

Windemere Township
YTD Financial Activity Comparison
January through December 2022

	Jan - Dec 22	Jan - Dec 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	150.00	0.00	150.00
32210 · Building Permits	929.60	0.00	929.60
Total 32000 · Licenses and Permits	1,079.60	0.00	1,079.60
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	102,846.12	103,616.16	-770.04
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.	160,983.68	143,738.47	17,245.21
33000 · Intergovernmental Revenues - Other	6,030.00	0.00	6,030.00
Total 33000 · Intergovernmental Revenues	167,013.68	143,738.47	23,275.21
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	5,807.80	22,606.80	-16,799.00
34111 · Variance Application Fees	1,500.00	0.00	1,500.00
Total 34100 · General Government	7,307.80	22,606.80	-15,299.00
Total 34000 · Charges for Services	7,307.80	22,606.80	-15,299.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	7,439.84	5,262.92	2,176.92
36200 · Miscellaneous Revenues - Other	51.00	826.30	-775.30
Total 36200 · Miscellaneous Revenues	7,490.84	6,089.22	1,401.62
Total Income	608,823.88	600,593.48	8,230.40
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	17,917.50	12,422.50	5,495.00
119.1 · Personal Mileage Reimbursement	602.85	263.20	339.65
122.1 · FICA Contributions	1,437.63	915.15	522.48
Total 41110 · Township Board	19,957.98	13,600.85	6,357.13
Total 41100 · Legislative	19,957.98	13,600.85	6,357.13
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	16,805.00	13,212.50	3,592.50
119.2 · Personal Mileage Reimbursement	2,525.26	961.03	1,564.23
121.2 · PERA Contributions	840.28	660.64	179.64
122.2 · FICA Contributions	1,285.60	1,045.95	239.65
41410 · Elections	3,103.48	0.00	3,103.48
41420 · Recording and Reporting	46.00	0.00	46.00

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
151 · Worker's Comp Insurance	0.00	5,021.00	-5,021.00
199 · Service / Late Fees	69.33	68.64	0.69
201 · Accessories	63.43	207.28	-143.85
202 · Printing & Copying	1,665.30	1,022.00	643.30
203 · Paper Products	76.15	629.70	-553.55
207 · Training & Materials	620.00	180.00	440.00
208 · Food and Beverages	193.09	0.00	193.09
309 · Website & IT Services	2,464.63	1,604.25	860.38
321 · Telephone	2,154.96	1,521.48	633.48
322 · Postage	252.07	137.70	114.37
325 · Internet	1,156.26	2,411.43	-1,255.17
331 · Travel	172.32	0.00	172.32
340 · Advertising	3,413.72	1,494.27	1,919.45
362 · Property Insurance	3,334.00	2,916.00	418.00
381 · Electricity	3,173.00	2,844.53	328.47
383 · Propane	4,081.12	2,091.57	1,989.55
384 · Garbage Disposal	0.00	78.00	-78.00
385 · Sewer / Septic	320.00	140.00	180.00
401 · Building Repair	2,141.69	3,940.00	-1,798.31
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	34,319.66	29,168.99	5,150.67
Total 41400 · Township Clerk	58,925.28	45,049.11	13,876.17
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	7,320.00	6,930.00	390.00
119.3 · Personal Mileage Reimbursement	46.59	0.00	46.59
121.3 · PERA Contributions	358.50	342.75	15.75
122.3 · FICA Contributions	548.51	524.41	24.10
Total 41510 · Township Treasurer	8,273.60	7,797.16	476.44
41550 · Assessment Expenses	17,883.01	19,367.00	-1,483.99
Total 41500 · Financial Management	26,156.61	27,164.16	-1,007.55
41600 · Legal Services			
304.1 · General Township	14,682.95	0.00	14,682.95
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	32,067.83	4,856.25	27,211.58
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	22,862.50	21,925.00	937.50
119.4 · Personal Mileage Reimbursement	808.81	1,089.36	-280.55
121.4 · PERA Contributions	1,495.34	1,554.39	-59.05
122.4 · FICA Contributions	1,458.28	1,585.46	-127.18
41910 · Planning and Zoning - Other	341.75	0.00	341.75
Total 41910 · Planning and Zoning	26,966.68	26,154.21	812.47
41920 · Data Processing	719.20	1,437.10	-717.90
41940 · Building Maintenance	235.00	0.00	235.00
Total 41900 · Other General Government	27,920.88	27,591.31	329.57
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	165,028.58	118,261.68	46,766.90

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42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	88,076.00	86,350.00	1,726.00
42260 · Fire Repair Services	0.00	210.20	-210.20
Total 42200 · Fire	88,076.00	86,560.20	1,515.80
42600 · Traffic Signs	165.30	195.83	-30.53
42700 · Animal Control	0.00	900.00	-900.00
Total 42000 · Public Safety	88,241.30	87,656.03	585.27
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	316.20	344.96	-28.76
211 · Cleaning Supplies	0.00	44.44	-44.44
212 · Motor Fuels	7,952.86	11,122.91	-3,170.05
215 · Shop Materials	298.38	311.15	-12.77
220 · Repair and Maintenance Supplies	3,572.70	8,360.74	-4,788.04
222 · Tires	0.00	523.52	-523.52
224 · Road Materials	42,742.10	20,527.62	22,214.48
240.2 · Small Tools and Minor Equipment	0.00	941.91	-941.91
303 · Engineering and Surveying Fees	45,308.00	8,131.25	37,176.75
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	6,490.71	35,311.96	-28,821.25
416 · Machinery Rental	1,767.43	7,821.53	-6,054.10
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	27,562.53	59,780.32	-32,217.79
113.5 · Apprenticeship Contribution	411.75	964.50	-552.75
121.5 · PERA Contributions	2,034.69	4,483.50	-2,448.81
122.5 · FICA Contributions	2,032.93	4,396.11	-2,363.18
125.5 · Other Retirement	988.20	2,314.80	-1,326.60
131.5 · Health Insurance	20,730.00	33,120.00	-12,390.00
43122 · Road Maintenance - Other	30,925.00	0.00	30,925.00
Total 43122 · Road Maintenance	84,685.10	105,059.23	-20,374.13
43100 · Highways, Streets and Roadways - O...	28,980.00	540,961.27	-511,981.27
Total 43100 · Highways, Streets and Roadways	223,545.98	740,856.49	-517,310.51
43200 · Sanitation	245.70	198.90	46.80
Total 43000 · Public Works	223,791.68	741,055.39	-517,263.71
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	477,061.56	946,973.10	-469,911.54
Net Ordinary Income	131,762.32	-346,379.62	478,141.94
Net Income	131,762.32	-346,379.62	478,141.94