

Windemere Township
YTD Financial Activity Comparison
January through October 2020

	Jan - Oct 20	Jan - Oct 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	46,964.59	3,209.69	43,754.90
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.	90,164.24	44,720.39	45,443.85
Total 33000 · Intergovernmental Revenues	90,164.24	44,720.39	45,443.85
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	7,197.40	6,022.90	1,174.50
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	7,205.40	7,526.90	-321.50
Total 34000 · Charges for Services	7,205.40	7,526.90	-321.50
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	18,031.30	32,293.21	-14,261.91
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	18,516.17	37,164.49	-18,648.32
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	356,464.11	356,702.52	-238.41
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	9,977.50	8,037.50	1,940.00
119.1 · Personal Mileage Reimbursement	49.88	124.12	-74.24
122.1 · FICA Contributions	754.88	614.88	140.00
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
Total 41110 · Township Board	10,812.80	8,808.86	2,003.94
Total 41100 · Legislative	10,812.80	8,808.86	2,003.94

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	21,252.50	23,462.50	-2,210.00
119.2 · Personal Mileage Reimbursement	625.78	482.52	143.26
121.2 · PERA Contributions	1,040.64	1,173.16	-132.52
122.2 · FICA Contributions	1,593.69	1,794.89	-201.20
41410 · Elections	3,415.19	3,687.28	-272.09
41420 · Recording and Reporting	0.00	56.00	-56.00
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	183.87	336.99	-153.12
201 · Accessories	55.82	713.74	-657.92
202 · Printing & Copying	374.96	819.54	-444.58
203 · Paper Products	15.88	496.29	-480.41
207 · Training & Materials	150.00	105.00	45.00
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	150.10	184.01	-33.91
309 · Website	1,043.91	1,978.98	-935.07
321 · Telephone	1,441.20	1,703.03	-261.83
322 · Postage	180.32	168.69	11.63
325 · Internet	1,330.65	923.96	406.69
340 · Advertising	2,621.54	2,081.48	540.06
362 · Property Insurance	3,932.00	3,796.00	136.00
381 · Electricity	2,854.00	2,901.63	-47.63
383 · Propane	1,696.86	3,270.67	-1,573.81
384 · Garbage Disposal	411.13	18.00	393.13
385 · Sewer / Septic	260.00	130.00	130.00
401 · Building Repair	0.00	2,522.85	-2,522.85
405 · Cleaning Services	212.50	400.00	-187.50
433 · Dues and Subscriptions	1,393.77	1,087.17	306.60
490 · Donations to Civic Organization	500.00	1,000.00	-500.00
570 · Office Equip and Furnishings	1,632.44	1,013.55	618.89
41430 · Other Township Expenses - Other	25.00	120.00	-95.00
Total 41430 · Other Township Expenses	<u>20,960.87</u>	<u>26,429.07</u>	<u>-5,468.20</u>
Total 41400 · Township Clerk	48,888.67	57,085.42	-8,196.75
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	6,105.00	5,617.50	487.50
121.3 · PERA Contributions	306.25	280.88	25.37
122.3 · FICA Contributions	467.03	429.74	37.29
Total 41510 · Township Treasurer	<u>6,878.28</u>	<u>6,328.12</u>	<u>550.16</u>
41550 · Assessment Expenses	<u>22,066.39</u>	<u>21,661.00</u>	<u>405.39</u>
Total 41500 · Financial Management	28,944.67	27,989.12	955.55
41600 · Legal Services	6,132.35	7,660.58	-1,528.23

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	14,831.50	14,112.00	719.50
119.4 · Personal Mileage Reimbursement	837.69	714.89	122.80
121.4 · PERA Contributions	4,099.37	944.34	3,155.03
122.4 · FICA Contributions	1,129.26	1,079.57	49.69
Total 41910 · Planning and Zoning	20,897.82	16,850.80	4,047.02
41920 · Data Processing	994.58	771.24	223.34
Total 41900 · Other General Government	21,892.40	17,622.04	4,270.36
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	116,670.89	119,166.02	-2,495.13
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	42,750.00	42,750.00	0.00
42260 · Fire Repair Services	149.38	148.37	1.01
Total 42200 · Fire	42,899.38	42,898.37	1.01
42600 · Traffic Signs	2,254.23	95.48	2,158.75
Total 42000 · Public Safety	45,153.61	42,993.85	2,159.76
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	252.85	1,062.13	-809.28
211 · Cleaning Supplies	66.68	0.00	66.68
212 · Motor Fuels	10,143.24	12,982.45	-2,839.21
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	2,087.81	1,380.99	706.82
220 · Repair and Maintenance Supplies	6,041.26	3,909.32	2,131.94
222 · Tires	1,171.32	810.00	361.32
224 · Road Materials	14,914.52	26,801.95	-11,887.43
240.2 · Small Tools and Minor Equipment	1,142.37	5,268.93	-4,126.56
303 · Engineering and Surveying Fees	6,724.70	85,806.43	-79,081.73
334 · Vehicle Registration / Tabs	57.75	0.00	57.75
363 · Automobile Insurance	1,309.00	1,324.00	-15.00
404 · Machinery and Equipment Repair	7,970.97	8,779.38	-808.41
416 · Machinery Rental	2,444.50	3,700.40	-1,255.90
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	59,287.68	69,356.27	-10,068.59
113.5 · Apprenticeship Contribution	1,404.50	0.00	1,404.50
121.5 · PERA Contributions	5,574.62	4,635.55	939.07
122.5 · FICA Contributions	4,368.44	5,112.70	-744.26
125.5 · Other Retirement	2,184.00	2,523.60	-339.60
131.5 · Health Insurance	25,875.00	25,200.00	675.00
43122 · Road Maintenance - Other	168.79	363.99	-195.20
Total 43122 · Road Maintenance	98,863.03	107,192.11	-8,329.08
43126 · Road Equipment	75.00	1,744.01	-1,669.01
43100 · Highways, Streets and Roadways - ...	11,797.51	351,616.83	-339,819.32
Total 43100 · Highways, Streets and Roadways	166,638.23	613,067.75	-446,429.52

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43200 · Sanitation	152.10	152.10	0.00
Total 43000 · Public Works	166,790.33	613,219.85	-446,429.52
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>328,614.83</u>	<u>850,026.28</u>	<u>-521,411.45</u>
Net Ordinary Income	<u>27,849.28</u>	<u>-493,323.76</u>	<u>521,173.04</u>
Net Income	<u>27,849.28</u>	<u>-493,323.76</u>	<u>521,173.04</u>