

Windemere Township
YTD Financial Activity Comparison
 January through March 2022

	Jan - Mar 22	Jan - Mar 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
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00	0.00	100.00
32210 · Building Permits	175.00	0.00	175.00
Total 32000 · Licenses and Permits	275.00	0.00	275.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	56,303.75	38,288.16	18,015.59
Total 33400 · State Grants and Aids.	56,303.75	38,288.16	18,015.59
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
Total 33000 · Intergovernmental Revenues	62,333.75	38,288.16	24,045.59
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	831.96	1,169.83	-337.87
Total 36200 · Miscellaneous Revenues	831.96	1,169.83	-337.87
Total Income	69,842.41	48,972.81	20,869.60
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,490.00	3,920.00	-430.00
119.1 · Personal Mileage Reimbursement	62.01	58.80	3.21
122.1 · FICA Contributions	266.98	299.88	-32.90
Total 41110 · Township Board	3,818.99	4,278.68	-459.69
Total 41100 · Legislative	3,818.99	4,278.68	-459.69

Windemere Township
YTD Financial Activity Comparison
January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	3,832.50	4,215.00	-382.50
119.2 · Personal Mileage Reimbursement	601.77	24.15	577.62
121.2 · PERA Contributions	191.63	210.75	-19.12
122.2 · FICA Contributions	293.19	322.45	-29.26
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	7.50	63.64	-56.14
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	1,275.99	29.80	1,246.19
321 · Telephone	360.00	441.48	-81.48
322 · Postage	65.38	55.00	10.38
325 · Internet	302.19	291.36	10.83
340 · Advertising	642.21	152.47	489.74
381 · Electricity	815.00	769.00	46.00
383 · Propane	2,638.53	1,546.35	1,092.18
401 · Building Repair	0.00	3,490.00	-3,490.00
405 · Cleaning Services	25.00	50.00	-25.00
433 · Dues and Subscriptions	1,067.66	1,096.73	-29.07
570 · Office Equip and Furnishings	539.36	0.00	539.36
41430 · Other Township Expenses - Other	0.00	100.00	-100.00
Total 41430 · Other Township Expenses	8,331.68	9,630.26	-1,298.58
Total 41400 · Township Clerk	13,250.77	14,402.61	-1,151.84
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,935.00	2,025.00	-90.00
121.3 · PERA Contributions	96.75	101.25	-4.50
122.3 · FICA Contributions	148.03	154.91	-6.88
Total 41510 · Township Treasurer	2,179.78	2,281.16	-101.38
41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	2,555.79	2,281.16	274.63
41600 · Legal Services			
304.1 · General Township	4,637.45	0.00	4,637.45
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	5,874.95	346.50	5,528.45

Windemere Township
YTD Financial Activity Comparison
January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	4,325.00	2,200.00	2,125.00
119.4 · Personal Mileage Reimbursement	87.88	66.24	21.64
121.4 · PERA Contributions	279.39	165.00	114.39
122.4 · FICA Contributions	284.96	168.30	116.66
Total 41910 · Planning and Zoning	4,977.23	2,599.54	2,377.69
41920 · Data Processing	67.20	465.11	-397.91
Total 41900 · Other General Government	5,044.43	3,064.65	1,979.78
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	30,544.93	24,373.60	6,171.33
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	101.28	57.12	44.16
211 · Cleaning Supplies	0.00	25.08	-25.08
212 · Motor Fuels	3,426.96	1,705.36	1,721.60
215 · Shop Materials	151.96	226.89	-74.93
220 · Repair and Maintenance Supplies	1,314.98	3,296.35	-1,981.37
222 · Tires	0.00	523.52	-523.52
240.2 · Small Tools and Minor Equipment	0.00	941.91	-941.91
303 · Engineering and Surveying Fees	0.00	1,831.25	-1,831.25
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	0.00	85.00	-85.00
404 · Machinery and Equipment Repair	3,890.62	6,255.93	-2,365.31
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	10,776.44	11,829.33	-1,052.89
113.5 · Apprenticeship Contribution	173.50	188.50	-15.00
121.5 · PERA Contributions	808.23	887.19	-78.96
122.5 · FICA Contributions	792.54	870.34	-77.80
125.5 · Other Retirement	416.40	452.40	-36.00
131.5 · Health Insurance	7,500.00	8,145.00	-645.00
Total 43122 · Road Maintenance	20,467.11	22,372.76	-1,905.65
43100 · Highways, Streets and Roadways - Other	6,120.00	23,051.80	-16,931.80
Total 43100 · Highways, Streets and Roadways	35,511.41	60,372.97	-24,861.56
43200 · Sanitation	35.10	30.42	4.68
Total 43000 · Public Works	35,546.51	60,403.39	-24,856.88

Windemere Township
YTD Financial Activity Comparison
January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>	<u>\$ Change</u>
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	66,091.44	84,776.99	-18,685.55
Net Ordinary Income	3,750.97	-35,804.18	39,555.15
Net Income	<u>3,750.97</u>	<u>-35,804.18</u>	<u>39,555.15</u>