

Windemere Township
YTD Financial Activity Comparison
January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
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
Total 31000 · General Property Taxes	238,793.53	241,130.17	-2,336.64
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	10,731.58	25,279.26	-14,547.68
Total 31900 · Delinquent Taxes	10,731.58	25,279.26	-14,547.68
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	100.00	-100.00
Total 32000 · Licenses and Permits	0.00	100.00	-100.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
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
33428 · Payments in Lieu of Taxes	2,046.18	0.00	2,046.18
Total 33400 · State Grants and Aids.	45,001.34	154,939.39	-109,938.05
33000 · Intergovernmental Revenues - Other	24,808.00	6,030.00	18,778.00
Total 33000 · Intergovernmental Revenues	69,809.34	160,969.39	-91,160.05
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	3,562.60	4,105.60	-543.00
34111 · Variance Application Fees	1,000.00	500.00	500.00
Total 34100 · General Government	4,562.60	4,605.60	-43.00
Total 34000 · Charges for Services	4,562.60	4,605.60	-43.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	17,255.39	2,859.63	14,395.76
36200 · Miscellaneous Revenues - Other	115,500.00	15.00	115,485.00
Total 36200 · Miscellaneous Revenues	132,755.39	2,874.63	129,880.76
Total Income	456,652.44	434,959.05	21,693.39
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	13,270.00	12,160.00	1,110.00
119.1 · Personal Mileage Reimbursement	1,257.61	206.58	1,051.03
122.1 · FICA Contributions	1,015.16	997.19	17.97
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
Total 41110 · Township Board	15,601.82	13,363.77	2,238.05
Total 41100 · Legislative	15,601.82	13,363.77	2,238.05

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,467.50	10,945.00	-4,477.50
119.2 · Personal Mileage Reimbursement	603.01	1,243.04	-640.03
121.2 · PERA Contributions	341.38	547.27	-205.89
122.2 · FICA Contributions	485.59	837.29	-351.70
41430 · Other Township Expenses			
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	29.58	12,264.17
201 · Accessories	27.92	51.44	-23.52
202 · Printing & Copying	1,052.89	1,545.30	-492.41
203 · Paper Products	43.63	13.39	30.24
207 · Training & Materials	570.00	210.00	360.00
208 · Food and Beverages	70.44	5.59	64.85
309 · Website & IT Services	2,955.30	2,464.63	490.67
321 · Telephone	644.01	960.00	-315.99
322 · Postage	447.30	123.38	323.92
325 · Internet	810.83	773.34	37.49
331 · Travel	247.31	0.00	247.31
340 · Advertising	3,357.62	2,148.99	1,208.63
362 · Property Insurance	5,329.00	3,334.00	1,995.00
381 · Electricity	2,065.00	1,960.00	105.00
383 · Propane	2,072.61	3,889.89	-1,817.28
385 · Sewer / Septic	185.00	160.00	25.00
401 · Building Repair	22.84	446.06	-423.22
405 · Cleaning Services	1,080.00	100.00	980.00
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	1,939.85	-1,939.85
Total 41430 · Other Township Expenses	39,161.89	21,728.10	17,433.79
Total 41400 · Township Clerk	47,059.37	35,300.70	11,758.67
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,485.00	5,070.00	415.00
119.3 · Personal Mileage Reimbursement	0.00	46.59	-46.59
121.3 · PERA Contributions	194.50	253.50	-59.00
122.3 · FICA Contributions	363.00	387.86	-24.86
Total 41510 · Township Treasurer	6,042.50	5,757.95	284.55
41550 · Assessment Expenses	15,395.01	17,883.01	-2,488.00
Total 41500 · Financial Management	21,437.51	23,640.96	-2,203.45
41600 · Legal Services			
304.1 · General Township	3,827.50	10,329.20	-6,501.70
304.2 · Planning and Zoning	1,961.00	9,058.30	-7,097.30
41600 · Legal Services - Other	1,687.50	0.00	1,687.50
Total 41600 · Legal Services	7,476.00	19,387.50	-11,911.50

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	14,080.00	15,487.50	-1,407.50
119.4 · Personal Mileage Reimbursement	659.34	472.55	186.79
121.4 · PERA Contributions	868.14	1,009.71	-141.57
122.4 · FICA Contributions	885.49	962.95	-77.46
41910 · Planning and Zoning - Other	0.00	341.75	-341.75
Total 41910 · Planning and Zoning	16,492.97	18,274.46	-1,781.49
41920 · Data Processing	1,340.56	651.20	689.36
Total 41900 · Other General Government	17,833.53	18,925.66	-1,092.13
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	109,408.23	110,618.59	-1,210.36
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,478.00	0.00	44,478.00
Total 42200 · Fire	44,478.00	0.00	44,478.00
Total 42000 · Public Safety	44,478.00	0.00	44,478.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	535.79	292.45	243.34
212 · Motor Fuels	0.00	7,944.31	-7,944.31
215 · Shop Materials	91.18	232.45	-141.27
220 · Repair and Maintenance Supplies	198.84	3,542.72	-3,343.88
224 · Road Materials	2,000.75	740.00	1,260.75
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	4,788.11	-4,552.18
416 · Machinery Rental	0.00	1,739.38	-1,739.38
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	10,737.50	23,451.15	-12,713.65
103.6 · Contractors	515,175.75	0.00	515,175.75
113.5 · Apprenticeship Contribution	0.00	370.25	-370.25
121.5 · PERA Contributions	361.14	1,758.84	-1,397.70
122.5 · FICA Contributions	887.22	1,726.03	-838.81
125.5 · Other Retirement	0.00	888.60	-888.60
131.5 · Health Insurance	0.00	16,950.00	-16,950.00
43122 · Road Maintenance - Other	26,140.00	0.00	26,140.00
Total 43122 · Road Maintenance	553,301.61	45,144.87	508,156.74
43100 · Highways, Streets and Roadways - ...	11,142.50	6,120.00	5,022.50
Total 43100 · Highways, Streets and Roadways	567,506.60	92,476.79	475,029.81
43200 · Sanitation	0.00	161.46	-161.46
Total 43000 · Public Works	567,506.60	92,638.25	474,868.35

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	<u>Jan - Aug 23</u>	<u>Jan - Aug 22</u>	<u>\$ Change</u>
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>721,392.83</u>	<u>203,256.84</u>	<u>518,135.99</u>
Net Ordinary Income	<u>-264,740.39</u>	<u>231,702.21</u>	<u>-496,442.60</u>
Net Income	<u>-264,740.39</u>	<u>231,702.21</u>	<u>-496,442.60</u>