

**WATERFORD TOWNSHIP - Clerk's Report - September 2021**

FUND #	FUND DESCRIPTION	BUDGET (FULL YEAR NET)		ACTUAL (YEAR TO DATE)				Budget Revenue Available For Anticipated Expenses <i>(Total Budget Revenues Minus Actual YTD Expenses &amp; Encumb.)</i>
		ORIGINAL <i>(Overbudget)</i>	REVISED <i>(Overbudget)</i>	REVENUES	EXPENSES	ENCUMBRANCES	NET POSITION <i>(Approximate Operating Cash Position)</i>	
101	GENERAL (Net Fire/Police/Parks Support Transfers)	181,784	181,784	12,549,488	(9,146,432)	(270,983)	3,132,074	3,685,532
206	FIRE	306,518	306,518	20,595,282	(15,054,489)	(153,407)	5,387,386	5,604,746
207	POLICE	44,218	44,218	15,376,298	(10,699,221)	(41,591)	4,635,486	4,741,586
270	LIBRARY	(142,988)	(142,988)	2,259,260	(1,651,108)	(45,744)	562,409	559,697
280	PARKS & RECREATION	(93,493)	(93,493)	1,656,435	(1,248,808)	(66,311)	341,316	486,214
<b>Sum Of Major Governmental Operating Funds</b>		<b>296,039</b>	<b>296,039</b>	<b>52,436,764</b>	<b>(37,800,057)</b>	<b>(578,035)</b>	<b>14,058,671</b>	<b>15,077,775</b>
590	WATER/SEWER Operations	5,752,001	5,752,001	16,507,616	(13,038,481)	(583,963)	2,885,172	11,859,323
590	WATER/SEWER Capital Improve Operating	(4,741,500)	(4,741,500)	n/a	(916,908)	(59,075)	(975,983)	(3,765,517)
<b>Sum Of Major Enterprise Fund Operations</b>		<b>1,010,501</b>	<b>1,010,501</b>	<b>16,507,616</b>	<b>(13,955,388)</b>	<b>(643,039)</b>	<b>1,909,189</b>	<b>8,093,806</b>
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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				as of:	10/22/2021				
				Prepared By:	Barb Miller, Assistant Budget Director & Accounting Manager				
				Approved By:	Kim Markee, Township Clerk				

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<b>101</b>	<b>GENERAL FUND</b>							
<b>10101</b>	<b>GENERAL FUND REVENUES</b>	20,009,946	20,009,946	18,841,488	232,689	18,608,799		<b>1,168,458</b>
	<b>GENERAL FUND EXPENSES:</b>							
11010	TOWNSHIP BOARD	58,136	58,136	42,431	6,365	36,067		<b>15,705</b>
11360	DISTRICT COURT	2,800,693	2,800,693	1,907,051	237,433	1,669,618	84,598	<b>809,044</b>
11710	SUPERVISOR/ASSESSING	993,644	993,644	727,749	94,629	633,121	2,192	<b>263,703</b>
11910	ELECTIONS - CLERK	246,570	246,570	2,553		2,553	59,931	<b>184,087</b>
12160	CLERK'S OFFICE	726,988	726,988	559,384	78,178	481,206	607	<b>166,998</b>
12260	HUMAN & FISCAL RESOURCES	253,692	253,692	185,931	27,629	158,303	154	<b>67,607</b>
12480	GENERAL SERVICES	2,128,917	2,128,917	1,491,599	98,453	1,393,146	27,409	<b>609,909</b>
12490	RETIREE BENEFITS	1,042,476	1,042,476	550,707	69,399	481,309		<b>491,769</b>
12530	TREASURER'S OFFICE	750,420	750,420	551,519	78,914	472,605	16,235	<b>182,665</b>
12550	INFORMATION SERVICES	475,325	475,325	358,208	48,009	310,199	113	<b>117,004</b>
12650	FACILITIES & OPERATIONS	1,368,887	1,368,887	924,807	149,773	775,034	76,806	<b>367,274</b>
14100	DEVELOPMENT SERVICES	1,305,026	1,305,026	881,998	121,014	760,984	511	<b>422,516</b>
17470	COMMUNITY PROMOTIONS	257,850	257,850	203,313	3,569	199,744	2,428	<b>52,109</b>
17480	SCHOOL CROSSING GUARDS	46,699	46,699	17,191	2,655	14,536		<b>29,508</b>
19650	TRANSFERS TO OTHER FUNDS	7,372,839	7,372,839	7,033,989		7,033,989		<b>338,850</b>
	<b>TOTAL GENERAL EXPENSES</b>	<b>19,828,162</b>	<b>19,828,162</b>	<b>15,438,432</b>	<b>1,016,017</b>	<b>14,422,414</b>	<b>270,983</b>	<b>4,118,748</b>

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<b>590</b>	<b>WATER/SEWER FUND</b>							
	<b>WATER/SEWER REVENUES:</b>							
59001	WATER REVENUES	6,369,500	6,369,500	4,197,114	675,636	3,521,478		2,172,386
59002	SEWER REVENUES	18,227,425	18,227,425	11,784,772	1,615,405	10,169,367		6,442,653
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	884,842	884,842	525,730	31,283	494,447		359,112
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	<b>TOTAL WATER/SEWER REVENUES</b>	<b>25,481,767</b>	<b>25,481,767</b>	<b>16,507,616</b>	<b>2,322,325</b>	<b>14,185,291</b>		<b>8,974,151</b>
	<b>WATER/SEWER EXPENSES:</b>							
	<b>OPERATIONAL ACTIVITY:</b>							
59041	PUMPING & TREATMENT	1,407,539	1,477,539	1,001,372	136,902	864,471	160,894	315,273
59042	WATER DISTRIBUTION	677,876	677,876	480,246	59,732	420,514	23,107	174,523
59043	WATER SERVICES	601,164	601,164	234,149	31,401	202,748	201,305	165,710
59044	WATER/SEWER GEN. ADMIN.	5,219,324	5,149,324	3,705,204	330,007	3,375,197	171,943	1,272,177
59046	WATER DEBT - INTEREST & MISC FEES*	171,526	171,526	171,525	83,292	88,233		1
59048	WATER ELECTRICAL	175,330	175,330	113,314	18,217	95,096		62,016
59054	SEWER O & M	10,389,221	10,389,221	6,477,941	839,441	5,638,499	26,716	3,884,565
59056	SEWER DEBT - INTEREST & MISC FEES*	550,552	550,552	485,984	41,239	444,745		64,568
59057	HARDSHIP	14,000	14,000					14,000
59058	ENGINEERING SERVICES	499,737	499,737	356,880	55,512	301,368		142,857
59061	2003 BOND DEBT SERVICE	23,497	23,497	11,865		11,865		11,632
	<b>Total Water Sewer Operating Activity</b>	<b>19,729,766</b>	<b>19,729,766</b>	<b>13,038,481</b>	<b>1,595,743</b>	<b>11,442,738</b>	<b>583,963</b>	<b>6,107,322</b>
	<b>CAPITAL ACTIVITY:</b>							
59045	WATER CAPITAL IMPROVEMENT.	3,646,000	3,646,000	598,752	48,651	550,101	798,451	2,248,797
59055	SEWER CAPITAL IMPROVEMENT.	1,095,500	1,095,500	318,156	10,424	307,731	674,364	102,980
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	<b>Total Water Sewer Capital Improvement Activity</b>	<b>4,741,500</b>	<b>4,741,500</b>	<b>916,908</b>	<b>59,075</b>	<b>857,832</b>	<b>1,472,815</b>	<b>2,351,778</b>
	<b>TOTAL WATER/SEWER EXPENSES</b>	<b>24,471,266</b>	<b>24,471,266</b>	<b>13,955,388</b>	<b>1,654,818</b>	<b>12,300,570</b>	<b>2,056,778</b>	<b>8,459,099</b>
	<i>*INDICATES THAT DEBT/PRINCIPAL PAYMENTS ARE NOT REFLECTED AS EXPENSES</i>							

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<b>206</b>	<b><i>FIRE DEPARTMENT FUND</i></b>							
20601	FIRE DEPARTMENT REVENUES	20,812,642	20,812,642	20,595,282	2,199,496	18,395,786		217,360
20630	FIRE DEPARTMENT EXPENSES	20,506,124	20,506,124	15,054,489	2,091,723	12,962,766	153,407	5,298,228
<b>207</b>	<b><i>POLICE DEPARTMENT FUND</i></b>							
20701	POLICE DEPARTMENT REVENUES	15,482,398	15,482,398	15,376,298	14,183	15,362,116		106,100
20730	POLICE DEPARTMENT EXPENSES	15,438,180	15,438,180	10,699,221	1,501,086	9,198,135	41,591	4,697,368
<b>208</b>	<b><i>POLICE RESTRICTED USE FUND</i></b>							
20801	POLICE RESTRICTED USE REVENUES	68,925	68,925	208,458	26,903	181,556		(139,533)
20830	POLICE RESTRICTED USE EXPENSES	224,944	224,944	388,294	46,994	341,300	248,050	(411,401)
<b>209</b>	<b><i>CEMETERY PREP. CARE FUND</i></b>							
20901	CEMETERY REVENUES	25,707	25,707	23,485	318	23,167		2,222
20927	CEMETERY EXPENSES							
<b>210</b>	<b><i>POLICE &amp; FIRE SPECIAL ASSESSMENT</i></b>							
21001	P&F SAD REVENUES	6,511,234	6,511,234	6,542,353	22	6,542,331		(31,119)
21030	P&F SAD EXPENSES	6,499,004	6,499,004	6,496,871	46	6,496,825		2,133
<b>215</b>	<b><i>WORKERS COMPENSATION FUND</i></b>							
21501	WORKERS COMP. REVENUES	30,000	30,000	30,148		30,148		(148)
21530	WORKERS COMP. EXPENSES	500	500					500

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<b>243</b>	<b><i>ECONOMIC DEVELOPMENT</i></b>							
24301	EDC REVENUES	1,447	1,447	636	33	603		811
24370	EDC EXPENSES	46,260	46,260					46,260
<b>244</b>	<b><i>BROWNFIELD</i></b>							
24401	BROWNFIELD REVENUES			25,203	1,251	23,952		<b>(25,203)</b>
24470	BROWNFIELD EXPENSES							
<b>246</b>	<b><i>IMPROVEMENT REVOLVING FUND</i></b>							
24601	IMPROVEMENT REVL. REVENUES	724,776	724,776	676,287	1,047	675,240		48,489
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	8,042		8,042		<b>(3,042)</b>
24690	IMPROVEMENT REVL. EXPENSES	1,077,750	1,479,578	679,345	16,031	663,314	332,368	467,865
24692	IMPROVEMENT REVL. EXPENSES	5,000	5,000	10,741	10,741			<b>(5,741)</b>
<b>250</b>	<b><i>CABLE COMMISSION FUND</i></b>							
25001	CABLE COMMISSION REVENUES	383,391	383,391	287,814	192	287,621		95,577
25090	CABLE COMMISSION EXPENSES	368,245	368,245	241,701	12,116	229,585	55,273	71,271
<b>260</b>	<b><i>COMM. DEVL. BLOCK GRANT FUND.</i></b>							
<b>CDBG ACTIVITY</b>								
26350	CDBG REVENUES			401,746	9,509	392,237		<b>(401,746)</b>
26351	CDBG - HOUSING REHAB			105,772	29,506	76,266	272	<b>(106,044)</b>
26352	CDBG - PROG ADMIN			48,058	9,559	38,499		<b>(48,058)</b>
26354	CDBG - PUBLIC IMPROVEMENTS			122,228		122,228	3,607	<b>(125,835)</b>
26355	CDBG - PUBLIC SERVICES			178,966	30,998	147,968	6,800	<b>(185,766)</b>
26358	CDBG - CODE ENFORCEMENT			134,024	23,934	110,090	53	<b>(134,078)</b>
<b>NSP ACTIVITY</b>								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							

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<b>267</b>	<b>MI INDIGENT DEFENSE FUND</b>							
26701	MI INDIGENT DEFENSE - REVENUES	220,715	220,715	143,256		143,256		77,459
26760	MI INDIGENT DEFENSE - EXPENSES	219,845	219,845	110,364	14,496	95,868		109,481
<b>270</b>	<b>LIBRARY FUND</b>							
27001	LIBRARY REVENUES	2,256,548	2,256,548	2,259,260	6,106	2,253,154		(2,712)
27790	LIBRARY EXPENSES	2,399,536	2,399,536	1,651,108	215,237	1,435,871	45,744	702,685
<b>271</b>	<b>LIBRARY DONATION FUND</b>							
27101	LIBRARY DONATION REVENUES	11,000	11,000	10,309	1,379	8,931		691
27190	LIBRARY DONATION EXPENSES	11,000	11,000	8,861	913	7,948		2,139
<b>280</b>	<b>PARKS &amp; RECREATION FUND</b>							
28001	PARKS & RECREATION REVENUES	1,801,333	1,801,333	1,656,435	25,143	1,631,292		144,898
28090	PARKS & RECREATION EXPENSES	1,894,826	1,894,826	1,248,808	177,016	1,071,792	66,311	579,707
<b>282</b>	<b>GRANT FUND-MAJOR GRANTS</b>							
28201	GRANT FUND REVENUE			4,646,087	1,043	4,645,044		(4,646,087)
28290	GRANT FUND EXPENSES							

**WATERFORD TOWNSHIP - Clerk's Report - September 2021**

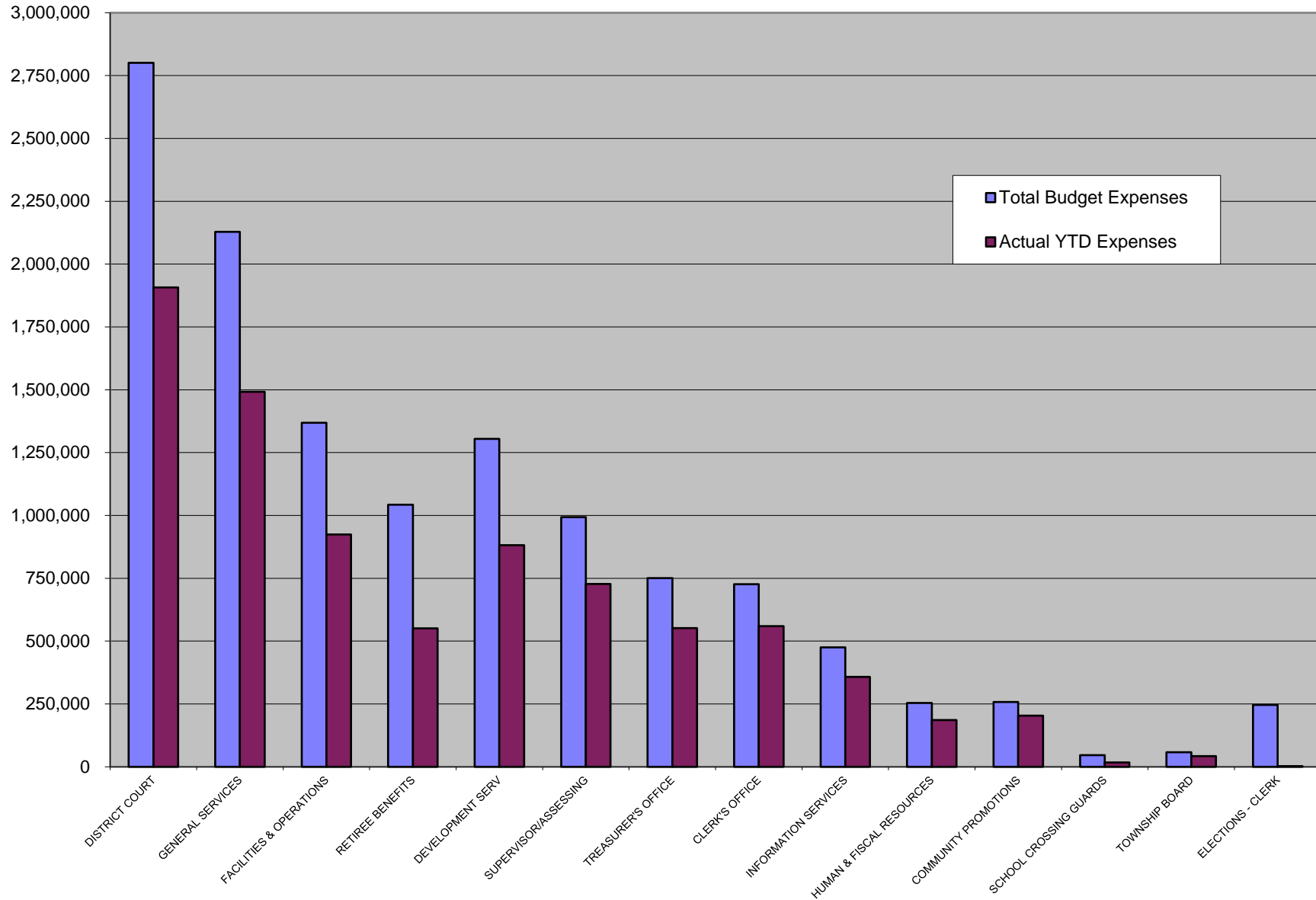
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<b>316</b>	<b>UNEMPLOYMENT INS FUND</b>							
31601	UNEMPLOYMENT INS SVC. REVENUES			27	2	25		(27)
31630	UNEMPLOYMENT INS SVC. EXPENSES							
<b>330</b>	<b>CAPITAL PROJECT FUND</b>							
33001	CAPITAL PROJECT REVENUES	333,501	333,501	377,428	1,150	376,277		(43,927)
33030	CAPITAL PROJECT EXPENSES							
<b>360</b>	<b>MOTOR POOL FUND</b>							
36001	MOTOR POOL FUND REVENUES	8,800	8,800	6,023	38			2,777
36090	MOTOR POOL FUND EXPENSES	17,650	17,650					17,650
<b>715</b>	<b>YOUTH ASSISTANCE FUND</b>							
71501	YOUTH ASST. REVENUES	20,960	20,960	18,738	175	18,563		2,222
71570	YOUTH ASST. EXPENSES	37,410	37,410	14,152	1,161	12,991	227	23,032
<b>718</b>	<b>NATURE CENTER</b>							
71801	NATURE CENTER REVENUES	5,250	5,250	2,032		2,032		3,218
71890	NATURE CENTER EXPENSES							

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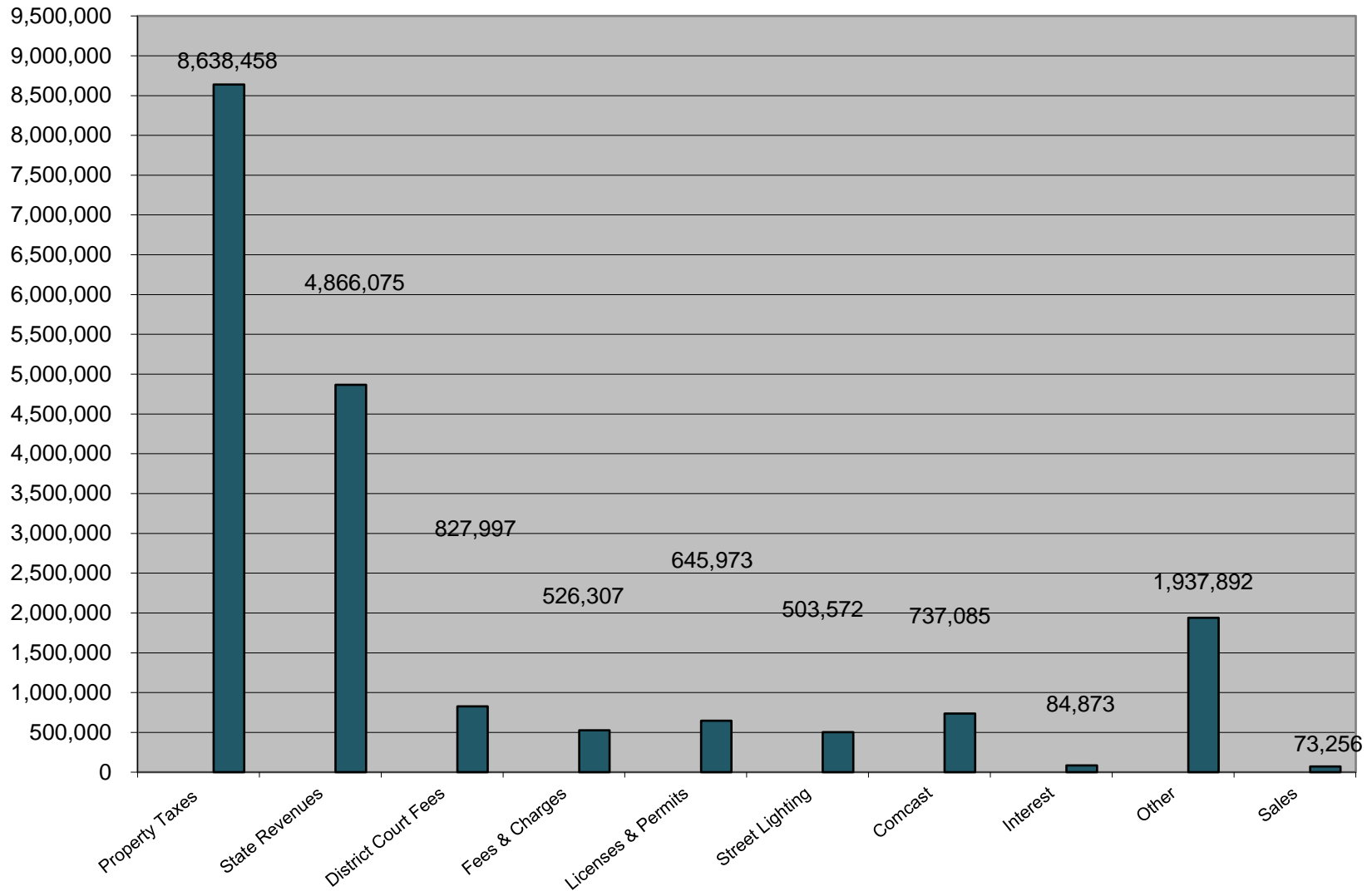
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<b>844-851</b>	<b>LAKE BOARD REV/EXP</b>							
84401	LAKE OAKLAND LIB REVENUES			99,636		99,636		(99,636)
84480	LAKE OAKLAND LIB EXPENSES			77,052	17,339	59,713		(77,052)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000		3,000		(3,000)
84601	SCOTT LAKE LIB REVENUES			26,000		26,000		(26,000)
84680	SCOTT LAKE LIB EXPENSES			16,028	4,971	11,056		(16,028)
84701	WATKINS LAKE LIB REVENUES			69,454		69,454		(69,454)
84780	WATKINS LAKE LIB EXPENSES			51,332		51,332		(51,332)
84801	HUNTOON LAKE LIB REVENUES			24,710		24,710		(24,710)
84880	HUNTOON LAKE LIB EXPENSES			27,363		27,363		(27,363)
84901	VAN NORMAN LAKE LIB REVENUES			47,160		47,160		(47,160)
84980	VAN NORMAN LAKE LIB EXPENSES			43,173	10,884	32,290		(43,173)
85001	EAGLE LAKE LIB REVENUES			20,879		20,879		(20,879)
85080	EAGLE LAKE LIB EXPENSES			12,979	2,773	10,206		(12,979)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			33,407	3,173	30,234		(33,407)



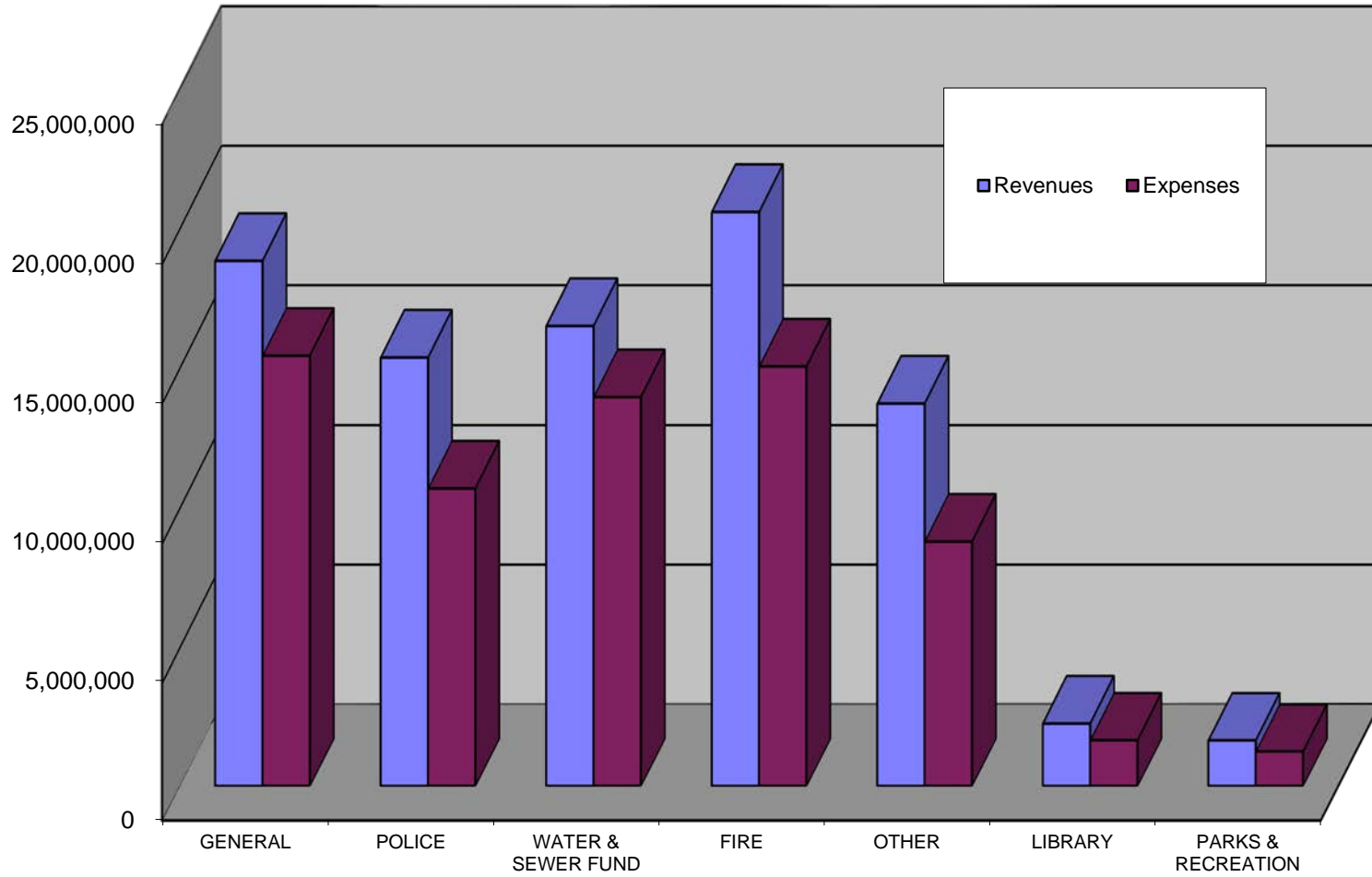
**Waterford Township  
Clerk's Report  
September 2021  
General Fund Department Expenses vs Total Budget**



**Waterford Township  
Clerk's Report  
September 2021  
General Fund Revenue Source**



**Waterford Township  
Clerk's Report  
September 2021  
Actual YTD Revenues vs Actual YTD Expenses**



**Waterford Township**  
**Clerk's Report**  
**September 2021**  
**Actual Revenues vs Budgeted Revenues**  
**Actual Expenses vs Budgeted Expenses**

