

WATERFORD TOWNSHIP - Clerk's Report - November 2022

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 & 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)	17,871	(182,787)	14,984,706	(13,505,656)	(287,706)	1,191,344	1,145,793
206	FIRE	29,184	(503,625)	21,406,369	(19,083,445)	(87,557)	2,235,367	2,021,232
207	POLICE	84,625	(4,432)	16,194,846	(13,200,535)	(110,438)	2,883,873	3,172,807
270	LIBRARY	(120,045)	(163,271)	2,301,773	(2,033,082)	(109,956)	158,735	267,971
280	PARKS & RECREATION	(221,807)	(298,741)	1,786,254	(1,657,512)	(53,639)	75,103	108,400
Sum Of Major Governmental Operating Funds		(210,172)	(1,152,856)	56,673,948	(49,480,230)	(649,296)	6,544,422	6,716,203
590	WATER/SEWER Operations	5,078,808	4,948,949	26,189,121	(16,431,428)	(1,066,375)	8,691,318	9,314,884
590	WATER/SEWER Capital Improve Operating	(3,130,000)	(6,493,180)	n/a	(3,011,374)	(337,861)	(3,349,235)	(3,143,945)
Sum Of Major Enterprise Fund Operations		1,948,808	(1,544,231)	26,189,121	(19,442,802)	(1,404,236)	5,342,083	6,170,939
599	WATER/SEWER Capital Improve DWRP/SRF Bond	n/a	Bond Proceeds-->			n/a	n/a	n/a

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101	GENERAL FUND							
10101	GENERAL FUND REVENUES	21,216,155	21,206,155	21,251,706	442,915	20,808,792		(45,551)
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	59,161	59,161	51,740	4,243	47,496		7,421
11360	DISTRICT COURT	2,892,106	3,022,841	2,551,872	197,932	2,353,941	39,404	431,565
11710	SUPERVISOR/ASSESSING	1,047,972	1,068,979	904,805	73,175	831,630	2,872	161,303
11910	ELECTIONS - CLERK	400,246	400,246	353,293	72,055	281,238	5,790	41,163
12160	CLERK'S OFFICE	811,599	854,322	798,639	59,897	738,742	455	55,228
12260	HUMAN & FISCAL RESOURCES	267,865	280,591	244,338	16,977	227,361	102	36,152
12480	GENERAL SERVICES	2,346,399	2,415,104	1,984,742	206,627	1,778,115	25,805	404,556
12490	RETIREE BENEFITS	844,621	844,621	766,294	77,030	689,264		78,327
12530	TREASURER'S OFFICE	799,103	839,954	707,425	56,388	651,037	12,087	120,442
12550	INFORMATION SERVICES	486,177	512,943	459,223	36,852	422,371	29	53,691
12650	FACILITIES & OPERATIONS	1,592,981	1,680,488	1,306,935	126,553	1,180,382	182,881	190,672
14100	DEVELOPMENT SERVICES	1,413,158	1,445,006	1,049,933	90,889	959,045	6,986	388,087
17470	COMMUNITY PROMOTIONS	324,250	344,250	303,523	2,297	301,225	11,297	29,430
17480	SCHOOL CROSSING GUARDS	74,591	74,591	39,801	4,875	34,926		34,790
19650	TRANSFERS TO OTHER FUNDS	7,838,055	7,545,845	8,250,093		8,250,093		(704,248)
	TOTAL GENERAL EXPENSES	21,198,284	21,388,942	19,772,656	1,025,790	18,746,866	287,706	1,328,580

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590	WATER/SEWER FUND							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	6,314,500	6,314,500	6,704,996	932,849	5,772,146		(390,496)
59002	SEWER REVENUES	18,356,175	18,356,175	16,823,210	1,787,991	15,035,219		1,532,965
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	942,012	2,142,012	2,660,916	111,689	2,549,226		(518,904)
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	TOTAL WATER/SEWER REVENUES	25,612,687	26,812,687	26,189,121	2,832,530	23,356,592		623,566
	WATER/SEWER EXPENSES:							
	OPERATIONAL ACTIVITY:							
59041	PUMPING & TREATMENT	2,003,088	2,848,856	1,657,283	301,180	1,356,104	307,988	883,585
59042	WATER DISTRIBUTION	692,146	849,383	611,039	57,305	553,734	182,001	56,343
59043	WATER SERVICES	586,151	767,366	375,876	54,473	321,403	280,676	110,813
59044	WATER/SEWER GEN. ADMIN.	5,277,058	5,379,190	4,187,998	253,205	3,934,793	287,235	903,957
59046	WATER DEBT - INTEREST & MISC FEES*	155,338	155,338	155,338		155,338		0
59048	WATER ELECTRICAL	162,611	174,066	155,142	13,250	141,892		18,924
59054	SEWER O & M	10,609,980	10,628,050	8,358,005	842,851	7,515,154	8,475	2,261,570
59056	SEWER DEBT - INTEREST & MISC FEES*	524,613	524,613	457,626		457,626		66,988
59057	HARDSHIP	14,000	14,000	5,380		5,380		8,620
59058	ENGINEERING SERVICES	508,894	522,876	467,741	38,202	429,539		55,135
59061	2003 BOND DEBT SERVICE							
	Total Water Sewer Operating Activity	20,533,879	21,863,738	16,431,428	1,560,467	14,870,961	1,066,375	4,365,935
	CAPITAL ACTIVITY:							
59045	WATER CAPITAL IMPROVEMENT.	2,395,000	4,521,635	2,257,279	228,131	2,029,148	846,841	1,417,515
59055	SEWER CAPITAL IMPROVEMENT.	735,000	1,971,545	754,095	109,731	644,364	1,091,899	125,551
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	3,130,000	6,493,180	3,011,374	337,861	2,673,513	1,938,739	1,543,067
	TOTAL WATER/SEWER EXPENSES	23,663,879	28,356,918	19,442,802	1,898,328	17,544,474	3,005,114	5,909,001
	<i>*INDICATES THAT DEBT/PRINCIPAL PAYMENTS ARE NOT REFLECTED AS EXPENSES</i>							

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206	<i>FIRE DEPARTMENT FUND</i>							
20601	FIRE DEPARTMENT REVENUES	21,293,877	21,192,234	21,406,369	325,012	21,081,356		(214,135)
20630	FIRE DEPARTMENT EXPENSES	21,264,693	21,695,859	19,083,445	1,715,298	17,368,147	87,557	2,524,857
207	<i>POLICE DEPARTMENT FUND</i>							
20701	POLICE DEPARTMENT REVENUES	16,483,780	16,483,780	16,194,846	184,045	16,010,801		288,934
20730	POLICE DEPARTMENT EXPENSES	16,399,155	16,488,212	13,200,535	1,082,790	12,117,746	110,438	3,177,239
208	<i>POLICE RESTRICTED USE FUND</i>							
20801	POLICE RESTRICTED USE REVENUES	67,177	67,177	266,544	21,702	244,842		(199,367)
20830	POLICE RESTRICTED USE EXPENSES	202,224	281,094	130,837	8,941	121,896	233,876	(83,619)
209	<i>CEMETERY PREP. CARE FUND</i>							
20901	CEMETERY REVENUES	35,814	35,814	39,398	1,374	38,024		(3,584)
20927	CEMETERY EXPENSES							
210	<i>POLICE & FIRE SPECIAL ASSESSMENT</i>							
21001	P&F SAD REVENUES	6,748,660	6,748,660	6,462,124	91	6,462,033		286,536
21030	P&F SAD EXPENSES	6,735,360	6,735,360	6,475,293		6,475,293		260,067
215	<i>WORKERS COMPENSATION FUND</i>							
21501	WORKERS COMP. REVENUES	25,100	25,100	14,988		14,988		10,112
21530	WORKERS COMP. EXPENSES	500	500					500

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243	ECONOMIC DEVELOPMENT							
24301	EDC REVENUES	1,215	1,215	695	157	537		520
24370	EDC EXPENSES	46,260	46,260					46,260
244	BROWNFIELD							
24401	BROWNFIELD REVENUES	23,500	23,500	23,339		23,339		161
24470	BROWNFIELD EXPENSES	10,000	17,500					17,500
246	IMPROVEMENT REVOLVING FUND							
24601	IMPROVEMENT REVL. REVENUES	1,198,412	1,198,412	1,276,325	26,170	1,250,155		(77,913)
24602	IMPROVEMENT REVL. REVENUES	5,000	5,000	7,803		7,803		(2,803)
24690	IMPROVEMENT REVL. EXPENSES	1,678,500	2,016,874	1,154,654	182,270	972,385	339,038	523,181
24692	IMPROVEMENT REVL. EXPENSES	5,000	43,000	14,128		14,128	34,199	(5,328)
250	CABLE COMMISSION FUND							
25001	CABLE COMMISSION REVENUES	377,436	377,436	368,189	90,282	277,907		9,247
25090	CABLE COMMISSION EXPENSES	373,538	443,627	392,004	58,079	333,925	12,992	38,630
260	COMM. DEVL. BLOCK GRANT FUND.							
CDBG ACTIVITY								
26350	CDBG REVENUES			826,298	50,854	775,444		(826,298)
26351	CDBG - HOUSING REHAB			145,767	6,941	138,826	91	(145,857)
26352	CDBG - PROG ADMIN			98,814	21,024	77,791	1,200	(100,014)
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			121,001	2,733	118,268		(121,001)
26358	CDBG - CODE ENFORCEMENT			169,368	7,824	161,544	53	(169,421)
NSP ACTIVITY								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							

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267	MI INDIGENT DEFENSE FUND							
26701	MI INDIGENT DEFENSE - REVENUES	212,176	212,176	84,760	60,249	24,511		127,416
26760	MI INDIGENT DEFENSE - EXPENSES	211,445	211,445	142,746	21,901	120,845	1,667	67,033
270	LIBRARY FUND							
27001	LIBRARY REVENUES	2,411,009	2,411,009	2,301,773	3,423	2,298,350		109,236
27790	LIBRARY EXPENSES	2,531,054	2,574,280	2,033,082	177,895	1,855,186	109,956	431,242
271	LIBRARY DONATION FUND							
27101	LIBRARY DONATION REVENUES	11,000	93,500	248,323	12,596	235,727		(154,823)
27190	LIBRARY DONATION EXPENSES	11,000	93,500	9,173	2,280	6,893		84,327
280	PARKS & RECREATION FUND							
28001	PARKS & RECREATION REVENUES	1,819,551	1,819,551	1,786,254	39,847	1,746,408		33,297
28090	PARKS & RECREATION EXPENSES	2,041,358	2,118,292	1,657,512	130,833	1,526,678	53,639	407,141
282	GRANT FUND-MAJOR GRANTS							
28201	GRANT FUND REVENUE	4,640,006	3,440,006	3,471,794	8,728	3,463,066		(31,788)
28290	GRANT FUND EXPENSES	4,640,006	3,440,006	19,541	680	18,861	145,339	3,275,126

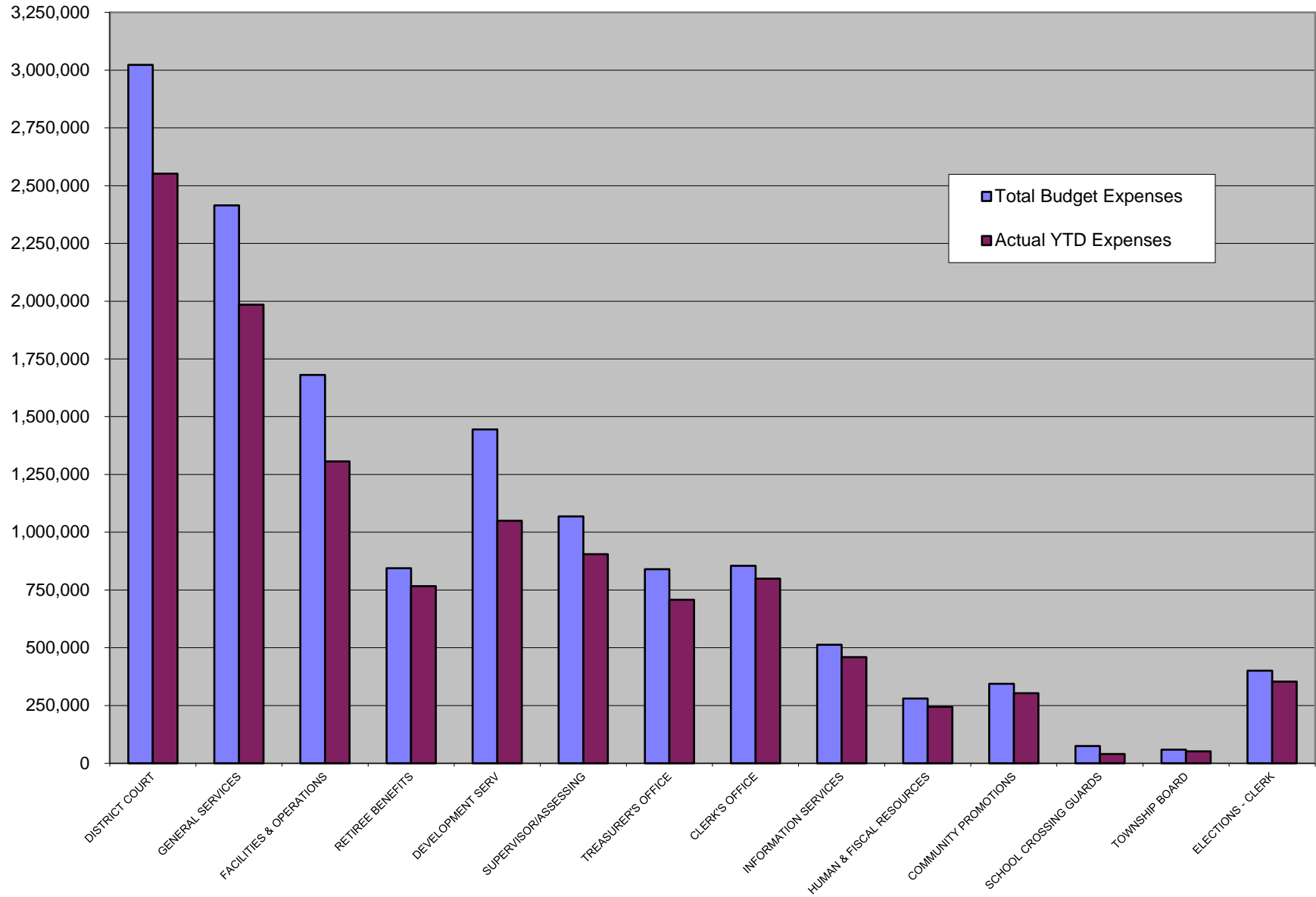
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316	UNEMPLOYMENT INS FUND							
31601	UNEMPLOYMENT INS SVC. REVENUES			297	(138)	435		(297)
31630	UNEMPLOYMENT INS SVC. EXPENSES			297	297			(297)
330	CAPITAL PROJECT FUND							
33001	CAPITAL PROJECT REVENUES	381,341	381,341	426,169	7,063	419,106		(44,828)
33030	CAPITAL PROJECT EXPENSES	672,000	906,000				234,000	672,000
360	MOTOR POOL FUND							
36001	MOTOR POOL FUND REVENUES	8,224	8,224	4,935	(3)			3,289
36090	MOTOR POOL FUND EXPENSES	17,650	17,650	4,600		4,600		13,050
715	YOUTH ASSISTANCE FUND							
71501	YOUTH ASST. REVENUES	22,710	22,710	22,757	4,382	18,376		(47)
71570	YOUTH ASST. EXPENSES	37,510	37,510	20,149	2,954	17,195	151	17,210
718	NATURE CENTER							
71801	NATURE CENTER REVENUES			1,174		1,174		(1,174)
71890	NATURE CENTER EXPENSES							

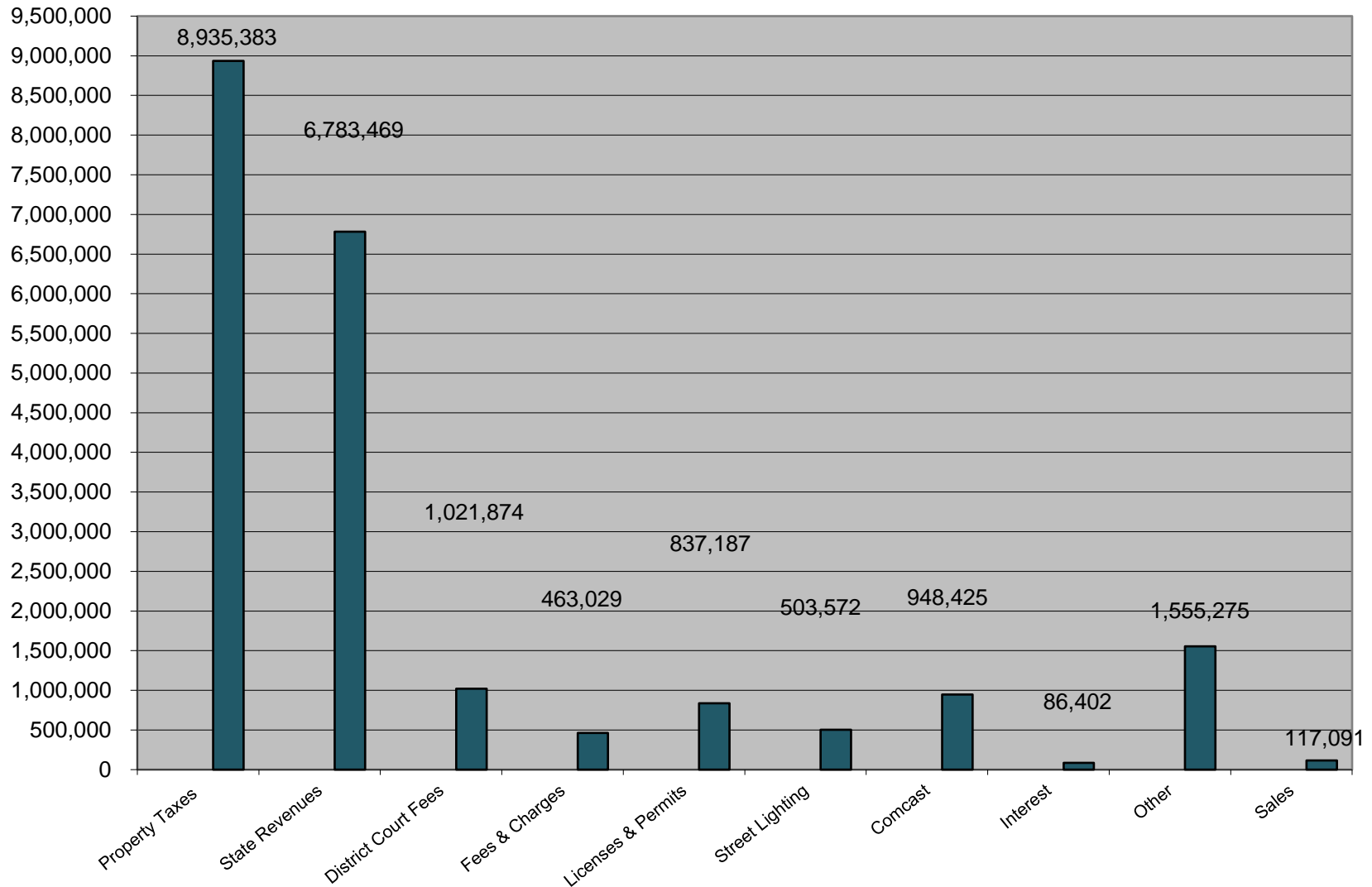
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844-851	LAKE BOARD REV/EXP							
84401	LAKE OAKLAND LIB REVENUES			99,590		99,590		(99,590)
84480	LAKE OAKLAND LIB EXPENSES			83,201		83,201		(83,201)
84501	RAINBOW LAKE LIB REVENUES			3,000		3,000		(3,000)
84580	RAINBOW LAKE LIB EXPENSES			3,000		3,000		(3,000)
84601	SCOTT LAKE LIB REVENUES			26,200		26,200		(26,200)
84680	SCOTT LAKE LIB EXPENSES			18,501	2,547	15,954		(18,501)
84701	WATKINS LAKE LIB REVENUES			69,454		69,454		(69,454)
84780	WATKINS LAKE LIB EXPENSES			52,449		52,449		(52,449)
84801	HUNTOON LAKE LIB REVENUES			24,710		24,710		(24,710)
84880	HUNTOON LAKE LIB EXPENSES			2,620		2,620		(2,620)
84901	VAN NORMAN LAKE LIB REVENUES			47,040		47,040		(47,040)
84980	VAN NORMAN LAKE LIB EXPENSES			42,946	2,875	40,071		(42,946)
85001	EAGLE LAKE LIB REVENUES			22,087		22,087		(22,087)
85080	EAGLE LAKE LIB EXPENSES			13,005	615	12,390		(13,005)
85101	WILLIAMS LAKE LIB REVENUES			37,158		37,158		(37,158)
85180	WILLIAMS LAKE LIB EXPENSES			30,102	11,838	18,264		(30,102)

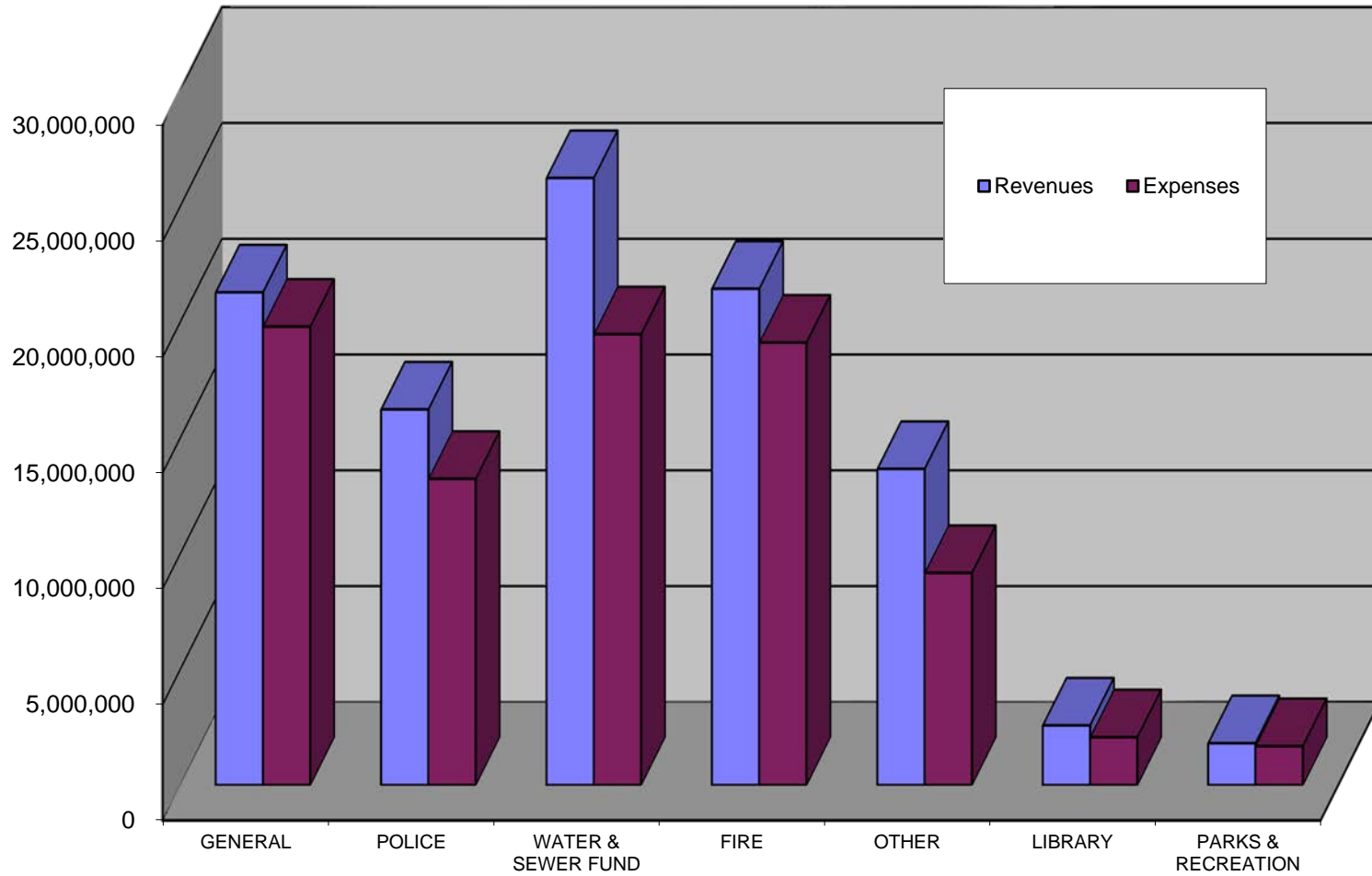
**Waterford Township
Clerk's Report
November 2022
General Fund Department Expenses vs Total Budget**



**Waterford Township
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General Fund Revenue Source**



**Waterford Township
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Actual YTD Revenues vs Actual YTD Expenses**



Waterford Township
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Actual Revenues vs Budgeted Revenues
Actual Expenses vs Budgeted Expenses

