

**Windemere Township**  
**YTD Financial Activity Comparison**  
 January through August 2022

	Jan - Aug 22	Jan - Aug 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	231,761.92	232,095.57	-333.65
31020 · Delinquent Property Taxes	9,368.25	13,199.03	-3,830.78
<b>Total 31000 · General Property Taxes</b>	241,130.17	245,294.60	-4,164.43
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	25,279.26	20,165.03	5,114.23
<b>Total 31900 · Delinquent Taxes</b>	25,279.26	20,165.03	5,114.23
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	100.00	0.00	100.00
<b>Total 32000 · Licenses and Permits</b>	100.00	0.00	100.00
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	98,635.64	2,165.50	96,470.14
33418 · Refund of Gas Tax	56,303.75	38,288.16	18,015.59
33428 · Payments in Lieu of Taxes	0.00	1,834.15	-1,834.15
<b>Total 33400 · State Grants and Aids.</b>	154,939.39	42,287.81	112,651.58
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
<b>Total 33000 · Intergovernmental Revenues</b>	160,969.39	42,287.81	118,681.58
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	4,105.60	18,890.30	-14,784.70
34111 · Variance Application Fees	500.00	0.00	500.00
<b>Total 34100 · General Government</b>	4,605.60	18,890.30	-14,284.70
<b>Total 34000 · Charges for Services</b>	4,605.60	18,890.30	-14,284.70
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	2,859.63	3,704.65	-845.02
36200 · Miscellaneous Revenues - Other	15.00	753.29	-738.29
<b>Total 36200 · Miscellaneous Revenues</b>	2,874.63	4,457.94	-1,583.31
<b>Total Income</b>	434,959.05	331,095.68	103,863.37

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<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	12,160.00	8,455.00	3,705.00
119.1 · Personal Mileage Reimbursement	206.58	58.80	147.78
122.1 · FICA Contributions	997.19	611.63	385.56
<b>Total 41110 · Township Board</b>	<b>13,363.77</b>	<b>9,125.43</b>	<b>4,238.34</b>
<b>Total 41100 · Legislative</b>	<b>13,363.77</b>	<b>9,125.43</b>	<b>4,238.34</b>
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	10,945.00	8,800.00	2,145.00
119.2 · Personal Mileage Reimbursement	1,243.04	461.51	781.53
121.2 · PERA Contributions	547.27	440.01	107.26
122.2 · FICA Contributions	837.29	708.40	128.89
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	29.58	68.64	-39.06
201 · Accessories	51.44	128.02	-76.58
202 · Printing & Copying	1,545.30	952.00	593.30
203 · Paper Products	13.39	72.58	-59.19
207 · Training & Materials	210.00	75.00	135.00
208 · Food and Beverages	5.59	0.00	5.59
309 · Website & IT Services	2,464.63	579.25	1,885.38
321 · Telephone	960.00	1,041.48	-81.48
322 · Postage	123.38	117.70	5.68
325 · Internet	773.34	1,682.45	-909.11
340 · Advertising	2,148.99	1,094.83	1,054.16
362 · Property Insurance	3,334.00	2,916.00	418.00
381 · Electricity	1,960.00	1,942.53	17.47
383 · Propane	3,889.89	1,988.78	1,901.11
384 · Garbage Disposal	341.75	78.00	263.75
385 · Sewer / Septic	160.00	0.00	160.00
401 · Building Repair	446.06	3,490.00	-3,043.94
405 · Cleaning Services	100.00	100.00	0.00
433 · Dues and Subscriptions	1,067.66	1,096.73	-29.07
490 · Donations to Civic Organization	100.00	1,000.00	-900.00
570 · Office Equip and Furnishings	1,939.85	109.41	1,830.44
41430 · Other Township Expenses - Other	0.00	100.00	-100.00
<b>Total 41430 · Other Township Expenses</b>	<b>22,069.85</b>	<b>19,038.40</b>	<b>3,031.45</b>
<b>Total 41400 · Township Clerk</b>	<b>35,642.45</b>	<b>29,448.32</b>	<b>6,194.13</b>

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<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	5,070.00	4,830.00	240.00
119.3 · Personal Mileage Reimbursement	46.59	0.00	46.59
121.3 · PERA Contributions	253.50	241.50	12.00
122.3 · FICA Contributions	387.86	369.50	18.36
<b>Total 41510 · Township Treasurer</b>	5,757.95	5,441.00	316.95
<b>41550 · Assessment Expenses</b>	17,883.01	19,367.00	-1,483.99
<b>Total 41500 · Financial Management</b>	23,640.96	24,808.00	-1,167.04
<b>41600 · Legal Services</b>			
304.1 · General Township	10,329.20	0.00	10,329.20
304.2 · Planning and Zoning	9,058.30	0.00	9,058.30
41600 · Legal Services - Other	0.00	4,826.25	-4,826.25
<b>Total 41600 · Legal Services</b>	19,387.50	4,826.25	14,561.25
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	15,487.50	15,712.50	-225.00
119.4 · Personal Mileage Reimbursement	472.55	785.28	-312.73
121.4 · PERA Contributions	1,009.71	1,161.57	-151.86
122.4 · FICA Contributions	962.95	1,184.80	-221.85
<b>Total 41910 · Planning and Zoning</b>	17,932.71	18,844.15	-911.44
<b>41920 · Data Processing</b>	651.20	1,360.44	-709.24
<b>Total 41900 · Other General Government</b>	18,583.91	20,204.59	-1,620.68
<b>41000 · General Government - Other</b>	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	110,618.59	88,412.59	22,206.00
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42260 · Fire Repair Services	0.00	210.20	-210.20
<b>Total 42200 · Fire</b>	0.00	210.20	-210.20
<b>42700 · Animal Control</b>	0.00	450.00	-450.00
<b>Total 42000 · Public Safety</b>	0.00	660.20	-660.20

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	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>	<u>\$ Change</u>
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	292.45	89.04	203.41
211 · Cleaning Supplies	0.00	44.44	-44.44
212 · Motor Fuels	7,944.31	6,000.09	1,944.22
215 · Shop Materials	232.45	278.60	-46.15
220 · Repair and Maintenance Supplies	3,542.72	6,243.96	-2,701.24
222 · Tires	0.00	523.52	-523.52
224 · Road Materials	740.00	985.00	-245.00
240.2 · Small Tools and Minor Equipment	0.00	941.91	-941.91
303 · Engineering and Surveying Fees	20,500.00	4,361.25	16,138.75
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	1,394.00	1,394.00	0.00
404 · Machinery and Equipment Repair	4,788.11	15,510.54	-10,722.43
416 · Machinery Rental	1,739.38	406.00	1,333.38
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	23,451.15	39,931.11	-16,479.96
113.5 · Apprenticeship Contribution	370.25	642.00	-271.75
121.5 · PERA Contributions	1,758.84	2,994.82	-1,235.98
122.5 · FICA Contributions	1,726.03	2,936.85	-1,210.82
125.5 · Other Retirement	888.60	1,540.80	-652.20
131.5 · Health Insurance	16,950.00	22,020.00	-5,070.00
<b>Total 43122 · Road Maintenance</b>	<u>45,144.87</u>	<u>70,065.58</u>	<u>-24,920.71</u>
<b>43100 · Highways, Streets and Roadways - Other</b>	<u>6,120.00</u>	<u>26,854.54</u>	<u>-20,734.54</u>
<b>Total 43100 · Highways, Streets and Roadways</b>	<u>92,476.79</u>	<u>133,698.47</u>	<u>-41,221.68</u>
<b>43200 · Sanitation</b>	<u>161.46</u>	<u>128.70</u>	<u>32.76</u>
<b>Total 43000 · Public Works</b>	<u>92,638.25</u>	<u>133,827.17</u>	<u>-41,188.92</u>
<b>66000 · Payroll Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>203,256.84</u>	<u>222,899.96</u>	<u>-19,643.12</u>
<b>Net Ordinary Income</b>	<u>231,702.21</u>	<u>108,195.72</u>	<u>123,506.49</u>
<b>Net Income</b>	<u><u>231,702.21</u></u>	<u><u>108,195.72</u></u>	<u><u>123,506.49</u></u>