

Windemere Township
YTD Financial Activity Comparison
January through November 2021

	Jan - Nov 21	Jan - Nov 20	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	390,566.51	389,271.43	1,295.08
31020 · Delinquent Property Taxes	17,427.45	57,479.46	-40,052.01
Total 31000 · General Property Taxes	407,993.96	446,750.89	-38,756.93
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	100,493.03	18,897.32	81,595.71
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.	140,615.34	62,096.97	78,518.37
Total 33000 · Intergovernmental Revenues	140,615.34	62,096.97	78,518.37
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	8.00	-8.00
34103 · Zoning and Subdivision Fees	22,256.80	7,793.00	14,463.80
Total 34100 · General Government	22,256.80	7,801.00	14,455.80
Total 34000 · Charges for Services	22,256.80	7,801.00	14,455.80
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	4,996.74	18,839.64	-13,842.90
36200 · Miscellaneous Revenues - Other	826.30	484.87	341.43
Total 36200 · Miscellaneous Revenues	5,823.04	19,324.51	-13,501.47
Total Income	596,854.17	541,240.94	55,613.23
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	11,642.50	10,507.50	1,135.00
119.1 · Personal Mileage Reimbursement	243.04	49.88	193.16
122.1 · FICA Contributions	855.48	795.42	60.06
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
Total 41110 · Township Board	12,741.02	11,383.34	1,357.68
Total 41100 · Legislative	12,741.02	11,383.34	1,357.68
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	12,110.00	23,165.00	-11,055.00
119.2 · Personal Mileage Reimbursement	740.95	625.78	115.17
121.2 · PERA Contributions	605.51	1,131.02	-525.51
122.2 · FICA Contributions	961.62	1,731.96	-770.34
41410 · Elections	0.00	3,415.19	-3,415.19

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	400.00	5.00
199 · Service / Late Fees	68.64	183.87	-115.23
201 · Accessories	207.28	55.82	151.46
202 · Printing & Copying	1,022.00	374.96	647.04
203 · Paper Products	629.70	69.34	560.36
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 & IT Services	1,429.25	1,043.91	385.34
321 · Telephone	1,401.48	1,561.20	-159.72
322 · Postage	137.70	180.32	-42.62
325 · Internet	2,315.70	1,330.65	985.05
340 · Advertising	1,494.27	2,864.55	-1,370.28
362 · Property Insurance	2,916.00	4,374.00	-1,458.00
381 · Electricity	2,623.53	3,041.48	-417.95
383 · Propane	2,091.57	1,696.86	394.71
384 · Garbage Disposal	78.00	411.13	-333.13
385 · Sewer / Septic	140.00	260.00	-120.00
401 · Building Repair	3,490.00	5,160.00	-1,670.00
405 · Cleaning Services	125.00	319.95	-194.95
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	11,170.17	-11,060.76
41430 · Other Township Expenses - Other	100.00	25.00	75.00
Total 41430 · Other Township Expenses	<u>23,006.26</u>	<u>36,812.00</u>	<u>-13,805.74</u>
Total 41400 · Township Clerk	37,424.34	66,880.95	-29,456.61
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,405.00	6,645.00	-240.00
121.3 · PERA Contributions	316.50	333.25	-16.75
122.3 · FICA Contributions	484.25	508.34	-24.09
Total 41510 · Township Treasurer	7,205.75	7,486.59	-280.84
41550 · Assessment Expenses	19,367.00	22,066.39	-2,699.39
Total 41500 · Financial Management	26,572.75	29,552.98	-2,980.23
41600 · Legal Services	4,856.25	8,318.60	-3,462.35
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	21,000.00	15,981.50	5,018.50
119.4 · Personal Mileage Reimbursement	1,074.80	844.59	230.21
121.4 · PERA Contributions	1,485.01	4,129.37	-2,644.36
122.4 · FICA Contributions	1,514.70	1,159.86	354.84
Total 41910 · Planning and Zoning	25,074.51	22,115.32	2,959.19
41920 · Data Processing	1,417.10	1,012.58	404.52
Total 41900 · Other General Government	26,491.61	23,127.90	3,363.71
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	108,085.97	139,263.77	-31,177.80
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	43,175.00	42,750.00	425.00
42260 · Fire Repair Services	210.20	149.38	60.82
Total 42200 · Fire	43,385.20	42,899.38	485.82

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42600 · Traffic Signs	195.83	2,254.23	-2,058.40
42700 · Animal Control	900.00	0.00	900.00
Total 42000 · Public Safety	44,481.03	45,153.61	-672.58
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	215.04	252.85	-37.81
211 · Cleaning Supplies	44.44	66.68	-22.24
212 · Motor Fuels	8,417.67	10,299.60	-1,881.93
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	311.15	2,087.81	-1,776.66
220 · Repair and Maintenance Supplies	6,777.75	6,068.22	709.53
222 · Tires	523.52	1,171.32	-647.80
224 · Road Materials	19,398.46	84,135.20	-64,736.74
240.2 · Small Tools and Minor Equipment	941.91	1,142.37	-200.46
303 · Engineering and Surveying Fees	8,131.25	14,049.36	-5,918.11
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	35,311.96	8,792.34	26,519.62
416 · Machinery Rental	7,821.53	8,292.85	-471.32
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	53,084.94	62,914.72	-9,829.78
113.5 · Apprenticeship Contribution	855.75	1,461.75	-606.00
121.5 · PERA Contributions	3,981.36	5,846.64	-1,865.28
122.5 · FICA Contributions	3,903.88	4,635.41	-731.53
125.5 · Other Retirement	2,053.80	2,321.40	-267.60
131.5 · Health Insurance	30,345.00	28,470.00	1,875.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
Total 43122 · Road Maintenance	94,224.73	105,818.71	-11,593.98
43126 · Road Equipment	0.00	75.00	-75.00
43100 · Highways, Streets and Roadways -...	495,107.27	406,983.00	88,124.27
Total 43100 · Highways, Streets and Roadw...	678,620.68	652,177.78	26,442.90
43200 · Sanitation	163.80	152.10	11.70
Total 43000 · Public Works	678,784.48	652,329.88	26,454.60
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	831,351.48	836,747.26	-5,395.78
Net Ordinary Income	-234,497.31	-295,506.32	61,009.01
Net Income	-234,497.31	-295,506.32	61,009.01