

Windemere Township Financial Activity November 2025

	Nov 25
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	162,438.02
Total 31000 · General Property Taxes	162,438.02
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	652.11
Total 36200 · Miscellaneous Revenues	652.11
Total Income	163,090.13
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	900.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	68.85
Total 41110 · Township Board	968.85
Total 41100 · Legislative	968.85
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,800.00
119.2 · Personal Mileage Reimbursement	0.00
122.2 · FICA Contributions	137.70
41430 · Other Township Expenses	
199 · Service / Late Fees	219.00
309 · Website & IT Services	585.33
340 · Advertising	44.10
381 · Electricity	282.59
570 · Office Rent, Equip, Furnishings	474.00
Total 41430 · Other Township Expenses	1,605.02
Total 41400 · Township Clerk	3,542.72
41600 · Legal Services	
304.2 · Planning and Zoning	6,370.78
Total 41600 · Legal Services	6,370.78
41900 · Other General Government	
41910 · Planning and Zoning	
103.8 · Contractors	17,204.75
Total 41910 · Planning and Zoning	17,204.75
Total 41900 · Other General Government	17,204.75
Total 41000 · General Government	28,087.10
42000 · Public Safety	
42600 · Traffic Signs	12,267.38
Total 42000 · Public Safety	12,267.38
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
303 · Engineering and Surveying Fees	2,430.26

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	<u>Nov 25</u>
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	200.00
103.6 · Contractors	2,715.00
121.5 · PERA Contributions	15.00
122.5 · FICA Contributions	15.30
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Total 43122 · Road Maintenance	2,945.30
43100 · Highways, Streets and Roadways - Other	1,000.00
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Total 43100 · Highways, Streets and Roadways	6,375.56
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Total 43000 · Public Works	6,375.56
66000 · Payroll Expenses	0.00
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Total Expense	46,730.04
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Net Ordinary Income	116,360.09
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Net Income	116,360.09
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