

Windemere Township
YTD Financial Activity Comparison
January 2024

	Jan 24	Jan 23	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	7,335.46	5,751.49	1,583.97
Total 31000 · General Property Taxes	7,335.46	5,751.49	1,583.97
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	2,154.60	0.00	2,154.60
Total 34100 · General Government	2,154.60	0.00	2,154.60
Total 34000 · Charges for Services	2,154.60	0.00	2,154.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	918.11	1,736.43	-818.32
36220 · Rents and Royalties	1,000.00	0.00	1,000.00
Total 36200 · Miscellaneous Revenues	1,918.11	1,736.43	181.68
Total Income	11,408.17	7,487.92	3,920.25
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,830.00	860.00	970.00
119.1 · Personal Mileage Reimbursement	115.28	0.00	115.28
122.1 · FICA Contributions	140.00	65.79	74.21
Total 41110 · Township Board	2,085.28	925.79	1,159.49
Total 41100 · Legislative	2,085.28	925.79	1,159.49
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	690.00	907.50	-217.50
119.2 · Personal Mileage Reimbursement	268.55	46.25	222.30
121.2 · PERA Contributions	34.50	39.38	-4.88
122.2 · FICA Contributions	52.79	60.25	-7.46
41430 · Other Township Expenses			
151 · Worker's Comp Insurance	0.00	4,414.00	-4,414.00
199 · Service / Late Fees	0.00	1.75	-1.75
202 · Printing & Copying	30.00	87.95	-57.95
309 · Website & IT Services	333.45	25.64	307.81
321 · Telephone	60.00	110.00	-50.00
325 · Internet	95.75	95.73	0.02
331 · Travel	503.14	0.00	503.14
340 · Advertising	160.29	190.67	-30.38
381 · Electricity	127.00	249.00	-122.00
383 · Propane	0.00	141.93	-141.93
405 · Cleaning Services	0.00	240.00	-240.00
433 · Dues and Subscriptions	944.72	0.00	944.72
490 · Donations to Civic Organization	100.00	0.00	100.00
Total 41430 · Other Township Expenses	2,354.35	5,556.67	-3,202.32
Total 41400 · Township Clerk	3,400.19	6,610.05	-3,209.86

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41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	580.00	525.00	55.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	29.00	26.25	2.75
122.3 · FICA Contributions	44.37	40.16	4.21
Total 41510 · Township Treasurer	<u>653.37</u>	<u>591.41</u>	<u>61.96</u>
Total 41500 · Financial Management	653.37	591.41	61.96
41600 · Legal Services			
304.1 · General Township	1,000.00	175.00	825.00
304.2 · Planning and Zoning	62.50	770.00	-707.50
Total 41600 · Legal Services	1,062.50	945.00	117.50
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	787.50	2,600.00	-1,812.50
119.4 · Personal Mileage Reimbursement	14.41	46.25	-31.84
121.4 · PERA Contributions	59.06	93.75	-34.69
122.4 · FICA Contributions	60.25	95.63	-35.38
Total 41910 · Planning and Zoning	921.22	2,835.63	-1,914.41
41920 · Data Processing	42.00	35.00	7.00
Total 41900 · Other General Government	963.22	2,870.63	-1,907.41
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	8,164.56	11,942.88	-3,778.32
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	87.12	136.89	-49.77
215 · Shop Materials	0.00	51.99	-51.99
224 · Road Materials	4,348.75	2,000.75	2,348.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	625.00	2,612.50	-1,987.50
103.6 · Contractors	58,137.50	56,330.50	1,807.00
121.5 · PERA Contributions	46.88	86.63	-39.75
122.5 · FICA Contributions	47.81	209.04	-161.23
43122 · Road Maintenance - Other	1,005.00	0.00	1,005.00
Total 43122 · Road Maintenance	59,862.19	59,238.67	623.52
Total 43100 · Highways, Streets and Roadw...	64,298.06	61,428.30	2,869.76
Total 43000 · Public Works	64,298.06	61,428.30	2,869.76

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66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	116,940.62	73,371.18	43,569.44
Net Ordinary Income	-105,532.45	-65,883.26	-39,649.19
Net Income	<u>-105,532.45</u>	<u>-65,883.26</u>	<u>-39,649.19</u>