

Windemere Township
YTD Financial Activity Comparison
January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
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
Total 31000 · General Property Taxes	235,310.73	241,613.92	-6,303.19
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	5,267.57	2,116.64	3,150.93
Total 31900 · Delinquent Taxes	5,267.57	2,116.64	3,150.93
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
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
33428 · Payments in Lieu of Taxes	1,813.73	1,835.67	-21.94
Total 33400 · State Grants and Aids.	46,988.65	43,858.20	3,130.45
Total 33000 · Intergovernmental Revenues	46,988.65	43,858.20	3,130.45
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	4,878.40	4,792.40	86.00
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	4,886.40	6,296.40	-1,410.00
Total 34000 · Charges for Services	4,886.40	6,296.40	-1,410.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	16,469.90	26,751.42	-10,281.52
36200 · Miscellaneous Revenues - Other	484.87	3,871.28	-3,386.41
Total 36200 · Miscellaneous Revenues	16,954.77	30,622.70	-13,667.93
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	309,408.12	348,068.04	-38,659.92
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,045.00	5,817.50	2,227.50
119.1 · Personal Mileage Reimbursement	49.88	56.84	-6.96
122.1 · FICA Contributions	607.03	445.04	161.99
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
Total 41110 · Township Board	8,732.45	6,351.74	2,380.71
Total 41100 · Legislative	8,732.45	6,351.74	2,380.71

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	16,722.50	19,562.50	-2,840.00
119.2 · Personal Mileage Reimbursement	480.88	421.04	59.84
121.2 · PERA Contributions	814.14	978.15	-164.01
122.2 · FICA Contributions	1,247.15	1,496.54	-249.39
41410 · Elections	1,670.06	3,687.28	-2,017.22
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	23.87	424.32	-400.45
201 · Accessories	33.04	613.74	-580.70
202 · Printing & Copying	318.32	508.29	-189.97
203 · Paper Products	0.00	496.29	-496.29
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	954.91	1,978.98	-1,024.07
321 · Telephone	1,179.86	1,410.65	-230.79
322 · Postage	122.43	156.50	-34.07
325 · Internet	978.40	737.48	240.92
340 · Advertising	2,621.54	2,059.00	562.54
362 · Property Insurance	3,932.00	3,796.00	136.00
381 · Electricity	2,351.00	2,306.63	44.37
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	130.00	0.00
401 · Building Repair	0.00	2,352.61	-2,352.61
405 · Cleaning Services	187.50	375.00	-187.50
433 · Dues and Subscriptions	1,393.77	1,087.17	306.60
570 · Office Equip and Furnishings	1,616.32	1,013.55	602.77
41430 · Other Township Expenses - Other	25.00	90.00	-65.00
Total 41430 · Other Township Expenses	18,184.74	23,296.46	-5,111.72
Total 41400 · Township Clerk	39,119.47	49,441.97	-10,322.50
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,980.00	4,567.50	412.50
121.3 · PERA Contributions	250.00	228.38	21.62
122.3 · FICA Contributions	380.97	349.42	31.55
Total 41510 · Township Treasurer	5,610.97	5,145.30	465.67
41550 · Assessment Expenses	22,066.39	21,661.00	405.39
Total 41500 · Financial Management	27,677.36	26,806.30	871.06
41600 · Legal Services	4,960.45	4,110.43	850.02
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	9,797.00	10,206.00	-409.00
119.4 · Personal Mileage Reimbursement	513.96	533.93	-19.97
121.4 · PERA Contributions	3,619.60	673.89	2,945.71
122.4 · FICA Contributions	749.85	780.76	-30.91
Total 41910 · Planning and Zoning	14,680.41	12,194.58	2,485.83

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41920 · Data Processing	956.58	717.80	238.78
Total 41900 · Other General Government	15,636.99	12,912.38	2,724.61
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	96,126.72	99,622.82	-3,496.10
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	573.77	-415.22
211 · Cleaning Supplies	42.71	0.00	42.71
212 · Motor Fuels	8,664.30	10,631.48	-1,967.18
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	2,087.81	1,142.18	945.63
220 · Repair and Maintenance Supplies	5,723.30	2,208.13	3,515.17
222 · Tires	218.00	0.00	218.00
224 · Road Materials	13,955.21	25,017.50	-11,062.29
240.2 · Small Tools and Minor Equipment	1,142.37	1,202.77	-60.40
303 · Engineering and Surveying Fees	6,724.70	79,274.43	-72,549.73
334 · Vehicle Registration / Tabs	57.75	0.00	57.75
363 · Automobile Insurance	1,309.00	932.00	377.00
404 · Machinery and Equipment Repair	7,970.97	-3,054.68	11,025.65
416 · Machinery Rental	210.00	3,258.27	-3,048.27
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	43,892.73	53,081.04	-9,188.31
113.5 · Apprenticeship Contribution	1,154.00	0.00	1,154.00
121.5 · PERA Contributions	4,373.12	3,645.31	727.81
122.5 · FICA Contributions	3,236.73	3,908.86	-672.13
125.5 · Other Retirement	1,582.80	1,984.80	-402.00
131.5 · Health Insurance	20,685.00	20,160.00	525.00
43122 · Road Maintenance - Other	168.79	363.99	-195.20
Total 43122 · Road Maintenance	75,093.17	83,144.00	-8,050.83
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
Total 43100 · Highways, Streets and Roadways	126,708.56	476,545.31	-349,836.75
43200 · Sanitation	121.68	121.68	0.00
Total 43000 · Public Works	126,830.24	476,666.99	-349,836.75
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

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49360 · Transfer Out	0.00	23,560.18	-23,560.18
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>225,360.57</u>	<u>651,180.22</u>	<u>-425,819.65</u>
Net Ordinary Income	<u>84,047.55</u>	<u>-303,112.18</u>	<u>387,159.73</u>
Net Income	<u>84,047.55</u>	<u>-303,112.18</u>	<u>387,159.73</u>