

Windemere Township
YTD Financial Activity Comparison
January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	222,431.27	0.00	222,431.27
31020 · Delinquent Property Taxes	12,879.46	12,043.21	836.25
Total 31000 · General Property Taxes	235,310.73	12,043.21	223,267.52
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	5,267.57	0.00	5,267.57
Total 31900 · Delinquent Taxes	5,267.57	0.00	5,267.57
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	1,755.00	0.00	1,755.00
33418 · Refund of Gas Tax	41,385.92	39,675.03	1,710.89
Total 33400 · State Grants and Aids.	43,140.92	39,675.03	3,465.89
Total 33000 · Intergovernmental Revenues	43,140.92	39,675.03	3,465.89
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	4.00	-4.00
34103 · Zoning and Subdivision Fees	2,319.60	3,422.40	-1,102.80
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	2,319.60	3,926.40	-1,606.80
Total 34000 · Charges for Services	2,319.60	3,926.40	-1,606.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	12,930.87	20,738.61	-7,807.74
36200 · Miscellaneous Revenues - Other	484.87	415.22	69.65
Total 36200 · Miscellaneous Revenues	13,415.74	21,153.83	-7,738.09
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	299,454.56	100,358.65	199,095.91
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	5,490.00	4,302.50	1,187.50
119.1 · Personal Mileage Reimbursement	49.88	56.84	-6.96
122.1 · FICA Contributions	417.70	329.14	88.56
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
Total 41110 · Township Board	5,988.12	4,720.84	1,267.28
Total 41100 · Legislative	5,988.12	4,720.84	1,267.28
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	12,530.00	15,452.50	-2,922.50
119.2 · Personal Mileage Reimbursement	365.88	372.90	-7.02
121.2 · PERA Contributions	619.01	772.64	-153.63
122.2 · FICA Contributions	947.07	1,182.12	-235.05
41410 · Elections	1,610.06	3,687.28	-2,077.22

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41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	5.00	416.32	-411.32
201 · Accessories	33.04	553.94	-520.90
202 · Printing & Copying	318.32	256.27	62.05
203 · Paper Products	0.00	129.10	-129.10
207 · Training & Materials	100.00	105.00	-5.00
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	0.00	184.01	-184.01
309 · Website	405.46	1,429.53	-1,024.07
321 · Telephone	879.86	1,109.15	-229.29
322 · Postage	122.43	156.50	-34.07
325 · Internet	571.43	561.44	9.99
340 · Advertising	2,373.20	1,692.70	680.50
362 · Property Insurance	3,932.00	3,796.00	136.00
381 · Electricity	1,823.00	1,735.63	87.37
383 · Propane	1,696.86	2,795.75	-1,098.89
384 · Garbage Disposal	0.00	18.00	-18.00
385 · Sewer / Septic	130.00	0.00	130.00
401 · Building Repair	0.00	2,251.75	-2,251.75
405 · Cleaning Services	187.50	306.25	-118.75
433 · Dues and Subscriptions	1,393.77	1,087.17	306.60
570 · Office Equip and Furnishings	0.00	1,013.55	-1,013.55
Total 41430 · Other Township Expenses	14,466.79	20,255.55	-5,788.76
Total 41400 · Township Clerk	30,538.81	41,722.99	-11,184.18
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,630.00	3,517.50	112.50
121.3 · PERA Contributions	181.50	175.88	5.62
122.3 · FICA Contributions	277.70	269.09	8.61
Total 41510 · Township Treasurer	4,089.20	3,962.47	126.73
41550 · Assessment Expenses	374.39	0.00	374.39
Total 41500 · Financial Management	4,463.59	3,962.47	501.12
41600 · Legal Services	3,929.20	3,768.23	160.97
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	3,486.00	5,804.50	-2,318.50
119.4 · Personal Mileage Reimbursement	216.68	201.59	15.09
121.4 · PERA Contributions	3,308.08	371.90	2,936.18
122.4 · FICA Contributions	266.68	444.05	-177.37
Total 41910 · Planning and Zoning	7,277.44	6,822.04	455.40
41920 · Data Processing	920.58	668.40	252.18
Total 41900 · Other General Government	8,198.02	7,490.44	707.58
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	53,117.74	61,664.97	-8,547.23

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42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	149.38	148.37	1.01
Total 42200 · Fire	149.38	148.37	1.01
42600 · Traffic Signs	2,254.23	95.48	2,158.75
Total 42000 · Public Safety	2,403.61	243.85	2,159.76
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	158.55	525.63	-367.08
211 · Cleaning Supplies	42.71	0.00	42.71
212 · Motor Fuels	6,742.72	7,939.58	-1,196.86
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	1,195.81	218.59	977.22
220 · Repair and Maintenance Supplies	2,261.26	2,103.31	157.95
224 · Road Materials	11,506.54	24,128.50	-12,621.96
240.2 · Small Tools and Minor Equipment	1,142.37	1,178.79	-36.42
303 · Engineering and Surveying Fees	6,224.70	47,878.46	-41,653.76
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
363 · Automobile Insurance	1,309.00	932.00	377.00
404 · Machinery and Equipment Repair	1,687.78	6,275.75	-4,587.97
416 · Machinery Rental	210.00	2,348.27	-2,138.27
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	31,392.61	43,390.91	-11,998.30
113.5 · Apprenticeship Contribution	979.25	0.00	979.25
121.5 · PERA Contributions	3,428.11	3,049.73	378.38
122.5 · FICA Contributions	2,312.54	3,192.26	-879.72
125.5 · Other Retirement	1,163.40	1,662.00	-498.60
131.5 · Health Insurance	15,595.00	15,120.00	475.00
43122 · Road Maintenance - Other	168.79	264.00	-95.21
Total 43122 · Road Maintenance	55,039.70	66,678.90	-11,639.20
43126 · Road Equipment	75.00	1,744.01	-1,669.01
43100 · Highways, Streets and Roadways - ...	1,700.00	45,405.09	-43,705.09
Total 43100 · Highways, Streets and Roadways	90,910.36	208,045.70	-117,135.34
43200 · Sanitation	91.26	91.26	0.00
Total 43000 · Public Works	91,001.62	208,136.96	-117,135.34
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	146,522.97	344,692.34	-198,169.37
Net Ordinary Income	152,931.59	-244,333.69	397,265.28
Net Income	152,931.59	-244,333.69	397,265.28