

**Windemere Township**  
**YTD Financial Activity Comparison**  
January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	0.00	9.84	-9.84
31020 · Delinquent Property Taxes	7,474.49	6,901.47	573.02
<b>Total 31000 · General Property Taxes</b>	7,474.49	6,911.31	563.18
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	100.00	100.00	0.00
<b>Total 32000 · Licenses and Permits</b>	100.00	100.00	0.00
<b>33000 · Intergovernmental Revenues</b>			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	48,000.66	53,482.20	-5,481.54
<b>Total 33400 · State Grants and Aids.</b>	48,000.66	53,482.20	-5,481.54
<b>Total 33000 · Intergovernmental Revenues</b>	48,000.66	53,482.20	-5,481.54
<b>34000 · Charges for Services</b>			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	8,000.00	0.00	8,000.00
<b>Total 34102 · Recording Fees</b>	8,000.00	0.00	8,000.00
34103 · Zoning and Subdivision Fees	6,531.00	0.00	6,531.00
34111 · Variance Application Fees	750.00	0.00	750.00
<b>Total 34100 · General Government</b>	15,281.00	0.00	15,281.00
<b>Total 34000 · Charges for Services</b>	15,281.00	0.00	15,281.00
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	1,582.79	4,835.53	-3,252.74
36220 · Rents and Royalties	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	15.00	15.00	0.00
<b>Total 36200 · Miscellaneous Revenues</b>	1,597.79	5,850.53	-4,252.74
<b>Total Income</b>	72,453.94	66,344.04	6,109.90
<b>Expense</b>			
<b>41000 · General Government</b>			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,600.00	2,689.00	-89.00
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	198.90	205.72	-6.82
<b>Total 41110 · Township Board</b>	2,798.90	3,179.88	-380.98
<b>Total 41100 · Legislative</b>	2,798.90	3,179.88	-380.98

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<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	3,500.00	2,480.00	1,020.00
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	235.24	189.73	45.51
41410 · Elections	-347.73	637.63	-985.36
41420 · Recording and Reporting	92.00	0.00	92.00
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	245.00	325.00	-80.00
199 · Service / Late Fees	216.90	50.00	166.90
201 · Accessories	233.42	0.00	233.42
202 · Printing & Copying	505.00	214.00	291.00
207 · Training & Materials	0.00	310.00	-310.00
309 · Website & IT Services	822.16	1,669.23	-847.07
322 · Postage	0.00	223.00	-223.00
325 · Internet	899.78	792.12	107.66
331 · Travel	0.00	376.37	-376.37
340 · Advertising	280.95	564.15	-283.20
381 · Electricity	1,132.93	932.86	200.07
383 · Propane	888.97	0.00	888.97
433 · Dues and Subscriptions	0.00	1,079.43	-1,079.43
570 · Office Rent, Equip, Furnishings	2,071.00	2,896.00	-825.00
41430 · Other Township Expenses - Other	105.33	259.73	-154.40
<b>Total 41430 · Other Township Expenses</b>	<b>7,401.44</b>	<b>9,691.89</b>	<b>-2,290.45</b>
<b>Total 41400 · Township Clerk</b>	<b>10,880.95</b>	<b>13,199.73</b>	<b>-2,318.78</b>
<b>41500 · Financial Management</b>			
301 · Auditing & Accounting Services	3,672.00	18,500.00	-14,828.00
<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	495.00	3,500.00	-3,005.00
119.3 · Personal Mileage Reimbursement	0.00	68.60	-68.60
122.3 · FICA Contributions	70.39	176.00	-105.61
123.6 · Financial Paid leave	0.46	0.00	0.46
<b>Total 41510 · Township Treasurer</b>	<b>565.85</b>	<b>3,744.60</b>	<b>-3,178.75</b>
<b>41550 · Assessment Expenses</b>	<b>461.86</b>	<b>461.94</b>	<b>-0.08</b>
<b>Total 41500 · Financial Management</b>	<b>4,699.71</b>	<b>22,706.54</b>	<b>-18,006.83</b>
<b>41600 · Legal Services</b>			
304.1 · General Township	420.00	1,246.50	-826.50
304.2 · Planning and Zoning	18,595.05	13,886.20	4,708.85
<b>Total 41600 · Legal Services</b>	<b>19,015.05</b>	<b>15,132.70</b>	<b>3,882.35</b>

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<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.4 · Part-Time Employee Wages	0.00	3,040.00	-3,040.00
103.8 · Contractors	23,802.00	0.00	23,802.00
119.4 · Personal Mileage Reimbursement	0.00	126.50	-126.50
122.4 · FICA Contributions	0.00	214.15	-214.15
41910 · Planning and Zoning - Other	31,343.50	0.00	31,343.50
<b>Total 41910 · Planning and Zoning</b>	55,145.50	3,380.65	51,764.85
<b>Total 41900 · Other General Government</b>	55,145.50	3,380.65	51,764.85
<b>41000 · General Government - Other</b>	0.00	0.00	0.00
<b>Total 41000 · General Government</b>	92,540.11	57,599.50	34,940.61
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
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	3,213.75	13,553.75	-10,340.00
<b>43122 · Road Maintenance</b>			
103.5 · Part-time Employee Wages	400.00	400.00	0.00
103.6 · Contractors	62,565.25	39,472.50	23,092.75
121.5 · PERA Contributions	30.00	30.00	0.00
122.5 · FICA Contributions	0.00	30.60	-30.60
123.5 · MN Paid Leave Contribution	0.88	0.00	0.88
43122 · Road Maintenance - Other	30.60	0.00	30.60
<b>Total 43122 · Road Maintenance</b>	63,026.73	39,933.10	23,093.63
<b>Total 43100 · Highways, Streets and Roadways</b>	73,008.48	53,486.85	19,521.63
<b>Total 43000 · Public Works</b>	73,008.48	53,486.85	19,521.63
<b>66000 · Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	165,548.59	111,086.35	54,462.24
<b>Net Ordinary Income</b>	-93,094.65	-44,742.31	-48,352.34
<b>Net Income</b>	<b>-93,094.65</b>	<b>-44,742.31</b>	<b>-48,352.34</b>