

Windemere Township
YTD Financial Activity Comparison
January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	0.00	9.84	-9.84
31020 · Delinquent Property Taxes	7,474.49	6,901.47	573.02
Total 31000 · General Property Taxes	7,474.49	6,911.31	563.18
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.			
33418 · Refund of Gas Tax	47,728.34	53,482.20	-5,753.86
Total 33400 · State Grants and Aids.	47,728.34	53,482.20	-5,753.86
Total 33000 · Intergovernmental Revenues	47,728.34	53,482.20	-5,753.86
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	8,000.00	0.00	8,000.00
Total 34102 · Recording Fees	8,000.00	0.00	8,000.00
34103 · Zoning and Subdivision Fees	780.00	0.00	780.00
Total 34100 · General Government	8,780.00	0.00	8,780.00
Total 34000 · Charges for Services	8,780.00	0.00	8,780.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,253.11	3,695.39	-2,442.28
36220 · Rents and Royalties	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	0.00	15.00	-15.00
Total 36200 · Miscellaneous Revenues	1,253.11	4,710.39	-3,457.28
Total Income	65,335.94	65,203.90	132.04
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,550.00	2,089.00	-539.00
119.1 · Personal Mileage Reimbursement	0.00	285.14	-285.14
121.1 · PERA Contributions	0.00	0.02	-0.02
122.1 · FICA Contributions	118.59	159.82	-41.23
Total 41110 · Township Board	1,668.59	2,533.98	-865.39
Total 41100 · Legislative	1,668.59	2,533.98	-865.39

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,650.00	1,530.00	1,120.00
119.2 · Personal Mileage Reimbursement	0.00	173.98	-173.98
121.2 · PERA Contributions	0.00	26.50	-26.50
122.2 · FICA Contributions	202.73	117.05	85.68
41410 · Elections	0.00	637.63	-637.63
41420 · Recording and Reporting	92.00	0.00	92.00
41430 · Other Township Expenses			
133 · Life Insurance	240.00	325.00	-85.00
199 · Service / Late Fees	111.15	45.00	66.15
201 · Accessories	66.05	0.00	66.05
202 · Printing & Copying	505.00	155.00	350.00
207 · Training & Materials	0.00	310.00	-310.00
309 · Website & IT Services	87.54	1,024.74	-937.20
322 · Postage	0.00	223.00	-223.00
325 · Internet	799.75	652.65	147.10
331 · Travel	0.00	123.89	-123.89
340 · Advertising	185.95	532.30	-346.35
381 · Electricity	751.00	774.04	-23.04
383 · Propane	553.30	0.00	553.30
433 · Dues and Subscriptions	0.00	1,079.43	-1,079.43
570 · Office Rent, Equip, Furnishings	1,522.00	1,522.00	0.00
41430 · Other Township Expenses - Other	0.00	259.73	-259.73
Total 41430 · Other Township Expenses	<u>4,821.74</u>	<u>7,026.78</u>	<u>-2,205.04</u>
Total 41400 · Township Clerk	7,766.47	9,511.94	-1,745.47
41500 · Financial Management			
301 · Auditing & Accounting Services	3,672.00	18,500.00	-14,828.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	285.00	3,050.00	-2,765.00
119.3 · Personal Mileage Reimbursement	0.00	68.60	-68.60
122.3 · FICA Contributions	21.80	141.58	-119.78
Total 41510 · Township Treasurer	<u>306.80</u>	<u>3,260.18</u>	<u>-2,953.38</u>
41550 · Assessment Expenses	<u>461.86</u>	<u>461.94</u>	<u>-0.08</u>
Total 41500 · Financial Management	4,440.66	22,222.12	-17,781.46
41600 · Legal Services			
304.1 · General Township	420.00	225.00	195.00
304.2 · Planning and Zoning	18,595.05	9,683.45	8,911.60
Total 41600 · Legal Services	<u>19,015.05</u>	<u>9,908.45</u>	<u>9,106.60</u>

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	0.00	2,065.00	-2,065.00
119.4 · Personal Mileage Reimbursement	0.00	91.50	-91.50
122.4 · FICA Contributions	0.00	139.56	-139.56
41910 · Planning and Zoning - Other	31,343.50	0.00	31,343.50
Total 41910 · Planning and Zoning	31,343.50	2,296.06	29,047.44
Total 41900 · Other General Government	31,343.50	2,296.06	29,047.44
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	64,234.27	46,472.55	17,761.72
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	0.00	0.00
224 · Road Materials	6,768.00	0.00	6,768.00
303 · Engineering and Surveying Fees	2,081.25	11,640.00	-9,558.75
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	300.00	300.00	0.00
103.6 · Contractors	54,035.50	32,465.00	21,570.50
121.5 · PERA Contributions	22.50	22.50	0.00
122.5 · FICA Contributions	0.00	22.95	-22.95
123.5 · MN Paid Leave Contribution	0.66	0.00	0.66
43122 · Road Maintenance - Other	22.95	0.00	22.95
Total 43122 · Road Maintenance	54,381.61	32,810.45	21,571.16
Total 43100 · Highways, Streets and Roadways	63,230.86	44,450.45	18,780.41
Total 43000 · Public Works	63,230.86	44,450.45	18,780.41
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	127,465.13	90,923.00	36,542.13
Net Ordinary Income	-62,129.19	-25,719.10	-36,410.09
Net Income	-62,129.19	-25,719.10	-36,410.09