

Windemere Township
YTD Financial Activity Comparison
 January through November 2022

	Jan - Nov 22	Jan - Nov 21	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	389,419.98	390,566.51	-1,146.53
31020 · Delinquent Property Taxes	11,232.72	17,427.45	-6,194.73
Total 31000 · General Property Taxes	400,652.70	407,993.96	-7,341.26
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	100,493.03	-931.15
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	140,615.34	17,084.10
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
Total 33000 · Intergovernmental Revenues	163,729.44	140,615.34	23,114.10
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	5,807.80	22,256.80	-16,449.00
34111 · Variance Application Fees	1,500.00	0.00	1,500.00
Total 34100 · General Government	7,307.80	22,256.80	-14,949.00
Total 34000 · Charges for Services	7,307.80	22,256.80	-14,949.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	4,881.60	4,996.74	-115.14
36200 · Miscellaneous Revenues - Other	51.00	826.30	-775.30
Total 36200 · Miscellaneous Revenues	4,932.60	5,823.04	-890.44
Total Income	602,001.80	596,854.17	5,147.63
Expense			
41000 · General Government			
41100 · Legislative			

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41110 · Township Board			
103.1 · Part-Time Employee Wages	16,910.00	11,642.50	5,267.50
119.1 · Personal Mileage Reimbursement	458.47	243.04	215.43
122.1 · FICA Contributions	1,360.57	855.48	505.09
Total 41110 · Township Board	<u>18,729.04</u>	<u>12,741.02</u>	<u>5,988.02</u>
Total 41100 · Legislative	18,729.04	12,741.02	5,988.02
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	15,025.00	12,110.00	2,915.00
119.2 · Personal Mileage Reimbursement	2,172.76	740.95	1,431.81
121.2 · PERA Contributions	751.28	605.51	145.77
122.2 · FICA Contributions	1,149.43	961.62	187.81
41410 · Elections	2,805.69	0.00	2,805.69
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	68.64	-39.06
201 · Accessories	51.44	207.28	-155.84
202 · Printing & Copying	1,635.30	1,022.00	613.30
203 · Paper Products	76.15	629.70	-553.55
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	1,429.25	1,035.38
321 · Telephone	1,260.00	1,401.48	-141.48
322 · Postage	192.07	137.70	54.37
325 · Internet	1,060.53	2,315.70	-1,255.17
331 · Travel	172.32	0.00	172.32
340 · Advertising	3,312.63	1,494.27	1,818.36
362 · Property Insurance	3,334.00	2,916.00	418.00
381 · Electricity	2,908.00	2,623.53	284.47
383 · Propane	4,081.12	2,091.57	1,989.55
384 · Garbage Disposal	0.00	78.00	-78.00
385 · Sewer / Septic	160.00	140.00	20.00
401 · Building Repair	2,013.62	3,490.00	-1,476.38
405 · Cleaning Services	820.00	125.00	695.00
433 · Dues and Subscriptions	1,092.66	1,121.73	-29.07
490 · Donations to Civic Organization	3,200.00	1,000.00	2,200.00
570 · Office Equip and Furnishings	3,436.00	109.41	3,326.59
41430 · Other Township Expenses - Other	14.93	100.00	-85.07
Total 41430 · Other Township Expenses	<u>32,125.57</u>	<u>23,006.26</u>	<u>9,119.31</u>
Total 41400 · Township Clerk	54,075.73	37,424.34	16,651.39
41500 · Financial Management			

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41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,645.00	6,405.00	240.00
119.3 · Personal Mileage Reimbursement	46.59	0.00	46.59
121.3 · PERA Contributions	332.25	316.50	15.75
122.3 · FICA Contributions	508.34	484.25	24.09
Total 41510 · Township Treasurer	7,532.18	7,205.75	326.43
41550 · Assessment Expenses	17,883.01	19,367.00	-1,483.99
Total 41500 · Financial Management	25,415.19	26,572.75	-1,157.56
41600 · Legal Services			
304.1 · General Township	14,480.45	0.00	14,480.45
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	31,865.33	4,856.25	27,009.08
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	19,775.00	21,000.00	-1,225.00
119.4 · Personal Mileage Reimbursement	669.43	1,074.80	-405.37
121.4 · PERA Contributions	1,291.90	1,485.01	-193.11
122.4 · FICA Contributions	1,250.77	1,514.70	-263.93
41910 · Planning and Zoning - Other	341.75	0.00	341.75
Total 41910 · Planning and Zoning	23,328.85	25,074.51	-1,745.66
41920 · Data Processing	703.20	1,417.10	-713.90
41940 · Building Maintenance	235.00	0.00	235.00
Total 41900 · Other General Government	24,267.05	26,491.61	-2,224.56
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	154,352.34	108,085.97	46,266.37
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	88,076.00	43,175.00	44,901.00
42260 · Fire Repair Services	0.00	210.20	-210.20
Total 42200 · Fire	88,076.00	43,385.20	44,690.80
42600 · Traffic Signs	0.00	195.83	-195.83
42700 · Animal Control	0.00	900.00	-900.00
Total 42000 · Public Safety	88,076.00	44,481.03	43,594.97

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	299.95	215.04	84.91
211 · Cleaning Supplies	0.00	44.44	-44.44
212 · Motor Fuels	7,952.86	8,417.67	-464.81
215 · Shop Materials	298.38	311.15	-12.77
220 · Repair and Maintenance Supplies	3,572.70	6,777.75	-3,205.05
222 · Tires	0.00	523.52	-523.52
224 · Road Materials	42,742.10	19,398.46	23,343.64
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	35,311.96	-28,862.22
416 · Machinery Rental	1,739.38	7,821.53	-6,082.15
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	26,262.53	53,084.94	-26,822.41
113.5 · Apprenticeship Contribution	411.75	855.75	-444.00
121.5 · PERA Contributions	1,969.69	3,981.36	-2,011.67
122.5 · FICA Contributions	1,933.48	3,903.88	-1,970.40
125.5 · Other Retirement	988.20	2,053.80	-1,065.60
131.5 · Health Insurance	20,730.00	30,345.00	-9,615.00
43122 · Road Maintenance - Other	2,025.00	0.00	2,025.00
Total 43122 · Road Maintenance	54,320.65	94,224.73	-39,904.08
43100 · Highways, Streets and Roadways - Other	28,980.00	495,107.27	-466,127.27
Total 43100 · Highways, Streets and Roadways	168,288.26	678,620.68	-510,332.42
43200 · Sanitation	203.58	163.80	39.78
Total 43000 · Public Works	168,491.84	678,784.48	-510,292.64
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	410,920.18	831,351.48	-420,431.30
Net Ordinary Income	191,081.62	-234,497.31	425,578.93
Net Income	191,081.62	-234,497.31	425,578.93