

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

	Jan - Jul 23	Jan - Jul 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	228,661.58	231,761.92	-3,100.34
31020 · Delinquent Property Taxes	10,131.95	9,368.25	763.70
<b>Total 31000 · General Property Taxes</b>	<u>238,793.53</u>	<u>241,130.17</u>	<u>-2,336.64</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	2,431.00	98,635.64	-96,204.64
33418 · Refund of Gas Tax	40,524.16	56,303.75	-15,779.59
<b>Total 33400 · State Grants and Aids.</b>	<u>42,955.16</u>	<u>154,939.39</u>	<u>-111,984.23</u>
33000 · Intergovernmental Revenues - Other	24,808.00	6,030.00	18,778.00
<b>Total 33000 · Intergovernmental Revenues</b>	<u>67,763.16</u>	<u>160,969.39</u>	<u>-93,206.23</u>
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	2,447.60	2,340.60	107.00
34111 · Variance Application Fees	1,000.00	500.00	500.00
<b>Total 34100 · General Government</b>	<u>3,447.60</u>	<u>2,840.60</u>	<u>607.00</u>
<b>Total 34000 · Charges for Services</b>	<u>3,447.60</u>	<u>2,840.60</u>	<u>607.00</u>
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	14,952.42	2,262.88	12,689.54
36200 · Miscellaneous Revenues - Other	115,500.00	15.00	115,485.00
<b>Total 36200 · Miscellaneous Revenues</b>	<u>130,452.42</u>	<u>2,277.88</u>	<u>128,174.54</u>
<b>Total Income</b>	<u>451,188.29</u>	<u>432,597.30</u>	<u>18,590.99</u>
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	12,050.00	10,845.00	1,205.00
119.1 · Personal Mileage Reimbursement	1,257.61	196.58	1,061.03
122.1 · FICA Contributions	921.83	896.58	25.25
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
<b>Total 41110 · Township Board</b>	<u>14,288.49</u>	<u>11,938.16</u>	<u>2,350.33</u>
<b>Total 41100 · Legislative</b>	<u>14,288.49</u>	<u>11,938.16</u>	<u>2,350.33</u>
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	5,857.50	9,660.00	-3,802.50
119.2 · Personal Mileage Reimbursement	603.01	1,058.66	-455.65
121.2 · PERA Contributions	286.88	483.02	-196.14
122.2 · FICA Contributions	438.92	738.99	-300.07

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<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	12,293.75	8.00	12,285.75
201 · Accessories	27.92	51.44	-23.52
202 · Printing & Copying	1,022.89	1,458.89	-436.00
203 · Paper Products	43.63	13.39	30.24
207 · Training & Materials	570.00	210.00	360.00
208 · Food and Beverages	70.44	0.00	70.44
309 · Website & IT Services	2,795.30	2,464.63	330.67
321 · Telephone	584.01	840.00	-255.99
322 · Postage	447.30	123.38	323.92
325 · Internet	702.62	677.61	25.01
331 · Travel	247.31	0.00	247.31
340 · Advertising	1,505.74	1,869.99	-364.25
362 · Property Insurance	5,329.00	3,334.00	1,995.00
381 · Electricity	1,818.00	1,754.00	64.00
383 · Propane	1,759.17	3,889.89	-2,130.72
385 · Sewer / Septic	185.00	160.00	25.00
401 · Building Repair	0.00	446.06	-446.06
405 · Cleaning Services	960.00	75.00	885.00
433 · Dues and Subscriptions	1,072.44	1,067.66	4.78
490 · Donations to Civic Organization	0.00	100.00	-100.00
570 · Office Equip and Furnishings	0.00	1,177.80	-1,177.80
<b>Total 41430 · Other Township Expenses</b>	<u>36,248.52</u>	<u>20,126.74</u>	<u>16,121.78</u>
<b>Total 41400 · Township Clerk</b>	43,434.83	32,067.41	11,367.42
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,905.00	4,545.00	360.00
119.3 · Personal Mileage Reimbursement	0.00	31.59	-31.59
121.3 · PERA Contributions	194.50	227.25	-32.75
122.3 · FICA Contributions	318.63	347.69	-29.06
<b>Total 41510 · Township Treasurer</b>	<u>5,418.13</u>	<u>5,151.53</u>	<u>266.60</u>
41550 · Assessment Expenses	612.01	376.01	236.00
<b>Total 41500 · Financial Management</b>	<u>6,030.14</u>	<u>5,527.54</u>	<u>502.60</u>
<b>41600 · Legal Services</b>			
304.1 · General Township	3,827.50	7,224.20	-3,396.70
304.2 · Planning and Zoning	1,961.00	9,058.30	-7,097.30
<b>Total 41600 · Legal Services</b>	<u>5,788.50</u>	<u>16,282.50</u>	<u>-10,494.00</u>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	11,880.00	13,100.00	-1,220.00
119.4 · Personal Mileage Reimbursement	515.24	321.30	193.94
121.4 · PERA Contributions	703.14	836.27	-133.13
122.4 · FICA Contributions	717.19	786.04	-68.85
<b>Total 41910 · Planning and Zoning</b>	<u>13,815.57</u>	<u>15,043.61</u>	<u>-1,228.04</u>
41920 · Data Processing	1,340.56	635.20	705.36
<b>Total 41900 · Other General Government</b>	<u>15,156.13</u>	<u>15,678.81</u>	<u>-522.68</u>

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<b>41000 · General Government - Other</b>	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	84,698.09	81,494.42	3,203.67
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	419.85	276.20	143.65
212 · Motor Fuels	0.00	7,903.14	-7,903.14
215 · Shop Materials	84.53	232.45	-147.92
220 · Repair and Maintenance Supplies	107.73	3,502.77	-3,395.04
224 · Road Materials	2,000.75	0.00	2,000.75
303 · Engineering and Surveying Fees	0.00	20,500.00	-20,500.00
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	235.93	4,090.62	-3,854.69
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	10,112.50	21,217.19	-11,104.69
103.6 · Contractors	352,594.25	0.00	352,594.25
113.5 · Apprenticeship Contribution	0.00	334.50	-334.50
121.5 · PERA Contributions	314.26	1,591.29	-1,277.03
122.5 · FICA Contributions	839.40	1,561.70	-722.30
125.5 · Other Retirement	0.00	802.80	-802.80
131.5 · Health Insurance	0.00	15,060.00	-15,060.00
43122 · Road Maintenance - Other	1,905.00	0.00	1,905.00
<b>Total 43122 · Road Maintenance</b>	365,765.41	40,567.48	325,197.93
<b>43100 · Highways, Streets and Roadways - ...</b>	4,500.00	6,120.00	-1,620.00
<b>Total 43100 · Highways, Streets and Roadways</b>	373,114.20	84,625.16	288,489.04
<b>43200 · Sanitation</b>	0.00	119.34	-119.34
<b>Total 43000 · Public Works</b>	373,114.20	84,744.50	288,369.70
<b>66000 · Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	457,812.29	166,238.92	291,573.37
<b>Net Ordinary Income</b>	-6,624.00	266,358.38	-272,982.38
<b>Net Income</b>	<b>-6,624.00</b>	<b>266,358.38</b>	<b>-272,982.38</b>