

Windemere Township
YTD Financial Activity Comparison
January through September 2023

	Jan - Sep 23	Jan - Sep 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.			
33401 · Local Government Aid	2,431.00	98,635.64	-96,204.64
33418 · Refund of Gas Tax	40,524.16	56,303.75	-15,779.59
33428 · Payments in Lieu of Taxes	2,046.18	1,833.81	212.37
Total 33400 · State Grants and Aids.	<u>45,001.34</u>	<u>156,773.20</u>	<u>-111,771.86</u>
33000 · Intergovernmental Revenues - Other	24,808.00	6,030.00	18,778.00
Total 33000 · Intergovernmental Revenues	<u>69,809.34</u>	<u>162,803.20</u>	<u>-92,993.86</u>
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	4,917.60	5,807.80	-890.20
34111 · Variance Application Fees	1,000.00	1,500.00	-500.00
Total 34100 · General Government	<u>5,917.60</u>	<u>7,307.80</u>	<u>-1,390.20</u>
Total 34000 · Charges for Services	<u>5,917.60</u>	<u>7,307.80</u>	<u>-1,390.20</u>
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	20,655.29	3,442.29	17,213.00
36200 · Miscellaneous Revenues - Other	238,380.00	36.00	238,344.00
Total 36200 · Miscellaneous Revenues	<u>259,035.29</u>	<u>3,478.29</u>	<u>255,557.00</u>
Total Income	<u>584,287.34</u>	<u>440,098.72</u>	<u>144,188.62</u>
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	14,580.00	13,750.00	830.00
119.1 · Personal Mileage Reimbursement	1,338.83	243.46	1,095.37
122.1 · FICA Contributions	1,115.38	1,118.82	-3.44
142.1 · Unemployment Comp Benefits	59.05	0.00	59.05
Total 41110 · Township Board	<u>17,093.26</u>	<u>15,112.28</u>	<u>1,980.98</u>
Total 41100 · Legislative	<u>17,093.26</u>	<u>15,112.28</u>	<u>1,980.98</u>

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,077.50	12,362.50	-5,285.00
119.2 · Personal Mileage Reimbursement	652.14	1,739.30	-1,087.16
121.2 · PERA Contributions	371.88	618.15	-246.27
122.2 · FICA Contributions	532.25	945.73	-413.48
41410 · Elections	0.00	1,763.19	-1,763.19
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	24,642.75	29.58	24,613.17
201 · Accessories	27.92	51.44	-23.52
202 · Printing & Copying	1,082.89	1,575.30	-492.41
203 · Paper Products	43.63	22.49	21.14
207 · Training & Materials	620.00	210.00	410.00
208 · Food and Beverages	70.44	5.59	64.85
309 · Website & IT Services	3,135.94	2,464.63	671.31
321 · Telephone	704.01	1,080.00	-375.99
322 · Postage	447.30	123.38	323.92
325 · Internet	906.54	869.07	37.47
331 · Travel	247.31	0.00	247.31
340 · Advertising	6,407.22	2,417.12	3,990.10
362 · Property Insurance	5,329.00	3,334.00	1,995.00
381 · Electricity	2,357.00	2,234.00	123.00
383 · Propane	2,072.61	3,889.89	-1,817.28
385 · Sewer / Septic	185.00	160.00	25.00
401 · Building Repair	522.84	446.06	76.78
405 · Cleaning Services	1,200.00	100.00	1,100.00
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	1,939.85	-1,939.85
41430 · Other Township Expenses - Other	0.00	14.93	-14.93
Total 41430 · Other Township Expenses	55,888.84	22,539.99	33,348.85
Total 41400 · Township Clerk	64,522.61	39,968.86	24,553.75
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,065.00	5,595.00	470.00
119.3 · Personal Mileage Reimbursement	0.00	46.59	-46.59
121.3 · PERA Contributions	216.00	279.75	-63.75
122.3 · FICA Contributions	407.36	428.02	-20.66
Total 41510 · Township Treasurer	6,688.36	6,349.36	339.00
41550 · Assessment Expenses	15,395.01	17,883.01	-2,488.00
Total 41500 · Financial Management	22,083.37	24,232.37	-2,149.00
41600 · Legal Services			
304.1 · General Township	6,202.50	11,601.70	-5,399.20
304.2 · Planning and Zoning	1,984.00	16,174.88	-14,190.88
Total 41600 · Legal Services	8,186.50	27,776.58	-19,590.08

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,485.00	18,000.00	-2,515.00
119.4 · Personal Mileage Reimbursement	742.53	571.93	170.60
121.4 · PERA Contributions	967.52	1,192.52	-225.00
122.4 · FICA Contributions	986.85	1,149.41	-162.56
41910 · Planning and Zoning - Other	0.00	341.75	-341.75
Total 41910 · Planning and Zoning	18,181.90	21,255.61	-3,073.71
41920 · Data Processing	1,375.56	669.20	706.36
Total 41900 · Other General Government	19,557.46	21,924.81	-2,367.35
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	131,443.20	129,014.90	2,428.30
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,478.00	44,038.00	440.00
Total 42200 · Fire	44,478.00	44,038.00	440.00
Total 42000 · Public Safety	44,478.00	44,038.00	440.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	688.41	292.45	395.96
211 · Cleaning Supplies	25.56	0.00	25.56
212 · Motor Fuels	0.00	7,952.86	-7,952.86
215 · Shop Materials	149.11	286.39	-137.28
220 · Repair and Maintenance Supplies	878.44	3,572.70	-2,694.26
224 · Road Materials	8,084.05	740.00	7,344.05
303 · Engineering and Surveying Fees	1,000.00	20,500.00	-19,500.00
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	5,102.04	4,788.11	313.93
416 · Machinery Rental	0.00	1,739.38	-1,739.38
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	11,362.50	25,163.28	-13,800.78
103.6 · Contractors	533,769.50	0.00	533,769.50
113.5 · Apprenticeship Contribution	0.00	397.50	-397.50
121.5 · PERA Contributions	408.02	1,887.25	-1,479.23
122.5 · FICA Contributions	935.03	1,852.00	-916.97
125.5 · Other Retirement	0.00	954.00	-954.00
131.5 · Health Insurance	0.00	18,840.00	-18,840.00
43122 · Road Maintenance - Other	26,140.00	0.00	26,140.00
Total 43122 · Road Maintenance	572,615.05	49,094.03	523,521.02
43100 · Highways, Streets and Roadways - ...	11,142.50	8,455.00	2,687.50
Total 43100 · Highways, Streets and Roadways	599,685.16	98,853.42	500,831.74
43200 · Sanitation	0.00	161.46	-161.46
Total 43000 · Public Works	599,685.16	99,014.88	500,670.28

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	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>	<u>\$ Change</u>
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>775,606.36</u>	<u>272,067.78</u>	<u>503,538.58</u>
Net Ordinary Income	<u>-191,319.02</u>	<u>168,030.94</u>	<u>-359,349.96</u>
Net Income	<u>-191,319.02</u>	<u>168,030.94</u>	<u>-359,349.96</u>