

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

	Jan - Nov 19	Jan - Nov 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	221,884.19	456,426.65	-234,542.46
31020 · Delinquent Property Taxes	19,729.73	15,044.97	4,684.76
<b>Total 31000 · General Property Taxes</b>	241,613.92	471,471.62	-229,857.70
<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	3,209.69	3,729.22	-519.53
33418 · Refund of Gas Tax	39,675.03	40,011.28	-336.25
33428 · Payments in Lieu of Taxes	1,835.67	1,834.12	1.55
<b>Total 33400 · State Grants and Aids.</b>	44,720.39	45,574.62	-854.23
<b>Total 33000 · Intergovernmental Revenues</b>	44,720.39	45,574.62	-854.23
<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	7,750.90	5,625.20	2,125.70
34111 · Variance Application Fees	1,500.00	2,275.00	-775.00
<b>Total 34100 · General Government</b>	9,254.90	7,906.20	1,348.70
<b>Total 34000 · Charges for Services</b>	9,254.90	7,906.20	1,348.70
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	37,846.55	38,982.79	-1,136.24
36230 · Donations from Private Sources	1,000.00	1,000.00	0.00
36200 · Miscellaneous Revenues - Other	3,871.28	6,642.04	-2,770.76
<b>Total 36200 · Miscellaneous Revenues</b>	42,717.83	46,624.83	-3,907.00
<b>39200 · Transfer In</b>	23,560.18	253,170.54	-229,610.36
<b>Total Income</b>	363,983.86	826,642.55	-462,658.69
<b>Expense</b>			
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	8,887.50	9,007.50	-120.00
119.1 · Personal Mileage Reimbursement	261.00	1,692.80	-1,431.80
122.1 · FICA Contributions	679.90	1,634.08	-954.18
142.1 · Unemployment Comp Benefits	32.36	37.66	-5.30
<b>Total 41110 · Township Board</b>	9,860.76	12,372.04	-2,511.28
<b>Total 41100 · Legislative</b>	9,860.76	12,372.04	-2,511.28

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	25,052.50	13,430.00	11,622.50
119.2 · Personal Mileage Reimbursement	482.52	0.00	482.52
121.2 · PERA Contributions	1,248.91	937.52	311.39
122.2 · FICA Contributions	1,910.78	877.71	1,033.07
41410 · Elections	3,687.28	2,066.15	1,621.13
41420 · Recording and Reporting	56.00	47.38	8.62
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	336.99	634.91	-297.92
201 · Accessories	749.33	398.16	351.17
202 · Printing & Copying	819.54	2,181.46	-1,361.92
203 · Paper Products	496.29	391.08	105.21
207 · Training & Materials	105.00	185.00	-80.00
208 · Food and Beverages	252.49	142.63	109.86
240.1 · Equipment	184.01	537.98	-353.97
309 · Website	1,978.98	1,888.45	90.53
321 · Telephone	1,849.30	1,745.43	103.87
322 · Postage	168.69	389.09	-220.40
325 · Internet	1,017.20	1,161.11	-143.91
331 · Travel	0.00	110.52	-110.52
340 · Advertising	2,081.48	3,342.06	-1,260.58
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
362 · Property Insurance	3,796.00	3,319.00	477.00
381 · Electricity	3,198.63	3,203.67	-5.04
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	2,522.85	7,586.50	-5,063.65
405 · Cleaning Services	400.00	720.00	-320.00
433 · Dues and Subscriptions	1,087.17	1,457.60	-370.43
490 · Donations to Civic Organization	1,000.00	1,000.00	0.00
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>	<b>27,001.17</b>	<b>36,351.95</b>	<b>-9,350.78</b>
<b>Total 41400 · Township Clerk</b>	<b>59,439.16</b>	<b>53,710.71</b>	<b>5,728.45</b>
<b>41500 · Financial Management</b>			
301 · Auditing & Accounting Services	0.00	8,500.00	-8,500.00
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	6,217.50	6,445.00	-227.50
121.3 · PERA Contributions	310.88	0.00	310.88
122.3 · FICA Contributions	475.64	527.47	-51.83
<b>Total 41510 · Township Treasurer</b>	<b>7,004.02</b>	<b>6,972.47</b>	<b>31.55</b>
<b>41550 · Assessment Expenses</b>	<b>21,661.00</b>	<b>20,846.67</b>	<b>814.33</b>
<b>Total 41500 · Financial Management</b>	<b>28,665.02</b>	<b>36,319.14</b>	<b>-7,654.12</b>
<b>41600 · Legal Services</b>	<b>8,665.98</b>	<b>39,847.99</b>	<b>-31,182.01</b>
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	15,361.50	12,967.50	2,394.00
119.4 · Personal Mileage Reimbursement	714.89	0.00	714.89
121.4 · PERA Contributions	1,038.05	0.00	1,038.05
122.4 · FICA Contributions	1,175.16	992.04	183.12
41910 · Planning and Zoning - Other	0.00	9,942.88	-9,942.88
<b>Total 41910 · Planning and Zoning</b>	<b>18,289.60</b>	<b>23,902.42</b>	<b>-5,612.82</b>

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41920 · Data Processing	797.01	734.88	62.13
<b>Total 41900 · Other General Government</b>	<b>19,086.61</b>	<b>24,637.30</b>	<b>-5,550.69</b>
41000 · General Government - Other	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	<b>125,717.53</b>	<b>166,887.18</b>	<b>-41,169.65</b>
<b>42000 · Public Safety</b>			
42200 · Fire			
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>	<b>42,898.37</b>	<b>41,956.00</b>	<b>942.37</b>
42600 · Traffic Signs	95.48	115.69	-20.21
42700 · Animal Control	180.00	1,650.00	-1,470.00
<b>Total 42000 · Public Safety</b>	<b>43,173.85</b>	<b>43,721.69</b>	<b>-547.84</b>
<b>43000 · Public Works</b>			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	1,143.91	0.00	1,143.91
212 · Motor Fuels	15,160.60	14,654.69	505.91
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	1,747.62	768.26	979.36
220 · Repair and Maintenance Supplies	4,369.30	15,213.18	-10,843.88
222 · Tires	810.00	0.00	810.00
224 · Road Materials	31,586.89	58,488.72	-26,901.83
240.2 · Small Tools and Minor Equipment	5,998.92	1,146.24	4,852.68
303 · Engineering and Surveying Fees	85,806.43	20,366.94	65,439.49
334 · Vehicle Registration / Tabs	200.00	48.00	152.00
363 · Automobile Insurance	1,324.00	1,249.00	75.00
404 · Machinery and Equipment Repair	11,294.41	13,415.30	-2,120.89
416 · Machinery Rental	3,700.40	22,165.96	-18,465.56
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	77,223.32	62,669.92	14,553.40
121.5 · PERA Contributions	5,130.29	3,844.92	1,285.37
122.5 · FICA Contributions	5,694.06	4,699.73	994.33
125.5 · Other Retirement	2,791.20	1,235.40	1,555.80
131.5 · Health Insurance	27,720.00	14,278.00	13,442.00
43122 · Road Maintenance - Other	363.99	4,310.00	-3,946.01
<b>Total 43122 · Road Maintenance</b>	<b>118,922.86</b>	<b>91,037.97</b>	<b>27,884.89</b>
43126 · Road Equipment	1,744.01	10,193.26	-8,449.25
43100 · Highways, Streets and Roadways -...	362,735.33	111,954.46	250,780.87
<b>Total 43100 · Highways, Streets and Roadw...</b>	<b>647,233.50</b>	<b>361,420.82</b>	<b>285,812.68</b>
43200 · Sanitation	152.10	152.10	0.00
<b>Total 43000 · Public Works</b>	<b>647,385.60</b>	<b>361,572.92</b>	<b>285,812.68</b>
<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>	<b>51,086.38</b>	<b>50,210.92</b>	<b>875.46</b>
49360 · Transfer Out	23,560.18	253,170.54	-229,610.36
66000 · Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>890,923.54</b>	<b>875,563.25</b>	<b>15,360.29</b>
<b>Net Ordinary Income</b>	<b>-526,939.68</b>	<b>-48,920.70</b>	<b>-478,018.98</b>

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<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>	<u><b>-526,939.68</b></u>	<u><b>-48,920.70</b></u>	<u><b>-478,018.98</b></u>