

Windemere Township
YTD Financial Activity Comparison
January through March 2021

	Jan - Mar 21	Jan - Mar 20	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	8,378.22	6,683.74	1,694.48
Total 31000 · General Property Taxes	8,378.22	6,683.74	1,694.48
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	38,288.16	41,385.92	-3,097.76
Total 33400 · State Grants and Aids.	38,288.16	41,385.92	-3,097.76
Total 33000 · Intergovernmental Revenues	38,288.16	41,385.92	-3,097.76
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	1,169.83	7,489.03	-6,319.20
36200 · Miscellaneous Revenues - Other	0.00	50.00	-50.00
Total 36200 · Miscellaneous Revenues	1,169.83	7,539.03	-6,369.20
Total Income	48,972.81	55,608.69	-6,635.88
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,920.00	3,040.00	880.00
119.1 · Personal Mileage Reimbursement	58.80	49.88	8.92
122.1 · FICA Contributions	299.88	232.57	67.31
Total 41110 · Township Board	4,278.68	3,322.45	956.23
Total 41100 · Legislative	4,278.68	3,322.45	956.23
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	4,215.00	6,525.00	-2,310.00
119.2 · Personal Mileage Reimbursement	24.15	101.38	-77.23
121.2 · PERA Contributions	210.75	322.51	-111.76
122.2 · FICA Contributions	322.45	493.43	-170.98
41430 · Other Township Expenses			
133 · Life Insurance	405.00	400.00	5.00
199 · Service / Late Fees	63.64	5.00	58.64
201 · Accessories	120.00	33.04	86.96
202 · Printing & Copying	952.00	0.00	952.00
203 · Paper Products	42.43	0.00	42.43
207 · Training & Materials	25.00	0.00	25.00
208 · Food and Beverages	0.00	94.92	-94.92
309 · Website	29.80	0.00	29.80
321 · Telephone	441.48	442.04	-0.56
322 · Postage	55.00	12.43	42.57
325 · Internet	291.36	275.74	15.62

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340 · Advertising	152.47	376.40	-223.93
381 · Electricity	769.00	960.00	-191.00
383 · Propane	1,546.35	1,651.37	-105.02
401 · Building Repair	3,490.00	0.00	3,490.00
405 · Cleaning Services	50.00	162.50	-112.50
433 · Dues and Subscriptions	1,096.73	1,093.77	2.96
41430 · Other Township Expenses - Other	100.00	0.00	100.00
Total 41430 · Other Township Expenses	9,630.26	5,507.21	4,123.05
Total 41400 · Township Clerk	14,402.61	12,949.53	1,453.08
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,025.00	1,800.00	225.00
121.3 · PERA Contributions	101.25	90.00	11.25
122.3 · FICA Contributions	154.91	137.70	17.21
Total 41510 · Township Treasurer	2,281.16	2,027.70	253.46
41550 · Assessment Expenses	0.00	374.39	-374.39
Total 41500 · Financial Management	2,281.16	2,402.09	-120.93
41600 · Legal Services	346.50	1,822.15	-1,475.65
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,200.00	1,543.50	656.50
119.4 · Personal Mileage Reimbursement	66.24	91.33	-25.09
121.4 · PERA Contributions	165.00	3,162.39	-2,997.39
122.4 · FICA Contributions	168.30	118.08	50.22
Total 41910 · Planning and Zoning	2,599.54	4,915.30	-2,315.76
41920 · Data Processing	465.11	100.93	364.18
Total 41900 · Other General Government	3,064.65	5,016.23	-1,951.58
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	24,373.60	25,512.45	-1,138.85
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	57.12	88.39	-31.27
211 · Cleaning Supplies	25.08	42.71	-17.63
212 · Motor Fuels	1,705.36	4,972.36	-3,267.00
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	226.89	660.68	-433.79
220 · Repair and Maintenance Supplies	3,296.35	1,495.70	1,800.65
222 · Tires	523.52	0.00	523.52
224 · Road Materials	0.00	10,977.30	-10,977.30
240.2 · Small Tools and Minor Equipment	941.91	1,058.40	-116.49
303 · Engineering and Surveying Fees	1,831.25	5,695.50	-3,864.25
334 · Vehicle Registration / Tabs	0.00	38.50	-38.50
363 · Automobile Insurance	85.00	0.00	85.00
404 · Machinery and Equipment Repair	6,255.93	1,606.12	4,649.81

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	11,829.33	14,198.44	-2,369.11
113.5 · Apprenticeship Contribution	188.50	0.00	188.50
121.5 · PERA Contributions	887.19	2,234.74	-1,347.55
122.5 · FICA Contributions	870.34	1,044.69	-174.35
125.5 · Other Retirement	452.40	542.40	-90.00
131.5 · Health Insurance	8,145.00	7,710.00	435.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
Total 43122 · Road Maintenance	22,372.76	25,899.06	-3,526.30
43100 · Highways, Streets and Roadways - ...	23,051.80	1,700.00	21,351.80
Total 43100 · Highways, Streets and Roadways	60,372.97	55,810.44	4,562.53
43200 · Sanitation	30.42	30.42	0.00
Total 43000 · Public Works	60,403.39	55,840.86	4,562.53
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	84,776.99	81,353.31	3,423.68
Net Ordinary Income	-35,804.18	-25,744.62	-10,059.56
Net Income	-35,804.18	-25,744.62	-10,059.56