

Windemere Township
YTD Financial Activity Comparison
January through February 2022

	Jan - Feb 22	Jan - Feb 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			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	0.00	38,288.16	-38,288.16
Total 33400 · State Grants and Aids.	0.00	38,288.16	-38,288.16
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
Total 33000 · Intergovernmental Revenues	6,030.00	38,288.16	-32,258.16
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	593.80	1,136.60	-542.80
Total 34100 · General Government	593.80	1,136.60	-542.80
Total 34000 · Charges for Services	593.80	1,136.60	-542.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	579.45	778.71	-199.26
Total 36200 · Miscellaneous Revenues	579.45	778.71	-199.26
Total Income	13,011.15	48,581.69	-35,570.54
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,260.00	3,005.00	-745.00
119.1 · Personal Mileage Reimbursement	44.46	0.00	44.46
122.1 · FICA Contributions	172.89	229.89	-57.00
Total 41110 · Township Board	2,477.35	3,234.89	-757.54
Total 41100 · Legislative	2,477.35	3,234.89	-757.54
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,595.00	3,180.00	-585.00
119.2 · Personal Mileage Reimbursement	560.23	24.15	536.08
121.2 · PERA Contributions	129.75	159.00	-29.25
122.2 · FICA Contributions	198.52	243.27	-44.75

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	0.00	405.00
199 · Service / Late Fees	7.50	53.39	-45.89
201 · Accessories	28.95	120.00	-91.05
202 · Printing & Copying	65.52	952.00	-886.48
203 · Paper Products	13.39	42.43	-29.04
207 · Training & Materials	80.00	25.00	55.00
309 · Website & IT Services	1,175.00	9.81	1,165.19
321 · Telephone	240.00	261.48	-21.48
322 · Postage	65.38	55.00	10.38
325 · Internet	198.96	192.08	6.88
340 · Advertising	351.76	152.47	199.29
381 · Electricity	425.00	512.00	-87.00
383 · Propane	2,170.46	688.23	1,482.23
401 · Building Repair	0.00	3,490.00	-3,490.00
433 · Dues and Subscriptions	1,067.66	1,096.73	-29.07
Total 41430 · Other Township Expenses	<u>6,294.58</u>	<u>7,650.62</u>	<u>-1,356.04</u>
Total 41400 · Township Clerk	9,778.08	11,257.04	-1,478.96
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,335.00	1,365.00	-30.00
121.3 · PERA Contributions	66.75	68.25	-1.50
122.3 · FICA Contributions	102.13	104.42	-2.29
Total 41510 · Township Treasurer	<u>1,503.88</u>	<u>1,537.67</u>	<u>-33.79</u>
41550 · Assessment Expenses	<u>376.01</u>	<u>0.00</u>	<u>376.01</u>
Total 41500 · Financial Management	1,879.89	1,537.67	342.22
41600 · Legal Services			
304.2 · Planning and Zoning	1,237.50	0.00	1,237.50
41600 · Legal Services - Other	0.00	346.50	-346.50
Total 41600 · Legal Services	<u>1,237.50</u>	<u>346.50</u>	<u>891.00</u>
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	1,550.00	700.00	850.00
119.4 · Personal Mileage Reimbursement	38.73	38.24	0.49
121.4 · PERA Contributions	116.26	52.50	63.76
122.4 · FICA Contributions	118.58	53.55	65.03
Total 41910 · Planning and Zoning	<u>1,823.57</u>	<u>844.29</u>	<u>979.28</u>
41920 · Data Processing	<u>49.20</u>	<u>453.11</u>	<u>-403.91</u>
Total 41900 · Other General Government	1,872.77	1,297.40	575.37
41000 · General Government - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 41000 · General Government	17,245.59	17,673.50	-427.91

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	35.76	0.00	35.76
212 · Motor Fuels	116.00	1,658.90	-1,542.90
215 · Shop Materials	65.70	156.90	-91.20
220 · Repair and Maintenance Supplies	1,046.30	1,096.60	-50.30
222 · Tires	0.00	523.52	-523.52
240.2 · Small Tools and Minor Equipment	0.00	780.20	-780.20
303 · Engineering and Surveying Fees	0.00	1,831.25	-1,831.25
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
404 · Machinery and Equipment Repair	1,943.29	6,255.93	-4,312.64
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	6,141.47	7,662.33	-1,520.86
113.5 · Apprenticeship Contribution	98.25	124.00	-25.75
121.5 · PERA Contributions	460.61	574.67	-114.06
122.5 · FICA Contributions	451.79	563.40	-111.61
125.5 · Other Retirement	235.80	297.60	-61.80
131.5 · Health Insurance	5,550.00	5,190.00	360.00
Total 43122 · Road Maintenance	12,937.92	14,412.00	-1,474.08
43100 · Highways, Streets and Roadways - ...	6,120.00	19,089.80	-12,969.80
Total 43100 · Highways, Streets and Roadways	22,303.47	45,805.10	-23,501.63
43200 · Sanitation	35.10	30.42	4.68
Total 43000 · Public Works	22,338.57	45,835.52	-23,496.95
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	39,584.16	63,509.02	-23,924.86
Net Ordinary Income	-26,573.01	-14,927.33	-11,645.68
Net Income	-26,573.01	-14,927.33	-11,645.68