

Windemere Township
YTD Financial Activity Comparison
January through August 2021

	Jan - Aug 21	Jan - Aug 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
33428 · Payments in Lieu of Taxes	1,834.15	1,813.73	20.42
Total 33400 · State Grants and Aids.	42,287.81	46,988.65	-4,700.84
Total 33000 · Intergovernmental Revenues	42,287.81	46,988.65	-4,700.84
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	8.00	-8.00
34103 · Zoning and Subdivision Fees	18,890.30	4,878.40	14,011.90
Total 34100 · General Government	18,890.30	4,886.40	14,003.90
Total 34000 · Charges for Services	18,890.30	4,886.40	14,003.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,704.65	16,469.90	-12,765.25
36200 · Miscellaneous Revenues - Other	753.29	484.87	268.42
Total 36200 · Miscellaneous Revenues	4,457.94	16,954.77	-12,496.83
Total Income	331,095.68	309,408.12	21,687.56
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,455.00	8,045.00	410.00
119.1 · Personal Mileage Reimbursement	58.80	49.88	8.92
122.1 · FICA Contributions	611.63	607.03	4.60
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
Total 41110 · Township Board	9,125.43	8,732.45	392.98
Total 41100 · Legislative	9,125.43	8,732.45	392.98
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	8,800.00	16,722.50	-7,922.50
119.2 · Personal Mileage Reimbursement	461.51	480.88	-19.37
121.2 · PERA Contributions	440.01	814.14	-374.13
122.2 · FICA Contributions	708.40	1,247.15	-538.75
41410 · Elections	0.00	1,670.06	-1,670.06

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	400.00	5.00
199 · Service / Late Fees	68.64	23.87	44.77
201 · Accessories	128.02	33.04	94.98
202 · Printing & Copying	952.00	318.32	633.68
203 · Paper Products	72.58	0.00	72.58
207 · Training & Materials	75.00	125.00	-50.00
208 · Food and Beverages	0.00	94.92	-94.92
240.1 · Equipment	0.00	0.00	0.00
309 · Website	579.25	954.91	-375.66
321 · Telephone	1,041.48	1,179.86	-138.38
322 · Postage	117.70	122.43	-4.73
325 · Internet	1,682.45	978.40	704.05
340 · Advertising	1,094.83	2,621.54	-1,526.71
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	1,942.53	2,351.00	-408.47
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	100.00	187.50	-87.50
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
570 · Office Equip and Furnishings	109.41	1,616.32	-1,506.91
41430 · Other Township Expenses - Other	100.00	25.00	75.00
Total 41430 · Other Township Expenses	19,038.40	18,184.74	853.66
Total 41400 · Township Clerk	29,448.32	39,119.47	-9,671.15
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,830.00	4,980.00	-150.00
121.3 · PERA Contributions	241.50	250.00	-8.50
122.3 · FICA Contributions	369.50	380.97	-11.47
Total 41510 · Township Treasurer	5,441.00	5,610.97	-169.97
41550 · Assessment Expenses	19,367.00	22,066.39	-2,699.39
Total 41500 · Financial Management	24,808.00	27,677.36	-2,869.36
41600 · Legal Services	4,826.25	4,960.45	-134.20
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,712.50	9,797.00	5,915.50
119.4 · Personal Mileage Reimbursement	785.28	513.96	271.32
121.4 · PERA Contributions	1,161.57	3,619.60	-2,458.03
122.4 · FICA Contributions	1,184.80	749.85	434.95
Total 41910 · Planning and Zoning	18,844.15	14,680.41	4,163.74
41920 · Data Processing	1,360.44	956.58	403.86
Total 41900 · Other General Government	20,204.59	15,636.99	4,567.60
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	88,412.59	96,126.72	-7,714.13
42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	210.20	149.38	60.82
Total 42200 · Fire	210.20	149.38	60.82

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42600 · Traffic Signs	0.00	2,254.23	-2,254.23
42700 · Animal Control	450.00	0.00	450.00
Total 42000 · Public Safety	660.20	2,403.61	-1,743.41
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	89.04	158.55	-69.51
211 · Cleaning Supplies	44.44	42.71	1.73
212 · Motor Fuels	6,000.09	8,664.30	-2,664.21
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	278.60	2,087.81	-1,809.21
220 · Repair and Maintenance Supplies	6,243.96	5,723.30	520.66
222 · Tires	523.52	218.00	305.52
224 · Road Materials	2,375.00	13,955.21	-11,580.21
240.2 · Small Tools and Minor Equipment	941.91	1,142.37	-200.46
303 · Engineering and Surveying Fees	4,361.25	6,724.70	-2,363.45
334 · Vehicle Registration / Tabs	0.00	57.75	-57.75
363 · Automobile Insurance	1,394.00	1,309.00	85.00
404 · Machinery and Equipment Repair	15,510.54	7,970.97	7,539.57
416 · Machinery Rental	406.00	210.00	196.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	39,931.11	43,892.73	-3,961.62
113.5 · Apprenticeship Contribution	642.00	1,154.00	-512.00
121.5 · PERA Contributions	2,994.82	4,373.12	-1,378.30
122.5 · FICA Contributions	2,936.85	3,236.73	-299.88
125.5 · Other Retirement	1,540.80	1,582.80	-42.00
131.5 · Health Insurance	22,020.00	20,685.00	1,335.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
Total 43122 · Road Maintenance	70,065.58	75,093.17	-5,027.59
43126 · Road Equipment	0.00	75.00	-75.00
43100 · Highways, Streets and Roadways -...	25,464.54	1,700.00	23,764.54
Total 43100 · Highways, Streets and Roadw...	133,698.47	126,708.56	6,989.91
43200 · Sanitation	128.70	121.68	7.02
Total 43000 · Public Works	133,827.17	126,830.24	6,996.93
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	222,899.96	225,360.57	-2,460.61
Net Ordinary Income	108,195.72	84,047.55	24,148.17
Net Income	108,195.72	84,047.55	24,148.17