

Windemere Township
YTD Financial Activity Comparison
January through February 2026

	Jan - Feb 26	Jan - Feb 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	0.00	53,482.20	-53,482.20
Total 33400 · State Grants and Aids.	0.00	53,482.20	-53,482.20
Total 33000 · Intergovernmental Revenues	0.00	53,482.20	-53,482.20
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees			
310 · STVR Fees	7,500.00	0.00	7,500.00
Total 34102 · Recording Fees	7,500.00	0.00	7,500.00
34103 · Zoning and Subdivision Fees	530.00	0.00	530.00
Total 34100 · General Government	8,030.00	0.00	8,030.00
Total 34000 · Charges for Services	8,030.00	0.00	8,030.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	863.55	2,591.47	-1,727.92
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	863.55	3,606.47	-2,742.92
Total Income	16,468.04	64,099.98	-47,631.94
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,100.00	1,589.00	-489.00
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	84.15	121.57	-37.42
Total 41110 · Township Board	1,184.15	1,995.73	-811.58
Total 41100 · Legislative	1,184.15	1,995.73	-811.58

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,700.00	1,030.00	670.00
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	130.06	78.80	51.26
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	0.00	240.00
199 · Service / Late Fees	69.40	40.00	29.40
202 · Printing & Copying	323.00	155.00	168.00
207 · Training & Materials	0.00	30.00	-30.00
309 · Website & IT Services	78.36	629.18	-550.82
322 · Postage	0.00	223.00	-223.00
325 · Internet	547.98	321.06	226.92
331 · Travel	0.00	123.89	-123.89
340 · Advertising	144.30	505.35	-361.05
381 · Electricity	659.00	378.68	280.32
383 · Propane	553.30	0.00	553.30
433 · Dues and Subscriptions	0.00	938.64	-938.64
570 · Office Rent, Equip, Furnishings	973.00	948.00	25.00
41430 · Other Township Expenses - Other	0.00	217.66	-217.66
Total 41430 · Other Township Expenses	3,588.34	4,510.46	-922.12
Total 41400 · Township Clerk	5,510.40	6,457.37	-946.97
41500 · Financial Management			
301 · Auditing & Accounting Services	3,672.00	15,500.00	-11,828.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	0.00	2,600.00	-2,600.00
119.3 · Personal Mileage Reimbursement	0.00	68.60	-68.60
122.3 · FICA Contributions	0.00	107.10	-107.10
Total 41510 · Township Treasurer	0.00	2,775.70	-2,775.70
41550 · Assessment Expenses	461.86	0.00	461.86
Total 41500 · Financial Management	4,133.86	18,275.70	-14,141.84
41600 · Legal Services			
304.1 · General Township	367.00	225.00	142.00
304.2 · Planning and Zoning	10,855.50	566.25	10,289.25
Total 41600 · Legal Services	11,222.50	791.25	10,431.25

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41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	0.00	1,590.00	-1,590.00
119.4 · Personal Mileage Reimbursement	0.00	91.50	-91.50
122.4 · FICA Contributions	0.00	103.28	-103.28
41910 · Planning and Zoning - Other	9,520.00	0.00	9,520.00
Total 41910 · Planning and Zoning	<u>9,520.00</u>	<u>1,784.78</u>	<u>7,735.22</u>
Total 41900 · Other General Government	9,520.00	1,784.78	7,735.22
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	<u>31,570.91</u>	<u>29,304.83</u>	<u>2,266.08</u>
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	200.00	200.00	0.00
103.6 · Contractors	45,505.50	19,462.50	26,043.00
121.5 · PERA Contributions	15.00	15.00	0.00
122.5 · FICA Contributions	0.00	15.30	-15.30
123.5 · MN Paid Leave Contribution	0.44	0.00	0.44
43122 · Road Maintenance - Other	15.30	0.00	15.30
Total 43122 · Road Maintenance	<u>45,736.24</u>	<u>19,692.80</u>	<u>26,043.44</u>
Total 43100 · Highways, Streets and Roadways	<u>54,585.49</u>	<u>31,332.80</u>	<u>23,252.69</u>
Total 43000 · Public Works	54,585.49	31,332.80	23,252.69
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>86,156.40</u>	<u>60,637.63</u>	<u>25,518.77</u>
Net Ordinary Income	<u>-69,688.36</u>	<u>3,462.35</u>	<u>-73,150.71</u>
Net Income	<u><u>-69,688.36</u></u>	<u><u>3,462.35</u></u>	<u><u>-73,150.71</u></u>