

12:06 PM
 11/04/22
 Accrual Basis

Windemere Township
YTD Financial Activity Comparison
 January through October 2022

	Jan - Oct 22	Jan - Oct 21	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
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
Total 31000 · General Property Taxes	241,130.17	245,294.60	-4,164.43
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	25,279.26	20,165.03	5,114.23
Total 31900 · Delinquent Taxes	25,279.26	20,165.03	5,114.23
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00	0.00	100.00
Total 32000 · Licenses and Permits	100.00	0.00	100.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	99,561.88	97,440.17	2,121.71
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
Total 33400 · State Grants and Aids.	157,699.44	137,562.48	20,136.96
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
Total 33000 · Intergovernmental Revenues	163,729.44	137,562.48	26,166.96
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	5,807.80	20,118.50	-14,310.70
34111 · Variance Application Fees	1,500.00	0.00	1,500.00
Total 34100 · General Government	7,307.80	20,118.50	-12,810.70
Total 34000 · Charges for Services	7,307.80	20,118.50	-12,810.70
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	4,148.83	4,386.95	-238.12
36200 · Miscellaneous Revenues - Other	51.00	753.29	-702.29
Total 36200 · Miscellaneous Revenues	4,199.83	5,140.24	-940.41
Total Income	441,746.50	428,280.85	13,465.65

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Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	15,575.00	10,977.50	4,597.50
119.1 · Personal Mileage Reimbursement	265.34	175.28	90.06
122.1 · FICA Contributions	1,258.43	804.61	453.82
Total 41110 · Township Board	<u>17,098.77</u>	<u>11,957.39</u>	<u>5,141.38</u>
Total 41100 · Legislative	17,098.77	11,957.39	5,141.38
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	13,517.50	11,090.00	2,427.50
119.2 · Personal Mileage Reimbursement	1,808.68	663.11	1,145.57
121.2 · PERA Contributions	675.90	554.51	121.39
122.2 · FICA Contributions	1,034.09	883.59	150.50
41410 · Elections	1,763.19	0.00	1,763.19
41420 · Recording and Reporting	46.00	0.00	46.00
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	29.58	79.39	-49.81
201 · Accessories	51.44	207.28	-155.84
202 · Printing & Copying	1,605.30	1,022.00	583.30
203 · Paper Products	22.49	629.70	-607.21
207 · Training & Materials	400.00	100.00	300.00
208 · Food and Beverages	5.59	0.00	5.59
309 · Website & IT Services	2,464.63	1,379.25	1,085.38
321 · Telephone	1,200.00	1,281.48	-81.48
322 · Postage	192.07	137.70	54.37
325 · Internet	964.80	1,992.14	-1,027.34
340 · Advertising	2,873.13	1,494.27	1,378.86
362 · Property Insurance	3,334.00	2,916.00	418.00
381 · Electricity	2,514.00	2,392.53	121.47
383 · Propane	3,889.89	1,988.78	1,901.11
384 · Garbage Disposal	0.00	78.00	-78.00
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	1,092.66	1,121.73	-29.07
490 · Donations to Civic Organization	200.00	1,000.00	-800.00

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570 · Office Equip and Furnishings	1,939.85	109.41	1,830.44
41430 · Other Township Expenses - Other	14.93	100.00	-85.07
Total 41430 · Other Township Expenses	23,905.42	22,164.66	1,740.76
Total 41400 · Township Clerk	42,750.78	35,355.87	7,394.91
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,120.00	5,880.00	240.00
119.3 · Personal Mileage Reimbursement	46.59	0.00	46.59
121.3 · PERA Contributions	306.00	294.00	12.00
122.3 · FICA Contributions	468.18	449.82	18.36
Total 41510 · Township Treasurer	6,940.77	6,623.82	316.95
41550 · Assessment Expenses	17,883.01	19,367.00	-1,483.99
Total 41500 · Financial Management	24,823.78	25,990.82	-1,167.04
41600 · Legal Services			
304.1 · General Township	13,556.70	0.00	13,556.70
304.2 · Planning and Zoning	17,384.88	0.00	17,384.88
41600 · Legal Services - Other	0.00	4,856.25	-4,856.25
Total 41600 · Legal Services	30,941.58	4,856.25	26,085.33
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	19,550.00	19,062.50	487.50
119.4 · Personal Mileage Reimbursement	669.43	1,018.80	-349.37
121.4 · PERA Contributions	1,291.90	1,379.07	-87.17
122.4 · FICA Contributions	1,250.77	1,406.65	-155.88
41910 · Planning and Zoning - Other	341.75	0.00	341.75
Total 41910 · Planning and Zoning	23,103.85	22,867.02	236.83
41920 · Data Processing	687.20	1,397.77	-710.57
Total 41900 · Other General Government	23,791.05	24,264.79	-473.74
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	139,405.96	102,425.12	36,980.84

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42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,038.00	43,175.00	863.00
42260 · Fire Repair Services	0.00	210.20	-210.20
Total 42200 · Fire	44,038.00	43,385.20	652.80
42600 · Traffic Signs	0.00	195.83	-195.83
42700 · Animal Control	0.00	450.00	-450.00
Total 42000 · Public Safety	44,038.00	44,031.03	6.97
43000 · Public Works			
43100 · Highways, Streets and Roadways			
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	8,398.57	-445.71
215 · Shop Materials	286.39	305.17	-18.78
220 · Repair and Maintenance Supplies	3,572.70	6,318.48	-2,745.78
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	8,131.25	12,368.75
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	6,449.74	26,386.13	-19,936.39
416 · Machinery Rental	1,739.38	7,743.00	-6,003.62
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	25,799.69	48,648.30	-22,848.61
113.5 · Apprenticeship Contribution	405.75	783.75	-378.00
121.5 · PERA Contributions	1,934.98	3,648.61	-1,713.63
122.5 · FICA Contributions	1,899.17	3,577.70	-1,678.53
125.5 · Other Retirement	973.80	1,881.00	-907.20
131.5 · Health Insurance	19,785.00	27,570.00	-7,785.00
Total 43122 · Road Maintenance	50,798.39	86,109.36	-35,310.97
43100 · Highways, Streets and Roadways - Other	21,230.00	495,107.27	-473,877.27
Total 43100 · Highways, Streets and Roadways	114,994.41	642,512.98	-527,518.57
43200 · Sanitation	203.58	163.80	39.78
Total 43000 · Public Works	115,197.99	642,676.78	-527,478.79

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66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	298,641.95	789,132.93	-490,490.98
Net Ordinary Income	143,104.55	-360,852.08	503,956.63
Net Income	<u>143,104.55</u>	<u>-360,852.08</u>	<u>503,956.63</u>