

**Windemere Township**  
**YTD Financial Activity Comparison**  
 January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
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
<b>Total 31000 · General Property Taxes</b>	241,130.17	245,294.60	-4,164.43
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	25,279.26	20,165.03	5,114.23
<b>Total 31900 · Delinquent Taxes</b>	25,279.26	20,165.03	5,114.23
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	100.00	0.00	100.00
32210 · Building Permits	841.80	0.00	841.80
<b>Total 32000 · Licenses and Permits</b>	941.80	0.00	941.80
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	98,635.64	2,165.50	96,470.14
33418 · Refund of Gas Tax	56,303.75	38,288.16	18,015.59
<b>Total 33400 · State Grants and Aids.</b>	154,939.39	40,453.66	114,485.73
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
<b>Total 33000 · Intergovernmental Revenues</b>	160,969.39	40,453.66	120,515.73
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	1,498.80	17,566.10	-16,067.30
34111 · Variance Application Fees	500.00	0.00	500.00
<b>Total 34100 · General Government</b>	1,998.80	17,566.10	-15,567.30
<b>Total 34000 · Charges for Services</b>	1,998.80	17,566.10	-15,567.30
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	2,262.88	3,332.22	-1,069.34
36200 · Miscellaneous Revenues - Other	15.00	753.29	-738.29
<b>Total 36200 · Miscellaneous Revenues</b>	2,277.88	4,085.51	-1,807.63
<b>Total Income</b>	432,597.30	327,564.90	105,032.40

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	10,845.00	6,965.00	3,880.00
119.1 · Personal Mileage Reimbursement	196.58	58.80	137.78
122.1 · FICA Contributions	896.58	497.64	398.94
<b>Total 41110 · Township Board</b>	<b>11,938.16</b>	<b>7,521.44</b>	<b>4,416.72</b>
<b>Total 41100 · Legislative</b>	<b>11,938.16</b>	<b>7,521.44</b>	<b>4,416.72</b>
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	9,660.00	7,600.00	2,060.00
119.2 · Personal Mileage Reimbursement	1,058.66	293.51	765.15
121.2 · PERA Contributions	483.02	380.01	103.01
122.2 · FICA Contributions	738.99	616.60	122.39
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	8.00	61.14	-53.14
201 · Accessories	51.44	128.02	-76.58
202 · Printing & Copying	1,458.89	952.00	506.89
203 · Paper Products	13.39	54.12	-40.73
207 · Training & Materials	210.00	25.00	185.00
309 · Website & IT Services	2,464.63	29.80	2,434.83
321 · Telephone	840.00	1,041.48	-201.48
322 · Postage	123.38	62.70	60.68
325 · Internet	677.61	1,480.39	-802.78
340 · Advertising	1,869.99	769.00	1,100.99
362 · Property Insurance	3,334.00	2,916.00	418.00
381 · Electricity	1,754.00	1,707.53	46.47
383 · Propane	3,889.89	1,988.78	1,901.11
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	1,177.80	0.00	1,177.80
41430 · Other Township Expenses - Other	0.00	100.00	-100.00
<b>Total 41430 · Other Township Expenses</b>	<b>20,126.74</b>	<b>17,460.69</b>	<b>2,666.05</b>
<b>Total 41400 · Township Clerk</b>	<b>32,067.41</b>	<b>26,350.81</b>	<b>5,716.60</b>

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<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	4,545.00	4,260.00	285.00
119.3 · Personal Mileage Reimbursement	31.59	0.00	31.59
121.3 · PERA Contributions	227.25	213.00	14.25
122.3 · FICA Contributions	347.69	325.89	21.80
<b>Total 41510 · Township Treasurer</b>	5,151.53	4,798.89	352.64
<b>41550 · Assessment Expenses</b>	376.01	0.00	376.01
<b>Total 41500 · Financial Management</b>	5,527.54	4,798.89	728.65
<b>41600 · Legal Services</b>			
304.1 · General Township	7,224.20	0.00	7,224.20
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
<b>Total 41600 · Legal Services</b>	16,282.50	3,019.50	13,263.00
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	13,100.00	14,412.50	-1,312.50
119.4 · Personal Mileage Reimbursement	321.30	747.20	-425.90
121.4 · PERA Contributions	836.27	1,075.32	-239.05
122.4 · FICA Contributions	786.04	1,096.82	-310.78
<b>Total 41910 · Planning and Zoning</b>	15,043.61	17,331.84	-2,288.23
<b>41920 · Data Processing</b>	635.20	1,340.44	-705.24
<b>Total 41900 · Other General Government</b>	15,678.81	18,672.28	-2,993.47
<b>41000 · General Government - Other</b>	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	81,494.42	60,362.92	21,131.50
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	276.20	89.04	187.16
211 · Cleaning Supplies	0.00	25.08	-25.08
212 · Motor Fuels	7,903.14	5,896.63	2,006.51
215 · Shop Materials	232.45	260.61	-28.16
220 · Repair and Maintenance Supplies	3,502.77	4,996.14	-1,493.37
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	20,500.00	4,361.25	16,138.75
334 · Vehicle Registration / Tabs	38.50	0.00	38.50

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363 · Automobile Insurance	1,394.00	1,394.00	0.00
404 · Machinery and Equipment Repair	4,090.62	14,039.04	-9,948.42
416 · Machinery Rental	0.00	406.00	-406.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	21,217.19	35,937.08	-14,719.89
113.5 · Apprenticeship Contribution	334.50	582.00	-247.50
121.5 · PERA Contributions	1,591.29	2,695.26	-1,103.97
122.5 · FICA Contributions	1,561.70	2,642.33	-1,080.63
125.5 · Other Retirement	802.80	1,396.80	-594.00
131.5 · Health Insurance	15,060.00	19,245.00	-4,185.00
<b>Total 43122 · Road Maintenance</b>	<u>40,567.48</u>	<u>62,498.47</u>	<u>-21,930.99</u>
43100 · Highways, Streets and Roadways - Other	6,120.00	23,919.80	-17,799.80
<b>Total 43100 · Highways, Streets and Roadways</b>	<u>84,625.16</u>	<u>119,976.49</u>	<u>-35,351.33</u>
43200 · Sanitation	119.34	93.60	25.74
<b>Total 43000 · Public Works</b>	<u>84,744.50</u>	<u>120,070.09</u>	<u>-35,325.59</u>
66000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<u>166,238.92</u>	<u>180,433.01</u>	<u>-14,194.09</u>
<b>Net Ordinary Income</b>	<u>266,358.38</u>	<u>147,131.89</u>	<u>119,226.49</u>
<b>Net Income</b>	<u><u>266,358.38</u></u>	<u><u>147,131.89</u></u>	<u><u>119,226.49</u></u>