

Windemere Township
YTD Financial Activity Comparison
 January through April 2021

| | Jan - Apr 21 | Jan - Apr 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 | 2,753.20 | 0.00 | 2,753.20 |
| Total 34100 · General Government | 2,753.20 | 0.00 | 2,753.20 |
| Total 34000 · Charges for Services | 2,753.20 | 0.00 | 2,753.20 |
| 36200 · Miscellaneous Revenues | | | |
| 36210 · Interest Earnings | 1,535.86 | 8,408.33 | -6,872.47 |
| 36200 · Miscellaneous Revenues - Other | 0.00 | 50.00 | -50.00 |
| Total 36200 · Miscellaneous Revenues | 1,535.86 | 8,458.33 | -6,922.47 |
| Total Income | 50,955.44 | 56,527.99 | -5,572.55 |
| Expense | | | |
| 41000 · General Government | | | |
| 41100 · Legislative | | | |
| 41110 · Township Board | | | |
| 103.1 · Part-Time Employee Wages | 4,695.00 | 3,655.00 | 1,040.00 |
| 119.1 · Personal Mileage Reimbursement | 58.80 | 49.88 | 8.92 |
| 122.1 · FICA Contributions | 359.17 | 279.61 | 79.56 |
| Total 41110 · Township Board | 5,112.97 | 3,984.49 | 1,128.48 |
| Total 41100 · Legislative | 5,112.97 | 3,984.49 | 1,128.48 |
| 41400 · Township Clerk | | | |
| 103.2 · Part-Time Employee Wages | 5,215.00 | 8,880.00 | -3,665.00 |
| 119.2 · Personal Mileage Reimbursement | 108.15 | 179.58 | -71.43 |
| 121.2 · PERA Contributions | 260.75 | 440.26 | -179.51 |
| 122.2 · FICA Contributions | 398.95 | 673.58 | -274.63 |
| 41410 · Elections | 0.00 | 1,610.06 | -1,610.06 |

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| 41430 · Other Township Expenses | | | |
| 133 · Life Insurance | 405.00 | 400.00 | 5.00 |
| 199 · Service / Late Fees | 68.64 | 5.00 | 63.64 |
| 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 | 110.00 | -80.20 |
| 321 · Telephone | 561.48 | 588.06 | -26.58 |
| 322 · Postage | 55.00 | 12.43 | 42.57 |
| 325 · Internet | 395.64 | 385.07 | 10.57 |
| 340 · Advertising | 215.30 | 760.29 | -544.99 |
| 381 · Electricity | 1,035.59 | 1,250.00 | -214.41 |
| 383 · Propane | 1,583.02 | 1,651.37 | -68.35 |
| 384 · Garbage Disposal | 70.00 | 0.00 | 70.00 |
| 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 | <u>10,295.63</u> | <u>6,546.45</u> | <u>3,749.18</u> |
| Total 41400 · Township Clerk | 16,278.48 | 18,329.93 | -2,051.45 |
| 41500 · Financial Management | | | |
| 41510 · Township Treasurer | | | |
| 103.3 · Part-Time Employee Wages | 2,685.00 | 2,520.00 | 165.00 |
| 121.3 · PERA Contributions | 134.25 | 126.00 | 8.25 |
| 122.3 · FICA Contributions | 205.40 | 192.78 | 12.62 |
| Total 41510 · Township Treasurer | <u>3,024.65</u> | <u>2,838.78</u> | <u>185.87</u> |
| 41550 · Assessment Expenses | 0.00 | 374.39 | -374.39 |
| Total 41500 · Financial Management | 3,024.65 | 3,213.17 | -188.52 |
| 41600 · Legal Services | 1,130.25 | 1,929.40 | -799.15 |
| 41900 · Other General Government | | | |
| 41910 · Planning and Zoning | | | |
| 103.4 · Part-Time Employee Wages | 6,550.00 | 2,268.00 | 4,282.00 |
| 119.4 · Personal Mileage Reimbursement | 321.60 | 151.13 | 170.47 |
| 121.4 · PERA Contributions | 491.25 | 3,186.80 | -2,695.55 |
| 122.4 · FICA Contributions | 501.08 | 173.51 | 327.57 |
| Total 41910 · Planning and Zoning | <u>7,863.93</u> | <u>5,779.44</u> | <u>2,084.49</u> |
| 41920 · Data Processing | 483.11 | 100.93 | 382.18 |
| Total 41900 · Other General Government | 8,347.04 | 5,880.37 | 2,466.67 |
| 41000 · General Government - Other | 0.00 | 0.00 | 0.00 |
| Total 41000 · General Government | <u>33,893.39</u> | <u>33,337.36</u> | <u>556.03</u> |
| 42000 · Public Safety | | | |
| 42600 · Traffic Signs | 0.00 | 2,210.18 | -2,210.18 |
| Total 42000 · Public Safety | 0.00 | 2,210.18 | -2,210.18 |

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|---|-------------------|-------------------|------------------|
| 43000 · Public Works | | | |
| 43100 · Highways, Streets and Roadways | | | |
| 119.5 · Personal Mileage Reimbursement | 76.72 | 103.92 | -27.20 |
| 211 · Cleaning Supplies | 25.08 | 42.71 | -17.63 |
| 212 · Motor Fuels | 3,670.80 | 5,004.28 | -1,333.48 |
| 213 · Lubricants and Additives | 0.00 | 1,575.72 | -1,575.72 |
| 215 · Shop Materials | 254.63 | 822.81 | -568.18 |
| 220 · Repair and Maintenance Supplies | 3,736.26 | 2,027.39 | 1,708.87 |
| 222 · Tires | 523.52 | 0.00 | 523.52 |
| 224 · Road Materials | 625.00 | 11,207.30 | -10,582.30 |
| 240.2 · Small Tools and Minor Equipment | 941.91 | 1,058.40 | -116.49 |
| 303 · Engineering and Surveying Fees | 1,831.25 | 6,224.70 | -4,393.45 |
| 334 · Vehicle Registration / Tabs | 0.00 | 38.50 | -38.50 |
| 363 · Automobile Insurance | 85.00 | 0.00 | 85.00 |
| 404 · Machinery and Equipment Repair | 7,048.05 | 1,687.78 | 5,360.27 |
| 43122 · Road Maintenance | | | |
| 103.5 · Part-time Employee Wages | 20,801.26 | 24,646.04 | -3,844.78 |
| 113.5 · Apprenticeship Contribution | 333.75 | 873.00 | -539.25 |
| 121.5 · PERA Contributions | 1,560.08 | 2,980.17 | -1,420.09 |
| 122.5 · FICA Contributions | 1,530.03 | 1,815.93 | -285.90 |
| 125.5 · Other Retirement | 801.00 | 908.40 | -107.40 |
| 131.5 · Health Insurance | 10,920.00 | 10,305.00 | 615.00 |
| 43122 · Road Maintenance - Other | 0.00 | 168.79 | -168.79 |
| Total 43122 · Road Maintenance | 35,946.12 | 41,697.33 | -5,751.21 |
| 43100 · Highways, Streets and Roadways - ... | 23,051.80 | 1,700.00 | 21,351.80 |
| Total 43100 · Highways, Streets and Roadways | 77,816.14 | 73,190.84 | 4,625.30 |
| 43200 · Sanitation | 60.84 | 60.84 | 0.00 |
| Total 43000 · Public Works | 77,876.98 | 73,251.68 | 4,625.30 |
| 66000 · Payroll Expenses | 0.00 | 0.00 | 0.00 |
| Total Expense | 111,770.37 | 108,799.22 | 2,971.15 |
| Net Ordinary Income | -60,814.93 | -52,271.23 | -8,543.70 |
| Net Income | -60,814.93 | -52,271.23 | -8,543.70 |