

Windemere Township
 YTD Budget vs. Actual
 January through April 2026

	Jan - Apr 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	48,000.66	42,000.00	6,000.66
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
Total 33400 · State Grants and Aids.	48,000.66	42,000.00	6,000.66
Total 33000 · Intergovernmental Revenues	48,000.66	42,000.00	6,000.66
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	8,000.00	9,000.00	-1,000.00
34102 · Recording Fees - Other	0.00	166.64	-166.64
Total 34102 · Recording Fees	8,000.00	9,166.64	-1,166.64
34103 · Zoning and Subdivision Fees	6,531.00	4,000.00	2,531.00
34111 · Variance Application Fees	750.00	1,000.00	-250.00
Total 34100 · General Government	15,281.00	14,166.64	1,114.36
Total 34000 · Charges for Services	15,281.00	14,166.64	1,114.36
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,582.79	2,000.00	-417.21
36200 · Miscellaneous Revenues - Other	15.00	200.00	-185.00
Total 36200 · Miscellaneous Revenues	1,597.79	2,200.00	-602.21
Total Income	72,453.94	66,466.64	5,987.30

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Expense	Jan - Apr 26	Budget	\$ Over Budget
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,600.00	2,733.36	-133.36
119.1 · Personal Mileage Reimbursement	0.00	166.64	-166.64
122.1 · FICA Contributions	198.90	218.64	-19.74
Total 41110 · Township Board	<u>2,798.90</u>	<u>3,118.64</u>	<u>-319.74</u>
Total 41100 · Legislative	2,798.90	3,118.64	-319.74
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	3,500.00	3,333.36	166.64
119.2 · Personal Mileage Reimbursement	0.00	333.36	-333.36
122.2 · FICA Contributions	235.24	266.64	-31.40
41410 · Elections	-347.73	0.00	-347.73
41420 · Recording and Reporting	92.00		
41430 · Other Township Expenses			
133 · Life Insurance	245.00	405.00	-160.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	216.90	36.00	180.90
201 · Accessories	233.42	36.00	197.42
202 · Printing & Copying	505.00	833.36	-328.36
203 · Paper Products	0.00	36.00	-36.00
207 · Training & Materials	0.00	233.36	-233.36
240.1 · Equipment	0.00	166.64	-166.64
309 · Website & IT Services	822.16	833.36	-11.20
321 · Telephone	0.00	200.00	-200.00
322 · Postage	0.00	333.36	-333.36
325 · Internet	899.78	400.00	499.78
331 · Travel	0.00	333.36	-333.36
340 · Advertising	280.95	1,000.00	-719.05
361 · General Liability Insurance	0.00	0.00	0.00
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	1,132.93	1,000.00	132.93
383 · Propane	888.97	0.00	888.97
385 · Sewer / Septic	0.00	250.00	-250.00
401 · Building Repair	0.00	166.64	-166.64
405 · Cleaning Services	0.00	83.36	-83.36
433 · Dues and Subscriptions	0.00	1,000.00	-1,000.00
570 · Office Rent, Equip, Furnishings	2,071.00	2,200.00	-129.00
41430 · Other Township Expenses - Other	105.33	83.36	21.97
Total 41430 · Other Township Expenses	<u>7,401.44</u>	<u>9,629.80</u>	<u>-2,228.36</u>
Total 41400 · Township Clerk	10,880.95	13,563.16	-2,682.21
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	495.00	2,000.00	-1,505.00
119.3 · Personal Mileage Reimbursement	0.00	83.36	-83.36
122.3 · FICA Contributions	70.39	160.00	-89.61
123.6 · Financial Paid leave	0.46		
Total 41510 · Township Treasurer	565.85	2,243.36	-1,677.51
41550 · Assessment Expenses	461.86	425.00	36.86
Total 41500 · Financial Management	4,699.71	16,168.36	-11,468.65
41600 · Legal Services			
304.1 · General Township	420.00	833.36	-413.36
304.2 · Planning and Zoning	18,595.05	6,666.64	11,928.41
Total 41600 · Legal Services	19,015.05	7,500.00	11,515.05
41900 · Other General Government			
41910 · Planning and Zoning			
103.8 · Contractors	23,802.00	20,000.00	3,802.00
119.4 · Personal Mileage Reimbursement	0.00	400.00	-400.00
41910 · Planning and Zoning - Other	31,343.50		
Total 41910 · Planning and Zoning	55,145.50	20,400.00	34,745.50
41920 · Data Processing	0.00	400.00	-400.00
41940 · Building Maintenance	0.00	333.36	-333.36
Total 41900 · Other General Government	55,145.50	21,133.36	34,012.14
41000 · General Government - Other	0.00		
Total 41000 · General Government	92,540.11	61,483.52	31,056.59
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	16,666.64	-16,666.64
42700 · Animal Control	0.00	666.64	-666.64
Total 42000 · Public Safety	0.00	17,333.28	-17,333.28
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	400.00	-400.00
220 · Repair and Maintenance Supplies	0.00	5,000.00	-5,000.00
224 · Road Materials	6,768.00	15,000.00	-8,232.00
303 · Engineering and Surveying Fees	3,213.75	2,500.00	713.75

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	400.00	400.00	0.00
103.6 · Contractors	62,565.25	30,000.00	32,565.25
121.5 · PERA Contributions	30.00	66.64	-36.64
122.5 · FICA Contributions	0.00	66.64	-66.64
123.5 · MN Paid Leave Contribution	0.88		
43122 · Road Maintenance - Other	30.60	25,000.00	-24,969.40
Total 43122 · Road Maintenance	<u>63,026.73</u>	<u>55,533.28</u>	<u>7,493.45</u>
Total 43100 · Highways, Streets and Roadways	<u>73,008.48</u>	<u>78,433.28</u>	<u>-5,424.80</u>
Total 43000 · Public Works	73,008.48	78,433.28	-5,424.80
66000 · Payroll Expenses	<u>0.00</u>		
Total Expense	<u>165,548.59</u>	<u>157,250.08</u>	<u>8,298.51</u>
Net Ordinary Income	<u>-93,094.65</u>	<u>-90,783.44</u>	<u>-2,311.21</u>
Net Income	<u><u>-93,094.65</u></u>	<u><u>-90,783.44</u></u>	<u><u>-2,311.21</u></u>