

June

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June 2025 Building Permit Schedule

Location	Structure	Valuation
18711 Cisco Lake Rd.	Single Family Dwelling	400,000.00
5343 Cisco Lake Rd.	Tower	300,000.00
2727 Dinner Lake Rd	Renewal	50.00
19197 Old U S 2 West	Garage	50,000.00
23620 Indian Village Rd.	Carport Hut	4,000.00
23220 Black Bear Rd.	Single Family Dwelling	750,000.00
23255 Black Bear Rd.	Single Family Dwelling	50,000.00
25797 Old U S 2 East	Remote Cabin	40,000.00
19756 Eagle Drive	Pavilion Studio Exercise	400,000.00

Zoning Applications and Status June 2025

CERTIFICATION #	NAME	PROPERTY	ACTION REQUIRED	REQUEST & STATUS
WTZ-2025-24	Picard, Mark	06-11-701-920	-	Dwelling- Approved 6/2/25 by MZ
WTZ-2025-25	Nass, Norman	23220 Black Bear Rd	-	Dwelling/attached garage- Approved 6/11/25 by MZ
WTZ-2025-26	Przybylski, Lee	E19197 Old US 2 W	-	Garage- Approved 6/11/25 by MZ
WTZ-2025-27	Verkuilen, Dave	E23620 Indian Village Rd	-	VeraShelter- Approved 6/11/25 by MZ
WTZ-2025-28	Kohler, David	E19756 Eagle Dr	-	Pavilion, workout building, artist studio- Approved 6/13/25 by MZ
WTZ-2025-29	Lusth, John	06-18-001-150	-	Dwelling- Approved 6/15/25 by MZ
WTZ-2025-31	Kiss, Tom	5716 Waterlily Ln	-	Dwelling- Approved 6/17/25 by MZ
WTZ-2025-30	Reiels, John	23371 N Moon Lk Rd	-	Dwelling/attached garage- Approved 6/17/25 by MZ

Account	General Fund	
	100226345	
Bank Reconciliation for		Jun-25
Previous Bank Balance	\$	200,534.67
Deposits	\$	219,778.21
Interest	\$	509.66
Subtotal	\$	420,822.54
Disbursements	\$	220,312.88
Subtotal	\$	200,509.66
Register Balance	\$	134,661.44
Uncleared Checks	\$	224,057.50
Uncleared Deposits	\$	158,209.28
Cleared Bank Balance	\$	200,509.66
ICS Interest		82 7/31
ICS Shadow	\$	1,042,660.06
Total in Account	\$	1,177,403.73

<u>WATERSMEET TWP. ALL ACCOUNTS</u>	Jun-25	REGISTER		
		<u>BALANCES</u>		
	ACCT#			
			SETTLER'S	TOTAL
GENERAL FUND	100226345	\$ 1,177,403.73	\$25.04	\$ 1,177,428.77
WATER REC. FUND	100226353	\$ 141,757.15	\$10.00	\$ 141,767.15
WASTE WATER REC. FUND	100226566	\$ 143,222.74	\$10.00	\$ 143,232.74
TAX FUND CHECKING	100226620	\$ 126,719.79		
WATER CAPITAL RES. FUND	500213798	\$ 141,610.75		
W. WATER CAPITAL RES. FUND	500217963	\$ 191,609.91		
W. WATER BOND RES.IMP. C.D.	700259211	\$ 14,028.86		
CAPITAL RESOURCE ACCT	500329263	\$ 124,521.72		
WILDERNESS LAKES TRAILS	100513167	\$ 342.73		
PAY ROLL TAX ACCOUNT	100528694	\$ 10,309.56		
POLICE CAPITAL RESOURCE	100857473	\$ 58,616.41		
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	\$ 2,130,143.35		
GENERAL FUND SAVINGS	661370	\$ 25.04		
WASTE WATER REC SAVINGS	661307	\$ 10.00		
WATER REC SAVINGS	661038	\$ 10.00		
POLICE FINES ACCOUNT	101119	\$ 10,080.42		
ALL ACCOUNTS SETTLER'S FCU	TOTAL	\$ 10,105.46		
MINERS STATE BANK CD	TOTAL	\$ 239,615.55		
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	\$ 2,379,864.36		

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WATERSMEET TOWNSHIP
Checks Issued Between Meetings
June 19 through July 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	44657	06/25/2025	MICHIGAN TOWNSHIPS ASSOCI...	Watersmeet Township Premium Pass	101102 · CASH I...	
Bill	Annual dues	06/25/2025		Premium Pass	101970 · MEMBE...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	44659	06/25/2025	*DEAN HAND	Mileage Reimbursement	101102 · CASH I...	
Bill	Reimb Jun...	06/25/2025		Mileage reimbursement for travel between Marenisco and Wat...	590510 · TRANS...	-42.00
TOTAL						-42.00
Bill Pmt -Check	44660	06/25/2025	BILL NEUMANN (2)	reimbursement	101102 · CASH I...	
Bill	mileage JUN	06/25/2025		June 2025: 96 miles at .70 cents	747860 · TRANS...	-53.20
TOTAL						-53.20
Bill Pmt -Check	44661	06/25/2025	WE ENERGIES	Acct. 0716510493 street lighting	101102 · CASH I...	
Bill	10493 Stre...	06/25/2025		meter street lighting	450920 · STREET...	-1,876.52
TOTAL						-1,876.52
Bill Pmt -Check	44680	06/30/2025	DAN L.KLINE	Mileage/supplies June 2025 Building	101102 · CASH I...	
Bill	Reimb.jun...	06/30/2025		Mileage for building inspections, 839 miles @ \$0.70 per	371800 · BUILDIN...	-587.30
TOTAL						-587.30
Bill Pmt -Check	44681	06/30/2025	PAUL KEMPPAINEN	Mileage Reimbursement	101102 · CASH I...	
Bill	Reimb.	06/30/2025		round trip 60 miles incerdible bank	101860 · TRANS...	-42.00
TOTAL						-42.00
Bill Pmt -Check	44683	06/30/2025	Prisbe Assessing LLC	June-payment contractual	101102 · CASH I...	
Bill	June- 2025	06/30/2025		05-1-25 thru 5-31-25 of monthly contractual rate	254702 · ASSESS...	-3,900.00
TOTAL						-3,900.00
Bill Pmt -Check	44684	07/02/2025	BOONE'S BUILDING SUPPLY	Acct. # TOWNWATERS	101102 · CASH I...	
Bill	Invc 2506-...	06/13/2025		transfer station MCA treated transfer station rerod	265930 · REPAIR... 265930 · REPAIR...	-15.90 -61.00
TOTAL						-76.90
Bill Pmt -Check	44685	07/02/2025	FirstNet/AT&T	Account 287309047955	101102 · CASH I...	
Bill	*047955 M...	06/06/2025		Monthly Charges, phone, 906-366-0112 Monthly Charges, phone, 906-366-0181 Monthly Charges, Police Chief phone, 906-366-0189 Monthly Charges, Airgain booster device, 906-366-0264 Monthly Charges, Fire Chief phone, 906-366-0235 Monthly Charges, phone, 906-366-0261 Monthly Charges, Zoning Admin, phone, 906-366-0262 Police car modem	101940 · EQUIPM... 101940 · EQUIPM... 101940 · EQUIPM... 101940 · EQUIPM... 101940 · EQUIPM... 101940 · EQUIPM... 101940 · EQUIPM... 101940 · EQUIPM...	-44.45 -36.24 -49.50 -36.24 -49.50 -36.24 -44.45 -36.24
TOTAL						-332.86
Bill Pmt -Check	44686	07/02/2025	NEWMAN SIGNS, INC.		101102 · CASH I...	
Bill	TRFINV06...	06/18/2025		special traffic	101697 · FIRE NU...	-27.00
Bill	TRFINV06...	06/18/2025		special traffic	101697 · FIRE NU...	-27.00
TOTAL						-54.00
Bill Pmt -Check	44687	07/02/2025	SEMCO ENERGY	0269741.500	101102 · CASH I...	
Bill	0269741.5...	06/18/2025		Meter 535182, usage from 5/16 - 6/17/2025	340920 · PUBLIC ...	-103.59
Bill	0269744.5...	06/18/2025		Meter 394360, usage from 5/16 - 6/17/2025	590511 · UTILITIE...	-44.39
Bill	0269828.5...	06/18/2025		Meter 519663, usage 5/16 - 6/17/2025	265920 · PUBLIC ...	-63.69
Bill	0332149.5...	06/18/2025		Meter 579091, usage from 5/16 to 6/17/2025	265920 · PUBLIC ...	-185.29
Bill	0356988.5...	06/18/2025		Meter 378516, usage from 5/16 - 6/17/2025	265920 · PUBLIC ...	-40.52
TOTAL						-437.48

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WATERSMEET TOWNSHIP
Checks Issued Between Meetings
June 19 through July 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	44688	07/02/2025	STANDARD INSURANCE COMP...	Policy 00642946, Div. 0148	101102 · CASH I...	
Bill	Premium ...	06/16/2025		Life Insurance - Anys, Bain, Kopsi, Peacock. Jan premium Life Insurance - Leuzzo	851856 · INDEMN... 851856 · INDEMN...	-9.44 -59.00
TOTAL						-68.44
Bill Pmt -Check	44689	07/02/2025	HANNULA AGENCY	Policy M25MTP80940-07	101102 · CASH I...	
Bill	Par Plan 2...	07/02/2025		Drinking Water System - Par Plan premium for July 1, 2025 to ... Sewer System - Par Plan premium for July 1, 2025 to July 1, 2... General Fund - Par Plan premium for July 1, 2025 to July 1, 2... Police Department - Par Plan premium for July 1, 2025 to July ... Fire Department - Par Plan premium for July 1, 2025 to July 1,...	591921 · PAR PL... 590921 · PAR PL... 851716 · PAR PL... 301815 · PD Insur... 340815 · FIRE DE...	-4,529.00 -5,823.00 -21,999.00 -8,411.00 -23,940.00
TOTAL						-64,702.00
Bill Pmt -Check	44692	07/10/2025	NAPA LAND O' LAKES	1600	101102 · CASH I...	
Bill	Invc 195211	05/01/2025		9 pzl ult plt 0w40 qt 2 oil filter 2 10w305q	265748 · GAS, Ol... 265748 · GAS, Ol... 265748 · GAS, Ol...	-66.51 -25.98 -33.98
Bill	Invc 195505	05/16/2025		4 pzl ult plt 0w40qt 1 10w305q	265748 · GAS, Ol... 265748 · GAS, Ol...	-29.56 -16.99
Bill	Invc 195716	05/27/2025		1 tire kit 1 sealer late service charge	265748 · GAS, Ol... 265748 · GAS, Ol... 265748 · GAS, Ol...	-12.99 -19.99 -8.24
Bill	Invc 195881	06/03/2025		20 patch	265930 · REPAIR...	-25.80
Bill	Invc 195912	06/04/2025		1 tire back hoe 1 amsoil mp hd metal pro	265748 · GAS, Ol... 265748 · GAS, Ol...	-145.76 -17.20
Bill	Invc 196045	06/11/2025		1 justice bros chain lube	265748 · GAS, Ol...	-14.50
Bill	Invc 196098	06/13/2025		1 fhp belt	265748 · GAS, Ol...	-27.99
Bill	Invc 196422	06/30/2025		1 fhp belt 1 rep pipe	265748 · GAS, Ol... 265748 · GAS, Ol...	-27.99 -13.00
TOTAL						-486.48
Bill Pmt -Check	44693	07/10/2025	REPUBLIC SERVICES		101102 · CASH I...	
Bill	Invc 0645-...	05/31/2025		May 2025 - Roll-off container rentals, garbage hauls, metals, ... fuel recovery fee late fee	526930 · GARBA... 526930 · GARBA... 526930 · GARBA...	-5,033.53 -899.51 -95.62
Bill	Invc 0645-...	06/30/2025		May 2025 - Roll-off container rentals, garbage hauls, metals, ... fuel recovery fee late fee	526930 · GARBA... 526930 · GARBA... 526930 · GARBA...	-6,264.81 -1,078.18 -90.43
TOTAL						-13,462.08

WATERSMEET TOWNSHIP 2024/2025 REVENUE AND EXPENDITURE REPORT

April 1 through July 11, 2025

	Apr 1 - Jul 11, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101402 · SUMMER TAX - 1% ADMIN	0.00	62,000.00	-62,000.00	0.0%
101402A · WINTER TAX-1% ADMIN	0.00	15,500.00	-15,500.00	0.0%
101407 · DELINQUENT REAL TAXES (411's)	701.06	1,500.00	-798.94	46.7%
101412 · WINTER TAX OPERATING	0.00	1,063,180.69	-1,063,180.69	0.0%
101413 · COUNTY TAX SETTLEMENT, PREV YRS	70,079.58	64,000.00	6,079.58	109.5%
101428 · CFR YIELD AND WITHDRAWAL TAXES	719.15	1,500.00	-780.85	47.9%
101433 · OTHER PILT MONIES	0.00	700.00	-700.00	0.0%
101449 · SCHOOL TAX COLLECTION	7,470.00	15,450.00	-7,980.00	48.3%
101502 · LICENSES & PERMITS-BLDING FUND	7,651.79	15,000.00	-7,348.21	51.0%
101537 · OTHER FUNDS	32,420.88	24,850.00	7,570.88	130.5%
101540 · Police income				
101541 · Police Dividend	6.25	40.00	-33.75	15.6%
101540 · Police income - Other	270.00	3,000.00	-2,730.00	9.0%
Total 101540 · Police income	276.25	3,040.00	-2,763.75	9.1%
101567 · STATE SHARED REVENUES	50,676.00	156,323.00	-105,647.00	32.4%
101569 · SOM LIQUOR FEES	0.00	1,800.00	-1,800.00	0.0%
101612 · TOWNSHIP FOIA SERVICES	0.00	50.00	-50.00	0.0%
101643 · PHOTO COPY CHARGES	92.00	50.00	42.00	184.0%
101657 · LOCAL ORDINANCE/TELEPHONE R-O-W	0.00	6,600.00	-6,600.00	0.0%
101658 · LEASE INCOME	7,593.38	22,227.00	-14,633.62	34.2%
101659 · MISC RECEIVABLES	25,392.44	2,000.00	23,392.44	1,269.6%
101673 · USFS TRANSFER STATION	125.00	0.00	125.00	100.0%
101674 · ZONING PERMITS & FEES	3,850.00	5,000.00	-1,150.00	77.0%
101675 · Interest Payroll Tax	0.88	15.00	-14.12	5.9%
101676 · GF ACCT BANK INTEREST	1,557.13	7,000.00	-5,442.87	22.2%
101677 · CEMETERY/PAVILLION REVENUES	1,850.00	40,000.00	-38,150.00	4.6%
101678 · TRANSFER STATION FEES	4,385.00	18,000.00	-13,615.00	24.4%
101679 · DONATIONS FIRE DEPARTMENT	0.00	1,000.00	-1,000.00	0.0%
101693 · REFUNDS	1,153.06	3,500.00	-2,346.94	32.9%
101697 · FIRE NUMBERS & POLES	167.00	200.00	-33.00	83.5%
101699 · 2% RECEIVABLES	74,902.54	74,902.00	0.54	100.0%
101700 · Roads				
700427 · NATIONAL FOREST RESERVE PAYMENT	30,299.58	35,000.00	-4,700.42	86.6%
101700 · Roads - Other	0.00	112,625.07	-112,625.07	0.0%
Total 101700 · Roads	30,299.58	147,625.07	-117,325.49	20.5%
Total Income	321,362.72	1,753,012.76	-1,431,650.04	18.3%
Gross Profit	321,362.72	1,753,012.76	-1,431,650.04	18.3%
Expense				
101101 · TOWNSHIP ADMINISTRATION EXPENSE				
101702 · TWP FULL & PT HOURLY WORKED WAGE	57,801.42	215,341.00	-157,539.58	26.8%
101720 · FULL&pt HRLY UNWORKED WAGES				
101720B · PAID EARNED HOLIDAY PAY	2,615.92	0.00	2,615.92	100.0%
101720C · PAID EARNED SICK PAY	212.13	0.00	212.13	100.0%
101720D · PAID EARNED PERSONAL DAY PAY	377.12	0.00	377.12	100.0%
Total 101720 · FULL&pt HRLY UNWORKED WAGES	3,205.17	0.00	3,205.17	100.0%
101727 · OFFICE SUPPLIES & MISC ITEMS	1,413.55	10,000.00	-8,586.45	14.1%
101850 · CONTRACTED SER. (non-comp ntwk)	325.00	29,200.00	-28,875.00	1.1%
101860 · TRANSPORTATION, MEALS, LODGING	196.00	250.00	-54.00	78.4%
101910 · ADVERTISING/PUBLICATIONS	2,167.90	4,000.00	-1,832.10	54.2%
101920 · REFUNDS (PAVILLION)	1,300.00	2,400.00	-1,100.00	54.2%
101925 · PAYBACKS - PROPERTY TAX	6.27	700.00	-693.73	0.9%
101940 · EQUIPMENT LEASE/SERV CONTRACTS	998.58	5,000.00	-4,001.42	20.0%
101955 · HOSTED MEETING EXPENSES	0.00	250.00	-250.00	0.0%
101970 · MEMBERSHIPS & SUBSCRIPTIONS	10,845.82	10,000.00	845.82	108.5%
101977 · OFFICE EQUIPMENT (non-computer)	39.90	1,000.00	-960.10	4.0%
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	5,408.34	5,000.00	408.34	108.2%
101999A · MISCELLANEOUS	701.98	0.00	701.98	100.0%
Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE	84,409.93	283,141.00	-198,731.07	29.8%
101150 · TRUSTEE's OFFICE				
150702 · TRUSTEES SALARIES	2,200.00	9,400.00	-7,200.00	23.4%
150860 · TRANSPORTATION, MEALS, LODGING	0.00	210.00	-210.00	0.0%
150956 · TRAINING & EDUCATION (seminars)	0.00	100.00	-100.00	0.0%
Total 101150 · TRUSTEE's OFFICE	2,200.00	9,710.00	-7,510.00	22.7%
101172 · SUPERVISOR's OFFICE				
172702 · SUPERVISOR SALARY	6,500.01	26,000.00	-19,499.99	25.0%
172703 · DEPUTY SUPERVISOR WAGE	0.00	1,000.00	-1,000.00	0.0%
172860 · TRANSPORTATION, MEALS, LODGING	0.00	700.00	-700.00	0.0%
172956 · TRAINING & EDUCATION (seminars)	0.00	700.00	-700.00	0.0%
Total 101172 · SUPERVISOR's OFFICE	6,500.01	28,400.00	-21,899.99	22.9%

WATERSMEET TOWNSHIP 2024/2025 REVENUE AND EXPENDITURE REPORT

April 1 through July 11, 2025

	Apr 1 - Jul 11, 25	Budget	\$ Over Budget	% of Budget
101215 · CLERK's OFFICE				
215702 · CLERKS SALARIES	7,500.00	30,000.00	-22,500.00	25.0%
215703 · DEPUTY CLERK WAGE	1,275.00	8,000.00	-6,725.00	15.9%
215860 · TRANSPORTATION, MEALS, LODGING	0.00	420.00	-420.00	0.0%
Total 101215 · CLERK's OFFICE	8,775.00	38,420.00	-29,645.00	22.8%
101223 · INTERNAL & EXTERNAL AUDIT	0.00	12,000.00	-12,000.00	0.0%
101247 · BOARD OF REVIEW				
247702 · BOARD OF REVIEW STIPEND	0.00	2,100.00	-2,100.00	0.0%
247856 · TAX TRIBUNAL LEGAL, FILING, EXP	108.00	0.00	108.00	100.0%
247860 · TRANSPORTATION, MEALS, LODGING	99.33	250.00	-150.67	39.7%
247956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00	0.0%
Total 101247 · BOARD OF REVIEW	207.33	2,650.00	-2,442.67	7.8%
101253 · TREASURER's OFFICE				
253702 · TREASURER SALARIES	6,500.01	28,400.00	-21,899.99	22.9%
253703 · DEPUTY TREASURER WAGE	0.00	1,500.00	-1,500.00	0.0%
253727 · OFFICE SUPPLIES & MISC ITEMS	75.00	5,000.00	-4,925.00	1.5%
253860 · TRANSPORTATION, MEALS, LODGING	168.00	1,290.00	-1,122.00	13.0%
253956 · TRAINING & EDUCATION (seminars)	0.00	150.00	-150.00	0.0%
253958 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	120.00	-120.00	0.0%
253978 · COMPUTER PURCHASE & SERVICE	0.00	1,200.00	-1,200.00	0.0%
Total 101253 · TREASURER's OFFICE	6,743.01	37,660.00	-30,916.99	17.9%
101254 · ASSESSOR's OFFICE				
254702 · ASSESSOR SALARIES	12,000.00	50,000.00	-38,000.00	24.0%
254715 · ZONING MILEAGE	0.58	0.00	0.58	100.0%
254727 · OFFICE SUPPLIES & MISC ITEMS	2,406.00	3,000.00	-594.00	80.2%
254978 · COMPUTER E&S PURCHASE & SERVICE	0.00	1,700.00	-1,700.00	0.0%
Total 101254 · ASSESSOR's OFFICE	14,406.58	54,700.00	-40,293.42	26.3%
101262 · ELECTIONS				
262850 · CONTRACTED SERVICES	0.00	8,000.00	-8,000.00	0.0%
Total 101262 · ELECTIONS	0.00	8,000.00	-8,000.00	0.0%
101265 · BUILDINGS & GROUNDS & PARKS				
265740 · OPERATING SUPPLIES	2,424.64	15,000.00	-12,575.36	16.2%
265748 · GAS, OIL & GREASE	2,771.29	10,000.00	-7,228.71	27.7%
265850 · CONTRACTED SERVICES	0.00	4,000.00	-4,000.00	0.0%
265860 · TRANSPORTATION, MEALS, LODGING	320.10	600.00	-279.90	53.4%
265920 · PUBLIC UTILITIES (except FD)	13,438.72	43,200.00	-29,761.28	31.1%
265930 · REPAIRS & MAINTENANCE	14,433.35	12,000.00	2,433.35	120.3%
265944 · EQUIP RENTAL	0.00	200.00	-200.00	0.0%
265956 · TRAINING & EDUCATION (seminars)	0.00	200.00	-200.00	0.0%
265977 · EQUIPMENT PURCHASES	1,016.98	5,000.00	-3,983.02	20.3%
265999 · MISC	100.00	0.00	100.00	100.0%
Total 101265 · BUILDINGS & GROUNDS & PARKS	34,505.08	90,200.00	-55,694.92	38.3%
101266 · ATTORNEY & LEGAL FEES				
266702 · ATTORNEY FEES	713.00	8,000.00	-7,287.00	8.9%
266850 · ATTORNEY CONTRACTED SERVICE	0.00	1,000.00	-1,000.00	0.0%
266860 · BOARD MEMBER(s) LEGAL EXPENSE	0.00	1,000.00	-1,000.00	0.0%
Total 101266 · ATTORNEY & LEGAL FEES	713.00	10,000.00	-9,287.00	7.1%
101268 · CEMETERY				
268702 · CEMETERY stipend	630.00	3,500.00	-2,870.00	18.0%
268740 · OPERATING SUPPLIES	0.00	200.00	-200.00	0.0%
268850 · CONTRACTED SERVICES	0.00	100.00	-100.00	0.0%
268930 · REPAIRS & MAINTENANCE	500.00	200.00	300.00	250.0%
Total 101268 · CEMETERY	1,130.00	4,000.00	-2,870.00	28.3%
101301 · POLICE PROTECTION				
301702 · WAGES	42,403.49	155,000.00	-112,596.51	27.4%
301727 · OFFICE SUPPLIES	356.57	1,500.00	-1,143.43	23.8%
301748 · FUEL, OIL, GREASE	1,758.04	13,500.00	-11,741.96	13.0%
301800 · 2% Funds - Police	0.00	12,500.00	-12,500.00	0.0%
301815 · PD Insurance - Par Plan	8,411.00	0.00	8,411.00	100.0%
301850L · ATTORNEY FEES/LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
301852 · HEALTH INSURANCE	0.00	8,500.00	-8,500.00	0.0%
301860 · TRAVEL/MEALS/LODGING - PD	511.88	2,000.00	-1,488.12	25.6%
301930 · VEHICLE MAINTENANCE	0.00	5,000.00	-5,000.00	0.0%
301956 · TRAINING-EDUCATION	12.95	1,000.00	-987.05	1.3%
301958 · MEMBERSHIPS & SUBSCR.	2,473.74	2,800.00	-326.26	88.3%
301977 · EQUIPMENT	1,601.00	3,000.00	-1,399.00	53.4%
301980 · CAPITAL SET-ASIDE	0.00	10,000.00	-10,000.00	0.0%
301990 · POLICE CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
101301 · POLICE PROTECTION - Other	46.69	0.00	46.69	100.0%
Total 101301 · POLICE PROTECTION	57,575.36	220,800.00	-163,224.64	26.1%

WATERSMEET TOWNSHIP 2024/2025 REVENUE AND EXPENDITURE REPORT

April 1 through July 11, 2025

	Apr 1 - Jul 11, 25	Budget	\$ Over Budget	% of Budget
101340 · FIRE DEPARTMENT				
340702 · FIRE WAGES	4,992.50	19,400.00	-14,407.50	25.7%
340703 · FIRE DEPT WAGES MFR	4,620.00	19,400.00	-14,780.00	23.8%
340727 · OFFICE SUPPLIES & MISC ITEMS	150.07	700.00	-549.93	21.4%
340740 · OPERATING SUPPLIES	0.00	1,420.00	-1,420.00	0.0%
340744 · MEDICAL SUPPLIES	220.01	5,300.00	-5,079.99	4.2%
340748 · GAS, OIL & GREASE	0.00	10,000.00	-10,000.00	0.0%
340800 · 2% Funds - Fire Dept.	16,500.00	22,200.00	-5,700.00	74.3%
340815 · FIRE DEPT INSURANCE	23,940.00	25,750.00	-1,810.00	93.0%
340850 · CONTRACTED SERVICES	142.00	4,000.00	-3,858.00	3.6%
340852 · MEDICAL EXAMS & TREATMENT	0.00	200.00	-200.00	0.0%
340860 · TRANSPORTATION, MEALS, LODGING	0.00	4,000.00	-4,000.00	0.0%
340920 · PUBLIC UTILITIES	837.32	7,000.00	-6,162.68	12.0%
340930 · REPAIRS & MAINTENANCE	1,178.50	10,000.00	-8,821.50	11.8%
340956 · TRAINING & EDUCATION (seminars)	136.00	5,000.00	-4,864.00	2.7%
340957 · EMT TRAINING SCHOOL	0.00	2,000.00	-2,000.00	0.0%
340958 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	850.00	-850.00	0.0%
340977 · EQUIPMENT PURCHASE	0.00	17,000.00	-17,000.00	0.0%
Total 101340 · FIRE DEPARTMENT	52,716.40	154,220.00	-101,503.60	34.2%
101371 · BUILDING AUTHORITY				
371702 · BUILDING WAGES	10,220.01	40,882.00	-30,661.99	25.0%
371740 · OPERATING SUPPLIES	0.00	600.00	-600.00	0.0%
371800 · BUILDING MILEAGE	1,119.30	1,000.00	119.30	111.9%
371860 · TRANSPORTATION, MEALS, LODGING	0.00	2,000.00	-2,000.00	0.0%
371956 · TRAINING & EDUCATION (seminars)	0.00	1,000.00	-1,000.00	0.0%
371958 · MEMBERSHIP, LICENSES, SUBSCRIPT	0.00	500.00	-500.00	0.0%
Total 101371 · BUILDING AUTHORITY	11,339.31	45,982.00	-34,642.69	24.7%
101444 · HIGHWAYS, STREETS, BRIDGES				
444701 · Roads Committee Stipend	0.00	5,860.00	-5,860.00	0.0%
444800 · HIGHWAYS & STREETS; SIGNS & NOS	0.00	3,000.00	-3,000.00	0.0%
444810 · SIDEWALK BUILDING/REPAIR	0.00	500.00	-500.00	0.0%
444880 · ROAD REPAIR	0.00	129,655.00	-129,655.00	0.0%
Total 101444 · HIGHWAYS, STREETS, BRIDGES	0.00	139,015.00	-139,015.00	0.0%
101450 · STREET LIGHTING				
450920 · STREET LIGHTING	5,800.29	24,227.00	-18,426.71	23.9%
Total 101450 · STREET LIGHTING	5,800.29	24,227.00	-18,426.71	23.9%
101526 · TRANSFER STATION				
526740 · OPERATING SUPPLIES	0.00	300.00	-300.00	0.0%
526850 · CONTRACTED SERVICES	0.00	2,000.00	-2,000.00	0.0%
526930 · GARBAGE HAUL	23,278.32	80,000.00	-56,721.68	29.1%
526940 · REPAIRS & MAINTENANCE	0.00	6,000.00	-6,000.00	0.0%
Total 101526 · TRANSFER STATION	23,278.32	88,300.00	-65,021.68	26.4%
101722 · PLAN COM/ZBA/ZONING & LAND DEV				
722701 · PLANNING COMMISSION STIPEND	1,260.00	6,555.00	-5,295.00	19.2%
722703 · ZONING ADMINSTRATOR SALARY	4,537.50	15,600.00	-11,062.50	29.1%
722704 · BOARD OF APPEALS STIPEND	0.00	900.00	-900.00	0.0%
722727 · OPERATING SUPPLIES	0.00	100.00	-100.00	0.0%
722860 · TRANSPORTATION, MEALS, LODGING				
101722A · Zoning Mileage	226.17	1,000.00	-773.83	22.6%
Total 722860 · TRANSPORTATION, MEALS, LODGING	226.17	1,000.00	-773.83	22.6%
722956 · TRAINING & EDUCATION	0.00	500.00	-500.00	0.0%
Total 101722 · PLAN COM/ZBA/ZONING & LAND DEV	6,023.67	24,655.00	-18,631.33	24.4%
101732 · COMMUNITY DEVELOPMENT				
732702 · CONTRACTED SERVICES NON 2%	15,000.00	15,000.00	0.00	100.0%
732703 · CONTRACTED SERV- 2% ALLOCATIONS				
703070 · THUNDERRIDERS 2% ALLOCATION	5,000.00	5,000.00	0.00	100.0%
Total 732703 · CONTRACTED SERV- 2% ALLOCATIONS	5,000.00	5,000.00	0.00	100.0%
732800 · 2% FIREWORKS	0.00	13,000.00	-13,000.00	0.0%
732969 · PROMOTIONS				
969002 · Trees, Lights	0.00	400.00	-400.00	0.0%
969003 · Decorations	0.00	2,000.00	-2,000.00	0.0%
Total 732969 · PROMOTIONS	0.00	2,400.00	-2,400.00	0.0%
732980 · COMMUNITY PROJECTS				
980003 · Misc.	0.00	2,500.00	-2,500.00	0.0%
Total 732980 · COMMUNITY PROJECTS	0.00	2,500.00	-2,500.00	0.0%
Total 101732 · COMMUNITY DEVELOPMENT	20,000.00	37,900.00	-17,900.00	52.8%

WATERSMEET TOWNSHIP 2024/2025 REVENUE AND EXPENDITURE REPORT

April 1 through July 11, 2025

	Apr 1 - Jul 11, 25	Budget	\$ Over Budget	% of Budget
101747 · COMMUNITY ACTION PROGRAMS				
747855 · GC VETERANS SERV ASSESSMENT	0.00	6,885.00	-6,885.00	0.0%
747856 · LOCAL VET REP STIPEND	180.00	390.00	-210.00	46.2%
747860 · TRANSPORTATION, MEALS, LODGING	322.00	910.00	-588.00	35.4%
Total 101747 · COMMUNITY ACTION PROGRAMS	502.00	8,185.00	-7,683.00	6.1%
101851 · INSUR., PAYROLL TAX, & PENSION				
851560 · PAYROLL EXPENSES	50.00	0.00	50.00	100.0%
851715 · OFFICER'S RETIREMENT	1,432.34	8,440.00	-7,007.66	17.0%
851716 · PAR PLAN	21,999.00	23,000.00	-1,001.00	95.6%
851718 · EMPLOYEE PENSION	2,980.64	35,729.00	-32,748.36	8.3%
851719 · EMPLOYERS FICA	12,509.27	47,610.00	-35,100.73	26.3%
851720 · UNEMPLOYMENT INSURANCE	1,386.05	1,000.00	386.05	138.6%
851852 · UNION HEALTH INSURANCE	495.60	0.00	495.60	100.0%
851853 · INSURANCE	21,565.62	95,000.00	-73,434.38	22.7%
851854 · UNION CLOTHING ALLOWANCE	488.08	1,000.00	-511.92	48.8%
851856 · INDEMNITY BOND & LIFE INS PREM	202.96	1,600.00	-1,397.04	12.7%
851871 · WORKERS COMP INSURANCE	2,630.00	23,404.00	-20,774.00	11.2%
Total 101851 · INSUR., PAYROLL TAX, & PENSION	65,739.56	236,783.00	-171,043.44	27.8%
101979 · CAPITAL OUTLAY				
979980 · CAPITAL PURCHASE SETASIDE	0.00	25,000.00	-25,000.00	0.0%
Total 101979 · CAPITAL OUTLAY	0.00	25,000.00	-25,000.00	0.0%
101984 · Debt Relief				
101984A · Rural Development	0.00	21,000.00	-21,000.00	0.0%
101984 · Debt Relief - Other	0.00	65,000.00	-65,000.00	0.0%
Total 101984 · Debt Relief	0.00	86,000.00	-86,000.00	0.0%
101999 · CONTINGENCY FUND	0.00	76,124.76	-76,124.76	0.0%
102590 · SEWER (WW) FUND EXPENSE				
590500 · LABOR-SF	512.21	0.00	512.21	100.0%
590509 · OFFICE SUPPLIES-SF	-3,458.97	0.00	-3,458.97	100.0%
590510 · TRANSPORTATION, MEALS, LODGING	7.20	0.00	7.20	100.0%
590511 · UTILITIES-SF	-6,675.97	0.00	-6,675.97	100.0%
590921 · PAR PLAN - INSURANCE	411.00	0.00	411.00	100.0%
Total 102590 · SEWER (WW) FUND EXPENSE	-9,204.53	0.00	-9,204.53	100.0%
102591 · WATER FUND EXPENSE				
591500 · LABOR-WF	-10,580.73	0.00	-10,580.73	100.0%
591511 · UTILITIES-WF	-5,809.56	0.00	-5,809.56	100.0%
591921 · PAR PLAN - INSURANCE	320.00	0.00	320.00	100.0%
Total 102591 · WATER FUND EXPENSE	-16,070.29	0.00	-16,070.29	100.0%
Total Expense	377,290.03	1,746,072.76	-1,368,782.73	21.6%
Net Ordinary Income	-55,927.31	6,940.00	-62,867.31	-805.9%
Other Income/Expense				
Other Income				
591600 · INTEREST EARNED-Miner's Bank	4,718.08	0.00	4,718.08	100.0%
Total Other Income	4,718.08	0.00	4,718.08	100.0%
Net Other Income	4,718.08	0.00	4,718.08	100.0%
Net Income	-51,209.23	6,940.00	-58,149.23	-737.9%

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July 11, 25

WATERSMEET TOWNSHIP**Unpaid Bills Detail**

As of July 11, 2025

Type	Date	Num	Memo	Open Balance
DEAN LAW OFFICE, P.C.				
Bill	07/02/2025	Invc 23774	File No. WAT 230	103.50
Total DEAN LAW OFFICE, P.C.				103.50
GRASS LAKE IMAGES				
Bill	06/29/2025	Invc 6574	Watersmeet Fire Dept	142.00
Total GRASS LAKE IMAGES				142.00
JENSEN - AKINS INC.				
Bill	06/19/2025	7000/1	cust # 11185	68.78
Total JENSEN - AKINS INC.				68.78
KCI				
Bill	06/30/2025	Invc 348325	Watersmeet Township assesment Notices	2,406.00
Total KCI				2,406.00
MES Service Company LLC				
Bill	07/02/2025	IN2293991	Cust # C243225	1,090.58
Total MES Service Company LLC				1,090.58
NELSON'S OF EAGLE RIVER, INC.				
Bill	06/26/2025	Invc 371232/1	Acct 330779	57.36
Total NELSON'S OF EAGLE RIVER, INC.				57.36
THE COMPUTER DOCTORS				
Bill	07/01/2025	Invc 51512	July billing	1,095.00
Bill	06/30/2025	Invc 51559	Acct # 9069320880	368.34
Total THE COMPUTER DOCTORS				1,463.34
VICTORY JANITORIAL, INC.				
Bill	07/02/2025	Invc 137278	SO # 130771	30.44
Total VICTORY JANITORIAL, INC.				30.44
WATERSMEET TOWNSHIP				
Bill	06/30/2025	W/S July 2025	Acct # 0248 306 N Hwy 45	207.00
Total WATERSMEET TOWNSHIP				207.00
TOTAL				5,569.00

Water and Wastewater Funds Report will be available prior to the Board meeting
Check back for updated information.