

Windemere Township
YTD Financial Activity Comparison
January 2021

	Jan 21	Jan 20	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	8,378.22	0.00	8,378.22
Total 31000 · General Property Taxes	8,378.22	0.00	8,378.22
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,136.60	0.00	1,136.60
Total 34100 · General Government	1,136.60	0.00	1,136.60
Total 34000 · Charges for Services	1,136.60	0.00	1,136.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	429.19	1,838.62	-1,409.43
Total 36200 · Miscellaneous Revenues	429.19	1,838.62	-1,409.43
Total Income	9,944.01	1,838.62	8,105.39
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,965.00	1,070.00	895.00
119.1 · Personal Mileage Reimbursement	0.00	49.88	-49.88
122.1 · FICA Contributions	150.33	81.86	68.47
Total 41110 · Township Board	2,115.33	1,201.74	913.59
Total 41100 · Legislative	2,115.33	1,201.74	913.59
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,485.00	2,017.50	-532.50
119.2 · Personal Mileage Reimbursement	9.20	20.88	-11.68
121.2 · PERA Contributions	74.25	100.88	-26.63
122.2 · FICA Contributions	113.60	154.34	-40.74
41430 · Other Township Expenses			
199 · Service / Late Fees	5.00	0.00	5.00
201 · Accessories	0.00	5.98	-5.98
203 · Paper Products	42.43	0.00	42.43
321 · Telephone	201.48	150.00	51.48
325 · Internet	82.80	89.47	-6.67
340 · Advertising	40.50	49.60	-9.10
381 · Electricity	260.00	316.00	-56.00
383 · Propane	100.00	564.49	-464.49
401 · Building Repair	-90.00	0.00	-90.00
405 · Cleaning Services	0.00	50.00	-50.00
433 · Dues and Subscriptions	1,096.73	1,093.77	2.96
Total 41430 · Other Township Expenses	1,738.94	2,319.31	-580.37
Total 41400 · Township Clerk	3,420.99	4,612.91	-1,191.92

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41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	690.00	525.00	165.00
121.3 · PERA Contributions	34.50	26.25	8.25
122.3 · FICA Contributions	52.79	40.16	12.63
Total 41510 · Township Treasurer	<u>777.29</u>	<u>591.41</u>	<u>185.88</u>
Total 41500 · Financial Management	777.29	591.41	185.88
41600 · Legal Services	346.50	343.75	2.75
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	700.00	367.50	332.50
119.4 · Personal Mileage Reimbursement	38.24	42.34	-4.10
121.4 · PERA Contributions	52.50	3,074.18	-3,021.68
122.4 · FICA Contributions	53.55	28.12	25.43
Total 41910 · Planning and Zoning	<u>844.29</u>	<u>3,512.14</u>	<u>-2,667.85</u>
41920 · Data Processing	<u>18.00</u>	<u>23.62</u>	<u>-5.62</u>
Total 41900 · Other General Government	862.29	3,535.76	-2,673.47
41000 · General Government - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 41000 · General Government	7,522.40	10,285.57	-2,763.17
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	68.73	-68.73
211 · Cleaning Supplies	0.00	16.99	-16.99
212 · Motor Fuels	69.54	2,671.15	-2,601.61
213 · Lubricants and Additives	0.00	975.77	-975.77
215 · Shop Materials	27.58	162.47	-134.89
220 · Repair and Maintenance Supplies	609.57	640.80	-31.23
222 · Tires	523.52	0.00	523.52
224 · Road Materials	0.00	175.00	-175.00
240.2 · Small Tools and Minor Equipment	780.20	111.37	668.83
303 · Engineering and Surveying Fees	0.00	2,186.00	-2,186.00
334 · Vehicle Registration / Tabs	0.00	38.50	-38.50
404 · Machinery and Equipment Repair	5,429.98	733.00	4,696.98
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	2,193.91	5,288.46	-3,094.55
113.5 · Apprenticeship Contribution	37.00	0.00	37.00
121.5 · PERA Contributions	164.54	396.64	-232.10
122.5 · FICA Contributions	161.03	387.77	-226.74
125.5 · Other Retirement	88.80	219.60	-130.80
131.5 · Health Insurance	2,595.00	2,520.00	75.00
Total 43122 · Road Maintenance	<u>5,240.28</u>	<u>8,812.47</u>	<u>-3,572.19</u>
Total 43100 · Highways, Streets and Roadw...	<u>12,680.67</u>	<u>16,592.25</u>	<u>-3,911.58</u>
Total 43000 · Public Works	12,680.67	16,592.25	-3,911.58

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66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	20,203.07	26,877.82	-6,674.75
Net Ordinary Income	-10,259.06	-25,039.20	14,780.14
Net Income	<u>-10,259.06</u>	<u>-25,039.20</u>	<u>14,780.14</u>