

Windemere Township
YTD Financial Activity Comparison
January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	389,271.43	387,851.79	1,419.64
31020 · Delinquent Property Taxes	57,479.46	22,158.31	35,321.15
Total 31000 · General Property Taxes	446,750.89	410,010.10	36,740.79
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	21,831.90	6,419.37	15,412.53
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.	65,031.55	47,930.07	17,101.48
Total 33000 · Intergovernmental Revenues	65,031.55	47,930.07	17,101.48
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	8.00	4.00	4.00
34103 · Zoning and Subdivision Fees	7,799.00	7,860.90	-61.90
34111 · Variance Application Fees	0.00	1,500.00	-1,500.00
Total 34100 · General Government	7,807.00	9,364.90	-1,557.90
Total 34000 · Charges for Services	7,807.00	9,364.90	-1,557.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	19,403.70	41,087.79	-21,684.09
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	19,888.57	45,959.07	-26,070.50
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	544,745.58	538,940.96	5,804.62
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	11,137.50	9,837.50	1,300.00
119.1 · Personal Mileage Reimbursement	49.88	313.78	-263.90
122.1 · FICA Contributions	843.61	752.57	91.04
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
Total 41110 · Township Board	12,061.53	10,936.21	1,125.32
Total 41100 · Legislative	12,061.53	10,936.21	1,125.32
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	25,762.50	27,122.50	-1,360.00
119.2 · Personal Mileage Reimbursement	829.33	482.52	346.81
121.2 · PERA Contributions	1,260.90	1,352.41	-91.51
122.2 · FICA Contributions	1,930.67	2,069.14	-138.47
41410 · Elections	4,809.63	3,687.28	1,122.35
41420 · Recording and Reporting	0.00	56.00	-56.00

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41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
151 · Worker's Comp Insurance	5,632.00	5,032.00	600.00
199 · Service / Late Fees	215.03	336.99	-121.96
201 · Accessories	55.82	749.33	-693.51
202 · Printing & Copying	987.96	819.54	168.42
203 · Paper Products	69.34	496.29	-426.95
207 · Training & Materials	150.00	405.00	-255.00
208 · Food and Beverages	195.00	252.49	-57.49
240.1 · Equipment	150.10	184.01	-33.91
309 · Website	1,043.91	1,978.98	-935.07
321 · Telephone	1,641.20	1,995.53	-354.33
322 · Postage	180.32	233.41	-53.09
325 · Internet	1,353.74	1,110.44	243.30
340 · Advertising	3,214.96	2,081.48	1,133.48
362 · Property Insurance	4,374.00	3,796.00	578.00
381 · Electricity	3,212.48	3,423.63	-211.15
383 · Propane	2,401.56	3,672.93	-1,271.37
384 · Garbage Disposal	411.13	18.00	393.13
385 · Sewer / Septic	260.00	130.00	130.00
401 · Building Repair	7,150.00	2,522.85	4,627.15
405 · Cleaning Services	319.95	400.00	-80.05
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	11,170.17	1,013.55	10,156.62
41430 · Other Township Expenses - Other	25.00	120.00	-95.00
Total 41430 · Other Township Expenses	<u>46,507.44</u>	<u>33,264.62</u>	<u>13,242.82</u>
Total 41400 · Township Clerk	81,100.47	68,034.47	13,066.00
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	7,170.00	6,742.50	427.50
121.3 · PERA Contributions	359.50	337.13	22.37
122.3 · FICA Contributions	548.51	515.81	32.70
Total 41510 · Township Treasurer	8,078.01	7,595.44	482.57
41550 · Assessment Expenses	22,066.39	21,661.00	405.39
Total 41500 · Financial Management	30,144.40	29,256.44	887.96
41600 · Legal Services	8,318.60	9,223.36	-904.76
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	15,981.50	16,044.00	-62.50
119.4 · Personal Mileage Reimbursement	844.59	714.89	129.70
121.4 · PERA Contributions	4,129.37	1,089.24	3,040.13
122.4 · FICA Contributions	1,159.86	1,227.36	-67.50
Total 41910 · Planning and Zoning	22,115.32	19,075.49	3,039.83
41920 · Data Processing	1,030.58	824.68	205.90
Total 41900 · Other General Government	23,145.90	19,900.17	3,245.73
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	<u>154,770.90</u>	<u>137,350.65</u>	<u>17,420.25</u>

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42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	85,500.00	85,500.00	0.00
42260 · Fire Repair Services	149.38	148.37	1.01
Total 42200 · Fire	85,649.38	85,648.37	1.01
42600 · Traffic Signs	2,254.23	95.48	2,158.75
42700 · Animal Control	0.00	180.00	-180.00
Total 42000 · Public Safety	87,903.61	85,923.85	1,979.76
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	308.63	1,207.42	-898.79
211 · Cleaning Supplies	66.68	0.00	66.68
212 · Motor Fuels	13,516.59	15,218.17	-1,701.58
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	2,180.33	1,747.62	432.71
220 · Repair and Maintenance Supplies	7,060.71	4,972.74	2,087.97
222 · Tires	1,171.32	2,057.90	-886.58
224 · Road Materials	87,601.53	32,802.49	54,799.04
240.2 · Small Tools and Minor Equipment	1,277.60	5,998.92	-4,721.32
303 · Engineering and Surveying Fees	29,724.36	88,520.43	-58,796.07
334 · Vehicle Registration / Tabs	57.75	200.00	-142.25
363 · Automobile Insurance	1,309.00	1,324.00	-15.00
404 · Machinery and Equipment Repair	9,505.97	11,317.65	-1,811.68
416 · Machinery Rental	8,292.85	11,948.83	-3,655.98
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	73,029.39	81,221.03	-8,191.64
113.5 · Apprenticeship Contribution	1,624.75	0.00	1,624.75
121.5 · PERA Contributions	6,605.25	5,415.72	1,189.53
122.5 · FICA Contributions	5,379.24	5,987.53	-608.29
125.5 · Other Retirement	2,712.60	2,952.60	-240.00
131.5 · Health Insurance	31,065.00	30,240.00	825.00
43122 · Road Maintenance - Other	168.79	363.99	-195.20
Total 43122 · Road Maintenance	120,585.02	126,180.87	-5,595.85
43126 · Road Equipment	75.00	1,744.01	-1,669.01
43100 · Highways, Streets and Roadways -...	406,983.00	362,735.33	44,247.67
Total 43100 · Highways, Streets and Roadw...	691,292.06	668,665.20	22,626.86
43200 · Sanitation	182.52	182.52	0.00
Total 43000 · Public Works	691,474.58	668,847.72	22,626.86
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	934,149.09	966,768.78	-32,619.69
Net Ordinary Income	-389,403.51	-427,827.82	38,424.31
Net Income	-389,403.51	-427,827.82	38,424.31