

Windemere Township
YTD Financial Activity Comparison
January through May 2021

	Jan - May 21	Jan - May 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	3,554.40	470.00	3,084.40
Total 34100 · General Government	3,554.40	470.00	3,084.40
Total 34000 · Charges for Services	3,554.40	470.00	3,084.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,899.28	12,021.52	-10,122.24
36200 · Miscellaneous Revenues - Other	753.29	484.87	268.42
Total 36200 · Miscellaneous Revenues	2,652.57	12,506.39	-9,853.82
Total Income	52,873.35	61,046.05	-8,172.70
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	5,625.00	4,660.00	965.00
119.1 · Personal Mileage Reimbursement	58.80	49.88	8.92
122.1 · FICA Contributions	430.31	354.20	76.11
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
Total 41110 · Township Board	6,114.11	5,094.62	1,019.49
Total 41100 · Legislative	6,114.11	5,094.62	1,019.49
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,115.00	10,530.00	-4,415.00
119.2 · Personal Mileage Reimbursement	155.75	226.73	-70.98
121.2 · PERA Contributions	305.75	519.01	-213.26
122.2 · FICA Contributions	467.80	794.07	-326.27
41410 · Elections	0.00	1,610.06	-1,610.06
41430 · Other Township Expenses			
133 · Life Insurance	405.00	400.00	5.00
199 · Service / Late Fees	73.64	5.00	68.64
201 · Accessories	128.02	33.04	94.98
202 · Printing & Copying	952.00	102.97	849.03
203 · Paper Products	42.43	0.00	42.43
207 · Training & Materials	25.00	100.00	-75.00
208 · Food and Beverages	0.00	94.92	-94.92
309 · Website	29.80	126.09	-96.29
321 · Telephone	681.48	733.96	-52.48
322 · Postage	55.00	122.43	-67.43
325 · Internet	499.92	478.19	21.73
340 · Advertising	427.83	1,489.60	-1,061.77
381 · Electricity	1,234.59	1,549.00	-314.41
383 · Propane	1,604.50	1,696.86	-92.36
384 · Garbage Disposal	70.00	0.00	70.00

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385 · Sewer / Septic	0.00	130.00	-130.00
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	1,393.77	-297.04
41430 · Other Township Expenses - Other	100.00	0.00	100.00
Total 41430 · Other Township Expenses	10,965.94	8,618.33	2,347.61
Total 41400 · Township Clerk	18,010.24	22,298.20	-4,287.96
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,210.00	3,090.00	120.00
121.3 · PERA Contributions	160.50	154.50	6.00
122.3 · FICA Contributions	245.57	236.39	9.18
Total 41510 · Township Treasurer	3,616.07	3,480.89	135.18
41550 · Assessment Expenses	0.00	374.39	-374.39
Total 41500 · Financial Management	3,616.07	3,855.28	-239.21
41600 · Legal Services	1,130.25	2,787.40	-1,657.15
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	8,087.50	2,268.00	5,819.50
119.4 · Personal Mileage Reimbursement	439.20	151.13	288.07
121.4 · PERA Contributions	600.94	3,216.73	-2,615.79
122.4 · FICA Contributions	612.96	173.51	439.45
Total 41910 · Planning and Zoning	9,740.60	5,809.37	3,931.23
41920 · Data Processing	1,002.44	903.40	99.04
Total 41900 · Other General Government	10,743.04	6,712.77	4,030.27
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	39,613.71	40,748.27	-1,134.56
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
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	89.04	103.92	-14.88
211 · Cleaning Supplies	25.08	42.71	-17.63
212 · Motor Fuels	3,670.80	6,732.46	-3,061.66
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	260.61	978.88	-718.27
220 · Repair and Maintenance Supplies	4,701.54	2,179.62	2,521.92
222 · Tires	523.52	0.00	523.52
224 · Road Materials	625.00	11,506.54	-10,881.54
240.2 · Small Tools and Minor Equipment	941.91	1,142.37	-200.46
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

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	24,179.10	28,202.52	-4,023.42
113.5 · Apprenticeship Contribution	389.50	927.50	-538.00
121.5 · PERA Contributions	1,813.42	3,188.85	-1,375.43
122.5 · FICA Contributions	1,778.19	2,078.00	-299.81
125.5 · Other Retirement	934.80	1,039.20	-104.40
131.5 · Health Insurance	13,695.00	12,900.00	795.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
Total 43122 · Road Maintenance	42,790.01	48,504.86	-5,714.85
43126 · Road Equipment	0.00	75.00	-75.00
43100 · Highways, Streets and Roadways -...	23,051.80	1,700.00	21,351.80
Total 43100 · Highways, Streets and Roadw...	85,643.61	82,493.06	3,150.55
43200 · Sanitation	60.84	60.84	0.00
Total 43000 · Public Works	85,704.45	82,553.90	3,150.55
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	125,318.16	125,512.35	-194.19
Net Ordinary Income	-72,444.81	-64,466.30	-7,978.51
Net Income	-72,444.81	-64,466.30	-7,978.51