Windemere Township
YTD Budget vs. Actual
January 2026

	Jan 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	0.00	0.00	0.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	0.00	0.00	0.00
Total 33000 · Intergovernmental Revenues	0.00	0.00	0.00
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	7,000.00	2,500.00	4,500.00
34102 · Recording Fees - Other	0.00	41.66	-41.66
Total 34102 · Recording Fees	7,000.00	2,541.66	4,458.34
34103 · Zoning and Subdivision Fees	200.00	1,000.00	-800.00
34111 · Variance Application Fees	0.00	0.00	0.00
Total 34100 · General Government	7,200.00	3,541.66	3,658.34
Total 34000 · Charges for Services	7,200.00	3,541.66	3,658.34
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	411.93	500.00	-88.07
36200 · Miscellaneous Revenues - Other	0.00	50.00	-50.00
Total 36200 · Miscellaneous Revenues	411.93	550.00	-138.07
Total Income	15,186.42	12,191.66	2,994.76
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	600.00	683.34	-83.34
119.1 · Personal Mileage Reimbursement	0.00	41.66	-41.66

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122.1 · FICA Contributions	45.90	54.66	-8.76
Total 41110 · Township Board	645.90	779.66	-133.76
Total 41100 · Legislative	645.90	779.66	-133.76
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	950.00	833.34	116.66
119.2 · Personal Mileage Reimbursement	0.00	83.34	-83.34
122.2 · FICA Contributions	72.68	66.66	6.02
41410 · Elections	0.00	0.00	0.00
41430 · Other Township Expenses			
133 · Life Insurance	0.00	0.00	0.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	64.40	9.00	55.40
201 · Accessories	0.00	9.00	-9.00
202 · Printing & Copying	0.00	208.34	-208.34
203 · Paper Products	0.00	9.00	-9.00
207 · Training & Materials	0.00	58.34	-58.34
240.1 · Equipment	0.00	41.66	-41.66
309 · Website & IT Services	69.18	208.34	-139.16
321 · Telephone	0.00	50.00	-50.00
322 · Postage	0.00	83.34	-83.34
325 · Internet	0.00	100.00	-100.00
331 · Travel	0.00	83.34	-83.34
340 · Advertising	34.30	250.00	-215.70
361 · General Liability Insurance	0.00	0.00	0.00
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	0.00	250.00	-250.00
383 · Propane	217.63	0.00	217.63
385 · Sewer / Septic	0.00	250.00	-250.00
401 · Building Repair	0.00	41.66	-41.66
405 · Cleaning Services	0.00	20.84	-20.84
433 · Dues and Subscriptions	0.00	0.00	0.00
570 · Office Rent, Equip, Furnishings	424.00	550.00	-126.00
41430 · Other Township Expenses - Other	60.00	20.84	39.16
Total 41430 · Other Township Expenses	869.51	2,243.70	-1,374.19
Total 41400 · Township Clerk	1,892.19	3,227.04	-1,334.85
41500 · Financial Management			
301 · Auditing & Accounting Services	1,460.00	0.00	1,460.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	0.00	500.00	-500.00
119.3 · Personal Mileage Reimbursement	0.00	20.84	-20.84
122.3 · FICA Contributions	0.00	40.00	-40.00
Total 41510 · Township Treasurer	0.00	560.84	-560.84
41550 · Assessment Expenses	0.00	0.00	0.00
Total 41500 · Financial Management	1,460.00	560.84	899.16
41600 · Legal Services			
304.1 · General Township	0.00	208.34	-208.34

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	Jan 26	Budget	$ Over Budget
304.2 · Planning and Zoning	5,880.00	1,666.66	4,213.34
Total 41600 · Legal Services	5,880.00	1,875.00	4,005.00
41900 · Other General Government			
41910 · Planning and Zoning			
103.8 · Contractors	0.00	5,000.00	-5,000.00
119.4 · Personal Mileage Reimbursement	0.00	100.00	-100.00
Total 41910 · Planning and Zoning	0.00	5,100.00	-5,100.00
41920 · Data Processing	0.00	100.00	-100.00
41940 · Building Maintenance	0.00	83.34	-83.34
Total 41900 · Other General Government	0.00	5,283.34	-5,283.34
Total 41000 · General Government	9,878.09	11,725.88	-1,847.79
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	4,166.66	-4,166.66
42700 · Animal Control	0.00	166.66	-166.66
Total 42000 · Public Safety	0.00	4,333.32	-4,333.32
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	100.00	-100.00
220 · Repair and Maintenance Supplies	0.00	1,250.00	-1,250.00
224 · Road Materials	6,768.00	0.00	6,768.00
303 · Engineering and Surveying Fees	2,081.25	625.00	1,456.25
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	100.00	100.00	0.00
103.6 · Contractors	28,605.00	7,500.00	21,105.00
121.5 · PERA Contributions	7.50	16.66	-9.16
122.5 · FICA Contributions	0.00	16.66	-16.66
123.5 · MN Paid Leave Contribution	0.22		
43122 · Road Maintenance - Other	7.65	6,250.00	-6,242.35
Total 43122 · Road Maintenance	28,720.37	13,883.32	14,837.05
Total 43100 · Highways, Streets and Roadways	37,569.62	15,858.32	21,711.30
Total 43000 · Public Works	37,569.62	15,858.32	21,711.30
66000 · Payroll Expenses	0.00		
Total Expense	47,447.71	31,917.52	15,530.19
Net Ordinary Income	-32,261.29	-19,725.86	-12,535.43
Net Income	**-32,261.29**	**-19,725.86**	**-12,535.43**