

Windemere Township
YTD Financial Activity Comparison
January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	232,095.57	222,431.27	9,664.30
31020 · Delinquent Property Taxes	13,199.03	12,879.46	319.57
Total 31000 · General Property Taxes	245,294.60	235,310.73	9,983.87
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	20,165.03	5,267.57	14,897.46
Total 31900 · Delinquent Taxes	20,165.03	5,267.57	14,897.46
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	1,755.00	-1,755.00
33418 · Refund of Gas Tax	38,288.16	41,385.92	-3,097.76
Total 33400 · State Grants and Aids.	38,288.16	43,140.92	-4,852.76
Total 33000 · Intergovernmental Revenues	38,288.16	43,140.92	-4,852.76
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	5,256.40	2,319.60	2,936.80
Total 34100 · General Government	5,256.40	2,319.60	2,936.80
Total 34000 · Charges for Services	5,256.40	2,319.60	2,936.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	2,957.03	12,930.87	-9,973.84
36200 · Miscellaneous Revenues - Other	753.29	484.87	268.42
Total 36200 · Miscellaneous Revenues	3,710.32	13,415.74	-9,705.42
Total Income	312,714.51	299,454.56	13,259.95
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,505.00	5,490.00	1,015.00
119.1 · Personal Mileage Reimbursement	58.80	49.88	8.92
122.1 · FICA Contributions	497.64	417.70	79.94
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
Total 41110 · Township Board	7,061.44	5,988.12	1,073.32
Total 41100 · Legislative	7,061.44	5,988.12	1,073.32
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	6,715.00	12,530.00	-5,815.00
119.2 · Personal Mileage Reimbursement	203.35	365.88	-162.53
121.2 · PERA Contributions	335.75	619.01	-283.26
122.2 · FICA Contributions	513.70	947.07	-433.37
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	53.64	5.00	48.64
201 · Accessories	128.02	33.04	94.98
202 · Printing & Copying	952.00	318.32	633.68
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	405.46	-375.66
321 · Telephone	801.48	879.86	-78.38
322 · Postage	62.70	122.43	-59.73
325 · Internet	604.24	571.43	32.81
340 · Advertising	466.17	2,373.20	-1,907.03
362 · Property Insurance	0.00	3,932.00	-3,932.00
381 · Electricity	1,471.53	1,823.00	-351.47
383 · Propane	1,988.78	1,696.86	291.92
384 · Garbage Disposal	78.00	0.00	78.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	3,490.00	0.00	3,490.00
405 · Cleaning Services	75.00	187.50	-112.50
433 · Dues and Subscriptions	1,096.73	1,393.77	-297.04
490 · Donations to Civic Organization	1,000.00	0.00	1,000.00
41430 · Other Township Expenses - Other	100.00	0.00	100.00
Total 41430 · Other Township Expenses	<u>12,870.52</u>	<u>14,466.79</u>	<u>-1,596.27</u>
Total 41400 · Township Clerk	20,638.32	30,538.81	-9,900.49
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,735.00	3,630.00	105.00
121.3 · PERA Contributions	186.75	181.50	5.25
122.3 · FICA Contributions	285.73	277.70	8.03
Total 41510 · Township Treasurer	<u>4,207.48</u>	<u>4,089.20</u>	<u>118.28</u>
41550 · Assessment Expenses	0.00	374.39	-374.39
Total 41500 · Financial Management	4,207.48	4,463.59	-256.11
41600 · Legal Services	3,019.50	3,929.20	-909.70
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	11,137.50	3,486.00	7,651.50
119.4 · Personal Mileage Reimbursement	580.32	216.68	363.64
121.4 · PERA Contributions	829.69	3,308.08	-2,478.39
122.4 · FICA Contributions	846.29	266.68	579.61
Total 41910 · Planning and Zoning	<u>13,393.80</u>	<u>7,277.44</u>	<u>6,116.36</u>
41920 · Data Processing	1,020.44	920.58	99.86
Total 41900 · Other General Government	14,414.24	8,198.02	6,216.22
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	<u>49,340.98</u>	<u>53,117.74</u>	<u>-3,776.76</u>
42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	0.00	149.38	-149.38
Total 42200 · Fire	0.00	149.38	-149.38

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42600 · Traffic Signs	0.00	2,254.23	-2,254.23
Total 42000 · Public Safety	0.00	2,403.61	-2,403.61
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	89.04	158.55	-69.51
211 · Cleaning Supplies	25.08	42.71	-17.63
212 · Motor Fuels	5,810.56	6,742.72	-932.16
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	260.61	1,195.81	-935.20
220 · Repair and Maintenance Supplies	4,914.12	2,261.26	2,652.86
222 · Tires	523.52	0.00	523.52
224 · Road Materials	1,493.00	11,506.54	-10,013.54
240.2 · Small Tools and Minor Equipment	941.91	1,142.37	-200.46
303 · Engineering and Surveying Fees	4,361.25	6,224.70	-1,863.45
334 · Vehicle Registration / Tabs	0.00	38.50	-38.50
363 · Automobile Insurance	5,276.00	1,309.00	3,967.00
404 · Machinery and Equipment Repair	14,039.04	1,687.78	12,351.26
416 · Machinery Rental	406.00	210.00	196.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	28,891.73	31,392.61	-2,500.88
113.5 · Apprenticeship Contribution	465.25	979.25	-514.00
121.5 · PERA Contributions	2,166.87	3,428.11	-1,261.24
122.5 · FICA Contributions	2,124.79	2,312.54	-187.75
125.5 · Other Retirement	1,116.60	1,163.40	-46.80
131.5 · Health Insurance	16,470.00	15,595.00	875.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
Total 43122 · Road Maintenance	51,235.24	55,039.70	-3,804.46
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...	112,427.17	90,910.36	21,516.81
43200 · Sanitation	93.60	91.26	2.34
Total 43000 · Public Works	112,520.77	91,001.62	21,519.15
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	161,861.75	146,522.97	15,338.78
Net Ordinary Income	150,852.76	152,931.59	-2,078.83
Net Income	150,852.76	152,931.59	-2,078.83