

Windemere Township YTD Financial Activity Comparison

January 2023

	Jan 23	Jan 22	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	5,751.49	5,807.90	-56.41
Total 31000 · General Property Taxes	5,751.49	5,807.90	-56.41
33000 · Intergovernmental Revenues	0.00	6,030.00	-6,030.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,736.43	357.26	1,379.17
Total 36200 · Miscellaneous Revenues	1,736.43	357.26	1,379.17
Total Income	7,487.92	12,195.16	-4,707.24
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	860.00	1,240.00	-380.00
119.1 · Personal Mileage Reimbursement	0.00	0.00	0.00
122.1 · FICA Contributions	65.79	94.87	-29.08
Total 41110 · Township Board	925.79	1,334.87	-409.08
Total 41100 · Legislative	925.79	1,334.87	-409.08
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	907.50	940.00	-32.50
119.2 · Personal Mileage Reimbursement	46.25	201.04	-154.79
121.2 · PERA Contributions	39.38	47.00	-7.62
122.2 · FICA Contributions	60.25	71.91	-11.66
41430 · Other Township Expenses			
151 · Worker's Comp Insurance	4,414.00	0.00	4,414.00
199 · Service / Late Fees	1.75	0.00	1.75
202 · Printing & Copying	87.95	0.00	87.95
309 · Website & IT Services	25.64	1,175.00	-1,149.36
321 · Telephone	110.00	120.00	-10.00
325 · Internet	95.73	103.23	-7.50
340 · Advertising	190.67	291.46	-100.79
381 · Electricity	249.00	161.00	88.00
383 · Propane	141.93	340.82	-198.89
405 · Cleaning Services	240.00	0.00	240.00
433 · Dues and Subscriptions	0.00	1,067.66	-1,067.66
Total 41430 · Other Township Expenses	5,556.67	3,259.17	2,297.50
Total 41400 · Township Clerk	6,610.05	4,519.12	2,090.93
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	525.00	735.00	-210.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	26.25	36.75	-10.50
122.3 · FICA Contributions	40.16	56.23	-16.07
Total 41510 · Township Treasurer	591.41	827.98	-236.57
Total 41500 · Financial Management	591.41	827.98	-236.57
41600 · Legal Services			
304.2 · Planning and Zoning	770.00	66.00	704.00
41600 · Legal Services - Other	175.00	0.00	175.00
Total 41600 · Legal Services	945.00	66.00	879.00

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,600.00	725.00	1,875.00
119.4 · Personal Mileage Reimbursement	46.25	23.52	22.73
121.4 · PERA Contributions	93.75	54.38	39.37
122.4 · FICA Contributions	95.63	55.46	40.17
Total 41910 · Planning and Zoning	2,835.63	858.36	1,977.27
41920 · Data Processing	35.00	18.00	17.00
Total 41900 · Other General Government	2,870.63	876.36	1,994.27
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	11,942.88	7,624.33	4,318.55
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	136.89	24.64	112.25
212 · Motor Fuels	0.00	61.85	-61.85
215 · Shop Materials	51.99	26.99	25.00
220 · Repair and Maintenance Supplies	0.00	836.60	-836.60
224 · Road Materials	2,000.75	0.00	2,000.75
404 · Machinery and Equipment Repair	0.00	1,342.37	-1,342.37
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	2,612.50	2,963.24	-350.74
103.6 · Contractors	56,330.50	0.00	56,330.50
113.5 · Apprenticeship Contribution	0.00	48.75	-48.75
121.5 · PERA Contributions	86.63	222.24	-135.61
122.5 · FICA Contributions	209.04	217.74	-8.70
125.5 · Other Retirement	0.00	117.00	-117.00
131.5 · Health Insurance	0.00	2,775.00	-2,775.00
Total 43122 · Road Maintenance	59,238.67	6,343.97	52,894.70
Total 43100 · Highways, Streets and Roadwa...	61,428.30	8,636.42	52,791.88
Total 43000 · Public Works	61,428.30	8,636.42	52,791.88
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	73,371.18	16,260.75	57,110.43
Net Ordinary Income	-65,883.26	-4,065.59	-61,817.67
Net Income	-65,883.26	-4,065.59	-61,817.67