

Windemere Township
YTD Financial Activity Comparison
January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	231,761.92	232,095.57	-333.65
31020 · Delinquent Property Taxes	9,368.25	13,199.03	-3,830.78
Total 31000 · General Property Taxes	241,130.17	245,294.60	-4,164.43
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	25,279.26	20,165.03	5,114.23
Total 31900 · Delinquent Taxes	25,279.26	20,165.03	5,114.23
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00	0.00	100.00
32210 · Building Permits	175.00	0.00	175.00
Total 32000 · Licenses and Permits	275.00	0.00	275.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	56,303.75	38,288.16	18,015.59
Total 33400 · State Grants and Aids.	56,303.75	38,288.16	18,015.59
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
Total 33000 · Intergovernmental Revenues	62,333.75	38,288.16	24,045.59
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,498.80	5,256.40	-3,757.60
34111 · Variance Application Fees	500.00	0.00	500.00
Total 34100 · General Government	1,998.80	5,256.40	-3,257.60
Total 34000 · Charges for Services	1,998.80	5,256.40	-3,257.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,795.41	2,957.03	-1,161.62
36200 · Miscellaneous Revenues - Other	0.00	753.29	-753.29
Total 36200 · Miscellaneous Revenues	1,795.41	3,710.32	-1,914.91
Total Income	332,812.39	312,714.51	20,097.88
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	9,580.00	6,505.00	3,075.00
119.1 · Personal Mileage Reimbursement	140.42	58.80	81.62
122.1 · FICA Contributions	799.82	497.64	302.18
Total 41110 · Township Board	10,520.24	7,061.44	3,458.80
Total 41100 · Legislative	10,520.24	7,061.44	3,458.80

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	8,162.50	6,715.00	1,447.50
119.2 · Personal Mileage Reimbursement	938.73	203.35	735.38
121.2 · PERA Contributions	408.14	335.75	72.39
122.2 · FICA Contributions	624.44	513.70	110.74
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	7.50	53.64	-46.14
201 · Accessories	51.44	128.02	-76.58
202 · Printing & Copying	1,410.89	952.00	458.89
203 · Paper Products	13.39	42.43	-29.04
207 · Training & Materials	210.00	25.00	185.00
309 · Website & IT Services	1,422.24	29.80	1,392.44
321 · Telephone	720.00	801.48	-81.48
322 · Postage	123.38	62.70	60.68
325 · Internet	581.88	604.24	-22.36
340 · Advertising	1,740.99	466.17	1,274.82
362 · Property Insurance	3,334.00	0.00	3,334.00
381 · Electricity	1,660.00	1,471.53	188.47
383 · Propane	3,660.31	1,988.78	1,671.53
384 · Garbage Disposal	0.00	78.00	-78.00
385 · Sewer / Septic	160.00	0.00	160.00
401 · Building Repair	446.06	3,490.00	-3,043.94
405 · Cleaning Services	75.00	75.00	0.00
433 · Dues and Subscriptions	1,067.66	1,096.73	-29.07
490 · Donations to Civic Organization	100.00	1,000.00	-900.00
570 · Office Equip and Furnishings	995.27	0.00	995.27
41430 · Other Township Expenses - Other	0.00	100.00	-100.00
Total 41430 · Other Township Expenses	<u>18,185.01</u>	<u>12,870.52</u>	<u>5,314.49</u>
Total 41400 · Township Clerk	<u>28,318.82</u>	<u>20,638.32</u>	<u>7,680.50</u>
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,020.00	3,735.00	285.00
119.3 · Personal Mileage Reimbursement	31.59	0.00	31.59
121.3 · PERA Contributions	201.00	186.75	14.25
122.3 · FICA Contributions	307.53	285.73	21.80
Total 41510 · Township Treasurer	<u>4,560.12</u>	<u>4,207.48</u>	<u>352.64</u>
41550 · Assessment Expenses	<u>376.01</u>	<u>0.00</u>	<u>376.01</u>
Total 41500 · Financial Management	<u>4,936.13</u>	<u>4,207.48</u>	<u>728.65</u>
41600 · Legal Services			
304.1 · General Township	6,856.70	0.00	6,856.70
304.2 · Planning and Zoning	9,058.30	0.00	9,058.30
41600 · Legal Services - Other	0.00	3,019.50	-3,019.50
Total 41600 · Legal Services	<u>15,915.00</u>	<u>3,019.50</u>	<u>12,895.50</u>

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	9,725.00	11,137.50	-1,412.50
119.4 · Personal Mileage Reimbursement	248.76	580.32	-331.56
121.4 · PERA Contributions	645.02	829.69	-184.67
122.4 · FICA Contributions	590.96	846.29	-255.33
Total 41910 · Planning and Zoning	11,209.74	13,393.80	-2,184.06
41920 · Data Processing	619.20	1,020.44	-401.24
Total 41900 · Other General Government	11,828.94	14,414.24	-2,585.30
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	71,519.13	49,340.98	22,178.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	269.18	89.04	180.14
211 · Cleaning Supplies	0.00	25.08	-25.08
212 · Motor Fuels	7,870.81	5,810.56	2,060.25
215 · Shop Materials	232.45	260.61	-28.16
220 · Repair and Maintenance Supplies	3,502.77	4,914.12	-1,411.35
222 · Tires	0.00	523.52	-523.52
224 · Road Materials	0.00	625.00	-625.00
240.2 · Small Tools and Minor Equipment	0.00	941.91	-941.91
303 · Engineering and Surveying Fees	20,000.00	4,361.25	15,638.75
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	1,394.00	5,276.00	-3,882.00
404 · Machinery and Equipment Repair	3,890.62	14,039.04	-10,148.42
416 · Machinery Rental	0.00	406.00	-406.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	19,980.68	28,891.73	-8,911.05
113.5 · Apprenticeship Contribution	315.00	465.25	-150.25
121.5 · PERA Contributions	1,498.56	2,166.87	-668.31
122.5 · FICA Contributions	1,470.68	2,124.79	-654.11
125.5 · Other Retirement	756.00	1,116.60	-360.60
131.5 · Health Insurance	13,170.00	16,470.00	-3,300.00
Total 43122 · Road Maintenance	37,190.92	51,235.24	-14,044.32
43100 · Highways, Streets and Roadways - ...	6,120.00	23,919.80	-17,799.80
Total 43100 · Highways, Streets and Roadways	80,509.25	112,427.17	-31,917.92
43200 · Sanitation	119.34	93.60	25.74
Total 43000 · Public Works	80,628.59	112,520.77	-31,892.18
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	152,147.72	161,861.75	-9,714.03
Net Ordinary Income	180,664.67	150,852.76	29,811.91
Net Income	180,664.67	150,852.76	29,811.91