

**Windemere Township**  
**YTD Financial Activity Comparison**  
January through June 2024

	<u>Jan - Jun 24</u>	<u>Jan - Jun 23</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 - General Property Taxes</b>			
31010 - Current Property Taxes	231,358.23	228,661.58	2,696.65
31020 - Delinquent Property Taxes	7,335.46	10,131.95	-2,796.49
<b>Total 31000 - General Property Taxes</b>	<u>238,693.69</u>	<u>238,793.53</u>	-99.84
<b>31900 - Delinquent Taxes</b>			
31920 - Tax Forfeiture Sales	347.74	10,731.58	-10,383.84
<b>Total 31900 - Delinquent Taxes</b>	<u>347.74</u>	<u>10,731.58</u>	-10,383.84
<b>32000 - Licenses and Permits</b>			
32110 - Alcoholic Beverages	50.00	0.00	50.00
32210 - Building Permits	1,420.40	0.00	1,420.40
<b>Total 32000 - Licenses and Permits</b>	<u>1,470.40</u>	<u>0.00</u>	1,470.40
<b>33000 - Intergovernmental Revenues</b>			
33400 - State Grants and Aids.			
33418 - Refund of Gas Tax	45,303.66	40,524.16	4,779.50
<b>Total 33400 - State Grants and Aids.</b>	<u>45,303.66</u>	<u>40,524.16</u>	4,779.50
33000 - Intergovernmental Revenues - Other	324,098.21	24,808.00	299,290.21
<b>Total 33000 - Intergovernmental Revenues</b>	<u>369,401.87</u>	<u>65,332.16</u>	304,069.71
<b>34000 - Charges for Services</b>			
34100 - General Government			
34103 - Zoning and Subdivision Fees	11,118.20	1,773.20	9,345.00
34111 - Variance Application Fees	0.00	1,000.00	-1,000.00
<b>Total 34100 - General Government</b>	<u>11,118.20</u>	<u>2,773.20</u>	8,345.00
<b>Total 34000 - Charges for Services</b>	<u>11,118.20</u>	<u>2,773.20</u>	8,345.00
<b>36200 - Miscellaneous Revenues</b>			
36210 - Interest Earnings	8,361.89	12,601.81	-4,239.92
36220 - Rents and Royalties	5,015.00	0.00	5,015.00
36200 - Miscellaneous Revenues - Other	267.35	115,500.00	-115,232.65

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Total 36200 - Miscellaneous Revenues	13,644.24	128,101.81	-114,457.57
49900 - Uncategorized Income	135.00	0.00	135.00
<b>Total Income</b>	<b>634,811.14</b>	<b>445,732.28</b>	<b>189,078.86</b>
<b>Expense</b>			
41000 - General Government			
41100 - Legislative			
41110 - Township Board			
103.1 - Part-Time Employee Wages	10,570.00	10,350.00	220.00
119.1 - Personal Mileage Reimbursement	603.04	1,030.32	-427.28
122.1 - FICA Contributions	859.10	791.78	67.32
142.1 - Unemployment Comp Benefits	0.00	59.05	-59.05
<b>Total 41110 - Township Board</b>	<b>12,032.14</b>	<b>12,231.15</b>	<b>-199.01</b>
<b>Total 41100 - Legislative</b>	<b>12,032.14</b>	<b>12,231.15</b>	<b>-199.01</b>
41400 - Township Clerk			
103.2 - Part-Time Employee Wages	4,300.00	5,247.50	-947.50
119.2 - Personal Mileage Reimbursement	666.53	703.88	-37.35
121.2 - PERA Contributions	213.50	256.38	-42.88
122.2 - FICA Contributions	328.95	392.26	-63.31
41410 - Elections	2,478.08	0.00	2,478.08
41430 - Other Township Expenses			
133 - Life Insurance	405.00	400.00	5.00
151 - Worker's Comp Insurance	0.00	4,414.00	-4,414.00
199 - Service / Late Fees	95.16	12,293.75	-12,198.59
201 - Accessories	324.98	27.92	297.06
202 - Printing & Copying	363.70	992.89	-629.19
207 - Training & Materials	565.00	490.00	75.00
208 - Food and Beverages	0.00	70.44	-70.44
240.1 - Equipment	3,404.50	0.00	3,404.50
309 - Website & IT Services	2,379.06	1,461.54	917.52

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321 · Telephone	858.52	584.01	274.51
322 · Postage	136.00	447.30	-311.30
325 · Internet	382.94	594.39	-211.45
331 · Travel	757.60	247.31	510.29
340 · Advertising	3,178.37	1,351.92	1,826.45
381 · Electricity	1,250.00	1,584.00	-334.00
383 · Propane	20.00	1,759.17	-1,739.17
384 · Garbage Disposal	1,424.00	0.00	1,424.00
385 · Sewer / Septic	0.00	185.00	-185.00
401 · Building Repair	291.00	0.00	291.00
405 · Cleaning Services	190.00	840.00	-650.00
433 · Dues and Subscriptions	1,086.42	1,072.44	13.98
490 · Donations to Civic Organization	200.00	0.00	200.00
570 · Office Equip and Furnishings	799.99	0.00	799.99
41430 · Other Township Expenses - Other	1,447.83	0.00	1,447.83
<b>Total 41430 · Other Township Expenses</b>	<u>19,560.07</u>	<u>28,816.08</u>	<u>-9,256.01</u>
<b>Total 41400 · Township Clerk</b>	<u>27,547.13</u>	<u>35,416.10</u>	<u>-7,868.97</u>
<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	3,990.00	4,325.00	-335.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	133.50	170.50	-37.00
122.3 · FICA Contributions	254.75	274.26	-19.51
<b>Total 41510 · Township Treasurer</b>	<u>4,378.25</u>	<u>4,769.76</u>	<u>-391.51</u>
<b>41550 · Assessment Expenses</b>	484.38	612.01	-127.63
<b>Total 41500 · Financial Management</b>	<u>4,862.63</u>	<u>5,381.77</u>	<u>-519.14</u>
<b>41600 · Legal Services</b>			
304.1 · General Township	2,361.25	3,290.00	-928.75
304.2 · Planning and Zoning	7,031.10	1,915.00	5,116.10

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41600 · Legal Services - Other	463.75	0.00	463.75
<b>Total 41600 · Legal Services</b>	<b>9,856.10</b>	<b>5,205.00</b>	<b>4,651.10</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,597.83	8,577.50	7,020.33
119.4 · Personal Mileage Reimbursement	702.50	360.66	341.84
121.4 · PERA Contributions	919.16	473.45	445.71
122.4 · FICA Contributions	1,043.28	482.91	560.37
<b>Total 41910 · Planning and Zoning</b>	<b>18,262.77</b>	<b>9,894.52</b>	<b>8,368.25</b>
41920 · Data Processing	823.07	816.56	6.51
41940 · Building Maintenance	107,295.43	0.00	107,295.43
<b>Total 41900 · Other General Government</b>	<b>126,381.27</b>	<b>10,711.08</b>	<b>115,670.19</b>
41000 · General Government - Other	68.00	0.00	68.00
<b>Total 41000 · General Government</b>	<b>180,747.27</b>	<b>68,945.10</b>	<b>111,802.17</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42220 · Fire Fighting	44,478.00	0.00	44,478.00
<b>Total 42200 · Fire</b>	<b>44,478.00</b>	<b>0.00</b>	<b>44,478.00</b>
<b>Total 42000 · Public Safety</b>	<b>44,478.00</b>	<b>0.00</b>	<b>44,478.00</b>
<b>43000 · Public Works</b>			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	579.57	288.85	290.72
215 · Shop Materials	78.96	51.99	26.97
220 · Repair and Maintenance Supplies	67.91	0.00	67.91
224 · Road Materials	24,745.26	2,000.75	22,744.51
303 · Engineering and Surveying Fees	1,000.00	0.00	1,000.00
404 · Machinery and Equipment Repair	0.00	235.93	-235.93
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	10,575.00	9,487.50	1,087.50

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103.6 - Contractors	243,122.68	222,903.50	20,219.18
121.5 - PERA Contributions	807.55	267.38	540.17
122.5 - FICA Contributions	882.43	791.59	90.84
<b>Total 43122 - Road Maintenance</b>	<u>255,387.66</u>	<u>233,449.97</u>	<u>21,937.69</u>
<b>43100 - Highways, Streets and Roadways - Other</b>	<u>1,005.00</u>	<u>500.00</u>	<u>505.00</u>
<b>Total 43100 - Highways, Streets and Roadways</b>	<u>282,864.36</u>	<u>236,527.49</u>	<u>46,336.87</u>
<b>Total 43000 - Public Works</b>	<u>282,864.36</u>	<u>236,527.49</u>	<u>46,336.87</u>
<b>66000 - Payroll Expenses</b>	<u>-1.19</u>	<u>0.00</u>	<u>-1.19</u>
<b>Total Expense</b>	<u>508,088.44</u>	<u>305,472.59</u>	<u>202,615.85</u>
<b>Net Ordinary Income</b>	<u>126,722.70</u>	<u>140,259.69</u>	<u>-13,536.99</u>
<b>Net Income</b>	<u><u>126,722.70</u></u>	<u><u>140,259.69</u></u>	<u><u>-13,536.99</u></u>