personal Mileage Reimbursement	1,435.12	458.47	976.65
122.1 · FICA Contributions	1,328.05	1,360.57	-32.52
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
<b>Total 41110 · Township Board</b>	<u>20,182.22</u>	<u>18,729.04</u>	<u>1,453.18</u>
<b>Total 41100 · Legislative</b>	<u>20,182.22</u>	<u>18,729.04</u>	<u>1,453.18</u>

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	8,537.50	15,025.00	-6,487.50
119.2 · Personal Mileage Reimbursement	857.81	2,172.76	-1,314.95
121.2 · PERA Contributions	444.88	751.28	-306.40
122.2 · FICA Contributions	643.94	1,149.43	-505.49
41410 · Elections	0.00	2,805.69	-2,805.69
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	24,652.75	29.58	24,623.17
201 · Accessories	27.92	51.44	-23.52
202 · Printing & Copying	1,224.81	1,635.30	-410.49
203 · Paper Products	43.63	76.15	-32.52
207 · Training & Materials	620.00	400.00	220.00
208 · Food and Beverages	70.44	5.59	64.85
309 · Website & IT Services	3,203.76	2,464.63	739.13
321 · Telephone	824.01	1,260.00	-435.99
322 · Postage	658.11	192.07	466.04
325 · Internet	1,085.50	1,060.53	24.97
331 · Travel	247.31	172.32	74.99
340 · Advertising	6,748.69	3,312.63	3,436.06
362 · Property Insurance	3,055.00	3,334.00	-279.00
381 · Electricity	2,832.90	2,908.00	-75.10
383 · Propane	2,072.61	4,081.12	-2,008.51
385 · Sewer / Septic	370.00	160.00	210.00
401 · Building Repair	822.84	2,013.62	-1,190.78
405 · Cleaning Services	1,320.00	820.00	500.00
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>55,766.72</b>	<b>32,125.57</b>	<b>23,641.15</b>
<b>Total 41400 · Township Clerk</b>	<b>66,250.85</b>	<b>54,075.73</b>	<b>12,175.12</b>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	7,225.00	6,645.00	580.00
119.3 · Personal Mileage Reimbursement	0.00	46.59	-46.59
121.3 · PERA Contributions	274.00	332.25	-58.25
122.3 · FICA Contributions	496.10	508.34	-12.24
<b>Total 41510 · Township Treasurer</b>	<b>7,995.10</b>	<b>7,532.18</b>	<b>462.92</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>23,390.11</b>	<b>25,415.19</b>	<b>-2,025.08</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	6,202.50	14,480.45	-8,277.95
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>31,865.33</b>	<b>-23,678.83</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	18,762.50	19,775.00	-1,012.50
119.4 · Personal Mileage Reimbursement	880.08	669.43	210.65
121.4 · PERA Contributions	1,195.34	1,291.90	-96.56
122.4 · FICA Contributions	1,267.03	1,250.77	16.26
41910 · Planning and Zoning - Other	0.00	341.75	-341.75
<b>Total 41910 · Planning and Zoning</b>	22,104.95	23,328.85	-1,223.90
41920 · Data Processing	1,455.56	703.20	752.36
41940 · Building Maintenance	0.00	235.00	-235.00
<b>Total 41900 · Other General Government</b>	23,560.51	24,267.05	-706.54
41000 · General Government - Other	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	141,570.19	154,352.34	-12,782.15
<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	0.00	3,928.18
<b>Total 42000 · Public Safety</b>	48,406.18	88,076.00	-39,669.82
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	899.98	299.95	600.03
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	49,918.98	42,742.10	7,176.88
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	12,612.50	26,262.53	-13,650.03
103.6 · Contractors	568,138.50	0.00	568,138.50
113.5 · Apprenticeship Contribution	0.00	411.75	-411.75
121.5 · PERA Contributions	501.78	1,969.69	-1,467.91
122.5 · FICA Contributions	982.84	1,933.48	-950.64
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	2,025.00	-2,025.00
<b>Total 43122 · Road Maintenance</b>	582,235.62	54,320.65	527,914.97
43100 · Highways, Streets and Roadways - ...	209,032.00	28,980.00	180,052.00
<b>Total 43100 · Highways, Streets and Roadways</b>	849,241.73	168,288.26	680,953.47
43200 · Sanitation	0.00	203.58	-203.58
<b>Total 43000 · Public Works</b>	849,241.73	168,491.84	680,749.89

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	<u>Jan - Nov 23</u>	<u>Jan - Nov 22</u>	<u>\$ Change</u>
66000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,039,218.10</u>	<u>410,920.18</u>	<u>628,297.92</u>
<b>Net Ordinary Income</b>	<u>-285,252.86</u>	<u>191,081.62</u>	<u>-476,334.48</u>
<b>Net Income</b>	<u><b>-285,252.86</b></u>	<u><b>191,081.62</b></u>	<u><b>-476,334.48</b></u>