

Windemere Township
YTD Financial Activity Comparison
January through March 2023

| | Jan - Mar 23 | Jan - Mar 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 |
| 32000 · Licenses and Permits | | | |
| 32110 · Alcoholic Beverages | 0.00 | 100.00 | -100.00 |
| Total 32000 · Licenses and Permits | 0.00 | 100.00 | -100.00 |
| 33000 · Intergovernmental Revenues | | | |
| 33400 · State Grants and Aids. | | | |
| 33418 · Refund of Gas Tax | 40,524.16 | 56,303.75 | -15,779.59 |
| Total 33400 · State Grants and Aids. | 40,524.16 | 56,303.75 | -15,779.59 |
| 33000 · Intergovernmental Revenues - Other | 24,808.00 | 6,030.00 | 18,778.00 |
| Total 33000 · Intergovernmental Revenues | 65,332.16 | 62,333.75 | 2,998.41 |
| 34000 · Charges for Services | | | |
| 34100 · General Government | | | |
| 34103 · Zoning and Subdivision Fees | 0.00 | 768.80 | -768.80 |
| Total 34100 · General Government | 0.00 | 768.80 | -768.80 |
| Total 34000 · Charges for Services | 0.00 | 768.80 | -768.80 |
| 36200 · Miscellaneous Revenues | | | |
| 36210 · Interest Earnings | 5,890.45 | 831.96 | 5,058.49 |
| Total 36200 · Miscellaneous Revenues | 5,890.45 | 831.96 | 5,058.49 |
| Total Income | 76,974.10 | 69,842.41 | 7,131.69 |
| Expense | | | |
| 41000 · General Government | | | |
| 41100 · Legislative | | | |
| 41110 · Township Board | | | |
| 103.1 · Part-Time Employee Wages | 4,520.00 | 3,490.00 | 1,030.00 |
| 119.1 · Personal Mileage Reimbursement | 343.22 | 62.01 | 281.21 |
| 122.1 · FICA Contributions | 345.78 | 266.98 | 78.80 |
| Total 41110 · Township Board | 5,209.00 | 3,818.99 | 1,390.01 |
| Total 41100 · Legislative | 5,209.00 | 3,818.99 | 1,390.01 |
| 41400 · Township Clerk | | | |
| 103.2 · Part-Time Employee Wages | 2,927.50 | 3,832.50 | -905.00 |
| 119.2 · Personal Mileage Reimbursement | 384.89 | 601.77 | -216.88 |
| 121.2 · PERA Contributions | 140.38 | 191.63 | -51.25 |
| 122.2 · FICA Contributions | 214.78 | 293.19 | -78.41 |

Windemere Township
YTD Financial Activity Comparison
January through March 2023

| | Jan - Mar 23 | Jan - Mar 22 | \$ Change |
|---|------------------|------------------|------------------|
| 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 | 5.75 | 7.50 | -1.75 |
| 201 · Accessories | 0.00 | 28.95 | -28.95 |
| 202 · Printing & Copying | 177.95 | 65.52 | 112.43 |
| 203 · Paper Products | 0.00 | 13.39 | -13.39 |
| 207 · Training & Materials | 265.00 | 80.00 | 185.00 |
| 208 · Food and Beverages | 40.44 | 0.00 | 40.44 |
| 309 · Website & IT Services | 953.09 | 1,275.99 | -322.90 |
| 321 · Telephone | 276.11 | 360.00 | -83.89 |
| 322 · Postage | 0.00 | 65.38 | -65.38 |
| 325 · Internet | 307.18 | 302.19 | 4.99 |
| 331 · Travel | 247.31 | 0.00 | 247.31 |
| 340 · Advertising | 858.37 | 642.21 | 216.16 |
| 381 · Electricity | 800.00 | 815.00 | -15.00 |
| 383 · Propane | 694.53 | 2,638.53 | -1,944.00 |
| 405 · Cleaning Services | 480.00 | 25.00 | 455.00 |
| 433 · Dues and Subscriptions | 1,072.44 | 1,067.66 | 4.78 |
| 570 · Office Equip and Furnishings | 0.00 | 539.36 | -539.36 |
| Total 41430 · Other Township Expenses | <u>10,992.17</u> | <u>8,331.68</u> | <u>2,660.49</u> |
| Total 41400 · Township Clerk | 14,659.72 | 13,250.77 | 1,408.95 |
| 41500 · Financial Management | | | |
| 41510 · Township Treasurer | | | |
| 103.3 · Part-Time Employee Wages | 2,505.00 | 1,935.00 | 570.00 |
| 119.3 · Personal Mileage Reimbursement | 0.00 | 0.00 | 0.00 |
| 121.3 · PERA Contributions | 88.25 | 96.75 | -8.50 |
| 122.3 · FICA Contributions | 135.02 | 148.03 | -13.01 |
| Total 41510 · Township Treasurer | <u>2,728.27</u> | <u>2,179.78</u> | <u>548.49</u> |
| 41550 · Assessment Expenses | 612.01 | 376.01 | 236.00 |
| Total 41500 · Financial Management | <u>3,340.28</u> | <u>2,555.79</u> | <u>784.49</u> |
| 41600 · Legal Services | | | |
| 304.1 · General Township | 2,397.50 | 4,637.45 | -2,239.95 |
| 304.2 · Planning and Zoning | 1,915.00 | 1,237.50 | 677.50 |
| Total 41600 · Legal Services | <u>4,312.50</u> | <u>5,874.95</u> | <u>-1,562.45</u> |
| 41900 · Other General Government | | | |
| 41910 · Planning and Zoning | | | |
| 103.4 · Part-Time Employee Wages | 4,830.00 | 4,325.00 | 505.00 |
| 119.4 · Personal Mileage Reimbursement | 71.80 | 87.88 | -16.08 |
| 121.4 · PERA Contributions | 204.38 | 279.39 | -75.01 |
| 122.4 · FICA Contributions | 208.46 | 284.96 | -76.50 |
| Total 41910 · Planning and Zoning | <u>5,314.64</u> | <u>4,977.23</u> | <u>337.41</u> |
| 41920 · Data Processing | 141.56 | 67.20 | 74.36 |
| Total 41900 · Other General Government | <u>5,456.20</u> | <u>5,044.43</u> | <u>411.77</u> |
| 41000 · General Government - Other | 0.00 | 0.00 | 0.00 |
| Total 41000 · General Government | <u>32,977.70</u> | <u>30,544.93</u> | <u>2,432.77</u> |

Windemere Township
YTD Financial Activity Comparison
January through March 2023

| | Jan - Mar 23 | Jan - Mar 22 | \$ Change |
|---|-------------------|-----------------|-------------------|
| 43000 · Public Works | | | |
| 43100 · Highways, Streets and Roadways | | | |
| 119.5 · Personal Mileage Reimbursement | 262.65 | 101.28 | 161.37 |
| 212 · Motor Fuels | 0.00 | 3,426.96 | -3,426.96 |
| 215 · Shop Materials | 51.99 | 151.96 | -99.97 |
| 220 · Repair and Maintenance Supplies | 0.00 | 1,314.98 | -1,314.98 |
| 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 | 3,890.62 | -3,890.62 |
| 43122 · Road Maintenance | | | |
| 103.5 · Part-time Employee Wages | 6,487.50 | 10,776.44 | -4,288.94 |
| 103.6 · Contractors | 128,545.50 | 0.00 | 128,545.50 |
| 113.5 · Apprenticeship Contribution | 0.00 | 173.50 | -173.50 |
| 121.5 · PERA Contributions | 217.38 | 808.23 | -590.85 |
| 122.5 · FICA Contributions | 562.09 | 792.54 | -230.45 |
| 125.5 · Other Retirement | 0.00 | 416.40 | -416.40 |
| 131.5 · Health Insurance | 0.00 | 7,500.00 | -7,500.00 |
| Total 43122 · Road Maintenance | 135,812.47 | 20,467.11 | 115,345.36 |
| 43100 · Highways, Streets and Roadways - ... | 0.00 | 6,120.00 | -6,120.00 |
| Total 43100 · Highways, Streets and Roadways | 138,127.86 | 35,511.41 | 102,616.45 |
| 43200 · Sanitation | 0.00 | 35.10 | -35.10 |
| Total 43000 · Public Works | 138,127.86 | 35,546.51 | 102,581.35 |
| 66000 · Payroll Expenses | 0.00 | 0.00 | 0.00 |
| Total Expense | 171,105.56 | 66,091.44 | 105,014.12 |
| Net Ordinary Income | -94,131.46 | 3,750.97 | -97,882.43 |
| Net Income | -94,131.46 | 3,750.97 | -97,882.43 |