

Windemere Township
YTD Financial Activity Comparison
January 2022

| | Jan 22 | Jan 21 | \$ Change |
|--|-----------|----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 31000 · General Property Taxes | | | |
| 31020 · Delinquent Property Taxes | 5,807.90 | 8,378.22 | -2,570.32 |
| Total 31000 · General Property Taxes | 5,807.90 | 8,378.22 | -2,570.32 |
| 33000 · Intergovernmental Revenues | 6,030.00 | 0.00 | 6,030.00 |
| 34000 · Charges for Services | | | |
| 34100 · General Government | | | |
| 34103 · Zoning and Subdivision Fees | 0.00 | 1,136.60 | -1,136.60 |
| Total 34100 · General Government | 0.00 | 1,136.60 | -1,136.60 |
| Total 34000 · Charges for Services | 0.00 | 1,136.60 | -1,136.60 |
| 36200 · Miscellaneous Revenues | | | |
| 36210 · Interest Earnings | 357.26 | 429.19 | -71.93 |
| Total 36200 · Miscellaneous Revenues | 357.26 | 429.19 | -71.93 |
| Total Income | 12,195.16 | 9,944.01 | 2,251.15 |
| Expense | | | |
| 41000 · General Government | | | |
| 41100 · Legislative | | | |
| 41110 · Township Board | | | |
| 103.1 · Part-Time Employee Wages | 1,240.00 | 1,965.00 | -725.00 |
| 119.1 · Personal Mileage Reimburse... | 0.00 | 0.00 | 0.00 |
| 122.1 · FICA Contributions | 94.87 | 150.33 | -55.46 |
| Total 41110 · Township Board | 1,334.87 | 2,115.33 | -780.46 |
| Total 41100 · Legislative | 1,334.87 | 2,115.33 | -780.46 |
| 41400 · Township Clerk | | | |
| 103.2 · Part-Time Employee Wages | 940.00 | 1,485.00 | -545.00 |
| 119.2 · Personal Mileage Reimbursement | 201.04 | 9.20 | 191.84 |
| 121.2 · PERA Contributions | 47.00 | 74.25 | -27.25 |
| 122.2 · FICA Contributions | 71.91 | 113.60 | -41.69 |
| 41430 · Other Township Expenses | | | |
| 199 · Service / Late Fees | 0.00 | 5.00 | -5.00 |
| 203 · Paper Products | 0.00 | 42.43 | -42.43 |
| 309 · Website & IT Services | 1,175.00 | 0.00 | 1,175.00 |
| 321 · Telephone | 120.00 | 201.48 | -81.48 |
| 325 · Internet | 103.23 | 82.80 | 20.43 |
| 340 · Advertising | 291.46 | 40.50 | 250.96 |
| 381 · Electricity | 161.00 | 260.00 | -99.00 |
| 383 · Propane | 340.82 | 100.00 | 240.82 |
| 401 · Building Repair | 0.00 | -90.00 | 90.00 |
| 433 · Dues and Subscriptions | 1,067.66 | 1,096.73 | -29.07 |
| Total 41430 · Other Township Expenses | 3,259.17 | 1,738.94 | 1,520.23 |
| Total 41400 · Township Clerk | 4,519.12 | 3,420.99 | 1,098.13 |
| 41500 · Financial Management | | | |
| 41510 · Township Treasurer | | | |
| 103.3 · Part-Time Employee Wages | 735.00 | 690.00 | 45.00 |
| 121.3 · PERA Contributions | 36.75 | 34.50 | 2.25 |
| 122.3 · FICA Contributions | 56.23 | 52.79 | 3.44 |
| Total 41510 · Township Treasurer | 827.98 | 777.29 | 50.69 |
| Total 41500 · Financial Management | 827.98 | 777.29 | 50.69 |

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|--|------------------|-------------------|-----------------|
| 41600 · Legal Services | | | |
| 304.2 · Planning and Zoning | 66.00 | 0.00 | 66.00 |
| 41600 · Legal Services - Other | 0.00 | 346.50 | -346.50 |
| Total 41600 · Legal Services | 66.00 | 346.50 | -280.50 |
| 41900 · Other General Government | | | |
| 41910 · Planning and Zoning | | | |
| 103.4 · Part-Time Employee Wages | 725.00 | 700.00 | 25.00 |
| 119.4 · Personal Mileage Reimburse... | 23.52 | 38.24 | -14.72 |
| 121.4 · PERA Contributions | 54.38 | 52.50 | 1.88 |
| 122.4 · FICA Contributions | 55.46 | 53.55 | 1.91 |
| Total 41910 · Planning and Zoning | 858.36 | 844.29 | 14.07 |
| 41920 · Data Processing | 18.00 | 18.00 | 0.00 |
| Total 41900 · Other General Government | 876.36 | 862.29 | 14.07 |
| 41000 · General Government - Other | 0.00 | 0.00 | 0.00 |
| Total 41000 · General Government | 7,624.33 | 7,522.40 | 101.93 |
| 43000 · Public Works | | | |
| 43100 · Highways, Streets and Roadways | | | |
| 119.5 · Personal Mileage Reimbursement | 24.64 | 0.00 | 24.64 |
| 212 · Motor Fuels | 61.85 | 69.54 | -7.69 |
| 215 · Shop Materials | 26.99 | 27.58 | -0.59 |
| 220 · Repair and Maintenance Supplies | 836.60 | 609.57 | 227.03 |
| 222 · Tires | 0.00 | 523.52 | -523.52 |
| 240.2 · Small Tools and Minor Equipment | 0.00 | 780.20 | -780.20 |
| 404 · Machinery and Equipment Repair | 1,342.37 | 5,429.98 | -4,087.61 |
| 43122 · Road Maintenance | | | |
| 103.5 · Part-time Employee Wages | 2,963.24 | 2,193.91 | 769.33 |
| 113.5 · Apprenticeship Contribution | 48.75 | 37.00 | 11.75 |
| 121.5 · PERA Contributions | 222.24 | 164.54 | 57.70 |
| 122.5 · FICA Contributions | 217.74 | 161.03 | 56.71 |
| 125.5 · Other Retirement | 117.00 | 88.80 | 28.20 |
| 131.5 · Health Insurance | 2,775.00 | 2,595.00 | 180.00 |
| Total 43122 · Road Maintenance | 6,343.97 | 5,240.28 | 1,103.69 |
| Total 43100 · Highways, Streets and Road... | 8,636.42 | 12,680.67 | -4,044.25 |
| Total 43000 · Public Works | 8,636.42 | 12,680.67 | -4,044.25 |
| 66000 · Payroll Expenses | 0.00 | 0.00 | 0.00 |
| Total Expense | 16,260.75 | 20,203.07 | -3,942.32 |
| Net Ordinary Income | -4,065.59 | -10,259.06 | 6,193.47 |
| Net Income | -4,065.59 | -10,259.06 | 6,193.47 |