

Windemere Township
YTD Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	7,474.49	8,000.00	-525.51
Total 31000 · General Property Taxes	7,474.49	8,000.00	-525.51
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
Total 31900 · Delinquent Taxes	0.00	0.00	0.00
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	100.00	100.00	0.00
Total 32000 · Licenses and Permits	100.00	100.00	0.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	47,728.34	42,000.00	5,728.34
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	47,728.34	42,000.00	5,728.34
Total 33000 · Intergovernmental Revenues	47,728.34	42,000.00	5,728.34
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	8,000.00	7,000.00	1,000.00
34102 · Recording Fees - Other	0.00	124.98	-124.98
Total 34102 · Recording Fees	8,000.00	7,124.98	875.02
34103 · Zoning and Subdivision Fees	780.00	3,000.00	-2,220.00
34111 · Variance Application Fees	0.00	500.00	-500.00
Total 34100 · General Government	8,780.00	10,624.98	-1,844.98
Total 34000 · Charges for Services	8,780.00	10,624.98	-1,844.98
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,253.11	1,500.00	-246.89
36200 · Miscellaneous Revenues - Other	0.00	150.00	-150.00
Total 36200 · Miscellaneous Revenues	1,253.11	1,650.00	-396.89
Total Income	65,335.94	62,374.98	2,960.96

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Expense	Jan - Mar 26	Budget	\$ Over Budget
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,550.00	2,050.02	-500.02
119.1 · Personal Mileage Reimbursement	0.00	124.98	-124.98
122.1 · FICA Contributions	118.59	163.98	-45.39
Total 41110 · Township Board	<u>1,668.59</u>	<u>2,338.98</u>	<u>-670.39</u>
Total 41100 · Legislative	1,668.59	2,338.98	-670.39
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,650.00	2,500.02	149.98
119.2 · Personal Mileage Reimbursement	0.00	250.02	-250.02
122.2 · FICA Contributions	202.73	199.98	2.75
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	92.00		
41430 · Other Township Expenses			
133 · Life Insurance	240.00	405.00	-165.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	111.15	27.00	84.15
201 · Accessories	66.05	27.00	39.05
202 · Printing & Copying	505.00	625.02	-120.02
203 · Paper Products	0.00	27.00	-27.00
207 · Training & Materials	0.00	175.02	-175.02
240.1 · Equipment	0.00	124.98	-124.98
309 · Website & IT Services	87.54	625.02	-537.48
321 · Telephone	0.00	150.00	-150.00
322 · Postage	0.00	250.02	-250.02
325 · Internet	799.75	300.00	499.75
331 · Travel	0.00	250.02	-250.02
340 · Advertising	185.95	750.00	-564.05
361 · General Liability Insurance	0.00	0.00	0.00
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	751.00	750.00	1.00
383 · Propane	553.30	0.00	553.30
385 · Sewer / Septic	0.00	250.00	-250.00
401 · Building Repair	0.00	124.98	-124.98
405 · Cleaning Services	0.00	62.52	-62.52
433 · Dues and Subscriptions	0.00	1,000.00	-1,000.00
570 · Office Rent, Equip, Furnishings	1,522.00	1,650.00	-128.00
41430 · Other Township Expenses - Other	0.00	62.52	-62.52
Total 41430 · Other Township Expenses	<u>4,821.74</u>	<u>7,636.10</u>	<u>-2,814.36</u>
Total 41400 · Township Clerk	7,766.47	10,586.12	-2,819.65
41500 · Financial Management			
301 · Auditing & Accounting Services	3,672.00	13,500.00	-9,828.00

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41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	285.00	1,500.00	-1,215.00
119.3 · Personal Mileage Reimbursement	0.00	62.52	-62.52
122.3 · FICA Contributions	21.80	120.00	-98.20
Total 41510 · Township Treasurer	306.80	1,682.52	-1,375.72
41550 · Assessment Expenses	461.86	425.00	36.86
Total 41500 · Financial Management	4,440.66	15,607.52	-11,166.86
41600 · Legal Services			
304.1 · General Township	420.00	625.02	-205.02
304.2 · Planning and Zoning	18,595.05	4,999.98	13,595.07
Total 41600 · Legal Services	19,015.05	5,625.00	13,390.05
41900 · Other General Government			
41910 · Planning and Zoning			
103.8 · Contractors	0.00	15,000.00	-15,000.00
119.4 · Personal Mileage Reimbursement	0.00	300.00	-300.00
41910 · Planning and Zoning - Other	31,343.50		
Total 41910 · Planning and Zoning	31,343.50	15,300.00	16,043.50
41920 · Data Processing	0.00	300.00	-300.00
41940 · Building Maintenance	0.00	250.02	-250.02
Total 41900 · Other General Government	31,343.50	15,850.02	15,493.48
41000 · General Government - Other	0.00		
Total 41000 · General Government	64,234.27	50,007.64	14,226.63
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	0.00	0.00
Total 42200 · Fire	0.00	0.00	0.00
42600 · Traffic Signs	0.00	12,499.98	-12,499.98
42700 · Animal Control	0.00	499.98	-499.98
Total 42000 · Public Safety	0.00	12,999.96	-12,999.96
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	300.00	-300.00
220 · Repair and Maintenance Supplies	0.00	3,750.00	-3,750.00
224 · Road Materials	6,768.00	0.00	6,768.00
303 · Engineering and Surveying Fees	2,081.25	1,875.00	206.25

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	300.00	300.00	0.00
103.6 · Contractors	54,035.50	22,500.00	31,535.50
121.5 · PERA Contributions	22.50	49.98	-27.48
122.5 · FICA Contributions	0.00	49.98	-49.98
123.5 · MN Paid Leave Contribution	0.66		
43122 · Road Maintenance - Other	22.95	18,750.00	-18,727.05
Total 43122 · Road Maintenance	<u>54,381.61</u>	<u>41,649.96</u>	<u>12,731.65</u>
Total 43100 · Highways, Streets and Roadways	<u>63,230.86</u>	<u>47,574.96</u>	<u>15,655.90</u>
Total 43000 · Public Works	63,230.86	47,574.96	15,655.90
66000 · Payroll Expenses	<u>0.00</u>		
Total Expense	<u>127,465.13</u>	<u>110,582.56</u>	<u>16,882.57</u>
Net Ordinary Income	<u>-62,129.19</u>	<u>-48,207.58</u>	<u>-13,921.61</u>
Net Income	<u>-62,129.19</u>	<u>-48,207.58</u>	<u>-13,921.61</u>