

Windemere Township
YTD Financial Activity Comparison
January through February 2023

	Jan - Feb 23	Jan - Feb 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
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	0.00	593.80	-593.80
Total 34100 · General Government	0.00	593.80	-593.80
Total 34000 · Charges for Services	0.00	593.80	-593.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,054.19	579.45	2,474.74
Total 36200 · Miscellaneous Revenues	3,054.19	579.45	2,474.74
Total Income	8,805.68	13,011.15	-4,205.47
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,480.00	2,260.00	220.00
119.1 · Personal Mileage Reimbursement	203.05	44.46	158.59
122.1 · FICA Contributions	189.72	172.89	16.83
Total 41110 · Township Board	2,872.77	2,477.35	395.42
Total 41100 · Legislative	2,872.77	2,477.35	395.42
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,987.50	2,595.00	-607.50
119.2 · Personal Mileage Reimbursement	116.99	560.23	-443.24
121.2 · PERA Contributions	93.38	129.75	-36.37
122.2 · FICA Contributions	142.87	198.52	-55.65
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	4,414.00	0.00	4,414.00
199 · Service / Late Fees	7.75	7.50	0.25
201 · Accessories	0.00	28.95	-28.95
202 · Printing & Copying	117.95	65.52	52.43
203 · Paper Products	0.00	13.39	-13.39
207 · Training & Materials	265.00	80.00	185.00
208 · Food and Beverages	27.00	0.00	27.00
309 · Website & IT Services	556.39	1,175.00	-618.61
321 · Telephone	138.93	240.00	-101.07
322 · Postage	0.00	65.38	-65.38
325 · Internet	191.46	198.96	-7.50
331 · Travel	110.60	0.00	110.60
340 · Advertising	357.50	351.76	5.74
381 · Electricity	513.00	425.00	88.00
383 · Propane	475.20	2,170.46	-1,695.26

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405 · Cleaning Services	360.00	0.00	360.00
433 · Dues and Subscriptions	1,072.44	1,067.66	4.78
Total 41430 · Other Township Expenses	<u>9,007.22</u>	<u>6,294.58</u>	<u>2,712.64</u>
Total 41400 · Township Clerk	11,347.96	9,778.08	1,569.88
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,845.00	1,335.00	510.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	55.25	66.75	-11.50
122.3 · FICA Contributions	84.53	102.13	-17.60
Total 41510 · Township Treasurer	<u>1,984.78</u>	<u>1,503.88</u>	<u>480.90</u>
41550 · Assessment Expenses	612.01	376.01	236.00
Total 41500 · Financial Management	<u>2,596.79</u>	<u>1,879.89</u>	<u>716.90</u>
41600 · Legal Services			
304.1 · General Township	245.00	0.00	245.00
304.2 · Planning and Zoning	1,892.00	1,237.50	654.50
Total 41600 · Legal Services	<u>2,137.00</u>	<u>1,237.50</u>	<u>899.50</u>
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	3,355.00	1,550.00	1,805.00
119.4 · Personal Mileage Reimbursement	46.25	38.73	7.52
121.4 · PERA Contributions	93.75	116.26	-22.51
122.4 · FICA Contributions	95.63	118.58	-22.95
Total 41910 · Planning and Zoning	<u>3,590.63</u>	<u>1,823.57</u>	<u>1,767.06</u>
41920 · Data Processing	70.00	49.20	20.80
Total 41900 · Other General Government	<u>3,660.63</u>	<u>1,872.77</u>	<u>1,787.86</u>
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	<u>22,615.15</u>	<u>17,245.59</u>	<u>5,369.56</u>
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	195.84	35.76	160.08
212 · Motor Fuels	0.00	116.00	-116.00
215 · Shop Materials	51.99	65.70	-13.71
220 · Repair and Maintenance Supplies	0.00	1,046.30	-1,046.30
224 · Road Materials	2,000.75	0.00	2,000.75
334 · Vehicle Registration / Tabs	0.00	38.50	-38.50
404 · Machinery and Equipment Repair	0.00	1,943.29	-1,943.29
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	4,487.50	6,141.47	-1,653.97
103.6 · Contractors	104,805.50	0.00	104,805.50
113.5 · Apprenticeship Contribution	0.00	98.25	-98.25
121.5 · PERA Contributions	167.38	460.61	-293.23
122.5 · FICA Contributions	409.09	451.79	-42.70
125.5 · Other Retirement	0.00	235.80	-235.80
131.5 · Health Insurance	0.00	5,550.00	-5,550.00
Total 43122 · Road Maintenance	<u>109,869.47</u>	<u>12,937.92</u>	<u>96,931.55</u>

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43100 · Highways, Streets and Roadways - ...	<u>0.00</u>	<u>6,120.00</u>	<u>-6,120.00</u>
Total 43100 · Highways, Streets and Roadways	112,118.05	22,303.47	89,814.58
43200 · Sanitation	<u>0.00</u>	<u>35.10</u>	<u>-35.10</u>
Total 43000 · Public Works	112,118.05	22,338.57	89,779.48
66000 · Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	134,733.20	39,584.16	95,149.04
Net Ordinary Income	-125,927.52	-26,573.01	-99,354.51
Net Income	<u>-125,927.52</u>	<u>-26,573.01</u>	<u>-99,354.51</u>