

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
101402 · SUMMER TAX - 1% ADMIN	51,224.98	58,881.00	-7,656.02
101402A · WINTER TAX-1% ADMIN	18,257.36	14,462.00	3,795.36
101407 · DELINQUENT REAL TAXES (411's)	3,815.19	2,800.00	1,015.19
101411 · WINTER TAX PENALTY 3%	405.93		
101411A · SUMMER TAX PENALTY	167.23		
101412 · WINTER TAX OPERATING	872,651.74	926,840.00	-54,188.26
101413 · COUNTY TAX SETTLEMENT, PREV YRS	60,141.04	52,000.00	8,141.04
101428 · CFR YIELD AND WITHDRAWAL TAXES	1,244.63	1,500.00	-255.37
101433 · OTHER PILT MONIES	0.00	700.00	-700.00
101449 · SCHOOL TAX COLLECTION	15,212.10	17,904.00	-2,691.90
101502 · LICENSES & PERMITS-BLDING FUND	13,258.65	18,000.00	-4,741.35
101528 · AARPA Funds	132,263.89	131,980.00	283.89
101537 · OTHER FUNDS	-59,748.00	192,748.00	-252,496.00
101540 · Police income			
101541 · Police Dividend	40.74	20.00	20.74
101540 · Police income - Other	4,115.00	1,000.00	3,115.00
Total 101540 · Police income	4,155.74	1,020.00	3,135.74
101567 · STATE SHARED REVENUES	162,379.00	135,480.00	26,899.00
101569 · SOM LIQUOR FEES	1,824.90	1,250.00	574.90
101612 · TOWNSHIP FOIA SERVICES	0.00	50.00	-50.00
101643 · PHOTO COPY CHARGES	46.00	30.00	16.00
101657 · LOCAL ORDINANCE/TELEPHONE R-O-W	6,675.92	7,000.00	-324.08
101658 · LEASE INCOME	23,336.25	21,984.00	1,352.25
101659 · MISC RECEIVABLES	1,580.57	2,000.00	-419.43
101674 · ZONING PERMITS & FEES	5,129.89	1,000.00	4,129.89
101675 · Interest Payroll Tax	4.45	15.00	-10.55
101676 · GF ACCT BANK INTEREST	2,918.17	125.00	2,793.17
101677 · CEMETERY/PAVILLION REVENUES	5,040.00	2,000.00	3,040.00
101678 · TRANSFER STATION FEES	15,847.00	9,000.00	6,847.00
101679 · DONATIONS FIRE DEPARTMENT	5,550.00	100.00	5,450.00
101692 · ELECTIONS REIMBURSEMENTS	100.00	0.00	100.00
101693 · REFUNDS	5,813.60	1,500.00	4,313.60
101697 · FIRE NUMBERS & POLES	-747.92	50.00	-797.92
101699 · 2% RECEIVABLES	38,708.00	38,708.00	0.00
101700 · Roads Repair Fund			
101424 · SWAMP LAND TAX/ROADS BANK	634.27	650.00	-15.73
101427 · NATIONAL FOREST RESERVE PAYMENT	30,120.65	28,000.00	2,120.65
101700 · Roads Repair Fund - Other	165,165.19		
Total 101700 · Roads Repair Fund	195,920.11	28,650.00	167,270.11
Total Income	1,583,176.42	1,667,777.00	-84,600.58
Gross Profit	1,583,176.42	1,667,777.00	-84,600.58
Expense			
101101 · TOWNSHIP ADMINISTRATION EXPENSE			
101702 · TWP FULL& PT HOURLY WORKED WAGE	167,946.45	180,602.00	-12,655.55
101720 · FULL&pt HRLY UNWORKED WAGES			
101720A · PAID EARNED VACATION PAY	2,094.96	5,540.00	-3,445.04
101720B · PAID EARNED HOLIDAY PAY	5,894.28	7,183.00	-1,288.72
101720C · PAID EARNED SICK PAY	2,998.59	6,000.00	-3,001.41
101720D · PAID EARNED PERSONAL DAY PAY	149.52	1,512.00	-1,362.48
101720E · Paid Other (jury,bereave)	0.00	1,512.00	-1,512.00
Total 101720 · FULL&pt HRLY UNWORKED WAGES	11,137.35	21,747.00	-10,609.65

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget
101727 · OFFICE SUPPLIES & MISC ITEMS	7,842.30	5,000.00	2,842.30
101850 · CONTRACTED SER. (non-comp ntwk)	2,625.24	6,000.00	-3,374.76
101860 · TRANSPORTATION, MEALS, LODGING	373.23	250.00	123.23
101910 · ADVERTISING/PUBLICATIONS	4,575.44	6,000.00	-1,424.56
101920 · REFUNDS (PAVILLION)	600.00	600.00	0.00
101925 · PAYBACKS - PROPERTY TAX	686.15	600.00	86.15
101940 · EQUIPMENT LEASE/SERV CONTRACTS	1,724.42	1,650.00	74.42
101955 · HOSTED MEETING EXPENSES	132.14	250.00	-117.86
101956 · TRAINING & EDUCATION (seminars)	1,984.80	5,000.00	-3,015.20
101970 · MEMBERSHIPS & SUBSCRIPTIONS	6,113.61	2,000.00	4,113.61
101977 · OFFICE EQUIPMENT (non-computer)	365.34	3,000.00	-2,634.66
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	23,171.66	30,000.00	-6,828.34
101999A · MISCELLANEOUS	-640.93		
101101 · TOWNSHIP ADMINISTRATION EXPENSE - Other	324.00		
Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE	228,961.20	262,699.00	-33,737.80
101150 · TRUSTEE's OFFICE			
150702 · TRUSTEES SALARIES	9,000.00	9,000.00	0.00
150860 · TRANSPORTATION, MEALS, LODGING	57.13	200.00	-142.87
150956 · TRAINING & EDUCATION (seminars)	0.00	100.00	-100.00
Total 101150 · TRUSTEE's OFFICE	9,057.13	9,300.00	-242.87
101172 · SUPERVISOR's OFFICE			
172702 · SUPERVISOR SALARY	20,400.00	20,400.00	0.00
172703 · DEPUTY SUPERVISOR WAGE	140.00	1,500.00	-1,360.00
172727 · OFFICE SUPPLIES & MISC ITEMS	0.00	150.00	-150.00
172860 · TRANSPORTATION, MEALS, LODGING	0.00	400.00	-400.00
Total 101172 · SUPERVISOR's OFFICE	20,540.00	22,450.00	-1,910.00
101215 · CLERK's OFFICE			
215702 · CLERKS SALARIES	25,800.00	25,800.00	0.00
215703 · DEPUTY CLERK WAGE	6,220.00	10,000.00	-3,780.00
215727 · OFFICE SUPPLIES & MISC ITEMS	467.71	2,500.00	-2,032.29
215850 · CONTRACTED SERVICES	900.00	1,200.00	-300.00
215860 · TRANSPORTATION, MEALS, LODGING	0.00	400.00	-400.00
215978 · COMPUTER SERVICES	0.00	900.00	-900.00
Total 101215 · CLERK's OFFICE	33,387.71	40,800.00	-7,412.29
101223 · INTERNAL & EXTERNAL AUDIT			
223-224 · Audit Expense & Fees	8,439.19	9,500.00	-1,060.81
Total 101223 · INTERNAL & EXTERNAL AUDIT	8,439.19	9,500.00	-1,060.81
101247 · BOARD OF REVIEW			
247702 · BOARD OF REVIEW STIEPEND	1,765.00	2,700.00	-935.00
247860 · TRANSPORTATION, MEALS, LODGING	0.00	135.00	-135.00
247956 · TRAINING & EDUCATION (seminars)	200.00	925.00	-725.00
Total 101247 · BOARD OF REVIEW	1,965.00	3,760.00	-1,795.00
101253 · TREASURER's OFFICE			
253702 · TREASURER SALARIES	28,400.04	28,400.00	0.04
253703 · DEPUTY TREASURER WAGE	120.00	1,500.00	-1,380.00
253727 · OFFICE SUPPLIES & MISC ITEMS	829.01	1,000.00	-170.99
253860 · TRANSPORTATION, MEALS, LODGING	1,609.41	1,288.00	321.41
253956 · TRAINING & EDUCATION (seminars)	320.00	150.00	170.00
253958 · MEMBERSHIPS & SUBSCRIPTIONS	99.00	100.00	-1.00
253978 · COMPUTER PURCHASE & SERVICE	898.00	1,200.00	-302.00
Total 101253 · TREASURER's OFFICE	32,275.46	33,638.00	-1,362.54

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget
101254 · ASSESSOR's OFFICE			
254702 · ASSESSOR SALARIES	43,599.84	43,600.00	-0.16
254710 · ZONING WAGE	12,000.00	12,000.00	0.00
254715 · ZONING MILEAGE	439.70	1,000.00	-560.30
254727 · OFFICE SUPPLIES & MISC ITEMS	6,614.12	6,200.00	414.12
254978 · COMPUTER E&S PURCHASE & SERVICE	1,742.00	1,700.00	42.00
Total 101254 · ASSESSOR's OFFICE	64,395.66	64,500.00	-104.34
101262 · ELECTIONS			
262702 · ELECTION WAGES	3,759.00	3,500.00	259.00
262727 · OFFICE SUPPLIES & MISC ITEMS	1,412.26	1,200.00	212.26
262850 · CONTRACTED SERVICES	615.00		
262860 · TRANSPORTATION, MEALS, LODGING	1,113.64	300.00	813.64
262999 · MISC	0.00	2,000.00	-2,000.00
Total 101262 · ELECTIONS	6,899.90	7,000.00	-100.10
101265 · BUILDINGS & GROUNDS & PARKS			
265740 · OPERATING SUPPLIES	14,039.26	7,200.00	6,839.26
265748 · GAS, OIL & GREASE	15,355.89	12,000.00	3,355.89
265850 · CONTRACTED SERVICES			
850002 · Fire Barn Interior	2,078.70		
265850 · CONTRACTED SERVICES - Other	1,368.63	2,000.00	-631.37
Total 265850 · CONTRACTED SERVICES	3,447.33	2,000.00	1,447.33
265860 · TRANSPORTATION, MEALS, LODGING	569.75	300.00	269.75
265920 · PUBLIC UTILITIES (except FD)	32,288.50	36,000.00	-3,711.50
265930 · REPAIRS & MAINTENANCE	4,801.19	10,000.00	-5,198.81
265944 · EQUIP RENTAL	77.36	300.00	-222.64
265956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00
265977 · EQUIPMENT PURCHASES	2,514.45	2,000.00	514.45
265999 · MISC	0.00	5,000.00	-5,000.00
Total 101265 · BUILDINGS & GROUNDS & PARKS	73,093.73	75,100.00	-2,006.27
101266 · ATTORNEY & LEGAL FEES			
266702 · ATTORNEY FEES	3,691.50	8,000.00	-4,308.50
266850 · ATTORNEY CONTRACTED SERVICE	0.00	1,000.00	-1,000.00
266860 · BOARD MEMBER(s) LEGAL EXPENSE	0.00	1,000.00	-1,000.00
Total 101266 · ATTORNEY & LEGAL FEES	3,691.50	10,000.00	-6,308.50
101268 · CEMETERY			
268702 · CEMETERY stipend	2,500.00	2,500.00	0.00
268740 · OPERATING SUPPLIES	169.36	200.00	-30.64
268850 · CONTRACTED SERVICES	0.00	100.00	-100.00
268930 · REPAIRS & MAINTENANCE	0.00	200.00	-200.00
Total 101268 · CEMETERY	2,669.36	3,000.00	-330.64
101301 · POLICE PROTECTION			
301702 · WAGES	123,836.03	120,003.00	3,833.03
301727 · OFFICE SUPPLIES	1,480.90	1,000.00	480.90
301748 · FUEL, OIL, GREASE	13,426.75	12,000.00	1,426.75
301800 · 2% Funds - Police	-10,000.00	2,500.00	-12,500.00
301815 · PD Insurance - Par Plan	5,999.00	5,300.00	699.00
301850L · ATTORNEY FEES/LEGAL SERVICES	0.00	1,000.00	-1,000.00
301852 · HEALTH INSURANCE	28,138.61	29,000.00	-861.39
301860 · TRAVEL/MEALS/LODGING - PD	1,278.58	2,000.00	-721.42
301930 · VEHICLE MAINTENANCE	2,001.99	2,000.00	1.99
301956 · TRAINING-EDUCATION	-247.97	1,000.00	-1,247.97
301958 · MEMBERSHIPS & SUBSCR.	2,450.32	2,000.00	450.32
301977 · EQUIPMENT	2,876.73	3,000.00	-123.27
301980 · CAPITAL SET-ASIDE	11,807.98	15,000.00	-3,192.02
301990 · POLICE CONTINGENCY	8,300.00	4,050.00	4,250.00

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget
301999 · MISC	27.50	0.00	27.50
101301 · POLICE PROTECTION - Other	197.04		
Total 101301 · POLICE PROTECTION	191,573.46	199,853.00	-8,279.54
101340 · FIRE DEPARTMENT			
340702 · FIRE WAGES	11,470.00	12,000.00	-530.00
340703 · FIRE DEPT WAGES MFR	14,037.50	15,500.00	-1,462.50
340727 · OFFICE SUPPLIES & MISC ITEMS	600.53	300.00	300.53
340740 · OPERATING SUPPLIES	1,243.87	900.00	343.87
340744 · MEDICAL SUPPLIES	1,374.78	2,500.00	-1,125.22
340748 · GAS, OIL & GREASE	1,606.86	2,000.00	-393.14
340800 · 2% Funds - Fire Dept.	6,508.19		
340815 · FIRE DEPT INSURANCE	18,915.00	19,000.00	-85.00
340850 · CONTRACTED SERVICES	1,978.60	6,200.00	-4,221.40
340852 · MEDICAL EXAMS & TREATMENT	0.00	300.00	-300.00
340860 · TRANSPORTATION, MEALS, LODGING	37.50	2,500.00	-2,462.50
340920 · PUBLIC UTILITIES	6,635.18	6,000.00	635.18
340930 · REPAIRS & MAINTENANCE	10,354.04	4,000.00	6,354.04
340956 · TRAINING & EDUCATION (seminars)	700.00	1,750.00	-1,050.00
340958 · MEMBERSHIPS & SUBSCRIPTIONS	765.99	800.00	-34.01
340977 · EQUIPMENT PURCHASE	0.00	18,708.00	-18,708.00
101340 · FIRE DEPARTMENT - Other	275.00		
Total 101340 · FIRE DEPARTMENT	76,503.04	92,458.00	-15,954.96
101371 · BUILDING AUTHORITY			
371702 · BUILDING WAGES	39,500.04	39,500.00	0.04
371740 · OPERATING SUPPLIES	268.94	800.00	-531.06
371800 · BUILDING MILEAGE	1,745.69	3,500.00	-1,754.31
371852 · HEALTH INSURANCE	13,652.56	14,000.00	-347.44
371860 · TRANSPORTATION, MEALS, LODGING	0.00	2,000.00	-2,000.00
371956 · TRAINING & EDUCATION (seminars)	0.00	1,500.00	-1,500.00
371958 · MEMBERSHIP, LICENSES, SUBSCRIPT	0.00	500.00	-500.00
Total 101371 · BUILDING AUTHORITY	55,167.23	61,800.00	-6,632.77
101444 · HIGHWAYS, STREETS, BRIDGES			
444800 · HIGHWAYS & STREETS; SIGNS & NOS	267.08	700.00	-432.92
444810 · SIDEWALK BUILDING/REPAIR	0.00	500.00	-500.00
444880 · ROAD REPAIR	109,501.51	113,000.00	-3,498.49
Total 101444 · HIGHWAYS, STREETS, BRIDGES	109,768.59	114,200.00	-4,431.41
101450 · STREET LIGHTING			
450920 · STREET LIGHTING	23,932.60	23,500.00	432.60
450999 · MISC	0.00	432.60	-432.60
Total 101450 · STREET LIGHTING	23,932.60	23,932.60	0.00
101526 · TRANSFER STATION			
526740 · OPERATING SUPPLIES	210.00	250.00	-40.00
526850 · CONTRACTED SERVICES	7,333.61	500.00	6,833.61
526930 · GARBAGE HAUL	78,966.48	80,000.00	-1,033.52
526940 · REPAIRS & MAINTENANCE	704.51	1,000.00	-295.49
526999 · MISC	0.00	5,464.60	-5,464.60
Total 101526 · TRANSFER STATION	87,214.60	87,214.60	0.00
101722 · PLAN COM/ZBA/ZONING & LAND DEV			
722701 · PLANNING COMMISSION STIPEND	2,335.00	2,910.00	-575.00
722704 · BOARD OF APPEALS STIPEND	320.00	900.00	-580.00
722727 · OPERATING SUPPLIES	58.00	100.00	-42.00
722860 · TRANSPORTATION, MEALS, LODGING	0.00	400.00	-400.00
722956 · TRAINING & EDUCATION	0.00	500.00	-500.00
Total 101722 · PLAN COM/ZBA/ZONING & LAND DEV	2,713.00	4,810.00	-2,097.00

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget
101732 · COMMUNITY DEVELOPMENT			
732702 · CONTRACTED SERVICES NON 2%	15,000.00	15,000.00	0.00
732800 · 2% FIREWORKS	13,000.00	13,000.00	0.00
732969 · PROMOTIONS			
969001 · Fireworks	13,650.00	13,000.00	650.00
969002 · Trees, Lights	0.00	400.00	-400.00
969003 · Decorations	1,099.00	2,000.00	-901.00
969004 · Donation - GIANT, UPSET	0.00	6,000.00	-6,000.00
732969 · PROMOTIONS - Other	535.00		
Total 732969 · PROMOTIONS	15,284.00	21,400.00	-6,116.00
732980 · COMMUNITY PROJECTS			
980002 · New Twp. Park	0.00	1,000.00	-1,000.00
980003 · Misc.	569.50	400.00	169.50
Total 732980 · COMMUNITY PROJECTS	569.50	1,400.00	-830.50
Total 101732 · COMMUNITY DEVELOPMENT	43,853.50	50,800.00	-6,946.50
101747 · COMMUNITY ACTION PROGRAMS			
747855 · GC VETERANS SERV ASSESSMENT	6,625.00	6,625.00	0.00
747856 · LOCAL VET REP STIPEND	390.00	390.00	0.00
747860 · TRANSPORTATION, MEALS, LODGING	597.99	761.00	-163.01
Total 101747 · COMMUNITY ACTION PROGRAMS	7,612.99	7,776.00	-163.01
101851 · INSUR., PAYROLL TAX, & PENSION			
851565 · IRS PENALTIES & INTEREST	777.43	0.00	777.43
851715 · RETIREMENT CONTRIBUTIONS	6,865.37	7,460.00	-594.63
851716 · PAR PLAN	14,457.00	13,000.00	1,457.00
851718 · EMPLOYEE PENSION	16,159.39	19,500.00	-3,340.61
851719 · EMPLOYERS FICA	38,699.65	35,000.00	3,699.65
851720 · UNEMPLOYMENT INSURANCE	966.05	1,600.00	-633.95
851852 · UNION HEALTH INSURANCE	43,110.79	48,000.00	-4,889.21
851854 · UNION CLOTHING ALLOWANCE	198.79	1,000.00	-801.21
851856 · INDEMNITY BOND & LIFE INS PREM	325.68	1,300.00	-974.32
851871 · WORKERS COMP INSURANCE	8,843.00	10,000.00	-1,157.00
851999 · MISC	0.00	7,000.00	-7,000.00
Total 101851 · INSUR., PAYROLL TAX, & PENSION	130,403.15	143,860.00	-13,456.85
101979 · CAPITAL OUTLAY			
979979 · CAPITAL PURCHASE	599.08	71,018.00	-70,418.92
979980 · CAPITAL PURCHASE SETASIDE	11,610.00	45,742.00	-34,132.00
Total 101979 · CAPITAL OUTLAY	12,209.08	116,760.00	-104,550.92
101984 · Debt Relief			
101984A · Rural Development	61,049.43	65,000.00	-3,950.57
101984 · Debt Relief - Other	24,950.57	21,000.00	3,950.57
Total 101984 · Debt Relief	86,000.00	86,000.00	0.00
101999 · CONTINGENCY FUND	0.00	40,102.80	-40,102.80
102590 · SEWER (WW) FUND EXPENSE			
590500 · LABOR-SF	-1,449.34		
590510 · TRANSPORTATION, MEALS, LODGING	-100.50		
590511 · UTILITIES-SF	-633.29		
590810 · EQUIPMENT PURCHASE	638.76		
Total 102590 · SEWER (WW) FUND EXPENSE	-1,544.37		

2:38 PM

April 5, 2023

Accrual Basis

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget
102591 · WATER FUND EXPENSE			
591500 · LABOR-WF	-3,944.68		
591508 · OPERATING SUPPLIES-WF	-97.82		
591510 · TRANSPORTATION, MEALS, LODGING	155.40		
591511 · UTILITIES-WF	-117.39		

Total 102591 · WATER FUND EXPENSE	-4,004.49		
66900 · Reconciliation Discrepancies	2.00		

Total Expense	1,306,780.22	1,571,314.00	-264,533.78

Net Ordinary Income	276,396.20	96,463.00	179,933.20
Other Income/Expense			
Other Income			
590513 · Police Cap. Res. Interest	1.89		
591600 · INTEREST EARNED-Miner's Bank	3,044.71		

Total Other Income	3,046.60		
Other Expense			
590521 · BOND FEES-SF	165.00		

Total Other Expense	165.00		

Net Other Income	2,881.60		

Net Income	279,277.80	96,463.00	182,814.80
	=====	=====	=====

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
101402 · SUMMER TAX - 1% ADMIN	87.0%
101402A · WINTER TAX-1% ADMIN	126.2%
101407 · DELINQUENT REAL TAXES (411's)	136.3%
101411 · WINTER TAX PENALTY 3%	
101411A · SUMMER TAX PENALTY	
101412 · WINTER TAX OPERATING	94.2%
101413 · COUNTY TAX SETTLEMENT, PREV YRS	115.7%
101428 · CFR YIELD AND WITHDRAWAL TAXES	83.0%
101433 · OTHER PILT MONIES	0.0%
101449 · SCHOOL TAX COLLECTION	85.0%
101502 · LICENSES & PERMITS-BLDING FUND	73.7%
101528 · AARPA Funds	100.2%
101537 · OTHER FUNDS	-31.0%
101540 · Police income	
101541 · Police Dividend	203.7%
101540 · Police income - Other	411.5%
Total 101540 · Police income	407.4%
101567 · STATE SHARED REVENUES	119.9%
101569 · SOM LIQUOR FEES	146.0%
101612 · TOWNSHIP FOIA SERVICES	0.0%
101643 · PHOTO COPY CHARGES	153.3%
101657 · LOCAL ORDINANCE/TELEPHONE R-O-W	95.4%
101658 · LEASE INCOME	106.2%
101659 · MISC RECEIVABLES	79.0%
101674 · ZONING PERMITS & FEES	513.0%
101675 · Interest Payroll Tax	29.7%
101676 · GF ACCT BANK INTEREST	2,334.5%
101677 · CEMETERY/PAVILLION REVENUES	252.0%
101678 · TRANSFER STATION FEES	176.1%
101679 · DONATIONS FIRE DEPARTMENT	5,550.0%
101692 · ELECTIONS REIMBURSEMENTS	100.0%
101693 · REFUNDS	387.6%
101697 · FIRE NUMBERS & POLES	-1,495.8%
101699 · 2% RECEIVABLES	100.0%
101700 · Roads Repair Fund	
101424 · SWAMP LAND TAX/ROADS BANK	97.6%
101427 · NATIONAL FOREST RESERVE PAYMENT	107.6%
101700 · Roads Repair Fund - Other	
Total 101700 · Roads Repair Fund	683.8%
Total Income	94.9%
Gross Profit	94.9%
Expense	
101101 · TOWNSHIP ADMINISTRATION EXPENSE	
101702 · TWP FULL& PT HOURLY WORKED WAGE	93.0%
101720 · FULL&pt HRLY UNWORKED WAGES	
101720A · PAID EARNED VACATION PAY	37.8%
101720B · PAID EARNED HOLIDAY PAY	82.1%
101720C · PAID EARNED SICK PAY	50.0%
101720D · PAID EARNED PERSONAL DAY PAY	9.9%
101720E · Paid Other (jury,bereave)	0.0%
Total 101720 · FULL&pt HRLY UNWORKED WAGES	51.2%

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	% of Budget
101727 · OFFICE SUPPLIES & MISC ITEMS	156.8%
101850 · CONTRACTED SER. (non-comp ntwk)	43.8%
101860 · TRANSPORTATION, MEALS, LODGING	149.3%
101910 · ADVERTISING/PUBLICATIONS	76.3%
101920 · REFUNDS (PAVILLION)	100.0%
101925 · PAYBACKS - PROPERTY TAX	114.4%
101940 · EQUIPMENT LEASE/SERV CONTRACTS	104.5%
101955 · HOSTED MEETING EXPENSES	52.9%
101956 · TRAINING & EDUCATION (seminars)	39.7%
101970 · MEMBERSHIPS & SUBSCRIPTIONS	305.7%
101977 · OFFICE EQUIPMENT (non-computer)	12.2%
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	77.2%
101999A · MISCELLANEOUS	
101101 · TOWNSHIP ADMINISTRATION EXPENSE - Other	
Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE	87.2%
101150 · TRUSTEE's OFFICE	
150702 · TRUSTEES SALARIES	100.0%
150860 · TRANSPORTATION, MEALS, LODGING	28.6%
150956 · TRAINING & EDUCATION (seminars)	0.0%
Total 101150 · TRUSTEE's OFFICE	97.4%
101172 · SUPERVISOR's OFFICE	
172702 · SUPERVISOR SALARY	100.0%
172703 · DEPUTY SUPERVISOR WAGE	9.3%
172727 · OFFICE SUPPLIES & MISC ITEMS	0.0%
172860 · TRANSPORTATION, MEALS, LODGING	0.0%
Total 101172 · SUPERVISOR's OFFICE	91.5%
101215 · CLERK's OFFICE	
215702 · CLERKS SALARIES	100.0%
215703 · DEPUTY CLERK WAGE	62.2%
215727 · OFFICE SUPPLIES & MISC ITEMS	18.7%
215850 · CONTRACTED SERVICES	75.0%
215860 · TRANSPORTATION, MEALS, LODGING	0.0%
215978 · COMPUTER SERVICES	0.0%
Total 101215 · CLERK's OFFICE	81.8%
101223 · INTERNAL & EXTERNAL AUDIT	
223-224 · Audit Expense & Fees	88.8%
Total 101223 · INTERNAL & EXTERNAL AUDIT	88.8%
101247 · BOARD OF REVIEW	
247702 · BOARD OF REVIEW STIEPEND	65.4%
247860 · TRANSPORTATION, MEALS, LODGING	0.0%
247956 · TRAINING & EDUCATION (seminars)	21.6%
Total 101247 · BOARD OF REVIEW	52.3%
101253 · TREASURER's OFFICE	
253702 · TREASURER SALARIES	100.0%
253703 · DEPUTY TREASURER WAGE	8.0%
253727 · OFFICE SUPPLIES & MISC ITEMS	82.9%
253860 · TRANSPORTATION, MEALS, LODGING	125.0%
253956 · TRAINING & EDUCATION (seminars)	213.3%
253958 · MEMBERSHIPS & SUBSCRIPTIONS	99.0%
253978 · COMPUTER PURCHASE & SERVICE	74.8%
Total 101253 · TREASURER's OFFICE	95.9%

WATERSMEET TOWNSHIP 2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	% of Budget
101254 · ASSESSOR's OFFICE	
254702 · ASSESSOR SALARIES	100.0%
254710 · ZONING WAGE	100.0%
254715 · ZONING MILEAGE	44.0%
254727 · OFFICE SUPPLIES & MISC ITEMS	106.7%
254978 · COMPUTER E&S PURCHASE & SERVICE	102.5%
Total 101254 · ASSESSOR's OFFICE	99.8%
101262 · ELECTIONS	
262702 · ELECTION WAGES	107.4%
262727 · OFFICE SUPPLIES & MISC ITEMS	117.7%
262850 · CONTRACTED SERVICES	
262860 · TRANSPORTATION, MEALS, LODGING	371.2%
262999 · MISC	0.0%
Total 101262 · ELECTIONS	98.6%
101265 · BUILDINGS & GROUNDS & PARKS	
265740 · OPERATING SUPPLIES	195.0%
265748 · GAS, OIL & GREASE	128.0%
265850 · CONTRACTED SERVICES	
850002 · Fire Barn Interior	
265850 · CONTRACTED SERVICES - Other	68.4%
Total 265850 · CONTRACTED SERVICES	172.4%
265860 · TRANSPORTATION, MEALS, LODGING	189.9%
265920 · PUBLIC UTILITIES (except FD)	89.7%
265930 · REPAIRS & MAINTENANCE	48.0%
265944 · EQUIP RENTAL	25.8%
265956 · TRAINING & EDUCATION (seminars)	0.0%
265977 · EQUIPMENT PURCHASES	125.7%
265999 · MISC	0.0%
Total 101265 · BUILDINGS & GROUNDS & PARKS	97.3%
101266 · ATTORNEY & LEGAL FEES	
266702 · ATTORNEY FEES	46.1%
266850 · ATTORNEY CONTRACTED SERVICE	0.0%
266860 · BOARD MEMBER(s) LEGAL EXPENSE	0.0%
Total 101266 · ATTORNEY & LEGAL FEES	36.9%
101268 · CEMETERY	
268702 · CEMETERY stipend	100.0%
268740 · OPERATING SUPPLIES	84.7%
268850 · CONTRACTED SERVICES	0.0%
268930 · REPAIRS & MAINTENANCE	0.0%
Total 101268 · CEMETERY	89.0%
101301 · POLICE PROTECTION	
301702 · WAGES	103.2%
301727 · OFFICE SUPPLIES	148.1%
301748 · FUEL, OIL, GREASE	111.9%
301800 · 2% Funds - Police	-400.0%
301815 · PD Insurance - Par Plan	113.2%
301850L · ATTORNEY FEES/LEGAL SERVICES	0.0%
301852 · HEALTH INSURANCE	97.0%
301860 · TRAVEL/MEALS/LODGING - PD	63.9%
301930 · VEHICLE MAINTENANCE	100.1%
301956 · TRAINING-EDUCATION	-24.8%
301958 · MEMBERSHIPS & SUBSCR.	122.5%
301977 · EQUIPMENT	95.9%
301980 · CAPITAL SET-ASIDE	78.7%
301990 · POLICE CONTINGENCY	204.9%

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	<u>% of Budget</u>
301999 · MISC	100.0%
101301 · POLICE PROTECTION - Other	
Total 101301 · POLICE PROTECTION	95.9%
101340 · FIRE DEPARTMENT	
340702 · FIRE WAGES	95.6%
340703 · FIRE DEPT WAGES MFR	90.6%
340727 · OFFICE SUPPLIES & MISC ITEMS	200.2%
340740 · OPERATING SUPPLIES	138.2%
340744 · MEDICAL SUPPLIES	55.0%
340748 · GAS, OIL & GREASE	80.3%
340800 · 2% Funds - Fire Dept.	
340815 · FIRE DEPT INSURANCE	99.6%
340850 · CONTRACTED SERVICES	31.9%
340852 · MEDICAL EXAMS & TREATMENT	0.0%
340860 · TRANSPORTATION, MEALS, LODGING	1.5%
340920 · PUBLIC UTILITIES	110.6%
340930 · REPAIRS & MAINTENANCE	258.9%
340956 · TRAINING & EDUCATION (seminars)	40.0%
340958 · MEMBERSHIPS & SUBSCRIPTIONS	95.7%
340977 · EQUIPMENT PURCHASE	0.0%
101340 · FIRE DEPARTMENT - Other	
Total 101340 · FIRE DEPARTMENT	82.7%
101371 · BUILDING AUTHORITY	
371702 · BUILDING WAGES	100.0%
371740 · OPERATING SUPPLIES	33.6%
371800 · BUILDING MILEAGE	49.9%
371852 · HEALTH INSURANCE	97.5%
371860 · TRANSPORTATION, MEALS, LODGING	0.0%
371956 · TRAINING & EDUCATION (seminars)	0.0%
371958 · MEMBERSHIP, LICENSES, SUBSCRIPT	0.0%
Total 101371 · BUILDING AUTHORITY	89.3%
101444 · HIGHWAYS, STREETS, BRIDGES	
444800 · HIGHWAYS & STREETS; SIGNS & NOS	38.2%
444810 · SIDEWALK BUILDING/REPAIR	0.0%
444880 · ROAD REPAIR	96.9%
Total 101444 · HIGHWAYS, STREETS, BRIDGES	96.1%
101450 · STREET LIGHTING	
450920 · STREET LIGHTING	101.8%
450999 · MISC	0.0%
Total 101450 · STREET LIGHTING	100.0%
101526 · TRANSFER STATION	
526740 · OPERATING SUPPLIES	84.0%
526850 · CONTRACTED SERVICES	1,466.7%
526930 · GARBAGE HAUL	98.7%
526940 · REPAIRS & MAINTENANCE	70.5%
526999 · MISC	0.0%
Total 101526 · TRANSFER STATION	100.0%
101722 · PLAN COM/ZBA/ZONING & LAND DEV	
722701 · PLANNING COMMISSION STIPEND	80.2%
722704 · BOARD OF APPEALS STIPEND	35.6%
722727 · OPERATING SUPPLIES	58.0%
722860 · TRANSPORTATION, MEALS, LODGING	0.0%
722956 · TRAINING & EDUCATION	0.0%
Total 101722 · PLAN COM/ZBA/ZONING & LAND DEV	56.4%

WATERSMEET TOWNSHIP

2022/2023 REVENUE AND EXPENDITURE REPORT

April 2022 through March 2023

	<u>% of Budget</u>
101732 · COMMUNITY DEVELOPMENT	
732702 · CONTRACTED SERVICES NON 2%	100.0%
732800 · 2% FIREWORKS	100.0%
732969 · PROMOTIONS	
969001 · Fireworks	105.0%
969002 · Trees, Lights	0.0%
969003 · Decorations	55.0%
969004 · Donation - GIANT, UPSET	0.0%
732969 · PROMOTIONS - Other	
Total 732969 · PROMOTIONS	71.4%
732980 · COMMUNITY PROJECTS	
980002 · New Twp. Park	0.0%
980003 · Misc.	142.4%
Total 732980 · COMMUNITY PROJECTS	40.7%
Total 101732 · COMMUNITY DEVELOPMENT	86.3%
101747 · COMMUNITY ACTION PROGRAMS	
747855 · GC VETERANS SERV ASSESSMENT	100.0%
747856 · LOCAL VET REP STIPEND	100.0%
747860 · TRANSPORTATION, MEALS, LODGING	78.6%
Total 101747 · COMMUNITY ACTION PROGRAMS	97.9%
101851 · INSUR., PAYROLL TAX, & PENSION	
851565 · IRS PENALTIES & INTEREST	100.0%
851715 · RETIREMENT CONTRIBUTIONS	92.0%
851716 · PAR PLAN	111.2%
851718 · EMPLOYEE PENSION	82.9%
851719 · EMPLOYERS FICA	110.6%
851720 · UNEMPLOYMENT INSURANCE	60.4%
851852 · UNION HEALTH INSURANCE	89.8%
851854 · UNION CLOTHING ALLOWANCE	19.9%
851856 · INDEMNITY BOND & LIFE INS PREM	25.1%
851871 · WORKERS COMP INSURANCE	88.4%
851999 · MISC	0.0%
Total 101851 · INSUR., PAYROLL TAX, & PENSION	90.6%
101979 · CAPITAL OUTLAY	
979979 · CAPITAL PURCHASE	0.8%
979980 · CAPITAL PURCHASE SETASIDE	25.4%
Total 101979 · CAPITAL OUTLAY	10.5%
101984 · Debt Relief	
101984A · Rural Development	93.9%
101984 · Debt Relief - Other	118.8%
Total 101984 · Debt Relief	100.0%
101999 · CONTINGENCY FUND	0.0%
102590 · SEWER (WW) FUND EXPENSE	
590500 · LABOR-SF	
590510 · TRANSPORTATION, MEALS, LODGING	
590511 · UTILITIES-SF	
590810 · EQUIPMENT PURCHASE	
Total 102590 · SEWER (WW) FUND EXPENSE	

2:38 PM

April 5, 2023
Accrual Basis

WATERSMEET TOWNSHIP
2022/2023 REVENUE AND EXPENDITURE REPORT
April 2022 through March 2023

	<u>% of Budget</u>
102591 · WATER FUND EXPENSE	
591500 · LABOR-WF	
591508 · OPERATING SUPPLIES-WF	
591510 · TRANSPORTATION, MEALS, LODGING	
591511 · UTILITIES-WF	
 Total 102591 · WATER FUND EXPENSE	
66900 · Reconciliation Discrepancies	
 Total Expense	<u>83.2%</u>
Net Ordinary Income	286.5%
Other Income/Expense	
Other Income	
590513 · Police Cap. Res. Interest	
591600 · INTEREST EARNED-Miner's Bank	
 Total Other Income	
Other Expense	
590521 · BOND FEES-SF	
 Total Other Expense	
Net Other Income	
Net Income	<u><u>289.5%</u></u>