

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

	Jan - Dec 21	Jan - Dec 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
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
<b>Total 31000 · General Property Taxes</b>	407,993.96	446,750.89	-38,756.93
<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	103,616.16	21,831.90	81,784.26
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>	143,738.47	65,031.55	78,706.92
<b>Total 33000 · Intergovernmental Revenues</b>	143,738.47	65,031.55	78,706.92
<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	22,606.80	7,799.00	14,807.80
<b>Total 34100 · General Government</b>	22,606.80	7,807.00	14,799.80
<b>Total 34000 · Charges for Services</b>	22,606.80	7,807.00	14,799.80
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	5,262.92	19,403.70	-14,140.78
36200 · Miscellaneous Revenues - Other	826.30	484.87	341.43
<b>Total 36200 · Miscellaneous Revenues</b>	6,089.22	19,888.57	-13,799.35
<b>Total Income</b>	600,593.48	544,745.58	55,847.90
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	12,422.50	11,137.50	1,285.00
119.1 · Personal Mileage Reimbursement	263.20	49.88	213.32
122.1 · FICA Contributions	915.15	843.61	71.54
142.1 · Unemployment Comp Benefits	0.00	30.54	-30.54
<b>Total 41110 · Township Board</b>	13,600.85	12,061.53	1,539.32
<b>Total 41100 · Legislative</b>	13,600.85	12,061.53	1,539.32
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	13,212.50	25,762.50	-12,550.00
119.2 · Personal Mileage Reimbursement	961.03	829.33	131.70
121.2 · PERA Contributions	660.64	1,260.90	-600.26
122.2 · FICA Contributions	1,045.95	1,930.67	-884.72
41410 · Elections	0.00	4,809.63	-4,809.63

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<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	400.00	5.00
151 · Worker's Comp Insurance	5,021.00	5,632.00	-611.00
199 · Service / Late Fees	68.64	215.03	-146.39
201 · Accessories	207.28	55.82	151.46
202 · Printing & Copying	1,022.00	987.96	34.04
203 · Paper Products	629.70	69.34	560.36
207 · Training & Materials	180.00	150.00	30.00
208 · Food and Beverages	0.00	195.00	-195.00
240.1 · Equipment	0.00	150.10	-150.10
309 · Website & IT Services	1,604.25	1,043.91	560.34
321 · Telephone	1,521.48	1,641.20	-119.72
322 · Postage	137.70	180.32	-42.62
325 · Internet	2,411.43	1,353.74	1,057.69
340 · Advertising	1,494.27	3,214.96	-1,720.69
362 · Property Insurance	2,916.00	4,374.00	-1,458.00
381 · Electricity	2,844.53	3,212.48	-367.95
383 · Propane	2,091.57	2,401.56	-309.99
384 · Garbage Disposal	78.00	411.13	-333.13
385 · Sewer / Septic	140.00	260.00	-120.00
401 · Building Repair	3,940.00	7,150.00	-3,210.00
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
<b>Total 41430 · Other Township Expenses</b>	<b>29,168.99</b>	<b>46,507.44</b>	<b>-17,338.45</b>
<b>Total 41400 · Township Clerk</b>	<b>45,049.11</b>	<b>81,100.47</b>	<b>-36,051.36</b>
<b>41500 · Financial Management</b>			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,930.00	7,170.00	-240.00
121.3 · PERA Contributions	342.75	359.50	-16.75
122.3 · FICA Contributions	524.41	548.51	-24.10
<b>Total 41510 · Township Treasurer</b>	<b>7,797.16</b>	<b>8,078.01</b>	<b>-280.85</b>
41550 · Assessment Expenses	19,367.00	22,066.39	-2,699.39
<b>Total 41500 · Financial Management</b>	<b>27,164.16</b>	<b>30,144.40</b>	<b>-2,980.24</b>
<b>41600 · Legal Services</b>	<b>4,856.25</b>	<b>8,318.60</b>	<b>-3,462.35</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	21,925.00	15,981.50	5,943.50
119.4 · Personal Mileage Reimbursement	1,089.36	844.59	244.77
121.4 · PERA Contributions	1,554.39	4,129.37	-2,574.98
122.4 · FICA Contributions	1,585.46	1,159.86	425.60
<b>Total 41910 · Planning and Zoning</b>	<b>26,154.21</b>	<b>22,115.32</b>	<b>4,038.89</b>
41920 · Data Processing	1,437.10	1,030.58	406.52
<b>Total 41900 · Other General Government</b>	<b>27,591.31</b>	<b>23,145.90</b>	<b>4,445.41</b>
41000 · General Government - Other	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	<b>118,261.68</b>	<b>154,770.90</b>	<b>-36,509.22</b>

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<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	86,350.00	85,500.00	850.00
42260 · Fire Repair Services	210.20	149.38	60.82
<b>Total 42200 · Fire</b>	86,560.20	85,649.38	910.82
42600 · Traffic Signs	195.83	2,254.23	-2,058.40
42700 · Animal Control	900.00	0.00	900.00
<b>Total 42000 · Public Safety</b>	87,656.03	87,903.61	-247.58
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	344.96	308.63	36.33
211 · Cleaning Supplies	44.44	66.68	-22.24
212 · Motor Fuels	11,122.91	13,516.59	-2,393.68
213 · Lubricants and Additives	0.00	1,575.72	-1,575.72
215 · Shop Materials	311.15	2,180.33	-1,869.18
220 · Repair and Maintenance Supplies	8,360.74	7,060.71	1,300.03
222 · Tires	523.52	1,171.32	-647.80
224 · Road Materials	20,527.62	87,601.53	-67,073.91
240.2 · Small Tools and Minor Equipment	941.91	1,277.60	-335.69
303 · Engineering and Surveying Fees	8,131.25	29,724.36	-21,593.11
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	9,505.97	25,805.99
416 · Machinery Rental	7,821.53	8,292.85	-471.32
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	59,780.32	73,029.39	-13,249.07
113.5 · Apprenticeship Contribution	964.50	1,624.75	-660.25
121.5 · PERA Contributions	4,483.50	6,605.25	-2,121.75
122.5 · FICA Contributions	4,396.11	5,379.24	-983.13
125.5 · Other Retirement	2,314.80	2,712.60	-397.80
131.5 · Health Insurance	33,120.00	31,065.00	2,055.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
<b>Total 43122 · Road Maintenance</b>	105,059.23	120,585.02	-15,525.79
43126 · Road Equipment	0.00	75.00	-75.00
43100 · Highways, Streets and Roadways -...	540,961.27	406,983.00	133,978.27
<b>Total 43100 · Highways, Streets and Roadw...</b>	740,856.49	691,292.06	49,564.43
<b>43200 · Sanitation</b>	198.90	182.52	16.38
<b>Total 43000 · Public Works</b>	741,055.39	691,474.58	49,580.81
<b>66000 · Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	946,973.10	934,149.09	12,824.01
<b>Net Ordinary Income</b>	-346,379.62	-389,403.51	43,023.89
<b>Net Income</b>	<b>-346,379.62</b>	<b>-389,403.51</b>	<b>43,023.89</b>