

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January through May 2023**

	Jan - May 23	Jan - May 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31020 · Delinquent Property Taxes	5,751.49	5,807.90	-56.41
<b>Total 31000 · General Property Taxes</b>	5,751.49	5,807.90	-56.41
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	0.00	100.00	-100.00
<b>Total 32000 · Licenses and Permits</b>	0.00	100.00	-100.00
<b>33000 · Intergovernmental Revenues</b>			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	40,524.16	56,303.75	-15,779.59
<b>Total 33400 · State Grants and Aids.</b>	40,524.16	56,303.75	-15,779.59
33000 · Intergovernmental Revenues - Other	24,808.00	6,030.00	18,778.00
<b>Total 33000 · Intergovernmental Revenues</b>	65,332.16	62,333.75	2,998.41
<b>34000 · Charges for Services</b>			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,258.20	993.80	264.40
34111 · Variance Application Fees	500.00	500.00	0.00
<b>Total 34100 · General Government</b>	1,758.20	1,493.80	264.40
<b>Total 34000 · Charges for Services</b>	1,758.20	1,493.80	264.40
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	9,584.88	1,311.42	8,273.46
36200 · Miscellaneous Revenues - Other	115,500.00	0.00	115,500.00
<b>Total 36200 · Miscellaneous Revenues</b>	125,084.88	1,311.42	123,773.46
<b>Total Income</b>	197,926.73	71,046.87	126,879.86
<b>Expense</b>			
<b>41000 · General Government</b>			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,290.00	7,675.00	615.00
119.1 · Personal Mileage Reimbursement	911.76	123.45	788.31
122.1 · FICA Contributions	634.19	654.08	-19.89
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
<b>Total 41110 · Township Board</b>	9,895.00	8,452.53	1,442.47
<b>Total 41100 · Legislative</b>	9,895.00	8,452.53	1,442.47
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	4,557.50	7,147.50	-2,590.00
119.2 · Personal Mileage Reimbursement	550.61	819.39	-268.78
121.2 · PERA Contributions	221.88	357.38	-135.50
122.2 · FICA Contributions	339.47	546.79	-207.32

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<b>41430 · Other Township Expenses</b>			
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	12,293.75	7.50	12,286.25
201 · Accessories	0.00	28.95	-28.95
202 · Printing & Copying	962.89	350.89	612.00
203 · Paper Products	0.00	13.39	-13.39
207 · Training & Materials	490.00	145.00	345.00
208 · Food and Beverages	70.44	0.00	70.44
309 · Website & IT Services	1,504.51	1,422.24	82.27
321 · Telephone	441.32	600.00	-158.68
322 · Postage	447.30	65.38	381.92
325 · Internet	498.66	486.15	12.51
331 · Travel	247.31	0.00	247.31
340 · Advertising	1,233.24	1,631.49	-398.25
381 · Electricity	1,342.00	1,511.00	-169.00
383 · Propane	1,759.17	3,660.31	-1,901.14
385 · Sewer / Septic	185.00	160.00	25.00
401 · Building Repair	0.00	446.06	-446.06
405 · Cleaning Services	720.00	75.00	645.00
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	995.27	-995.27
<b>Total 41430 · Other Township Expenses</b>	<u>28,082.03</u>	<u>13,171.29</u>	<u>14,910.74</u>
<b>Total 41400 · Township Clerk</b>	33,751.49	22,042.35	11,709.14
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,745.00	3,315.00	430.00
119.3 · Personal Mileage Reimbursement	0.00	31.59	-31.59
121.3 · PERA Contributions	145.25	165.75	-20.50
122.3 · FICA Contributions	229.88	253.60	-23.72
<b>Total 41510 · Township Treasurer</b>	<u>4,120.13</u>	<u>3,765.94</u>	<u>354.19</u>
41550 · Assessment Expenses	612.01	376.01	236.00
<b>Total 41500 · Financial Management</b>	4,732.14	4,141.95	590.19
<b>41600 · Legal Services</b>			
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
<b>Total 41600 · Legal Services</b>	<u>5,205.00</u>	<u>8,102.45</u>	<u>-2,897.45</u>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	6,752.50	8,012.50	-1,260.00
119.4 · Personal Mileage Reimbursement	255.20	182.07	73.13
121.4 · PERA Contributions	336.57	516.58	-180.01
122.4 · FICA Contributions	343.30	459.96	-116.66
<b>Total 41910 · Planning and Zoning</b>	<u>7,687.57</u>	<u>9,171.11</u>	<u>-1,483.54</u>
41920 · Data Processing	711.56	603.20	108.36
<b>Total 41900 · Other General Government</b>	<u>8,399.13</u>	<u>9,774.31</u>	<u>-1,375.18</u>

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<b>41000 · General Government - Other</b>	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	61,982.76	52,513.59	9,469.17
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	288.85	248.12	40.73
212 · Motor Fuels	0.00	3,442.35	-3,442.35
215 · Shop Materials	51.99	232.45	-180.46
220 · Repair and Maintenance Supplies	0.00	3,298.97	-3,298.97
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
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	9,487.50	15,612.15	-6,124.65
103.6 · Contractors	196,158.50	0.00	196,158.50
113.5 · Apprenticeship Contribution	0.00	246.75	-246.75
121.5 · PERA Contributions	267.38	1,170.92	-903.54
122.5 · FICA Contributions	791.59	1,149.02	-357.43
125.5 · Other Retirement	0.00	592.20	-592.20
131.5 · Health Insurance	0.00	11,280.00	-11,280.00
<b>Total 43122 · Road Maintenance</b>	206,704.97	30,051.04	176,653.93
<b>43100 · Highways, Streets and Roadways - ...</b>	0.00	6,120.00	-6,120.00
<b>Total 43100 · Highways, Streets and Roadways</b>	209,282.49	67,322.05	141,960.44
<b>43200 · Sanitation</b>	0.00	77.22	-77.22
<b>Total 43000 · Public Works</b>	209,282.49	67,399.27	141,883.22
<b>66000 · Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	271,265.25	119,912.86	151,352.39
<b>Net Ordinary Income</b>	-73,338.52	-48,865.99	-24,472.53
<b>Net Income</b>	<b>-73,338.52</b>	<b>-48,865.99</b>	<b>-24,472.53</b>