

Windemere Township
YTD Financial Activity Comparison
January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	389,271.43	221,884.19	167,387.24
31020 · Delinquent Property Taxes	57,479.46	19,729.73	37,749.73
Total 31000 · General Property Taxes	446,750.89	241,613.92	205,136.97
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	18,897.32	3,209.69	15,687.63
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.	62,096.97	44,720.39	17,376.58
Total 33000 · Intergovernmental Revenues	62,096.97	44,720.39	17,376.58
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	7,793.00	7,750.90	42.10
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	7,801.00	9,254.90	-1,453.90
Total 34000 · Charges for Services	7,801.00	9,254.90	-1,453.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	18,839.64	37,846.55	-19,006.91
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	484.87	3,871.28	-3,386.41
Total 36200 · Miscellaneous Revenues	19,324.51	42,717.83	-23,393.32
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	541,240.94	363,983.86	177,257.08
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	10,507.50	8,887.50	1,620.00
119.1 · Personal Mileage Reimbursement	49.88	261.00	-211.12
122.1 · FICA Contributions	795.42	679.90	115.52
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
Total 41110 · Township Board	11,383.34	9,860.76	1,522.58
Total 41100 · Legislative	11,383.34	9,860.76	1,522.58
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	23,165.00	25,052.50	-1,887.50
119.2 · Personal Mileage Reimbursement	625.78	482.52	143.26
121.2 · PERA Contributions	1,131.02	1,248.91	-117.89
122.2 · FICA Contributions	1,731.96	1,910.78	-178.82
41410 · Elections	3,415.19	3,687.28	-272.09
41420 · Recording and Reporting	0.00	56.00	-56.00

Windemere Township
YTD Financial Activity Comparison
January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	183.87	336.99	-153.12
201 · Accessories	55.82	749.33	-693.51
202 · Printing & Copying	374.96	819.54	-444.58
203 · Paper Products	69.34	496.29	-426.95
207 · Training & Materials	150.00	105.00	45.00
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	150.10	184.01	-33.91
309 · Website	1,043.91	1,978.98	-935.07
321 · Telephone	1,561.20	1,849.30	-288.10
322 · Postage	180.32	168.69	11.63
325 · Internet	1,330.65	1,017.20	313.45
340 · Advertising	2,864.55	2,081.48	783.07
362 · Property Insurance	4,374.00	3,796.00	578.00
381 · Electricity	3,041.48	3,198.63	-157.15
383 · Propane	1,696.86	3,270.67	-1,573.81
384 · Garbage Disposal	411.13	18.00	393.13
385 · Sewer / Septic	260.00	130.00	130.00
401 · Building Repair	5,160.00	2,522.85	2,637.15
405 · Cleaning Services	319.95	400.00	-80.05
433 · Dues and Subscriptions	1,393.77	1,087.17	306.60
490 · Donations to Civic Organization	500.00	1,000.00	-500.00
570 · Office Equip and Furnishings	11,170.17	1,013.55	10,156.62
41430 · Other Township Expenses - Other	25.00	120.00	-95.00
Total 41430 · Other Township Expenses	<u>36,812.00</u>	<u>27,001.17</u>	<u>9,810.83</u>
Total 41400 · Township Clerk	66,880.95	59,439.16	7,441.79
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,645.00	6,217.50	427.50
121.3 · PERA Contributions	333.25	310.88	22.37
122.3 · FICA Contributions	508.34	475.64	32.70
Total 41510 · Township Treasurer	<u>7,486.59</u>	<u>7,004.02</u>	<u>482.57</u>
41550 · Assessment Expenses	22,066.39	21,661.00	405.39
Total 41500 · Financial Management	29,552.98	28,665.02	887.96
41600 · Legal Services	8,318.60	8,665.98	-347.38
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,981.50	15,361.50	620.00
119.4 · Personal Mileage Reimbursement	844.59	714.89	129.70
121.4 · PERA Contributions	4,129.37	1,038.05	3,091.32
122.4 · FICA Contributions	1,159.86	1,175.16	-15.30
Total 41910 · Planning and Zoning	<u>22,115.32</u>	<u>18,289.60</u>	<u>3,825.72</u>
41920 · Data Processing	1,012.58	797.01	215.57
Total 41900 · Other General Government	23,127.90	19,086.61	4,041.29
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	<u>139,263.77</u>	<u>125,717.53</u>	<u>13,546.24</u>
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	42,750.00	42,750.00	0.00
42260 · Fire Repair Services	149.38	148.37	1.01
Total 42200 · Fire	<u>42,899.38</u>	<u>42,898.37</u>	<u>1.01</u>

Windemere Township
YTD Financial Activity Comparison
January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
42600 · Traffic Signs	2,254.23	95.48	2,158.75
42700 · Animal Control	0.00	180.00	-180.00
Total 42000 · Public Safety	45,153.61	43,173.85	1,979.76
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	252.85	1,143.91	-891.06
211 · Cleaning Supplies	66.68	0.00	66.68
212 · Motor Fuels	10,299.60	15,160.60	-4,861.00
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	2,087.81	1,747.62	340.19
220 · Repair and Maintenance Supplies	6,068.22	4,369.30	1,698.92
222 · Tires	1,171.32	810.00	361.32
224 · Road Materials	84,135.20	31,586.89	52,548.31
240.2 · Small Tools and Minor Equipment	1,142.37	5,998.92	-4,856.55
303 · Engineering and Surveying Fees	14,049.36	85,806.43	-71,757.07
334 · Vehicle Registration / Tabs	57.75	200.00	-142.25
363 · Automobile Insurance	1,309.00	1,324.00	-15.00
404 · Machinery and Equipment Repair	8,792.34	11,294.41	-2,502.07
416 · Machinery Rental	8,292.85	3,700.40	4,592.45
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	62,914.72	77,223.32	-14,308.60
113.5 · Apprenticeship Contribution	1,461.75	0.00	1,461.75
121.5 · PERA Contributions	5,846.64	5,130.29	716.35
122.5 · FICA Contributions	4,635.41	5,694.06	-1,058.65
125.5 · Other Retirement	2,321.40	2,791.20	-469.80
131.5 · Health Insurance	28,470.00	27,720.00	750.00
43122 · Road Maintenance - Other	168.79	363.99	-195.20
Total 43122 · Road Maintenance	105,818.71	118,922.86	-13,104.15
43126 · Road Equipment	75.00	1,744.01	-1,669.01
43100 · Highways, Streets and Roadways -...	406,983.00	362,735.33	44,247.67
Total 43100 · Highways, Streets and Roadw...	652,177.78	647,233.50	4,944.28
43200 · Sanitation	152.10	152.10	0.00
Total 43000 · Public Works	652,329.88	647,385.60	4,944.28
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	836,747.26	890,923.54	-54,176.28
Net Ordinary Income	-295,506.32	-526,939.68	231,433.36
Net Income	-295,506.32	-526,939.68	231,433.36