

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

	Jan - Sep 22	Jan - Sep 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	95,390.30	3,245.34
33418 · Refund of Gas Tax	56,303.75	38,288.16	18,015.59
33428 · Payments in Lieu of Taxes	1,833.81	1,834.15	-0.34
<b>Total 33400 · State Grants and Aids.</b>	156,773.20	135,512.61	21,260.59
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
<b>Total 33000 · Intergovernmental Revenues</b>	162,803.20	135,512.61	27,290.59
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34103 · Zoning and Subdivision Fees	5,807.80	19,365.30	-13,557.50
34111 · Variance Application Fees	1,500.00	0.00	1,500.00
<b>Total 34100 · General Government</b>	7,307.80	19,365.30	-12,057.50
<b>Total 34000 · Charges for Services</b>	7,307.80	19,365.30	-12,057.50
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	3,442.29	4,063.81	-621.52
36200 · Miscellaneous Revenues - Other	36.00	753.29	-717.29
<b>Total 36200 · Miscellaneous Revenues</b>	3,478.29	4,817.10	-1,338.81
<b>Total Income</b>	440,098.72	425,154.64	14,944.08

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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	13,750.00	9,220.00	4,530.00
119.1 · Personal Mileage Reimbursement	243.46	58.80	184.66
122.1 · FICA Contributions	1,118.82	670.15	448.67
<b>Total 41110 · Township Board</b>	<u>15,112.28</u>	<u>9,948.95</u>	<u>5,163.33</u>
<b>Total 41100 · Legislative</b>	15,112.28	9,948.95	5,163.33
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	12,362.50	9,985.00	2,377.50
119.2 · Personal Mileage Reimbursement	1,739.30	551.11	1,188.19
121.2 · PERA Contributions	618.15	499.26	118.89
122.2 · FICA Contributions	945.73	799.05	146.68
41410 · Elections	1,763.19	0.00	1,763.19
<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	207.28	-155.84
202 · Printing & Copying	1,575.30	1,022.00	553.30
203 · Paper Products	22.49	606.42	-583.93
207 · Training & Materials	210.00	100.00	110.00
208 · Food and Beverages	5.59	0.00	5.59
309 · Website & IT Services	2,464.63	579.25	1,885.38
321 · Telephone	1,080.00	1,281.48	-201.48
322 · Postage	123.38	137.70	-14.32
325 · Internet	869.07	1,785.68	-916.61
340 · Advertising	2,417.12	1,365.63	1,051.49
362 · Property Insurance	3,334.00	2,916.00	418.00
381 · Electricity	2,234.00	2,165.53	68.47
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	140.00	20.00
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	14.93	100.00	-85.07
<b>Total 41430 · Other Township Expenses</b>	<u>22,881.74</u>	<u>20,743.53</u>	<u>2,138.21</u>
<b>Total 41400 · Township Clerk</b>	40,310.61	32,577.95	7,732.66

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<b>41500 · Financial Management</b>			
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	5,595.00	5,355.00	240.00
119.3 · Personal Mileage Reimbursement	46.59	0.00	46.59
121.3 · PERA Contributions	279.75	267.75	12.00
122.3 · FICA Contributions	428.02	409.66	18.36
<b>Total 41510 · Township Treasurer</b>	6,349.36	6,032.41	316.95
<b>41550 · Assessment Expenses</b>	17,883.01	19,367.00	-1,483.99
<b>Total 41500 · Financial Management</b>	24,232.37	25,399.41	-1,167.04
<b>41600 · Legal Services</b>			
304.1 · General Township	11,601.70	0.00	11,601.70
304.2 · Planning and Zoning	16,174.88	0.00	16,174.88
41600 · Legal Services - Other	0.00	4,856.25	-4,856.25
<b>Total 41600 · Legal Services</b>	27,776.58	4,856.25	22,920.33
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	18,000.00	18,425.00	-425.00
119.4 · Personal Mileage Reimbursement	571.93	967.84	-395.91
121.4 · PERA Contributions	1,192.52	1,342.51	-149.99
122.4 · FICA Contributions	1,149.41	1,369.35	-219.94
<b>Total 41910 · Planning and Zoning</b>	20,913.86	22,104.70	-1,190.84
<b>41920 · Data Processing</b>	669.20	1,379.77	-710.57
<b>Total 41900 · Other General Government</b>	21,583.06	23,484.47	-1,901.41
<b>41000 · General Government - Other</b>	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	129,014.90	96,267.03	32,747.87
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	44,038.00	0.00	44,038.00
42260 · Fire Repair Services	0.00	210.20	-210.20
<b>Total 42200 · Fire</b>	44,038.00	210.20	43,827.80
<b>42700 · Animal Control</b>	0.00	450.00	-450.00
<b>Total 42000 · Public Safety</b>	44,038.00	660.20	43,377.80

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	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>	<u>\$ Change</u>
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	292.45	124.88	167.57
211 · Cleaning Supplies	0.00	44.44	-44.44
212 · Motor Fuels	7,952.86	8,350.40	-397.54
215 · Shop Materials	286.39	305.17	-18.78
220 · Repair and Maintenance Supplies	3,572.70	6,292.93	-2,720.23
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	6,331.25	14,168.75
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	1,756.00	-16.62
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	25,163.28	46,737.40	-21,574.12
113.5 · Apprenticeship Contribution	397.50	750.00	-352.50
121.5 · PERA Contributions	1,887.25	3,505.29	-1,618.04
122.5 · FICA Contributions	1,852.00	3,437.71	-1,585.71
125.5 · Other Retirement	954.00	1,800.00	-846.00
131.5 · Health Insurance	18,840.00	24,795.00	-5,955.00
<b>Total 43122 · Road Maintenance</b>	<u>49,094.03</u>	<u>81,025.40</u>	<u>-31,931.37</u>
<b>43100 · Highways, Streets and Roadways - Other</b>	<u>8,455.00</u>	<u>90,248.59</u>	<u>-81,793.59</u>
<b>Total 43100 · Highways, Streets and Roadways</b>	<u>98,853.42</u>	<u>213,834.03</u>	<u>-114,980.61</u>
<b>43200 · Sanitation</b>	<u>161.46</u>	<u>128.70</u>	<u>32.76</u>
<b>Total 43000 · Public Works</b>	<u>99,014.88</u>	<u>213,962.73</u>	<u>-114,947.85</u>
<b>66000 · Payroll Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>272,067.78</u>	<u>310,889.96</u>	<u>-38,822.18</u>
<b>Net Ordinary Income</b>	<u>168,030.94</u>	<u>114,264.68</u>	<u>53,766.26</u>
<b>Net Income</b>	<u><u>168,030.94</u></u>	<u><u>114,264.68</u></u>	<u><u>53,766.26</u></u>