

Windemere Township
YTD Financial Activity Comparison
January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	228,661.58	231,761.92	-3,100.34
31020 · Delinquent Property Taxes	10,131.95	9,368.25	763.70
Total 31000 · General Property Taxes	<u>238,793.53</u>	<u>241,130.17</u>	<u>-2,336.64</u>
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	10,731.58	25,279.26	-14,547.68
Total 31900 · Delinquent Taxes	<u>10,731.58</u>	<u>25,279.26</u>	<u>-14,547.68</u>
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	100.00	-100.00
Total 32000 · Licenses and Permits	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
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.	<u>40,524.16</u>	<u>56,303.75</u>	<u>-15,779.59</u>
33000 · Intergovernmental Revenues - Other	<u>24,808.00</u>	<u>6,030.00</u>	<u>18,778.00</u>
Total 33000 · Intergovernmental Revenues	<u>65,332.16</u>	<u>62,333.75</u>	<u>2,998.41</u>
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,773.20	1,673.80	99.40
34111 · Variance Application Fees	1,000.00	500.00	500.00
Total 34100 · General Government	<u>2,773.20</u>	<u>2,173.80</u>	<u>599.40</u>
Total 34000 · Charges for Services	<u>2,773.20</u>	<u>2,173.80</u>	<u>599.40</u>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	12,601.81	1,795.41	10,806.40
36200 · Miscellaneous Revenues - Other	115,500.00	0.00	115,500.00
Total 36200 · Miscellaneous Revenues	<u>128,101.81</u>	<u>1,795.41</u>	<u>126,306.40</u>
Total Income	<u>445,732.28</u>	<u>332,812.39</u>	<u>112,919.89</u>
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	10,350.00	9,580.00	770.00
119.1 · Personal Mileage Reimbursement	1,030.32	140.42	889.90
122.1 · FICA Contributions	791.78	799.82	-8.04
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
Total 41110 · Township Board	<u>12,231.15</u>	<u>10,520.24</u>	<u>1,710.91</u>
Total 41100 · Legislative	<u>12,231.15</u>	<u>10,520.24</u>	<u>1,710.91</u>
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	5,247.50	8,162.50	-2,915.00
119.2 · Personal Mileage Reimbursement	603.01	938.73	-335.72
121.2 · PERA Contributions	256.38	408.14	-151.76
122.2 · FICA Contributions	392.26	624.44	-232.18

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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	12,293.75	7.50	12,286.25
201 · Accessories	27.92	51.44	-23.52
202 · Printing & Copying	992.89	1,410.89	-418.00
203 · Paper Products	0.00	13.39	-13.39
207 · Training & Materials	490.00	210.00	280.00
208 · Food and Beverages	70.44	0.00	70.44
309 · Website & IT Services	1,562.41	1,422.24	140.17
321 · Telephone	584.01	720.00	-135.99
322 · Postage	447.30	123.38	323.92
325 · Internet	594.39	581.88	12.51
331 · Travel	247.31	0.00	247.31
340 · Advertising	1,351.92	1,740.99	-389.07
362 · Property Insurance	0.00	3,334.00	-3,334.00
381 · Electricity	1,584.00	1,660.00	-76.00
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	840.00	75.00	765.00
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
Total 41430 · Other Township Expenses	<u>28,916.95</u>	<u>18,185.01</u>	<u>10,731.94</u>
Total 41400 · Township Clerk	35,416.10	28,318.82	7,097.28
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,325.00	4,020.00	305.00
119.3 · Personal Mileage Reimbursement	0.00	31.59	-31.59
121.3 · PERA Contributions	170.50	201.00	-30.50
122.3 · FICA Contributions	274.26	307.53	-33.27
Total 41510 · Township Treasurer	<u>4,769.76</u>	<u>4,560.12</u>	<u>209.64</u>
41550 · Assessment Expenses	<u>612.01</u>	<u>376.01</u>	<u>236.00</u>
Total 41500 · Financial Management	5,381.77	4,936.13	445.64
41600 · Legal Services			
304.1 · General Township	3,290.00	6,856.70	-3,566.70
304.2 · Planning and Zoning	1,915.00	9,058.30	-7,143.30
Total 41600 · Legal Services	<u>5,205.00</u>	<u>15,915.00</u>	<u>-10,710.00</u>
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	8,577.50	9,725.00	-1,147.50
119.4 · Personal Mileage Reimbursement	360.66	248.76	111.90
121.4 · PERA Contributions	473.45	645.02	-171.57
122.4 · FICA Contributions	482.91	590.96	-108.05
Total 41910 · Planning and Zoning	<u>9,894.52</u>	<u>11,209.74</u>	<u>-1,315.22</u>
41920 · Data Processing	<u>816.56</u>	<u>619.20</u>	<u>197.36</u>
Total 41900 · Other General Government	10,711.08	11,828.94	-1,117.86

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41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	68,945.10	71,519.13	-2,574.03
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	288.85	269.18	19.67
212 · Motor Fuels	0.00	7,870.81	-7,870.81
215 · Shop Materials	51.99	232.45	-180.46
220 · Repair and Maintenance Supplies	0.00	3,502.77	-3,502.77
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
363 · Automobile Insurance	0.00	1,394.00	-1,394.00
404 · Machinery and Equipment Repair	235.93	3,890.62	-3,654.69
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	9,487.50	19,980.68	-10,493.18
103.6 · Contractors	223,403.50	0.00	223,403.50
113.5 · Apprenticeship Contribution	0.00	315.00	-315.00
121.5 · PERA Contributions	267.38	1,498.56	-1,231.18
122.5 · FICA Contributions	791.59	1,470.68	-679.09
125.5 · Other Retirement	0.00	756.00	-756.00
131.5 · Health Insurance	0.00	13,170.00	-13,170.00
Total 43122 · Road Maintenance	233,949.97	37,190.92	196,759.05
43100 · Highways, Streets and Roadways - ...	0.00	6,120.00	-6,120.00
Total 43100 · Highways, Streets and Roadways	236,527.49	80,509.25	156,018.24
43200 · Sanitation	0.00	119.34	-119.34
Total 43000 · Public Works	236,527.49	80,628.59	155,898.90
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	305,472.59	152,147.72	153,324.87
Net Ordinary Income	140,259.69	180,664.67	-40,404.98
Net Income	140,259.69	180,664.67	-40,404.98