

Township of Waterford

2023 Budget Report

100: General Fund

1/15/2023

Receipts

Current Ad Valorem Taxes(31010)	\$46,035.00
Delinquent Ad Valorem Taxes(31020)	\$0.00
Receipts Total	\$46,035.00

Township of Waterford

2023 Budget Report

100: General Fund

1/15/2023

Disbursements

Legislative (Council/Board)(41101)	
Wages and Salaries: Part-time Employees(103)	\$8,800.00
Legislative Committees and Special Bodies(41120)	
Wages and Salaries: Part-time Employees(103)	\$900.00
Clerk Work(41401)	
Wages and Salaries: Part-time Employees(103)	\$12,000.00
Elections(41410)	
Election Judge(113)	\$1,013.00
Election Ballots(209)	\$60.00
Ballot Counter Maintenance & Licensing(230)	\$650.00
Mileage(270)	\$52.80
Advertising - Legal Publications(343)	\$150.00
Rentals: Buildings(412)	\$250.00
Training(413)	\$0.00
Treasurer Work(41512)	
Wages and Salaries: Part-time Employees(103)	\$1,500.00
Employer (Township) FICA & Medicare Share(41580)	
Employer Contributions for Retirement: FICA Contributions(122)	\$1,913.00
Association Dues(41951)	
North Cannon WMO Dues(318)	\$4,177.00
MN & Dakota Cty Assn Dues(319)	\$798.00
Professional Services(41960)	
Wages and Salaries: Part-time Employees(103)	\$100.00
Accounting Services(106)	\$0.00
Notary Fee(114)	\$0.00
Professional Services: Legal Fees(304)	\$3,600.00
Website Maintenance(323)	\$1,145.00
Training Fees & Mileage(326)	\$350.00
Website Domain Name - Due 2026(327)	\$0.00
Advertising - Legal Publications(343)	\$200.00
Truth Taxation(440)	\$80.00
Township Property Maintenance(41991)	
Repair and Maintenance Supplies: Equipment Parts(221)	\$0.00
Rental Expense(280)	\$0.00
Lawn Mowing(315)	\$1,470.00
Tree Trimming & Removal(428)	\$1,500.00
Gas & Electric for Townhall(835)	\$0.00
Street Light Electricity(836)	\$725.00
Shared Well Repairs(837)	\$0.00
Office Equipment & Supplies(41992)	
Office Supplies: Postage(205)	\$505.00
Office Supplies: General(208)	\$1,800.00
Rentals: PO Box(411)	\$150.00
Computers(830)	\$0.00
Printers, Scanners(831)	\$0.00
Anti-Virus Software(832)	\$0.00
Adobe PDF Editing Software(833)	\$200.00
GoToMeeting Software(834)	\$205.00
Interest - Other Debt(47220)	
Debt Service: Bridge Loan - Interest(614)	\$0.00
Townhall repair(49236)	
Custodial/Minor Repairs(231)	\$0.00
Insurance(49241)	
Worker's Compensation: Insurance Premiums(151)	\$350.00
Insurance: General Liability(361)	\$1,442.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)(400)	\$0.00

Disbursements Total

\$46,085.80

Township of Waterford

2023 Budget Report

201: 201 Road/Bridge - Operating

1/15/2023

Receipts

Current Ad Valorem Taxes(31010)	\$200,047.00
Receipts Total	\$200,047.00

Township of Waterford

2023 Budget Report

206: 206 Bridge Restoration

1/15/2023

Receipts

Current Ad Valorem Taxes(31010)	\$10,000.00
Grants, other(33640)	\$0.00
Contributions and Donations from Private Sources(36230)	\$0.00
Receipts Total	\$10,000.00

Township of Waterford

2023 Budget Report

206: 206 Bridge Restoration

1/15/2023

Disbursements

Bridges, Viaducts and Grade Separations(43130)	
Repairs and Maintenance - Contractual: Improvements Other Than Buildings(403)	\$10,000.00
Park Areas(45202)	
Tree Trimming & Removal(428)	\$0.00
Disbursements Total	\$10,000.00

Township of Waterford

2023 Budget Report

211: 211 Reserve - Road/Bridge

1/15/2023

Receipts

Current Ad Valorem Taxes(31010)	\$8,000.00
Federal Grants and Aids(33101)	\$0.00
Twon Rd Allot Passthrough(33485)	\$10,000.00
Receipts Total	\$18,000.00

Township of Waterford

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211: 211 Reserve - Road/Bridge

1/15/2023

Disbursements

Road Maintenance(43135)

Gravel - Rehab(228)

\$0.00

Disbursements Total

\$0.00

Township of Waterford

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212: 212 Reserve - Shared Roads

1/15/2023

Receipts

Current Ad Valorem Taxes(31010)	\$10,000.00
Federal Grants and Aids(33101)	\$0.00
Receipts Total	\$10,000.00

Township of Waterford

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212: 212 Reserve - Shared Roads

1/15/2023

Disbursements

Chloride(43102)

Chloride - Maintenance(215)

\$784.00

Disbursements Total

\$784.00

Township of Waterford

2023 Budget Report

250: 250 Fire

1/15/2023

Receipts

Current Ad Valorem Taxes(31010)	\$23,000.00
Receipts Total	\$23,000.00

Township of Waterford

2023 Budget Report

250: 250 Fire

1/15/2023

Disbursements

Fire(42201)

Fire Protection(310)

\$23,000.00

Disbursements Total

\$23,000.00

Township of Waterford

2023 Budget Report

260: 260 Non-Levy Funds

1/15/2023

Receipts

Solar Production Tax(31025)	\$3,000.00
Fiscal Disparities(31040)	\$0.00
Penalties & Int-Delinq Taxes(31901)	\$0.00
ROW Construction Permits(32104)	\$75.00
Federal Grants and Aids(33101)	\$500.00
Local Government Aid(33401)	\$0.00
Residential Market Value Credit(33425)	\$0.00
Agricultural Market Value Credit(33426)	\$5,000.00
Town Aid(33460)	\$670.00
Interest Earning(36210)	\$8,000.00
Receipts Total	\$17,245.00