WATERFORD TOWNSHIP - Clerk's Report - November 2025

FUND #	FUND DESCRIPTION	BUDGET (FULL YEAR NET) ORIGINAL (Overbudget)	BUDGET (FULL YEAR NET) REVISED (Overbudget)	ACTUAL (YEAR TO DATE) REVENUES	ACTUAL (YEAR TO DATE) EXPENSES	ACTUAL (YEAR TO DATE) ENCUMBRANCES	ACTUAL (YEAR TO DATE) NET POSITION (Approximate Operating Cash Position)	Budget Revenue Available For Anticipated Expenses (Total Budget Revenues Minus Actual YTD Expenses & Encumb.)
101	GENERAL (Net Fire/Police/Parks Support Transfers)	115,278	(2,853,795)	21,895,143	(19,570,705)	*(218,297)*	2,106,142	(551,851)
206	FIRE	29,952	(99,616)	25,733,189	(23,652,456)	*(1,217,074)*	863,658	890,297
207	POLICE	89,103	48,276	18,296,643	(14,643,220)	*(417,828)*	3,235,595	3,099,919
270	LIBRARY	(126,424)	(130,024)	3,355,321	(2,561,179)	(52,570)	741,571	639,023
280	PARKS & RECREATION	40,700	(407,835)	2,414,077	(1,985,639)	(198,875)	229,563	244,122
Sum Of Major Governmental Operating Funds		**148,609**	**(3,442,994)**	**71,694,373**	**(62,413,199)**	**(2,104,645)**	***7,176,529***	**4,321,509**
590	WATER/SEWER Operations	6,200,028	5,960,777	24,848,891	(18,696,750)	(433,385)	5,718,756	9,505,035
590	WATER/SEWER Capital Improve Operating	(3,716,400)	(5,430,646)	n/a	(2,750,164)	(525,147)	(3,275,311)	(2,155,335)
Sum Of Major Enterprise Fund Operations		**2,483,628**	**530,131**	**24,848,891**	**(21,446,914)**	**(958,532)**	**2,443,445**	**7,349,700**
599	***WATER/SEWER*** *Capital Improve DWRF/SRF Bond*	n/a	*Bond Proceeds-->*			n/a	n/a	n/a

CLERK'S FINANCIAL REPORT

For Period Ending

Nov-25

as of:	1/6/2025
Prepared By:	*Barb Miller, Assistant Budget Director & Accounting Manager*
Approved By:	*Kim Markee, Township Clerk*

Preliminary

WATERFORD TOWNSHIP - Clerk's Report - November 2025

FUND #	FUND DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	CURRENT MONTH TO DATE	*CURRENT MONTH BEGINNING*	ENCUM-BRANCES	AVAILABLE BUDGET BALANCE
101	***GENERAL FUND***							
10101	**GENERAL FUND REVENUES**	24,701,702	25,033,685	27,691,678	868,203			**(2,657,993)**
	GENERAL FUND EXPENSES:							
11010	TOWNSHIP BOARD	67,054	68,490	60,886	4,891	*55,995*		**7,604**
11360	DISTRICT COURT	3,338,693	3,432,869	2,930,859	266,371	*2,664,488*	15,148	**486,862**
11710	SUPERVISOR/ASSESSING	1,334,153	1,355,080	1,201,897	88,032	*1,113,864*	6,989	**146,194**
11910	ELECTIONS - CLERK	315,290	315,290	139,090	62,790	*76,300*	8,243	**167,957**
12160	CLERK'S OFFICE	1,062,277	1,064,830	929,855	67,340	*862,515*	4,765	**130,210**
12260	HUMAN & FISCAL RESOURCES	438,035	438,035	375,136	26,894	*348,242*	314	**62,585**
12480	GENERAL SERVICES	3,362,856	3,432,186	2,759,407	193,388	*2,566,019*	49,857	**622,922**
12490	RETIREE BENEFITS	775,850	775,850	729,683	68,850	*660,833*		**46,167**
12530	TREASURER'S OFFICE	966,248	973,554	834,426	66,463	*767,963*	10,373	**128,755**
12550	INFORMATION SERVICES	627,903	627,903	560,968	43,684	*517,285*	213	**66,721**
12650	FACILITIES & OPERATIONS	1,651,853	1,679,875	1,415,054	101,356	*1,313,698*	114,971	**149,850**
14100	DEVELOPMENT SERVICES	1,831,164	1,831,164	1,647,936	126,790	*1,521,146*	1,858	**181,370**
17470	COMMUNITY PROMOTIONS	82,350	82,350	130,810	10,864	*119,946*	5,565	**(54,025)**
17480	SCHOOL CROSSING GUARDS	66,162	66,162	29,443	3,804	*25,639*		**36,719**
19650	TRANSFERS TO OTHER FUNDS	8,666,536	11,743,842	11,621,791		*11,621,791*		**122,051**
	TOTAL GENERAL EXPENSES	24,586,424	27,887,480	25,367,240	1,131,517	24,235,723	218,297	**2,301,944**

Preliminary

WATERFORD TOWNSHIP - Clerk's Report - November 2025								
FUND #	FUND DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	CURRENT MONTH TO DATE	*CURRENT MONTH BEGINNING*	ENCUM-BRANCES	AVAILABLE BUDGET BALANCE
590	***WATER/SEWER FUND***							
	WATER/SEWER REVENUES:							
59001	WATER REVENUES	7,296,250	7,296,250	6,358,573	927,045	*5,431,528*		**937,677**
59002	SEWER REVENUES	19,265,625	19,805,140	16,930,532	1,984,487	*14,946,045*		**2,874,608**
59003	GENERAL REV. (Inc. 59901/59902 Rev. Offsets)	1,533,780	1,533,780	1,559,785	172,253	*1,387,532*		**(26,005)**
59901	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
59902	FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003)							
	TOTAL WATER/SEWER REVENUES	28,095,655	28,635,170	24,848,891	3,083,786	21,765,105		**3,786,279**
	WATER/SEWER EXPENSES:							
OPERATIONAL ACTIVITY:								
59041	PUMPING & TREATMENT	2,370,588	2,487,110	2,116,058	97,281	*2,018,778*	*159,236*	**211,816**
59042	WATER DISTRIBUTION	868,761	977,848	778,443	77,713	*700,729*	*24,140*	**175,265**
59043	WATER SERVICES	814,545	814,545	464,384	39,081	*425,303*	*116,025*	**234,136**
59044	WATER/SEWER GEN. ADMIN.	5,743,390	5,752,464	5,087,522	294,683	*4,792,839*	*108,874*	**556,068**
59046	WATER DEBT - INTEREST & MISC FEES*	104,601	104,601	104,600		*104,600*		**1**
59048	WATER ELECTRICAL	271,981	271,981	249,454	24,509	*224,945*		**22,527**
59054	SEWER O & M	10,743,569	11,287,652	8,990,759	945,610	*8,045,149*	*25,110*	**2,271,783**
59056	SEWER DEBT - INTEREST & MISC FEES*	424,436	424,436	439,469	53,474	*385,995*		**(15,033)**
59057	HARDSHIP	14,000	14,000	11,950	11,950			**2,050**
59058	ENGINEERING SERVICES	539,756	539,756	454,110	26,715	*427,396*		**85,646**
59061	2003 BOND DEBT SERVICE							
	Total Water Sewer Operating Activity	21,895,627	22,674,393	18,696,750	1,571,016	17,125,734	433,385	3,544,258
CAPITAL ACTIVITY:								
59045	WATER CAPITAL IMPROVEMENT.	1,997,150	2,288,689	318,131	204,045	*114,086*	*456,930*	**1,513,628**
59055	SEWER CAPITAL IMPROVEMENT.	1,719,250	3,141,957	2,432,033	321,102	*2,110,931*	*263,244*	**446,680**
59991	FUND 599-WATER IMPROVEMENT							
59992	FUND 599-SEWER IMPROVEMENT							
	Total Water Sewer Capital Improvement Activity	3,716,400	5,430,646	2,750,164	525,147	2,225,017	720,174	1,960,308
	TOTAL WATER/SEWER EXPENSES	25,612,027	28,105,039	21,446,914	2,096,162	19,350,751	1,153,559	5,504,566
	**INDICATES THAT DEBT/PRINCIPAL PAYMENTS ARE NOT REFLECTED AS EXPENSES*							

WATERFORD TOWNSHIP - Clerk's Report - November 2025

FUND #	FUND DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	CURRENT MONTH TO DATE	*CURRENT MONTH BEGINNING*	ENCUM-BRANCES	AVAILABLE BUDGET BALANCE
206	**FIRE DEPARTMENT FUND**							
20601	FIRE DEPARTMENT REVENUES	24,990,373	25,759,828	25,733,189	218,473	*25,514,716*		**26,639**
20630	FIRE DEPARTMENT EXPENSES	24,960,421	25,859,444	23,652,456	1,544,069	*22,108,387*	1,217,074	**989,913**
207	**POLICE DEPARTMENT FUND**							
20701	POLICE DEPARTMENT REVENUES	17,813,740	18,160,967	18,296,643	364,140	*17,932,503*		**(135,676)**
20730	POLICE DEPARTMENT EXPENSES	17,724,637	18,112,691	14,643,220	1,227,041	*13,416,179*	417,828	**3,051,643**
208	**POLICE RESTRICTED USE FUND**							
20801	POLICE RESTRICTED USE REVENUES			419,036	174,358	*244,678*		**(419,036)**
20830	POLICE RESTRICTED USE EXPENSES		210,000	531,268	45,803	*485,465*	195,698	**(516,966)**
209	**CEMETERY PREP. CARE FUND**							
20901	CEMETERY REVENUES	74,308	74,308	100,683	4,993	*95,690*		**(26,375)**
20927	CEMETERY EXPENSES							
210	**POLICE & FIRE SPECIAL ASSESSMENT**							
21001	P&F SAD REVENUES	7,912,582	7,912,582	8,031,843	1,513	*8,030,330*		**(119,261)**
21030	P&F SAD EXPENSES	7,889,308	7,889,308	7,888,446	3	*7,888,443*		**862**
215	**WORKERS COMPENSATION FUND**							
21501	WORKERS COMP. REVENUES	9,908	9,908	53,653		*53,653*		**(43,745)**
21530	WORKERS COMP. EXPENSES	200	200					**200**

Preliminary

WATERFORD TOWNSHIP - Clerk's Report - November 2025

FUND #	FUND DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	CURRENT MONTH TO DATE	*CURRENT MONTH BEGINNING*	ENCUM-BRANCES	AVAILABLE BUDGET BALANCE
243	**ECONOMIC DEVELOPMENT**							
24301	EDC REVENUES	3,714	3,714	16,047	513	*15,534*		**(12,333)**
24370	EDC EXPENSES	46,260	46,260	45,000	45,000			**1,260**
244	**BROWNFIELD**							
24401	BROWNFIELD REVENUES	33,494	33,494	449,400	2,257	*447,143*		**(415,906)**
24470	BROWNFIELD EXPENSES	16,500	16,500	7,595	7,595			**8,905**
246	**IMPROVEMENT REVOLVING FUND**							
24601	IMPROVEMENT REVL. REVENUES	6,424,041	2,424,041	2,761,371	96,157	*2,665,214*		**(337,330)**
24602	IMPROVEMENT REVL. REVENUES	1	1					**1**
24690	IMPROVEMENT REVL. EXPENSES	6,841,600	8,327,495	2,774,537	194,763	*2,579,774*	454,369	**5,098,589**
24692	IMPROVEMENT REVL. EXPENSES	1	1	1,099		*1,099*		**(1,098)**
250	**CABLE COMMISSION FUND**							
25001	CABLE COMMISSION REVENUES	383,770	383,770	444,221	100,804	*343,418*		**(60,451)**
25090	CABLE COMMISSION EXPENSES	401,886	401,886	359,233	67,742	*291,491*	241	**42,412**
260	**COMM. DEVL. BLOCK GRANT FUND.**							
CDBG ACTIVITY								
26350	CDBG REVENUES			256,816		*256,816*		**(256,816)**
26351	CDBG - HOUSING REHAB			152,102	19,572	*132,530*	12,492	**(164,594)**
26352	CDBG - PROG ADMIN			65,863	3,983	*61,880*		**(65,863)**
26354	CDBG - PUBLIC IMPROVEMENTS							
26355	CDBG - PUBLIC SERVICES			4,950				**(4,950)**
26358	CDBG - CODE ENFORCEMENT			166,896	12,417	*154,479*	537	**(167,433)**
NSP ACTIVITY								
26340	NSP - REVENUES							
26341	NSP - EXPENSES							

Preliminary

WATERFORD TOWNSHIP - Clerk's Report - November 2025

FUND #	FUND DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	CURRENT MONTH TO DATE	*CURRENT MONTH BEGINNING*	ENCUM-BRANCES	AVAILABLE BUDGET BALANCE
267	**MI INDIGENT DEFENSE FUND**							
26701	MI INDIGENT DEFENSE - REVENUES	582,467	582,467	178,549		*178,549*		**403,918**
26760	MI INDIGENT DEFENSE - EXPENSES	578,936	578,936	268,574	40,463	*228,111*	3,750	**306,612**
270	**LIBRARY FUND**							
27001	LIBRARY REVENUES	3,252,772	3,252,772	3,355,321	14,691	*3,340,630*		**(102,549)**
27790	LIBRARY EXPENSES	3,379,196	3,382,796	2,561,179	251,477	*2,309,703*	52,570	**769,047**
271	**LIBRARY DONATION FUND**							
27101	LIBRARY DONATION REVENUES	20,000	20,000	24,307	350	*23,957*		**(4,307)**
27190	LIBRARY DONATION EXPENSES	138,500	185,490	60,515	2,594	*57,921*	19,767	**105,208**
280	**PARKS & RECREATION FUND**							
28001	PARKS & RECREATION REVENUES	2,428,636	2,428,636	2,414,077	30,042	*2,384,035*		**14,559**
28090	PARKS & RECREATION EXPENSES	2,387,936	2,836,471	1,985,639	151,232	*1,834,407*	198,875	**651,957**
281	**SENIOR SERVICES FUND**							
28101	SENIOR SERVICES REVENUE	1,244,340	1,244,340	2,023,276	37,232	*1,986,044*		**(778,936)**
28190	SENIOR SERVICES EXPENSES	1,249,769	1,249,769	1,220,028	35,416	*1,184,612*	84,200	**(54,459)**
282	**GRANT FUND-MAJOR GRANTS**							
28201	GRANT FUND REVENUE	5,000	5,000	10,276	1,060	*9,215*		**(5,276)**
28290	GRANT FUND EXPENSES							
284	**OPIOD SETTLEMENT FUND**							
28401	OPIOD SETTLEMENT FUND REVENUE	100,000	100,000	55,942				**44,058**
28490	OPIOD SETTLEMENT FUND EXPENSES	46,500	46,500	18,356				**28,144**

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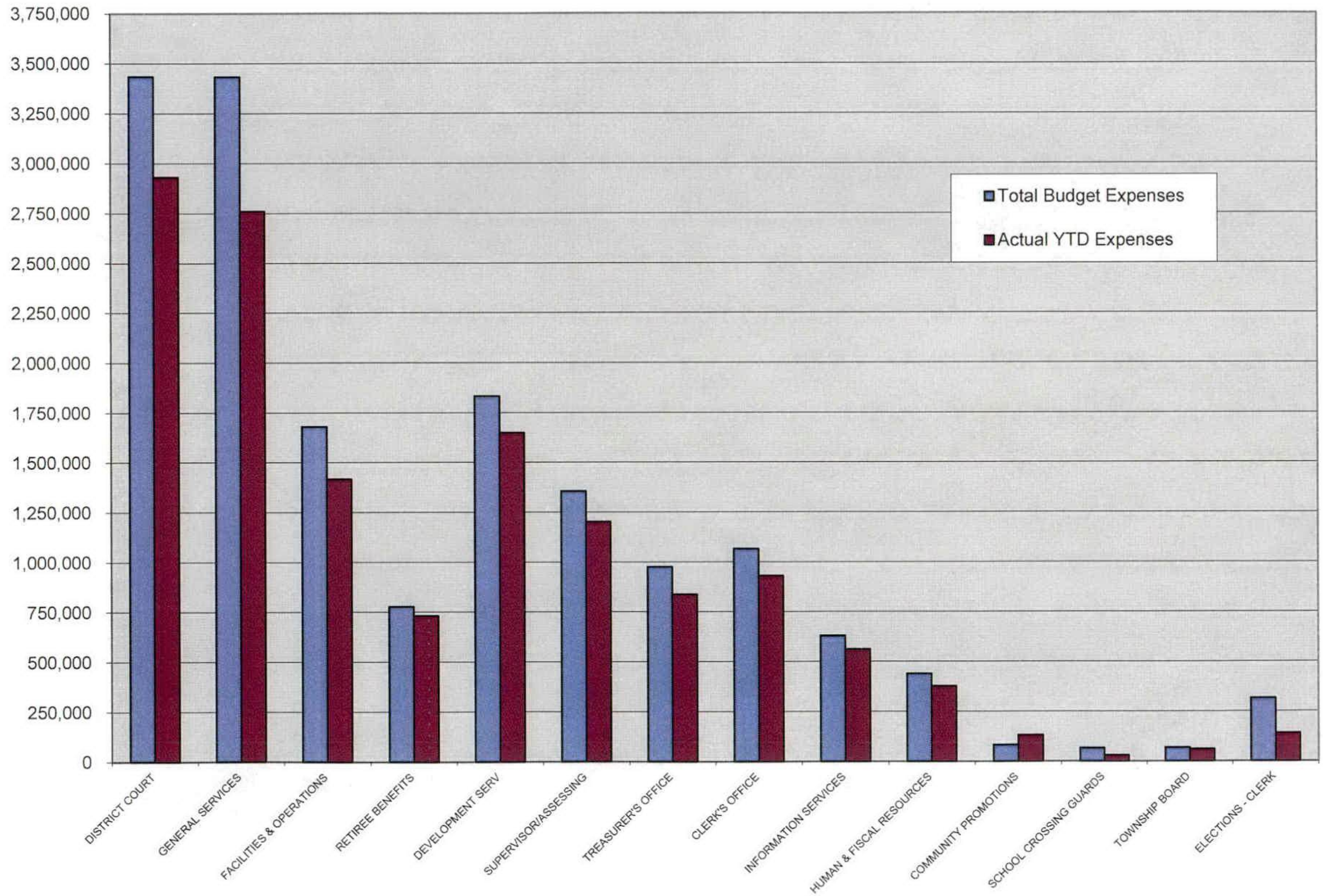
330	**CAPITAL PROJECT FUND**							
33001	CAPITAL PROJECT REVENUES	1,664,753	1,664,753	2,223,365	76,145	*2,147,220*		**(558,612)**
33030	CAPITAL PROJECT EXPENSES	170,000	1,476,425	1,318,256	1,208,605	*109,651*		**158,169**
360	**MOTOR POOL FUND**							
36001	MOTOR POOL FUND REVENUES	26,675	26,675	41,998	1,880			**(15,323)**
36090	MOTOR POOL FUND EXPENSES	28,650	28,650	6,217	1,674	*4,543*		**22,433**
406	**COMMUNITY CENTER CONSTRUCTION FUND**							
40600	CAPITAL PROJECTS FUND		159,000					**159,000**
40601	CAPITAL PROJECTS REVENUE		2,887,346	13,435,253	27,803			**(10,547,907)**
40690	BOND - CAPITAL PROJECT		108,910	6,559,957	81,233		301,981	**(6,753,027)**
715	**YOUTH ASSISTANCE FUND**							
71501	YOUTH ASST. REVENUES	30,325	30,325	30,030	482	*29,548*		**295**
71570	YOUTH ASST. EXPENSES	46,126	46,126	21,138	3,414	*17,725*	761	**24,226**
718	**NATURE CENTER**							
71801	NATURE CENTER REVENUES			30,247		*30,247*		**(30,247)**
71890	NATURE CENTER EXPENSES							
750	**PAYROLL FUND**			-279.95				**280**

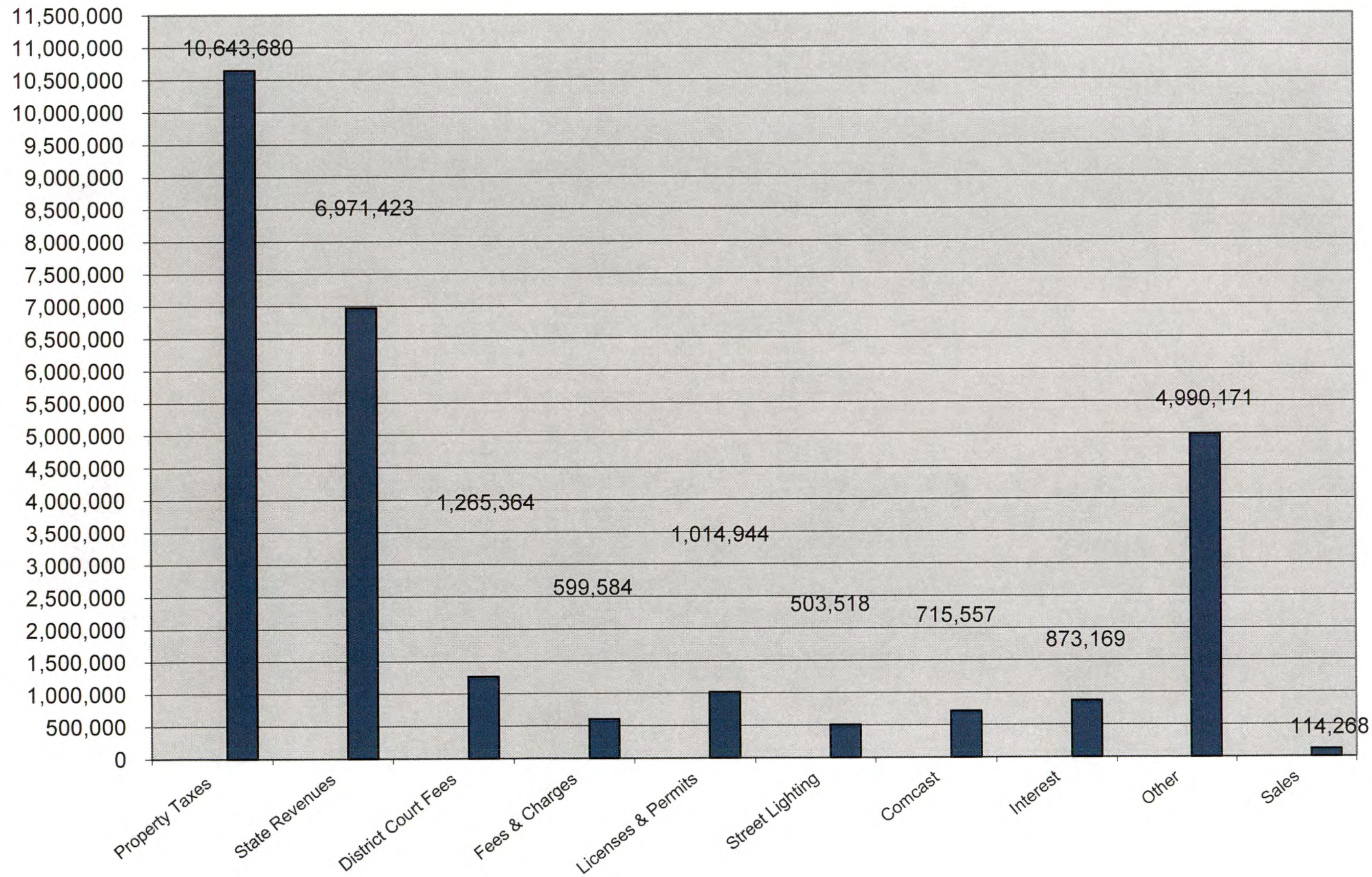
Preliminary

WATERFORD TOWNSHIP - Clerk's Report - November 2025								
FUND #	FUND DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	CURRENT MONTH TO DATE	*CURRENT MONTH BEGINNING*	ENCUM-BRANCES	AVAILABLE BUDGET BALANCE
844-851	***LAKE BOARD REV/EXP***							
84401	LAKE OAKLAND LIB REVENUES			103,002		*103,002*		**(103,002)**
84480	LAKE OAKLAND LIB EXPENSES			88,890		*88,890*		**(88,890)**
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			22,787	2,776	*20,010*		**(22,787)**
84701	WATKINS LAKE LIB REVENUES			55,230		*55,230*		**(55,230)**
84780	WATKINS LAKE LIB EXPENSES			64,014		*64,014*		**(64,014)**
84801	HUNTOON LAKE LIB REVENUES			24,497		*24,497*		**(24,497)**
84880	HUNTOON LAKE LIB EXPENSES			18,160	623	*17,537*		**(18,160)**
84901	VAN NORMAN LAKE LIB REVENUES			46,758		*46,758*		**(46,758)**
84980	VAN NORMAN LAKE LIB EXPENSES			38,903		*38,903*		**(38,903)**
85001	EAGLE LAKE LIB REVENUES			22,926		*22,926*		**(22,926)**
85080	EAGLE LAKE LIB EXPENSES			16,228	1,300	*14,928*		**(16,228)**
85101	WILLIAMS LAKE LIB REVENUES			37,046		*37,046*		**(37,046)**
85180	WILLIAMS LAKE LIB EXPENSES			41,156		*41,156*		**(41,156)**
85201	CRESCENT LAKE LIB REVENUES			12,100				**(12,100)**
85280	CRESCENT LAKE LIB EXPENSES			11,914				**(11,914)**

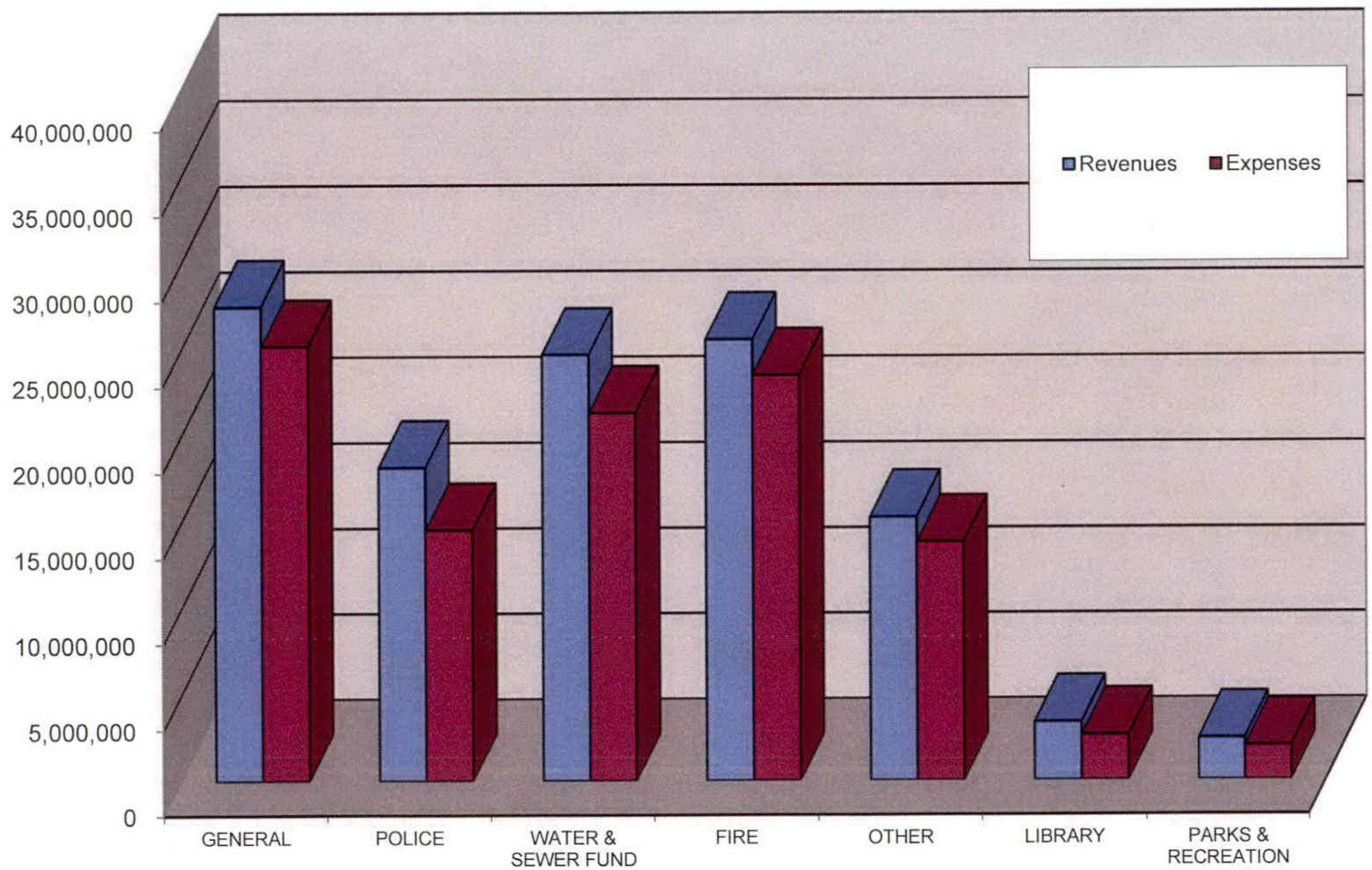
Waterford Township
Clerk's Report
November 2025
General Fund Department Expenses vs Total Budget



Waterford Township
Clerk's Report
November 2025
General Fund Revenue Source



Waterford Township
Clerk's Report
November 2025
Actual YTD Revenues vs Actual YTD Expenses



Waterford Township
Clerk's Report
November 2025
Actual Expenses vs Budgeted Expenses