

Windemere Township
YTD Financial Activity Comparison
January through May 2020

	Jan - May 20	Jan - May 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	6,683.74	12,043.21	-5,359.47
Total 31000 · General Property Taxes	6,683.74	12,043.21	-5,359.47
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	41,385.92	39,675.03	1,710.89
Total 33400 · State Grants and Aids.	41,385.92	39,675.03	1,710.89
Total 33000 · Intergovernmental Revenues	41,385.92	39,675.03	1,710.89
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	4.00	-4.00
34103 · Zoning and Subdivision Fees	470.00	1,707.40	-1,237.40
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	470.00	2,211.40	-1,741.40
Total 34000 · Charges for Services	470.00	2,211.40	-1,741.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	12,021.52	17,222.31	-5,200.79
36200 · Miscellaneous Revenues - Other	484.87	415.22	69.65
Total 36200 · Miscellaneous Revenues	12,506.39	17,637.53	-5,131.14
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	61,046.05	95,127.35	-34,081.30
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,660.00	2,705.00	1,955.00
119.1 · Personal Mileage Reimbursement	49.88	56.84	-6.96
122.1 · FICA Contributions	354.20	206.93	147.27
142.1 · Unemployment Comp Benefits	30.54	32.36	-1.82
Total 41110 · Township Board	5,094.62	3,001.13	2,093.49
Total 41100 · Legislative	5,094.62	3,001.13	2,093.49
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	10,530.00	12,722.50	-2,192.50
119.2 · Personal Mileage Reimbursement	226.73	360.14	-133.41
121.2 · PERA Contributions	519.01	636.14	-117.13
122.2 · FICA Contributions	794.07	973.28	-179.21
41410 · Elections	1,610.06	3,687.28	-2,077.22

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41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	5.00	415.82	-410.82
201 · Accessories	33.04	412.65	-379.61
202 · Printing & Copying	102.97	194.00	-91.03
203 · Paper Products	0.00	129.10	-129.10
207 · Training & Materials	100.00	105.00	-5.00
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	0.00	184.01	-184.01
309 · Website	126.09	867.00	-740.91
321 · Telephone	733.96	723.99	9.97
322 · Postage	122.43	156.50	-34.07
325 · Internet	478.19	468.20	9.99
340 · Advertising	1,489.60	1,290.40	199.20
381 · Electricity	1,549.00	1,532.60	16.40
383 · Propane	1,696.86	2,795.75	-1,098.89
384 · Garbage Disposal	0.00	18.00	-18.00
385 · Sewer / Septic	130.00	0.00	130.00
401 · Building Repair	0.00	2,251.75	-2,251.75
405 · Cleaning Services	162.50	150.00	12.50
433 · Dues and Subscriptions	1,393.77	1,087.17	306.60
570 · Office Equip and Furnishings	0.00	433.76	-433.76
Total 41430 · Other Township Expenses	<u>8,618.33</u>	<u>13,873.19</u>	<u>-5,254.86</u>
Total 41400 · Township Clerk	22,298.20	32,252.53	-9,954.33
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,090.00	2,850.00	240.00
121.3 · PERA Contributions	154.50	142.50	12.00
122.3 · FICA Contributions	236.39	218.03	18.36
Total 41510 · Township Treasurer	<u>3,480.89</u>	<u>3,210.53</u>	<u>270.36</u>
41550 · Assessment Expenses	<u>374.39</u>	<u>0.00</u>	<u>374.39</u>
Total 41500 · Financial Management	3,855.28	3,210.53	644.75
41600 · Legal Services	2,787.40	1,066.98	1,720.42
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,268.00	4,194.00	-1,926.00
119.4 · Personal Mileage Reimbursement	151.13	161.57	-10.44
121.4 · PERA Contributions	3,216.73	251.11	2,965.62
122.4 · FICA Contributions	173.51	320.84	-147.33
Total 41910 · Planning and Zoning	<u>5,809.37</u>	<u>4,927.52</u>	<u>881.85</u>
41920 · Data Processing	<u>903.40</u>	<u>646.92</u>	<u>256.48</u>
Total 41900 · Other General Government	6,712.77	5,574.44	1,138.33
41000 · General Government - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 41000 · General Government	40,748.27	45,105.61	-4,357.34

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42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	0.00	148.37	-148.37
Total 42200 · Fire	0.00	148.37	-148.37
42600 · Traffic Signs	2,210.18	95.48	2,114.70
Total 42000 · Public Safety	2,210.18	243.85	1,966.33
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	103.92	309.00	-205.08
211 · Cleaning Supplies	42.71	0.00	42.71
212 · Motor Fuels	6,732.46	7,841.31	-1,108.85
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	978.88	189.02	789.86
220 · Repair and Maintenance Supplies	2,179.62	2,040.03	139.59
224 · Road Materials	11,506.54	5,800.00	5,706.54
240.2 · Small Tools and Minor Equipment	1,142.37	130.62	1,011.75
303 · Engineering and Surveying Fees	6,224.70	40,656.78	-34,432.08
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
404 · Machinery and Equipment Repair	1,687.78	2,696.94	-1,009.16
416 · Machinery Rental	0.00	1,482.68	-1,482.68
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	28,202.52	36,035.59	-7,833.07
113.5 · Apprenticeship Contribution	927.50	0.00	927.50
121.5 · PERA Contributions	3,188.85	2,498.08	690.77
122.5 · FICA Contributions	2,078.00	2,652.16	-574.16
125.5 · Other Retirement	1,039.20	1,366.80	-327.60
131.5 · Health Insurance	12,900.00	12,600.00	300.00
43122 · Road Maintenance - Other	168.79	264.00	-95.21
Total 43122 · Road Maintenance	48,504.86	55,416.63	-6,911.77
43126 · Road Equipment	75.00	1,744.01	-1,669.01
43100 · Highways, Streets and Roadways - ...	1,700.00	28,295.09	-26,595.09
Total 43100 · Highways, Streets and Roadways	82,493.06	147,290.93	-64,797.87
43200 · Sanitation	60.84	60.84	0.00
Total 43000 · Public Works	82,553.90	147,351.77	-64,797.87
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	125,512.35	267,347.79	-141,835.44
Net Ordinary Income	-64,466.30	-172,220.44	107,754.14
Net Income	-64,466.30	-172,220.44	107,754.14