

<b>Fund</b>	<b>Preliminary 2025 Waterford Township Budget</b>	<b>Amount</b>
100	Legislative (Council/Board)(41101)	\$ 8,800
100	Clerk Work(41401)	\$ 13,000
100	Elections(41410)	\$ 2,534
100	Treasurer Work(41512)	\$ 2,500
100	Employer (Township) FICA & Medicare Share(41580)	\$ 1,859
100	Association Dues(41951)	\$ 5,000
100	Professional Services(41960)	\$ 6,080
100	Township Property Maintenance(41991)	\$ 4,905
100	Office Equipment & Supplies(41992)	\$ 4,575
100	Insurance(49241)	\$ 1,800
201	Road & Bridge (See Road & Bridge Report)	\$ 232,527
206	1909 Waterford Bridge Restoration	\$ 10,000
211	Road Reserve	\$ 8,000
212	Shared Road Reserve	\$ 10,000
250	Fire	\$ 30,000
	<b>Total Budget</b>	<b>\$ 341,580</b>

Road & General Reserves in Addition to Levy	\$ 67,789
2025 Levy at Reduced Level Per Plan	\$ 273,791
<b>Total \$ Available to Meet Budget</b>	<b>\$ 341,580</b>

## 100: General Fund

RECEIPTS BUDGET	
Fund 100 - 2025 Budget	\$ 61,423
Fund 100 - Reserve	\$ (5,000)
Current Ad Valorem Taxes(31010)	\$56,423
<b>Receipts Total = LEVY</b>	<b>\$56,423</b>

DISBURSEMENTS BUDGET	
1909 Bridge Township Contribution (Tracked in Fund 206)	\$ 10,000
Legislative (Council/Board)(41101)	\$8,800
Wages and Salaries: Part-time Employees(103)	\$8,800
Clerk Work(41401)	\$13,000
Wages and Salaries: Part-time Employees(103)	\$13,000
Elections(41410)	\$2,534
Election Judge(113)	\$965
Election Ballots(209)	\$60
Ballot Counter Maintenance & Licensing(230)	\$750
Mileage(270)	\$53
Advertising - Legal Publications(343)	\$150
Rentals: Buildings(412)	\$250
Training(413)	\$306
Treasurer Work(41512)	\$3,000
Wages and Salaries: Part-time Employees(103)	\$3,000
Employer (Township) FICA & Medicare Share(41580)	\$1,859
Employer Contributions for Retirement: FICA Contributions(122)	\$1,859
Association Dues(41951)	\$5,000
North Cannon WMO Dues(318)	\$4,150
Dakota Cty Assn of Township Officer Dues(319)	\$300
MN Association of Townships Dues(324)	\$550
Professional Services(41960)	\$5,800
Wages and Salaries: Part-time Employees(103)	\$0
Notary Fee(114)	\$0
Professional Services: Legal Fees(304)	\$3,900
Website Maintenance(323)	\$1,120
Training Fees & Mileage(326)	\$500
Website Domain Name - Due 2026(327)	\$0
Advertising - Legal Publications(343)	\$200
Truth Taxation(440)	\$80
Debt Service: Bridge Loan - Interest(614)	\$0
Township Property Maintenance(41991)	\$4,905
Lawn Mowing(315)	\$1,505
Rentals: Buildings(412)	\$2,400
Tree Trimming & Removal(428)	\$1,000
Street Light Electricity(836)	\$0
Shared Well Repairs(837)	\$0
Office Equipment & Supplies(41992)	\$4,725
Office Supplies: Postage(205)	\$1,000
Office Supplies: General(208)	\$2,700
Rentals: PO Box(411)	\$200
Computers(830)	\$0
Printers, Scanners(831)	\$150
Anti-Virus Software(832)	\$150
Adobe PDF Editing Software(833)	\$275

GoToMeeting Software(834)	\$250	
Insurance(49241)		\$1,800
Worker's Compensation: Insurance Premiums(151)	\$400	
Insurance: General Liability(361)	\$1,400	
<b>Disbursements Total</b>		<b>\$61,423</b>
As Of 8-13-2024		

Estimated budget expenditures 1st half of 2025 based on 2024		\$ 30,000
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Wages and Salaries (Sep thru Dec)	\$ (10,000.00)	
Election	\$ (2,500.00)	
Misc	\$ (8,000.00)	
Balance as of 8-1-24	\$ 46,600.00	
Year End Levy Payment	\$ 28,500.00	
Estimated Fund Balance, End of 2024 Greater than 1st half requirements		\$ 54,600.00

**Fund 201 Road & Bridge - Operating**

Receipts Budget	
Fund 201 Budget	\$ 232,527.00
Reserve	\$ (47,124.00)
Current Ad Valorem Taxes(31010)	\$185,403.00
<b>Receipts Total = Levy</b>	<b>\$185,403.00</b>

2025 Road and Bridge Budget			
Fund			
201	Gravel(43101)		\$74,431
	Gravel - Spot(227)	\$8,453.00	
	Gravel - Rehab(228)	\$65,978.00	
201	Chloride(43102)		\$75,836
201	Chloride - Rehab(214)	\$20,483.00	
201	Chloride - Maintenance(215)	\$55,353.00	
201	Chloride - Dust Control(222)	\$0.00	
201	Grading(43104)		\$42,232
201	Grading - Rehab(232)	\$17,767.00	
201	Grading - Maintenance(233)	\$22,130.00	
201	Ice and Snow Removal(43125)		\$24,870
201	Snow Plowing(234)	\$24,870.00	
201	Signs(43128)		\$1,500
201	Repair and Maintenance Supplies: Sign Repair Materials(2	\$1,500.00	
201	Road Maintenance(43135)		\$0
201	Small Tools and Minor Equipment(240)	\$0.00	
201	Reserve - Roads & Bridges(417) (Tracked in Fund 211)	\$8,000.00	
201	Reserve - Shared Roads(418) (Tracked in Fund 212)	\$10,000.00	
201	Ditch Maintenance(43140)		\$13,658
	Ditch Mowing(316)	\$3,158.00	
	Noxious Weeds(422)	\$750.00	
	Tree Trimming & Removal(428)	\$3,500.00	
	Brush Cutting & Removal(429)	\$4,000.00	
	Trash P/U & Disposal(841)	\$2,250.00	
	Engineering Consultant Fees(43180) (Use Fund 260 if necessary)		\$0
	Roadway Engineering Consultant Fees(839)	\$0.00	
<b>201</b>	<b>Total</b>		<b>\$232,527</b>
211	Road & Bridge Reserve		\$ 8,000
212	Shared Road Reserve		\$ 10,000
	<b>Total</b>		<b>\$250,527</b>

**Fund 250 Fire**

<b>Receipts Budget</b>	
Current Ad Valorem Taxes(31010)	\$30,000.00
<b>Receipts Total = Levy</b>	<b>\$30,000.00</b>

<b>Disbursements Budget</b>	
Fire(42201)	
Fire Protection - Northfield Area Fire & Rescue ServiceNAFRS	\$23,000.00
Fire Protection - Randolph/Hampton	\$7,000.00
<b>Disbursements Total</b>	<b>\$30,000.00</b>

<b>260: 260 NonLevy Funds/R2023-05</b>	
<b>Receipts Budget</b>	
Solar Production Tax(31025)	\$2,800.00
Fiscal Disparities(31040)	\$0.00
Penalties & Int-Delinq Taxes(31901)	\$0.00
ROW Construction Permits(32104)	\$75.00
Federal Grants and Aids(33101)	\$0.00
Local Government Aid(33401)	\$0.00
Agricultural Market Value Credit(33426)	\$6,000.00
Town Aid(33460)	\$600.00
Ag Preserve(33461)	\$0.00
Conservation Credit(33465)	\$1,000.00
Interest Earning(36210)	\$4,800.00
<b>Receipts Total</b>	<b>\$15,275.00</b>