

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

	Jan - Sep 19	Jan - Sep 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	5,542.90	4,914.00	628.90
34111 · Variance Application Fees	1,500.00	775.00	725.00
<b>Total 34100 · General Government</b>	7,046.90	5,695.00	1,351.90
<b>Total 34000 · Charges for Services</b>	7,046.90	5,695.00	1,351.90
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	29,299.41	30,442.21	-1,142.80
36230 · Donations from Private Sources	1,000.00	1,000.00	0.00
36200 · Miscellaneous Revenues - Other	5,706.95	6,628.02	-921.07
<b>Total 36200 · Miscellaneous Revenues</b>	36,006.36	38,070.23	-2,063.87
<b>39200 · Transfer In</b>	23,560.18	637.45	22,922.73
<b>Total Income</b>	352,366.53	561,806.50	-209,439.97
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	6,967.50	8,297.50	-1,330.00
119.1 · Personal Mileage Reimbursement	1,293.11	1,314.57	-21.46
122.1 · FICA Contributions	533.03	1,579.77	-1,046.74
142.1 · Unemployment Comp Benefits	32.36	37.66	-5.30
<b>Total 41110 · Township Board</b>	8,826.00	11,229.50	-2,403.50
<b>Total 41100 · Legislative</b>	8,826.00	11,229.50	-2,403.50
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	21,610.00	10,002.50	11,607.50
121.2 · PERA Contributions	1,106.78	713.64	393.14
122.2 · FICA Contributions	1,653.17	621.24	1,031.93
41410 · Elections	3,687.28	1,923.65	1,763.63
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	336.99	467.45	-130.46
201 · Accessories	713.74	398.16	315.58
202 · Printing & Copying	819.54	2,104.46	-1,284.92
203 · Paper Products	496.29	375.72	120.57
207 · Training & Materials	105.00	185.00	-80.00
208 · Food and Beverages	252.49	89.19	163.30
240.1 · Equipment	184.01	518.66	-334.65
309 · Website	1,978.98	1,688.45	290.53
321 · Telephone	1,556.84	1,446.88	109.96
322 · Postage	166.20	339.09	-172.89
325 · Internet	830.72	982.80	-152.08
331 · Travel	0.00	110.52	-110.52
340 · Advertising	2,081.48	3,118.68	-1,037.20
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	2,611.63	2,667.67	-56.04
383 · Propane	3,270.67	3,097.81	172.86
384 · Garbage Disposal	18.00	0.00	18.00
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	2,387.85	1,200.00	1,187.85
405 · Cleaning Services	375.00	600.00	-225.00
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	120.00	268.25	-148.25
<b>Total 41430 · Other Township Expenses</b>	<u>23,428.15</u>	<u>27,026.63</u>	<u>-3,598.48</u>
<b>Total 41400 · Township Clerk</b>	51,485.38	40,335.04	11,150.34
<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	5,092.50	5,320.00	-227.50
121.3 · PERA Contributions	228.38	0.00	228.38
122.3 · FICA Contributions	389.58	441.41	-51.83
<b>Total 41510 · Township Treasurer</b>	5,710.46	5,761.41	-50.95
41550 · Assessment Expenses	21,661.00	20,846.67	814.33
<b>Total 41500 · Financial Management</b>	27,371.46	35,108.08	-7,736.62
41600 · Legal Services	4,877.68	37,131.13	-32,253.45
<b>41900 · Other General Government</b>			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	12,439.50	10,666.50	1,773.00
121.4 · PERA Contributions	673.89	0.00	673.89
122.4 · FICA Contributions	951.62	815.99	135.63
41910 · Planning and Zoning - Other	0.00	9,942.88	-9,942.88
<b>Total 41910 · Planning and Zoning</b>	14,065.01	21,425.37	-7,360.36
41920 · Data Processing	743.57	679.04	64.53
<b>Total 41900 · Other General Government</b>	14,808.58	22,104.41	-7,295.83
41000 · General Government - Other	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	<u>107,369.10</u>	<u>145,908.16</u>	<u>-38,539.06</u>

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<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	42,750.00	41,750.00	1,000.00
42260 · Fire Repair Services	148.37	206.00	-57.63
<b>Total 42200 · Fire</b>	42,898.37	41,956.00	942.37
42600 · Traffic Signs	95.48	115.69	-20.21
42700 · Animal Control	0.00	1,250.00	-1,250.00
<b>Total 42000 · Public Safety</b>	42,993.85	43,321.69	-327.84
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	631.77	0.00	631.77
212 · Motor Fuels	10,672.90	12,541.50	-1,868.60
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	1,260.07	753.08	506.99
220 · Repair and Maintenance Supplies	2,954.41	1,879.24	1,075.17
224 · Road Materials	42,294.47	10,496.58	31,797.89
240.2 · Small Tools and Minor Equipment	4,016.85	81.95	3,934.90
303 · Engineering and Surveying Fees	84,626.43	10,324.34	74,302.09
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	7,799.38	8,328.91	-529.53
416 · Machinery Rental	3,258.27	22,025.96	-18,767.69
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	59,889.24	49,816.32	10,072.92
121.5 · PERA Contributions	4,210.82	3,183.63	1,027.19
122.5 · FICA Contributions	4,412.17	3,738.58	673.59
125.5 · Other Retirement	2,214.00	946.20	1,267.80
131.5 · Health Insurance	22,680.00	10,618.00	12,062.00
43122 · Road Maintenance - Other	363.99	4,310.00	-3,946.01
<b>Total 43122 · Road Maintenance</b>	93,770.22	72,612.73	21,157.49
43126 · Road Equipment	1,744.01	193.26	1,550.75
43100 · Highways, Streets and Roadways -...	252,672.63	38,530.74	214,141.89
<b>Total 43100 · Highways, Streets and Roadw...</b>	508,631.23	179,784.13	328,847.10
43200 · Sanitation	121.68	121.68	0.00
<b>Total 43000 · Public Works</b>	508,752.91	179,905.81	328,847.10
<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>	733,762.42	419,984.03	313,778.39
<b>Net Ordinary Income</b>	-381,395.89	141,822.47	-523,218.36
<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>-381,395.89</b>	<b>141,822.47</b>	<b>-523,218.36</b>