

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January through August 2019**

	Jan - Aug 19	Jan - Aug 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	221,884.19	456,295.71	-234,411.52
31020 · Delinquent Property Taxes	19,729.73	15,044.97	4,684.76
<b>Total 31000 · General Property Taxes</b>	241,613.92	471,340.68	-229,726.76
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	2,116.64	1,844.74	271.90
<b>Total 31900 · Delinquent Taxes</b>	2,116.64	1,844.74	271.90
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	0.00	50.00	-50.00
<b>Total 32000 · Licenses and Permits</b>	0.00	50.00	-50.00
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	2,347.50	2,323.00	24.50
33418 · Refund of Gas Tax	39,675.03	40,011.28	-336.25
33428 · Payments in Lieu of Taxes	0.00	1,834.12	-1,834.12
<b>Total 33400 · State Grants and Aids.</b>	42,022.53	44,168.40	-2,145.87
<b>Total 33000 · Intergovernmental Revenues</b>	42,022.53	44,168.40	-2,145.87
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	4,792.40	3,982.20	810.20
34111 · Variance Application Fees	1,500.00	275.00	1,225.00
<b>Total 34100 · General Government</b>	6,296.40	4,263.20	2,033.20
<b>Total 34000 · Charges for Services</b>	6,296.40	4,263.20	2,033.20
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	26,751.42	26,095.22	656.20
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	5,706.95	6,628.02	-921.07
<b>Total 36200 · Miscellaneous Revenues</b>	32,458.37	33,723.24	-1,264.87
<b>39200 · Transfer In</b>	23,560.18	637.45	22,922.73
<b>Total Income</b>	348,068.04	556,027.71	-207,959.67
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	5,817.50	8,047.50	-2,230.00
119.1 · Personal Mileage Reimbursement	1,011.81	1,018.63	-6.82
122.1 · FICA Contributions	445.04	1,560.64	-1,115.60
142.1 · Unemployment Comp Benefits	32.36	37.66	-5.30
<b>Total 41110 · Township Board</b>	7,306.71	10,664.43	-3,357.72
<b>Total 41100 · Legislative</b>	7,306.71	10,664.43	-3,357.72
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	19,562.50	7,635.00	11,927.50
121.2 · PERA Contributions	978.15	569.01	409.14
122.2 · FICA Contributions	1,496.54	440.13	1,056.41
41410 · Elections	3,687.28	742.33	2,944.95
41420 · Recording and Reporting	0.00	47.38	-47.38

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<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	424.32	350.91	73.41
201 · Accessories	613.74	398.16	215.58
202 · Printing & Copying	508.29	2,104.46	-1,596.17
203 · Paper Products	496.29	362.73	133.56
207 · Training & Materials	105.00	185.00	-80.00
208 · Food and Beverages	252.49	89.19	163.30
240.1 · Equipment	184.01	456.05	-272.04
309 · Website	1,978.98	1,588.45	390.53
321 · Telephone	1,410.65	1,291.37	119.28
322 · Postage	156.50	332.39	-175.89
325 · Internet	737.48	900.00	-162.52
331 · Travel	0.00	110.52	-110.52
340 · Advertising	2,059.00	2,682.81	-623.81
361 · General Liability Insurance	1,800.00	1,000.00	800.00
362 · Property Insurance	687.00	3,319.00	-2,632.00
381 · Electricity	2,306.63	2,402.67	-96.04
383 · Propane	2,795.75	3,097.81	-302.06
384 · Garbage Disposal	18.00	0.00	18.00
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	2,352.61	1,200.00	1,152.61
405 · Cleaning Services	375.00	540.00	-165.00
433 · Dues and Subscriptions	1,087.17	1,457.60	-370.43
570 · Office Equip and Furnishings	1,013.55	1,056.24	-42.69
41430 · Other Township Expenses - Other	90.00	198.25	-108.25
<b>Total 41430 · Other Township Expenses</b>	<b>21,987.46</b>	<b>25,658.61</b>	<b>-3,671.15</b>
<b>Total 41400 · Township Clerk</b>	<b>47,711.93</b>	<b>35,092.46</b>	<b>12,619.47</b>
<b>41500 · Financial Management</b>			
301 · Auditing & Accounting Services	0.00	8,500.00	-8,500.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,567.50	4,795.00	-227.50
121.3 · PERA Contributions	228.38	0.00	228.38
122.3 · FICA Contributions	349.42	401.24	-51.82
<b>Total 41510 · Township Treasurer</b>	<b>5,145.30</b>	<b>5,196.24</b>	<b>-50.94</b>
<b>41550 · Assessment Expenses</b>	<b>21,661.00</b>	<b>367.67</b>	<b>21,293.33</b>
<b>Total 41500 · Financial Management</b>	<b>26,806.30</b>	<b>14,063.91</b>	<b>12,742.39</b>
<b>41600 · Legal Services</b>	<b>4,110.43</b>	<b>37,131.13</b>	<b>-33,020.70</b>
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	10,206.00	8,216.25	1,989.75
121.4 · PERA Contributions	673.89	0.00	673.89
122.4 · FICA Contributions	780.76	628.55	152.21
41910 · Planning and Zoning - Other	0.00	9,942.88	-9,942.88
<b>Total 41910 · Planning and Zoning</b>	<b>11,660.65</b>	<b>18,787.68</b>	<b>-7,127.03</b>
<b>41920 · Data Processing</b>	<b>717.80</b>	<b>648.97</b>	<b>68.83</b>
<b>Total 41900 · Other General Government</b>	<b>12,378.45</b>	<b>19,436.65</b>	<b>-7,058.20</b>
<b>41000 · General Government - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41000 · General Government</b>	<b>98,313.82</b>	<b>116,388.58</b>	<b>-18,074.76</b>

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<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	0.00	41,750.00	-41,750.00
42260 · Fire Repair Services	148.37	206.00	-57.63
<b>Total 42200 · Fire</b>	148.37	41,956.00	-41,807.63
42600 · Traffic Signs	95.48	0.00	95.48
42700 · Animal Control	0.00	1,250.00	-1,250.00
<b>Total 42000 · Public Safety</b>	243.85	43,206.00	-42,962.15
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	573.77	0.00	573.77
212 · Motor Fuels	10,631.48	12,384.98	-1,753.50
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	1,142.18	474.22	667.96
220 · Repair and Maintenance Supplies	2,208.13	1,837.07	371.06
224 · Road Materials	42,127.50	7,825.95	34,301.55
240.2 · Small Tools and Minor Equipment	1,202.77	81.95	1,120.82
303 · Engineering and Surveying Fees	79,274.43	9,323.50	69,950.93
334 · Vehicle Registration / Tabs	0.00	48.00	-48.00
363 · Automobile Insurance	2,241.00	1,249.00	992.00
404 · Machinery and Equipment Repair	-3,054.68	7,964.44	-11,019.12
416 · Machinery Rental	3,258.27	11,994.62	-8,736.35
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	53,081.04	42,042.11	11,038.93
121.5 · PERA Contributions	3,645.31	2,768.19	877.12
122.5 · FICA Contributions	3,908.86	3,151.23	757.63
125.5 · Other Retirement	1,984.80	849.60	1,135.20
131.5 · Health Insurance	20,160.00	10,078.00	10,082.00
43122 · Road Maintenance - Other	363.99	4,010.00	-3,646.01
<b>Total 43122 · Road Maintenance</b>	83,144.00	62,899.13	20,244.87
43126 · Road Equipment	1,744.01	193.26	1,550.75
43100 · Highways, Streets and Roadways -...	252,672.63	31,123.24	221,549.39
<b>Total 43100 · Highways, Streets and Roadw...</b>	477,854.31	148,118.20	329,736.11
<b>43200 · Sanitation</b>	121.68	121.68	0.00
<b>Total 43000 · Public Works</b>	477,975.99	148,239.88	329,736.11
<b>47000 · Debt Service</b>			
47110 · Bond Principal Payments	49,952.47	47,000.00	2,952.47
47210 · Bond Interest Payments	1,133.91	3,210.92	-2,077.01
<b>Total 47000 · Debt Service</b>	51,086.38	50,210.92	875.46
49360 · Transfer Out	23,560.18	637.45	22,922.73
66000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	651,180.22	358,682.83	292,497.39
<b>Net Ordinary Income</b>	-303,112.18	197,344.88	-500,457.06
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80000 · Ask My Accountant	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-303,112.18</b>	<b>197,344.88</b>	<b>-500,457.06</b>