

Windemere Township
YTD Financial Activity Comparison
January through April 2022

	Jan - Apr 22	Jan - Apr 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	818.80	2,753.20	-1,934.40
34111 · Variance Application Fees	500.00	0.00	500.00
Total 34100 · General Government	1,318.80	2,753.20	-1,434.40
Total 34000 · Charges for Services	1,318.80	2,753.20	-1,434.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,070.74	1,535.86	-465.12
Total 36200 · Miscellaneous Revenues	1,070.74	1,535.86	-465.12
Total Income	70,806.19	50,955.44	19,850.75
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	5,965.00	4,695.00	1,270.00

Windemere Township
YTD Financial Activity Comparison
January through April 2022

	Jan - Apr 22	Jan - Apr 21	\$ Change
119.1 · Personal Mileage Reimbursement	106.48	58.80	47.68
122.1 · FICA Contributions	523.27	359.17	164.10
Total 41110 · Township Board	6,594.75	5,112.97	1,481.78
Total 41100 · Legislative	6,594.75	5,112.97	1,481.78
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,467.50	5,215.00	252.50
119.2 · Personal Mileage Reimbursement	703.56	108.15	595.41
121.2 · PERA Contributions	273.38	260.75	12.63
122.2 · FICA Contributions	418.27	398.95	19.32
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	7.50	68.64	-61.14
201 · Accessories	28.95	120.00	-91.05
202 · Printing & Copying	287.02	952.00	-664.98
203 · Paper Products	13.39	42.43	-29.04
207 · Training & Materials	80.00	25.00	55.00
309 · Website & IT Services	1,350.99	29.80	1,321.19
321 · Telephone	480.00	561.48	-81.48
322 · Postage	65.38	55.00	10.38
325 · Internet	397.92	395.64	2.28
340 · Advertising	970.72	215.30	755.42
381 · Electricity	1,215.00	1,035.59	179.41
383 · Propane	2,638.53	1,583.02	1,055.51
384 · Garbage Disposal	0.00	70.00	-70.00
401 · Building Repair	0.00	3,490.00	-3,490.00
405 · Cleaning Services	50.00	50.00	0.00
433 · Dues and Subscriptions	1,067.66	1,096.73	-29.07
490 · Donations to Civic Organization	100.00	0.00	100.00
570 · Office Equip and Furnishings	960.92	0.00	960.92
41430 · Other Township Expenses - Other	0.00	100.00	-100.00
Total 41430 · Other Township Expenses	10,118.98	10,295.63	-176.65
Total 41400 · Township Clerk	16,981.69	16,278.48	703.21
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,790.00	2,685.00	105.00
121.3 · PERA Contributions	139.50	134.25	5.25
122.3 · FICA Contributions	213.44	205.40	8.04
41510 · Township Treasurer - Other	31.59	0.00	31.59
Total 41510 · Township Treasurer	3,174.53	3,024.65	149.88

Windemere Township
YTD Financial Activity Comparison
 January through April 2022

	Jan - Apr 22	Jan - Apr 21	\$ Change
41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	3,550.54	3,024.65	525.89
41600 · Legal Services			
304.1 · General Township	6,138.95	0.00	6,138.95
304.2 · Planning and Zoning	1,963.50	0.00	1,963.50
41600 · Legal Services - Other	0.00	1,130.25	-1,130.25
Total 41600 · Legal Services	8,102.45	1,130.25	6,972.20
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	5,350.00	6,550.00	-1,200.00
119.4 · Personal Mileage Reimbursement	97.24	321.60	-224.36
121.4 · PERA Contributions	345.02	491.25	-146.23
122.4 · FICA Contributions	284.96	501.08	-216.12
Total 41910 · Planning and Zoning	6,077.22	7,863.93	-1,786.71
41920 · Data Processing	85.20	483.11	-397.91
Total 41900 · Other General Government	6,162.42	8,347.04	-2,184.62
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	41,391.85	33,893.39	7,498.46
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	127.61	76.72	50.89
211 · Cleaning Supplies	0.00	25.08	-25.08
212 · Motor Fuels	3,442.35	3,670.80	-228.45
215 · Shop Materials	186.51	254.63	-68.12
220 · Repair and Maintenance Supplies	1,363.47	3,736.26	-2,372.79
222 · Tires	0.00	523.52	-523.52
224 · Road Materials	0.00	625.00	-625.00
240.2 · Small Tools and Minor Equipment	0.00	941.91	-941.91
303 · Engineering and Surveying Fees	20,000.00	1,831.25	18,168.75
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	7,048.05	-3,157.43

Windemere Township
YTD Financial Activity Comparison
 January through April 2022

	<u>Jan - Apr 22</u>	<u>Jan - Apr 21</u>	<u>\$ Change</u>
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	12,252.36	20,801.26	-8,548.90
113.5 · Apprenticeship Contribution	195.50	333.75	-138.25
121.5 · PERA Contributions	918.93	1,560.08	-641.15
122.5 · FICA Contributions	901.42	1,530.03	-628.61
125.5 · Other Retirement	469.20	801.00	-331.80
131.5 · Health Insurance	9,390.00	10,920.00	-1,530.00
Total 43122 · Road Maintenance	<u>24,127.41</u>	<u>35,946.12</u>	<u>-11,818.71</u>
43100 · Highways, Streets and Roadways - Other	<u>6,120.00</u>	<u>23,051.80</u>	<u>-16,931.80</u>
Total 43100 · Highways, Streets and Roadways	<u>59,296.47</u>	<u>77,816.14</u>	<u>-18,519.67</u>
43200 · Sanitation	<u>77.22</u>	<u>60.84</u>	<u>16.38</u>
Total 43000 · Public Works	<u>59,373.69</u>	<u>77,876.98</u>	<u>-18,503.29</u>
66000 · Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>100,765.54</u>	<u>111,770.37</u>	<u>-11,004.83</u>
Net Ordinary Income	<u>-29,959.35</u>	<u>-60,814.93</u>	<u>30,855.58</u>
Net Income	<u>-29,959.35</u>	<u>-60,814.93</u>	<u>30,855.58</u>