

Windemere Township
YTD Financial Activity Comparison
January through March 2020

	Jan - Mar 20	Jan - Mar 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	6,683.74	12,043.21	-5,359.47
Total 31000 · General Property Taxes	6,683.74	12,043.21	-5,359.47
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	41,385.92	39,675.03	1,710.89
Total 33400 · State Grants and Aids.	41,385.92	39,675.03	1,710.89
Total 33000 · Intergovernmental Revenues	41,385.92	39,675.03	1,710.89
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	4.00	-4.00
34103 · Zoning and Subdivision Fees	0.00	542.40	-542.40
Total 34100 · General Government	0.00	546.40	-546.40
Total 34000 · Charges for Services	0.00	546.40	-546.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	7,489.03	11,770.94	-4,281.91
36200 · Miscellaneous Revenues - Other	50.00	154.32	-104.32
Total 36200 · Miscellaneous Revenues	7,539.03	11,925.26	-4,386.23
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	55,608.69	87,750.08	-32,141.39
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,040.00	1,135.00	1,905.00
119.1 · Personal Mileage Reimbursement	49.88	0.00	49.88
122.1 · FICA Contributions	232.57	86.83	145.74
Total 41110 · Township Board	3,322.45	1,221.83	2,100.62
Total 41100 · Legislative	3,322.45	1,221.83	2,100.62
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,525.00	7,347.50	-822.50
119.2 · Personal Mileage Reimbursement	101.38	241.98	-140.60
121.2 · PERA Contributions	322.51	367.38	-44.87
122.2 · FICA Contributions	493.43	562.09	-68.66
41410 · Elections	0.00	2,278.93	-2,278.93
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	5.00	415.82	-410.82
201 · Accessories	33.04	25.58	7.46
203 · Paper Products	0.00	129.10	-129.10
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	0.00	184.01	-184.01
309 · Website	0.00	447.00	-447.00
321 · Telephone	442.04	433.69	8.35
322 · Postage	12.43	156.50	-144.07
325 · Internet	275.74	281.72	-5.98
340 · Advertising	376.40	526.14	-149.74
381 · Electricity	960.00	961.00	-1.00
383 · Propane	1,651.37	2,410.33	-758.96
384 · Garbage Disposal	0.00	18.00	-18.00

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401 · Building Repair	0.00	2,251.75	-2,251.75
405 · Cleaning Services	162.50	150.00	12.50
433 · Dues and Subscriptions	1,093.77	1,087.17	6.60
570 · Office Equip and Furnishings	0.00	182.52	-182.52
Total 41430 · Other Township Expenses	5,507.21	10,317.82	-4,810.61
Total 41400 · Township Clerk	12,949.53	21,115.70	-8,166.17
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,800.00	1,725.00	75.00
121.3 · PERA Contributions	90.00	86.25	3.75
122.3 · FICA Contributions	137.70	131.96	5.74
Total 41510 · Township Treasurer	2,027.70	1,943.21	84.49
41550 · Assessment Expenses	374.39	0.00	374.39
Total 41500 · Financial Management	2,402.09	1,943.21	458.88
41600 · Legal Services	1,822.15	80.28	1,741.87
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	1,543.50	1,324.50	219.00
119.4 · Personal Mileage Reimbursement	91.33	9.81	81.52
121.4 · PERA Contributions	3,162.39	47.14	3,115.25
122.4 · FICA Contributions	118.08	101.33	16.75
Total 41910 · Planning and Zoning	4,915.30	1,482.78	3,432.52
41920 · Data Processing	100.93	125.07	-24.14
Total 41900 · Other General Government	5,016.23	1,607.85	3,408.38
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	25,512.45	25,968.87	-456.42
42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	0.00	148.37	-148.37
Total 42200 · Fire	0.00	148.37	-148.37
Total 42000 · Public Safety	0.00	148.37	-148.37
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	88.39	173.86	-85.47
211 · Cleaning Supplies	42.71	0.00	42.71
212 · Motor Fuels	4,972.36	4,979.44	-7.08
213 · Lubricants and Additives	1,575.72	0.00	1,575.72
215 · Shop Materials	660.68	116.27	544.41
220 · Repair and Maintenance Supplies	1,495.70	1,406.18	89.52
224 · Road Materials	10,977.30	5,600.00	5,377.30
240.2 · Small Tools and Minor Equipment	1,058.40	10.50	1,047.90
303 · Engineering and Surveying Fees	5,695.50	34,743.56	-29,048.06
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
404 · Machinery and Equipment Repair	1,606.12	2,139.46	-533.34
416 · Machinery Rental	0.00	600.00	-600.00

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	14,198.44	20,378.17	-6,179.73
121.5 · PERA Contributions	2,234.74	1,528.39	706.35
122.5 · FICA Contributions	1,044.69	1,495.04	-450.35
125.5 · Other Retirement	542.40	835.20	-292.80
131.5 · Health Insurance	7,710.00	7,560.00	150.00
43122 · Road Maintenance - Other	168.79	0.00	168.79
Total 43122 · Road Maintenance	25,899.06	31,796.80	-5,897.74
43126 · Road Equipment	0.00	1,744.01	-1,744.01
43100 · Highways, Streets and Roadways -...	1,700.00	1,300.00	400.00
Total 43100 · Highways, Streets and Roadw...	55,810.44	84,610.08	-28,799.64
43200 · Sanitation	30.42	30.42	0.00
Total 43000 · Public Works	55,840.86	84,640.50	-28,799.64
47000 · Debt Service			
47110 · Bond Principal Payments	0.00	49,952.47	-49,952.47
47210 · Bond Interest Payments	0.00	1,133.91	-1,133.91
Total 47000 · Debt Service	0.00	51,086.38	-51,086.38
49360 · Transfer Out	0.00	23,560.18	-23,560.18
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	81,353.31	185,404.30	-104,050.99
Net Ordinary Income	-25,744.62	-97,654.22	71,909.60
Net Income	-25,744.62	-97,654.22	71,909.60