

Windemere Township
YTD Financial Activity Comparison
January through April 2023

	Jan - Apr 23	Jan - Apr 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	950.00	993.80	-43.80
34111 · Variance Application Fees	500.00	500.00	0.00
Total 34100 · General Government	1,450.00	1,493.80	-43.80
Total 34000 · Charges for Services	1,450.00	1,493.80	-43.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	7,770.33	1,070.74	6,699.59
Total 36200 · Miscellaneous Revenues	7,770.33	1,070.74	6,699.59
Total Income	80,303.98	70,806.19	9,497.79
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,570.00	5,965.00	605.00
119.1 · Personal Mileage Reimbursement	736.22	106.48	629.74
122.1 · FICA Contributions	502.61	523.27	-20.66
Total 41110 · Township Board	7,808.83	6,594.75	1,214.08
Total 41100 · Legislative	7,808.83	6,594.75	1,214.08
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	3,767.50	5,467.50	-1,700.00
119.2 · Personal Mileage Reimbursement	486.42	703.56	-217.14
121.2 · PERA Contributions	182.38	273.38	-91.00
122.2 · FICA Contributions	279.04	418.27	-139.23

Windemere Township
YTD Financial Activity Comparison
January through April 2023

	Jan - Apr 23	Jan - Apr 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	6.75	7.50	-0.75
201 · Accessories	0.00	28.95	-28.95
202 · Printing & Copying	932.89	287.02	645.87
203 · Paper Products	0.00	13.39	-13.39
207 · Training & Materials	415.00	80.00	335.00
208 · Food and Beverages	70.44	0.00	70.44
309 · Website & IT Services	1,437.01	1,350.99	86.02
321 · Telephone	358.73	480.00	-121.27
322 · Postage	447.30	65.38	381.92
325 · Internet	402.91	397.92	4.99
331 · Travel	247.31	0.00	247.31
340 · Advertising	967.70	970.72	-3.02
381 · Electricity	1,080.00	1,215.00	-135.00
383 · Propane	1,739.17	2,638.53	-899.36
405 · Cleaning Services	600.00	50.00	550.00
433 · Dues and Subscriptions	1,072.44	1,067.66	4.78
490 · Donations to Civic Organization	0.00	100.00	-100.00
570 · Office Equip and Furnishings	0.00	960.92	-960.92
Total 41430 · Other Township Expenses	<u>14,591.65</u>	<u>10,118.98</u>	<u>4,472.67</u>
Total 41400 · Township Clerk	19,306.99	16,981.69	2,325.30
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,165.00	2,790.00	375.00
119.3 · Personal Mileage Reimbursement	0.00	31.59	-31.59
121.3 · PERA Contributions	121.25	139.50	-18.25
122.3 · FICA Contributions	185.51	213.44	-27.93
Total 41510 · Township Treasurer	<u>3,471.76</u>	<u>3,174.53</u>	<u>297.23</u>
41550 · Assessment Expenses	<u>612.01</u>	<u>376.01</u>	<u>236.00</u>
Total 41500 · Financial Management	4,083.77	3,550.54	533.23
41600 · Legal Services			
304.1 · General Township	3,290.00	6,138.95	-2,848.95
304.2 · Planning and Zoning	1,915.00	1,963.50	-48.50
Total 41600 · Legal Services	<u>5,205.00</u>	<u>8,102.45</u>	<u>-2,897.45</u>
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	5,680.00	5,350.00	330.00
119.4 · Personal Mileage Reimbursement	240.79	97.24	143.55
121.4 · PERA Contributions	268.13	345.02	-76.89
122.4 · FICA Contributions	273.49	284.96	-11.47
Total 41910 · Planning and Zoning	<u>6,462.41</u>	<u>6,077.22</u>	<u>385.19</u>
41920 · Data Processing	<u>176.56</u>	<u>85.20</u>	<u>91.36</u>
Total 41900 · Other General Government	6,638.97	6,162.42	476.55
41000 · General Government - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 41000 · General Government	43,043.56	41,391.85	1,651.71

Windemere Township
YTD Financial Activity Comparison
January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	288.85	127.61	161.24
212 · Motor Fuels	0.00	3,442.35	-3,442.35
215 · Shop Materials	51.99	186.51	-134.52
220 · Repair and Maintenance Supplies	0.00	1,363.47	-1,363.47
224 · Road Materials	2,000.75	0.00	2,000.75
303 · Engineering and Surveying Fees	0.00	20,000.00	-20,000.00
334 · Vehicle Registration / Tabs	0.00	38.50	-38.50
404 · Machinery and Equipment Repair	235.93	3,890.62	-3,654.69
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	8,487.50	12,252.36	-3,764.86
103.6 · Contractors	165,345.50	0.00	165,345.50
113.5 · Apprenticeship Contribution	0.00	195.50	-195.50
121.5 · PERA Contributions	267.38	918.93	-651.55
122.5 · FICA Contributions	715.09	901.42	-186.33
125.5 · Other Retirement	0.00	469.20	-469.20
131.5 · Health Insurance	0.00	9,390.00	-9,390.00
Total 43122 · Road Maintenance	174,815.47	24,127.41	150,688.06
43100 · Highways, Streets and Roadways - ...	0.00	6,120.00	-6,120.00
Total 43100 · Highways, Streets and Roadways	177,392.99	59,296.47	118,096.52
43200 · Sanitation	0.00	77.22	-77.22
Total 43000 · Public Works	177,392.99	59,373.69	118,019.30
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	220,436.55	100,765.54	119,671.01
Net Ordinary Income	-140,132.57	-29,959.35	-110,173.22
Net Income	-140,132.57	-29,959.35	-110,173.22