

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

	Jan - Oct 21	Jan - Oct 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	97,440.17	46,964.59	50,475.58
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>	137,562.48	90,164.24	47,398.24
<b>Total 33000 · Intergovernmental Revenues</b>	137,562.48	90,164.24	47,398.24
<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	20,118.50	7,197.40	12,921.10
<b>Total 34100 · General Government</b>	20,118.50	7,205.40	12,913.10
<b>Total 34000 · Charges for Services</b>	20,118.50	7,205.40	12,913.10
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	4,386.95	18,031.30	-13,644.35
36200 · Miscellaneous Revenues - Other	753.29	484.87	268.42
<b>Total 36200 · Miscellaneous Revenues</b>	5,140.24	18,516.17	-13,375.93
<b>Total Income</b>	428,280.85	356,464.11	71,816.74
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	10,977.50	9,977.50	1,000.00
119.1 · Personal Mileage Reimbursement	175.28	49.88	125.40
122.1 · FICA Contributions	804.61	754.88	49.73
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
<b>Total 41110 · Township Board</b>	11,957.39	10,812.80	1,144.59
<b>Total 41100 · Legislative</b>	11,957.39	10,812.80	1,144.59
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	11,090.00	21,252.50	-10,162.50
119.2 · Personal Mileage Reimbursement	663.11	625.78	37.33
121.2 · PERA Contributions	554.51	1,040.64	-486.13
122.2 · FICA Contributions	883.59	1,593.69	-710.10
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	79.39	183.87	-104.48
201 · Accessories	207.28	55.82	151.46
202 · Printing & Copying	1,022.00	374.96	647.04
203 · Paper Products	629.70	15.88	613.82
207 · Training & Materials	100.00	150.00	-50.00
208 · Food and Beverages	0.00	94.92	-94.92
240.1 · Equipment	0.00	150.10	-150.10
309 · Website	1,379.25	1,043.91	335.34
321 · Telephone	1,281.48	1,441.20	-159.72
322 · Postage	137.70	180.32	-42.62
325 · Internet	1,992.14	1,330.65	661.49
340 · Advertising	1,494.27	2,621.54	-1,127.27
362 · Property Insurance	2,916.00	3,932.00	-1,016.00
381 · Electricity	2,392.53	2,854.00	-461.47
383 · Propane	1,988.78	1,696.86	291.92
384 · Garbage Disposal	78.00	411.13	-333.13
385 · Sewer / Septic	140.00	260.00	-120.00
401 · Building Repair	3,490.00	0.00	3,490.00
405 · Cleaning Services	100.00	212.50	-112.50
433 · Dues and Subscriptions	1,121.73	1,393.77	-272.04
490 · Donations to Civic Organization	1,000.00	500.00	500.00
570 · Office Equip and Furnishings	109.41	1,632.44	-1,523.03
41430 · Other Township Expenses - Other	100.00	25.00	75.00
<b>Total 41430 · Other Township Expenses</b>	<b>22,164.66</b>	<b>20,960.87</b>	<b>1,203.79</b>
<b>Total 41400 · Township Clerk</b>	<b>35,355.87</b>	<b>48,888.67</b>	<b>-13,532.80</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,880.00	6,105.00	-225.00
121.3 · PERA Contributions	294.00	306.25	-12.25
122.3 · FICA Contributions	449.82	467.03	-17.21
<b>Total 41510 · Township Treasurer</b>	<b>6,623.82</b>	<b>6,878.28</b>	<b>-254.46</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>25,990.82</b>	<b>28,944.67</b>	<b>-2,953.85</b>
<b>41600 · Legal Services</b>	<b>4,856.25</b>	<b>6,132.35</b>	<b>-1,276.10</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	19,062.50	14,831.50	4,231.00
119.4 · Personal Mileage Reimbursement	1,018.80	837.69	181.11
121.4 · PERA Contributions	1,379.07	4,099.37	-2,720.30
122.4 · FICA Contributions	1,406.65	1,129.26	277.39
<b>Total 41910 · Planning and Zoning</b>	<b>22,867.02</b>	<b>20,897.82</b>	<b>1,969.20</b>
<b>41920 · Data Processing</b>	<b>1,397.77</b>	<b>994.58</b>	<b>403.19</b>
<b>Total 41900 · Other General Government</b>	<b>24,264.79</b>	<b>21,892.40</b>	<b>2,372.39</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>102,425.12</b>	<b>116,670.89</b>	<b>-14,245.77</b>

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<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	43,175.00	42,750.00	425.00
42260 · Fire Repair Services	210.20	149.38	60.82
<b>Total 42200 · Fire</b>	43,385.20	42,899.38	485.82
42600 · Traffic Signs	195.83	2,254.23	-2,058.40
42700 · Animal Control	450.00	0.00	450.00
<b>Total 42000 · Public Safety</b>	44,031.03	45,153.61	-1,122.58
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	124.88	252.85	-127.97
211 · Cleaning Supplies	44.44	66.68	-22.24
212 · Motor Fuels	8,398.57	10,143.24	-1,744.67
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	6,318.48	6,041.26	277.22
222 · Tires	523.52	1,171.32	-647.80
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	8,131.25	6,724.70	1,406.55
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	26,386.13	7,970.97	18,415.16
416 · Machinery Rental	7,743.00	2,444.50	5,298.50
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	48,648.30	59,287.68	-10,639.38
113.5 · Apprenticeship Contribution	783.75	1,404.50	-620.75
121.5 · PERA Contributions	3,648.61	5,574.62	-1,926.01
122.5 · FICA Contributions	3,577.70	4,368.44	-790.74
125.5 · Other Retirement	1,881.00	2,184.00	-303.00
131.5 · Health Insurance	27,570.00	25,875.00	1,695.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
<b>Total 43122 · Road Maintenance</b>	86,109.36	98,863.03	-12,753.67
43126 · Road Equipment	0.00	75.00	-75.00
43100 · Highways, Streets and Roadways - ...	495,107.27	11,797.51	483,309.76
<b>Total 43100 · Highways, Streets and Roadways</b>	642,512.98	166,638.23	475,874.75
<b>43200 · Sanitation</b>	163.80	152.10	11.70
<b>Total 43000 · Public Works</b>	642,676.78	166,790.33	475,886.45
<b>66000 · Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	789,132.93	328,614.83	460,518.10
<b>Net Ordinary Income</b>	-360,852.08	27,849.28	-388,701.36
<b>Net Income</b>	<b>-360,852.08</b>	<b>27,849.28</b>	<b>-388,701.36</b>