

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January through July 2020**

	Jan - Jul 20	Jan - Jul 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	222,431.27	221,884.19	547.08
31020 · Delinquent Property Taxes	12,879.46	19,729.73	-6,850.27
<b>Total 31000 · General Property Taxes</b>	235,310.73	241,613.92	-6,303.19
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	5,267.57	2,116.64	3,150.93
<b>Total 31900 · Delinquent Taxes</b>	5,267.57	2,116.64	3,150.93
<b>32000 · Licenses and Permits</b>			
32210 · Building Permits	1,399.20	0.00	1,399.20
<b>Total 32000 · Licenses and Permits</b>	1,399.20	0.00	1,399.20
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	3,789.00	2,347.50	1,441.50
33418 · Refund of Gas Tax	41,385.92	39,675.03	1,710.89
<b>Total 33400 · State Grants and Aids.</b>	45,174.92	42,022.53	3,152.39
<b>Total 33000 · Intergovernmental Revenues</b>	45,174.92	42,022.53	3,152.39
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34102 · Recording Fees	0.00	4.00	-4.00
34103 · Zoning and Subdivision Fees	2,319.60	3,772.40	-1,452.80
34111 · Variance Application Fees	0.00	1,000.00	-1,000.00
<b>Total 34100 · General Government</b>	2,319.60	4,776.40	-2,456.80
<b>Total 34000 · Charges for Services</b>	2,319.60	4,776.40	-2,456.80
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	14,775.38	23,927.71	-9,152.33
36200 · Miscellaneous Revenues - Other	484.87	3,871.28	-3,386.41
<b>Total 36200 · Miscellaneous Revenues</b>	15,260.25	27,798.99	-12,538.74
<b>39200 · Transfer In</b>	0.00	23,560.18	-23,560.18
<b>Total Income</b>	304,732.27	341,888.66	-37,156.39
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	6,855.00	4,827.50	2,027.50
119.1 · Personal Mileage Reimbursement	49.88	56.84	-6.96
122.1 · FICA Contributions	515.99	369.31	146.68
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
<b>Total 41110 · Township Board</b>	7,451.41	5,286.01	2,165.40
<b>Total 41100 · Legislative</b>	7,451.41	5,286.01	2,165.40

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January through July 2020**

	Jan - Jul 20	Jan - Jul 19	\$ Change
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	14,705.00	17,380.00	-2,675.00
119.2 · Personal Mileage Reimbursement	394.63	372.90	21.73
121.2 · PERA Contributions	726.76	869.02	-142.26
122.2 · FICA Contributions	1,113.46	1,329.57	-216.11
41410 · Elections	1,610.06	3,687.28	-2,077.22
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	16.96	424.32	-407.36
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	125.00	105.00	20.00
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	1,029.86	1,265.12	-235.26
322 · Postage	122.43	156.50	-34.07
325 · Internet	916.81	644.24	272.57
340 · Advertising	2,373.20	1,877.46	495.74
362 · Property Insurance	3,932.00	3,796.00	136.00
381 · Electricity	2,097.00	2,025.63	71.37
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
41430 · Other Township Expenses - Other	0.00	30.00	-30.00
<b>Total 41430 · Other Township Expenses</b>	<u>15,273.13</u>	<u>21,007.08</u>	<u>-5,733.95</u>
<b>Total 41400 · Township Clerk</b>	33,823.04	44,645.85	-10,822.81
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,335.00	4,042.50	292.50
121.3 · PERA Contributions	217.75	202.13	15.62
122.3 · FICA Contributions	331.63	309.26	22.37
<b>Total 41510 · Township Treasurer</b>	<u>4,884.38</u>	<u>4,553.89</u>	<u>330.49</u>
<b>41550 · Assessment Expenses</b>	<u>22,066.39</u>	<u>21,661.00</u>	<u>405.39</u>
<b>Total 41500 · Financial Management</b>	26,950.77	26,214.89	735.88
<b>41600 · Legal Services</b>	3,929.20	3,367.93	561.27
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	8,672.00	7,019.50	1,652.50
119.4 · Personal Mileage Reimbursement	471.41	274.67	196.74
121.4 · PERA Contributions	3,612.10	440.53	3,171.57
122.4 · FICA Contributions	669.53	537.00	132.53
<b>Total 41910 · Planning and Zoning</b>	<u>13,425.04</u>	<u>8,271.70</u>	<u>5,153.34</u>

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January through July 2020**

	Jan - Jul 20	Jan - Jul 19	\$ Change
41920 · Data Processing	938.58	696.32	242.26
<b>Total 41900 · Other General Government</b>	<b>14,363.62</b>	<b>8,968.02</b>	<b>5,395.60</b>
41000 · General Government - Other	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	<b>86,518.04</b>	<b>88,482.70</b>	<b>-1,964.66</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
42260 · Fire Repair Services	149.38	148.37	1.01
<b>Total 42200 · Fire</b>	<b>149.38</b>	<b>148.37</b>	<b>1.01</b>
42600 · Traffic Signs	2,254.23	95.48	2,158.75
<b>Total 42000 · Public Safety</b>	<b>2,403.61</b>	<b>243.85</b>	<b>2,159.76</b>
<b>43000 · Public Works</b>			
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	8,591.34	10,460.12	-1,868.78
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	2,087.81	242.57	1,845.24
220 · Repair and Maintenance Supplies	5,593.45	2,103.31	3,490.14
222 · Tires	218.00	0.00	218.00
224 · Road Materials	11,524.53	24,128.50	-12,603.97
240.2 · Small Tools and Minor Equipment	1,142.37	1,178.79	-36.42
303 · Engineering and Surveying Fees	6,224.70	61,266.35	-55,041.65
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	7,970.97	7,488.31	482.66
416 · Machinery Rental	210.00	2,348.27	-2,138.27
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	41,287.02	46,608.55	-5,321.53
113.5 · Apprenticeship Contribution	1,111.00	0.00	1,111.00
121.5 · PERA Contributions	4,177.69	3,239.08	938.61
122.5 · FICA Contributions	3,045.28	3,430.47	-385.19
125.5 · Other Retirement	1,479.60	1,765.80	-286.20
131.5 · Health Insurance	18,090.00	17,840.00	250.00
43122 · Road Maintenance - Other	168.79	363.99	-195.20
<b>Total 43122 · Road Maintenance</b>	<b>69,359.38</b>	<b>73,247.89</b>	<b>-3,888.51</b>
43126 · Road Equipment	75.00	1,744.01	-1,669.01
43100 · Highways, Streets and Roadways - ...	1,700.00	269,782.63	-268,082.63
<b>Total 43100 · Highways, Streets and Roadways</b>	<b>117,822.03</b>	<b>456,137.20</b>	<b>-338,315.17</b>
43200 · Sanitation	91.26	91.26	0.00
<b>Total 43000 · Public Works</b>	<b>117,913.29</b>	<b>456,228.46</b>	<b>-338,315.17</b>
<b>47000 · Debt Service</b>			
47110 · Bond Principal Payments	0.00	49,952.47	-49,952.47
47210 · Bond Interest Payments	0.00	1,133.91	-1,133.91
<b>Total 47000 · Debt Service</b>	<b>0.00</b>	<b>51,086.38</b>	<b>-51,086.38</b>

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January through July 2020**

	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>	<u>\$ Change</u>
49360 · Transfer Out	0.00	23,560.18	-23,560.18
66000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>206,834.94</b>	<b>619,601.57</b>	<b>-412,766.63</b>
<b>Net Ordinary Income</b>	<b>97,897.33</b>	<b>-277,712.91</b>	<b>375,610.24</b>
<b>Net Income</b>	<b><u>97,897.33</u></b>	<b><u>-277,712.91</u></b>	<b><u>375,610.24</u></b>