

Windemere Township
YTD Financial Activity Comparison
January through July 2021

	Jan - Jul 21	Jan - Jul 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	2,165.50	3,789.00	-1,623.50
33418 · Refund of Gas Tax	38,288.16	41,385.92	-3,097.76
Total 33400 · State Grants and Aids.	40,453.66	45,174.92	-4,721.26
Total 33000 · Intergovernmental Revenues	40,453.66	45,174.92	-4,721.26
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	17,566.10	3,718.80	13,847.30
Total 34100 · General Government	17,566.10	3,718.80	13,847.30
Total 34000 · Charges for Services	17,566.10	3,718.80	13,847.30
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,332.22	14,775.38	-11,443.16
36200 · Miscellaneous Revenues - Other	753.29	484.87	268.42
Total 36200 · Miscellaneous Revenues	4,085.51	15,260.25	-11,174.74
Total Income	327,564.90	304,732.27	22,832.63
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	6,965.00	6,855.00	110.00
119.1 · Personal Mileage Reimbursement	58.80	49.88	8.92
122.1 · FICA Contributions	497.64	515.99	-18.35
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
Total 41110 · Township Board	7,521.44	7,451.41	70.03
Total 41100 · Legislative	7,521.44	7,451.41	70.03
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	7,600.00	14,705.00	-7,105.00
119.2 · Personal Mileage Reimbursement	293.51	394.63	-101.12
121.2 · PERA Contributions	380.01	726.76	-346.75
122.2 · FICA Contributions	616.60	1,113.46	-496.86
41410 · Elections	0.00	1,610.06	-1,610.06

Windemere Township
YTD Financial Activity Comparison
January through July 2021

	Jan - Jul 21	Jan - Jul 20	\$ Change
41430 · Other Township Expenses			
133 · Life Insurance	405.00	400.00	5.00
199 · Service / Late Fees	61.14	16.96	44.18
201 · Accessories	128.02	33.04	94.98
202 · Printing & Copying	952.00	318.32	633.68
203 · Paper Products	54.12	0.00	54.12
207 · Training & Materials	25.00	125.00	-100.00
208 · Food and Beverages	0.00	94.92	-94.92
240.1 · Equipment	0.00	0.00	0.00
309 · Website	29.80	405.46	-375.66
321 · Telephone	1,041.48	999.86	41.62
322 · Postage	62.70	122.43	-59.73
325 · Internet	1,480.39	677.36	803.03
340 · Advertising	769.00	2,373.20	-1,604.20
361 · General Liability Insurance	1,297.00	0.00	1,297.00
362 · Property Insurance	1,619.00	3,932.00	-2,313.00
381 · Electricity	1,707.53	2,097.00	-389.47
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>17,460.69</u>	<u>15,003.68</u>	<u>2,457.01</u>
Total 41400 · Township Clerk	26,350.81	33,553.59	-7,202.78
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,260.00	4,335.00	-75.00
121.3 · PERA Contributions	213.00	217.75	-4.75
122.3 · FICA Contributions	325.89	331.63	-5.74
Total 41510 · Township Treasurer	4,798.89	4,884.38	-85.49
41550 · Assessment Expenses	0.00	22,066.39	-22,066.39
Total 41500 · Financial Management	4,798.89	26,950.77	-22,151.88
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	14,412.50	8,672.00	5,740.50
119.4 · Personal Mileage Reimbursement	747.20	471.41	275.79
121.4 · PERA Contributions	1,075.32	3,612.10	-2,536.78
122.4 · FICA Contributions	1,096.82	669.53	427.29
Total 41910 · Planning and Zoning	17,331.84	13,425.04	3,906.80
41920 · Data Processing	1,340.44	938.58	401.86
Total 41900 · Other General Government	18,672.28	14,363.62	4,308.66
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	60,362.92	86,248.59	-25,885.67
42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	0.00	149.38	-149.38
Total 42200 · Fire	0.00	149.38	-149.38

Windemere Township
YTD Financial Activity Comparison
January through July 2021

	Jan - Jul 21	Jan - Jul 20	\$ Change
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	5,896.63	8,591.34	-2,694.71
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	260.61	2,087.81	-1,827.20
220 · Repair and Maintenance Supplies	4,996.14	5,593.45	-597.31
222 · Tires	523.52	218.00	305.52
224 · Road Materials	1,493.00	11,524.53	-10,031.53
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	1,394.00	1,309.00	85.00
404 · Machinery and Equipment Repair	14,039.04	7,970.97	6,068.07
416 · Machinery Rental	406.00	210.00	196.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	35,937.08	41,287.02	-5,349.94
113.5 · Apprenticeship Contribution	582.00	1,111.00	-529.00
121.5 · PERA Contributions	2,695.26	4,177.69	-1,482.43
122.5 · FICA Contributions	2,642.33	3,045.28	-402.95
125.5 · Other Retirement	1,396.80	1,479.60	-82.80
131.5 · Health Insurance	19,245.00	18,090.00	1,155.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
Total 43122 · Road Maintenance	62,498.47	69,359.38	-6,860.91
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...	119,976.49	117,822.03	2,154.46
43200 · Sanitation	93.60	91.26	2.34
Total 43000 · Public Works	120,070.09	117,913.29	2,156.80
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	180,433.01	206,565.49	-26,132.48
Net Ordinary Income	147,131.89	98,166.78	48,965.11
Net Income	147,131.89	98,166.78	48,965.11