

Windemere Township
YTD Financial Activity Comparison
January through September 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	222,431.27	221,884.19	547.08
31020 · Delinquent Property Taxes	12,879.46	19,729.73	-6,850.27
Total 31000 · General Property Taxes	235,310.73	241,613.92	-6,303.19
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	5,267.57	2,116.64	3,150.93
Total 31900 · Delinquent Taxes	5,267.57	2,116.64	3,150.93
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	46,064.00	2,347.50	43,716.50
33418 · Refund of Gas Tax	41,385.92	39,675.03	1,710.89
33428 · Payments in Lieu of Taxes	1,813.73	1,835.67	-21.94
Total 33400 · State Grants and Aids.	89,263.65	43,858.20	45,405.45
Total 33000 · Intergovernmental Revenues	89,263.65	43,858.20	45,405.45
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	6,477.00	5,542.90	934.10
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	6,485.00	7,046.90	-561.90
Total 34000 · Charges for Services	6,485.00	7,046.90	-561.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	17,094.22	29,299.41	-12,205.19
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	484.87	3,871.28	-3,386.41
Total 36200 · Miscellaneous Revenues	17,579.09	34,170.69	-16,591.60
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	353,906.04	352,366.53	1,539.51
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	9,075.00	6,967.50	2,107.50
119.1 · Personal Mileage Reimbursement	49.88	56.84	-6.96
122.1 · FICA Contributions	685.83	533.03	152.80
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
Total 41110 · Township Board	9,841.25	7,589.73	2,251.52
Total 41100 · Legislative	9,841.25	7,589.73	2,251.52

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	19,197.50	21,610.00	-2,412.50
119.2 · Personal Mileage Reimbursement	625.78	482.52	143.26
121.2 · PERA Contributions	937.89	1,080.53	-142.64
122.2 · FICA Contributions	1,436.48	1,653.17	-216.69
41410 · Elections	3,415.19	3,687.28	-272.09
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	33.87	336.99	-303.12
201 · Accessories	55.82	713.74	-657.92
202 · Printing & Copying	318.32	819.54	-501.22
203 · Paper Products	15.88	496.29	-480.41
207 · Training & Materials	125.00	105.00	20.00
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	150.10	184.01	-33.91
309 · Website	954.91	1,978.98	-1,024.07
321 · Telephone	1,261.20	1,556.84	-295.64
322 · Postage	122.43	166.20	-43.77
325 · Internet	1,330.65	830.72	499.93
340 · Advertising	2,621.54	2,081.48	540.06
362 · Property Insurance	3,932.00	3,796.00	136.00
381 · Electricity	2,595.00	2,611.63	-16.63
383 · Propane	1,696.86	3,270.67	-1,573.81
384 · Garbage Disposal	0.00	18.00	-18.00
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	0.00	2,387.85	-2,387.85
405 · Cleaning Services	212.50	375.00	-162.50
433 · Dues and Subscriptions	1,393.77	1,087.17	306.60
490 · Donations to Civic Organization	500.00	0.00	500.00
570 · Office Equip and Furnishings	1,616.32	1,013.55	602.77
41430 · Other Township Expenses - Other	25.00	120.00	-95.00
Total 41430 · Other Township Expenses	<u>19,586.09</u>	<u>24,737.15</u>	<u>-5,151.06</u>
Total 41400 · Township Clerk	45,198.93	53,250.65	-8,051.72
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,505.00	5,092.50	412.50
121.3 · PERA Contributions	276.25	254.63	21.62
122.3 · FICA Contributions	421.13	389.58	31.55
Total 41510 · Township Treasurer	<u>6,202.38</u>	<u>5,736.71</u>	<u>465.67</u>
41550 · Assessment Expenses	<u>22,066.39</u>	<u>21,661.00</u>	<u>405.39</u>
Total 41500 · Financial Management	28,268.77	27,397.71	871.06
41600 · Legal Services	4,960.45	4,877.68	82.77
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	10,019.00	12,439.50	-2,420.50
119.4 · Personal Mileage Reimbursement	513.96	714.89	-200.93
121.4 · PERA Contributions	3,630.63	824.53	2,806.10
122.4 · FICA Contributions	761.10	951.62	-190.52
Total 41910 · Planning and Zoning	<u>14,924.69</u>	<u>14,930.54</u>	<u>-5.85</u>

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41920 · Data Processing	972.58	743.57	229.01
Total 41900 · Other General Government	15,897.27	15,674.11	223.16
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	104,166.67	108,789.88	-4,623.21
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	42,750.00	-42,750.00
42260 · Fire Repair Services	149.38	148.37	1.01
Total 42200 · Fire	149.38	42,898.37	-42,748.99
42600 · Traffic Signs	2,254.23	95.48	2,158.75
Total 42000 · Public Safety	2,403.61	42,993.85	-40,590.24
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	158.55	670.63	-512.08
211 · Cleaning Supplies	42.71	0.00	42.71
212 · Motor Fuels	10,091.94	10,672.90	-580.96
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	2,087.81	1,260.07	827.74
220 · Repair and Maintenance Supplies	5,921.29	2,954.41	2,966.88
222 · Tires	218.00	0.00	218.00
224 · Road Materials	14,914.52	25,184.47	-10,269.95
240.2 · Small Tools and Minor Equipment	1,142.37	4,016.85	-2,874.48
303 · Engineering and Surveying Fees	6,724.70	84,626.43	-77,901.73
334 · Vehicle Registration / Tabs	57.75	0.00	57.75
363 · Automobile Insurance	1,309.00	932.00	377.00
404 · Machinery and Equipment Repair	7,970.97	7,799.38	171.59
416 · Machinery Rental	1,844.50	3,258.27	-1,413.77
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	49,754.49	59,889.24	-10,134.75
113.5 · Apprenticeship Contribution	1,250.00	0.00	1,250.00
121.5 · PERA Contributions	4,812.75	4,060.18	752.57
122.5 · FICA Contributions	3,667.53	4,412.17	-744.64
125.5 · Other Retirement	1,813.20	2,214.00	-400.80
131.5 · Health Insurance	23,280.00	22,680.00	600.00
43122 · Road Maintenance - Other	168.79	363.99	-195.20
Total 43122 · Road Maintenance	84,746.76	93,619.58	-8,872.82
43126 · Road Equipment	75.00	1,744.01	-1,669.01
43100 · Highways, Streets and Roadways - ...	11,500.00	269,782.63	-258,282.63
Total 43100 · Highways, Streets and Roadways	150,381.59	507,210.45	-356,828.86
43200 · Sanitation	121.68	121.68	0.00
Total 43000 · Public Works	150,503.27	507,332.13	-356,828.86

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47000 · Debt Service			
47110 · Bond Principal Payments	0.00	49,952.47	-49,952.47
47210 · Bond Interest Payments	0.00	1,133.91	-1,133.91
Total 47000 · Debt Service	0.00	51,086.38	-51,086.38
49360 · Transfer Out	0.00	23,560.18	-23,560.18
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>257,073.55</u>	<u>733,762.42</u>	<u>-476,688.87</u>
Net Ordinary Income	<u>96,832.49</u>	<u>-381,395.89</u>	<u>478,228.38</u>
Net Income	<u>96,832.49</u>	<u>-381,395.89</u>	<u>478,228.38</u>