

Windemere Township
YTD Financial Activity Comparison
 January through May 2022

	<u>Jan - May 22</u>	<u>Jan - May 21</u>	<u>\$ Change</u>
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	3,554.40	-2,735.60
34111 · Variance Application Fees	500.00	0.00	500.00
Total 34100 · General Government	1,318.80	3,554.40	-2,235.60
Total 34000 · Charges for Services	1,318.80	3,554.40	-2,235.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,311.42	1,899.28	-587.86
36200 · Miscellaneous Revenues - Other	0.00	753.29	-753.29
Total 36200 · Miscellaneous Revenues	1,311.42	2,652.57	-1,341.15
Total Income	71,046.87	52,873.35	18,173.52
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	7,675.00	5,625.00	2,050.00

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119.1 · Personal Mileage Reimbursement	123.45	58.80	64.65
122.1 · FICA Contributions	654.08	430.31	223.77
Total 41110 · Township Board	8,452.53	6,114.11	2,338.42
Total 41100 · Legislative	8,452.53	6,114.11	2,338.42
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,147.50	6,115.00	1,032.50
119.2 · Personal Mileage Reimbursement	819.39	155.75	663.64
121.2 · PERA Contributions	357.38	305.75	51.63
122.2 · FICA Contributions	546.79	467.80	78.99
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	7.50	73.64	-66.14
201 · Accessories	28.95	128.02	-99.07
202 · Printing & Copying	350.89	952.00	-601.11
203 · Paper Products	13.39	42.43	-29.04
207 · Training & Materials	145.00	25.00	120.00
309 · Website & IT Services	1,422.24	29.80	1,392.44
321 · Telephone	600.00	681.48	-81.48
322 · Postage	65.38	55.00	10.38
325 · Internet	486.15	499.92	-13.77
340 · Advertising	1,631.49	427.83	1,203.66
381 · Electricity	1,511.00	1,234.59	276.41
383 · Propane	3,660.31	1,604.50	2,055.81
384 · Garbage Disposal	0.00	70.00	-70.00
385 · Sewer / Septic	160.00	0.00	160.00
401 · Building Repair	446.06	3,490.00	-3,043.94
405 · Cleaning Services	75.00	50.00	25.00
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	995.27	0.00	995.27
41430 · Other Township Expenses - Other	0.00	100.00	-100.00
Total 41430 · Other Township Expenses	13,171.29	10,965.94	2,205.35
Total 41400 · Township Clerk	22,042.35	18,010.24	4,032.11
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,315.00	3,210.00	105.00
121.3 · PERA Contributions	165.75	160.50	5.25
122.3 · FICA Contributions	253.60	245.57	8.03
41510 · Township Treasurer - Other	31.59	0.00	31.59
Total 41510 · Township Treasurer	3,765.94	3,616.07	149.87

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41550 · Assessment Expenses	376.01	0.00	376.01
Total 41500 · Financial Management	4,141.95	3,616.07	525.88
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	8,012.50	8,087.50	-75.00
119.4 · Personal Mileage Reimbursement	182.07	439.20	-257.13
121.4 · PERA Contributions	516.58	600.94	-84.36
122.4 · FICA Contributions	459.96	612.96	-153.00
Total 41910 · Planning and Zoning	9,171.11	9,740.60	-569.49
41920 · Data Processing	603.20	1,002.44	-399.24
Total 41900 · Other General Government	9,774.31	10,743.04	-968.73
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	52,513.59	39,613.71	12,899.88
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	248.12	89.04	159.08
211 · Cleaning Supplies	0.00	25.08	-25.08
212 · Motor Fuels	3,442.35	3,670.80	-228.45
215 · Shop Materials	232.45	260.61	-28.16
220 · Repair and Maintenance Supplies	3,298.97	4,701.54	-1,402.57
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

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	15,612.15	24,179.10	-8,566.95
113.5 · Apprenticeship Contribution	246.75	389.50	-142.75
121.5 · PERA Contributions	1,170.92	1,813.42	-642.50
122.5 · FICA Contributions	1,149.02	1,778.19	-629.17
125.5 · Other Retirement	592.20	934.80	-342.60
131.5 · Health Insurance	11,280.00	13,695.00	-2,415.00
Total 43122 · Road Maintenance	<u>30,051.04</u>	<u>42,790.01</u>	<u>-12,738.97</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>67,322.05</u>	<u>85,643.61</u>	<u>-18,321.56</u>
43200 · Sanitation	<u>77.22</u>	<u>60.84</u>	<u>16.38</u>
Total 43000 · Public Works	<u>67,399.27</u>	<u>85,704.45</u>	<u>-18,305.18</u>
66000 · Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>119,912.86</u>	<u>125,318.16</u>	<u>-5,405.30</u>
Net Ordinary Income	<u>-48,865.99</u>	<u>-72,444.81</u>	<u>23,578.82</u>
Net Income	<u>-48,865.99</u>	<u>-72,444.81</u>	<u>23,578.82</u>