

**Windemere Township**  
**YTD Financial Activity Comparison**  
 January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
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
<b>Total 31000 · General Property Taxes</b>	245,294.60	235,310.73	9,983.87
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	20,165.03	5,267.57	14,897.46
<b>Total 31900 · Delinquent Taxes</b>	20,165.03	5,267.57	14,897.46
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	95,390.30	46,064.00	49,326.30
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
<b>Total 33400 · State Grants and Aids.</b>	135,512.61	89,263.65	46,248.96
<b>Total 33000 · Intergovernmental Revenues</b>	135,512.61	89,263.65	46,248.96
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34102 · Recording Fees	0.00	8.00	-8.00
34103 · Zoning and Subdivision Fees	19,365.30	6,477.00	12,888.30
<b>Total 34100 · General Government</b>	19,365.30	6,485.00	12,880.30
<b>Total 34000 · Charges for Services</b>	19,365.30	6,485.00	12,880.30
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	4,063.81	17,094.22	-13,030.41
36200 · Miscellaneous Revenues - Other	753.29	484.87	268.42
<b>Total 36200 · Miscellaneous Revenues</b>	4,817.10	17,579.09	-12,761.99
<b>Total Income</b>	425,154.64	353,906.04	71,248.60
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	9,220.00	9,075.00	145.00
119.1 · Personal Mileage Reimbursement	58.80	49.88	8.92
122.1 · FICA Contributions	670.15	685.83	-15.68
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
<b>Total 41110 · Township Board</b>	9,948.95	9,841.25	107.70
<b>Total 41100 · Legislative</b>	9,948.95	9,841.25	107.70
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	9,985.00	19,197.50	-9,212.50
119.2 · Personal Mileage Reimbursement	551.11	625.78	-74.67
121.2 · PERA Contributions	499.26	937.89	-438.63
122.2 · FICA Contributions	799.05	1,436.48	-637.43
41410 · Elections	0.00	3,415.19	-3,415.19

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<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	400.00	5.00
199 · Service / Late Fees	68.64	33.87	34.77
201 · Accessories	207.28	55.82	151.46
202 · Printing & Copying	1,022.00	318.32	703.68
203 · Paper Products	606.42	15.88	590.54
207 · Training & Materials	100.00	125.00	-25.00
208 · Food and Beverages	0.00	94.92	-94.92
240.1 · Equipment	0.00	150.10	-150.10
309 · Website	579.25	954.91	-375.66
321 · Telephone	1,281.48	1,261.20	20.28
322 · Postage	137.70	122.43	15.27
325 · Internet	1,785.68	1,330.65	455.03
340 · Advertising	1,365.63	2,621.54	-1,255.91
362 · Property Insurance	2,916.00	3,932.00	-1,016.00
381 · Electricity	2,165.53	2,595.00	-429.47
383 · Propane	1,988.78	1,696.86	291.92
384 · Garbage Disposal	78.00	0.00	78.00
385 · Sewer / Septic	140.00	130.00	10.00
401 · Building Repair	3,490.00	0.00	3,490.00
405 · Cleaning Services	100.00	212.50	-112.50
433 · Dues and Subscriptions	1,096.73	1,393.77	-297.04
490 · Donations to Civic Organization	1,000.00	500.00	500.00
570 · Office Equip and Furnishings	109.41	1,616.32	-1,506.91
41430 · Other Township Expenses - Other	100.00	25.00	75.00
<b>Total 41430 · Other Township Expenses</b>	<b>20,743.53</b>	<b>19,586.09</b>	<b>1,157.44</b>
<b>Total 41400 · Township Clerk</b>	<b>32,577.95</b>	<b>45,198.93</b>	<b>-12,620.98</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,355.00	5,505.00	-150.00
121.3 · PERA Contributions	267.75	276.25	-8.50
122.3 · FICA Contributions	409.66	421.13	-11.47
<b>Total 41510 · Township Treasurer</b>	<b>6,032.41</b>	<b>6,202.38</b>	<b>-169.97</b>
<b>41550 · Assessment Expenses</b>	<b>19,367.00</b>	<b>22,066.39</b>	<b>-2,699.39</b>
<b>Total 41500 · Financial Management</b>	<b>25,399.41</b>	<b>28,268.77</b>	<b>-2,869.36</b>
<b>41600 · Legal Services</b>	<b>4,856.25</b>	<b>4,960.45</b>	<b>-104.20</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	18,425.00	10,019.00	8,406.00
119.4 · Personal Mileage Reimbursement	967.84	513.96	453.88
121.4 · PERA Contributions	1,342.51	3,630.63	-2,288.12
122.4 · FICA Contributions	1,369.35	761.10	608.25
<b>Total 41910 · Planning and Zoning</b>	<b>22,104.70</b>	<b>14,924.69</b>	<b>7,180.01</b>
<b>41920 · Data Processing</b>	<b>1,379.77</b>	<b>972.58</b>	<b>407.19</b>
<b>Total 41900 · Other General Government</b>	<b>23,484.47</b>	<b>15,897.27</b>	<b>7,587.20</b>
<b>41000 · General Government - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41000 · General Government</b>	<b>96,267.03</b>	<b>104,166.67</b>	<b>-7,899.64</b>

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<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42260 · Fire Repair Services	210.20	149.38	60.82
<b>Total 42200 · Fire</b>	210.20	149.38	60.82
42600 · Traffic Signs	0.00	2,254.23	-2,254.23
42700 · Animal Control	450.00	0.00	450.00
<b>Total 42000 · Public Safety</b>	660.20	2,403.61	-1,743.41
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	124.88	158.55	-33.67
211 · Cleaning Supplies	44.44	42.71	1.73
212 · Motor Fuels	8,350.40	10,091.94	-1,741.54
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	305.17	2,087.81	-1,782.64
220 · Repair and Maintenance Supplies	6,292.93	5,921.29	371.64
222 · Tires	523.52	218.00	305.52
224 · Road Materials	985.00	14,914.52	-13,929.52
240.2 · Small Tools and Minor Equipment	941.91	1,142.37	-200.46
303 · Engineering and Surveying Fees	6,331.25	6,724.70	-393.45
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	1,756.00	1,844.50	-88.50
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	46,737.40	49,754.49	-3,017.09
113.5 · Apprenticeship Contribution	750.00	1,250.00	-500.00
121.5 · PERA Contributions	3,505.29	4,812.75	-1,307.46
122.5 · FICA Contributions	3,437.71	3,667.53	-229.82
125.5 · Other Retirement	1,800.00	1,813.20	-13.20
131.5 · Health Insurance	24,795.00	23,280.00	1,515.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
<b>Total 43122 · Road Maintenance</b>	81,025.40	84,746.76	-3,721.36
43126 · Road Equipment	0.00	75.00	-75.00
43100 · Highways, Streets and Roadways - ...	90,248.59	11,500.00	78,748.59
<b>Total 43100 · Highways, Streets and Roadways</b>	213,834.03	150,381.59	63,452.44
<b>43200 · Sanitation</b>	128.70	121.68	7.02
<b>Total 43000 · Public Works</b>	213,962.73	150,503.27	63,459.46
<b>66000 · Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	310,889.96	257,073.55	53,816.41
<b>Net Ordinary Income</b>	114,264.68	96,832.49	17,432.19
<b>Net Income</b>	<b>114,264.68</b>	<b>96,832.49</b>	<b>17,432.19</b>