

WATERTOWN CHARTER TOWNSHIP
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2020

	Estimated for Year End 2019	Budgeted for FY 2020
Revenue:		
General	\$2,152,133	\$2,456,363
Cemetery	\$11,000	\$11,000
Planning & Zoning	\$82,815	\$80,845
Parks & Recreation	\$6,500	\$5,500
Special Assessments	\$50,015	\$49,133
Total General Fund Revenues	\$2,302,463	\$2,602,841
Expenses:		
Township Trustees	\$52,967	\$54,858
Supervisor's Office	\$34,062	\$34,917
Elections	\$8,700	\$33,350
Assessing	\$74,625	\$76,200
Attorney's Fees	\$15,000	\$15,000
Clerk's Office	\$82,509	\$86,815
Board of Review	\$2,403	\$2,403
Treasurer's Office	\$89,507	\$92,828
General Office & Support Staff	\$585,667	\$612,403
Building & Grounds	\$171,809	\$176,975
Other Properties	\$108,974	\$104,685
Cemetery Operations	\$13,772	\$13,772
Public Health & Safety	\$354,450	\$436,768
Building Department	\$631	\$631
Planning & Zoning	\$206,129	\$211,562
Drains at Large	\$24,200	\$18,000
Highways & Roads	\$200,000	\$200,000
Street Lights	\$32,193	\$31,661
Parks & Recreation Operations	\$7,025	\$7,025
Employee Benefits	\$19,500	\$19,900
Insurance & Bonds	\$14,500	\$15,500
Fees, Refunds & Contingencies	\$6,060	\$6,060
Capital Improvements	\$105,000	\$297,000
General Funds Trans to Other Funds	\$0	\$0
Special Assessments	\$39,123	\$37,803
Total General Fund Expenses	\$2,248,805	\$2,586,115
Total General Fund Balance for 2018	\$4,923,301	
Assigned/Restricted Fund Balance for 2018	\$3,439,684	
Unrestricted Fund Balance for 2018	\$1,483,617	
Estimated Unrestricted Fund Balance for 2019	\$1,537,275	
Estimated Unrestricted Fund Balance for 2020	\$1,554,000	

**WATERTOWN CHARTER TOWNSHIP
TOWNSHIP IMPROVEMENT REVOLVING FUND
BUDGET SUMMARY
FISCAL YEAR 2020**

	Estimated for Year End 2019	Budgeted for FY 2020
Revenue:		
Special Assessments	\$0	\$0
Interest Income	\$1,900	\$812
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Township Improvement Revenues	\$1,900	\$812
Expenses:		
Professional Svcs - Engineer	\$0	\$0
Professional Svcs - Clinton Co.	\$0	\$0
Board of Water & Light	\$0	\$0
Misc. Bank Charges	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Total Township Improvement Expenses	\$0	\$0
 Unrestricted Fund Balance for 2018	 \$235,454	
Estimated Unrestricted Fund Balance for 2019	\$237,354	
Estimated Unrestricted Fund Balance for 2020	\$238,166	

**WATERTOWN CHARTER TOWNSHIP
CEMETERY IMPROVEMENT
BUDGET SUMMARY
FISCAL YEAR 2020**

	Estimated for Year End 2019	Budgeted for FY 2020
Revenue:		
Burial Rights Transfer Fee	\$0	\$0
Lot Sales	\$1,000	\$1,000
Interest Income	\$150	\$150
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Cemetery Improvement Revenues	\$1,150	\$1,150
Expenses:		
Other Expenses	\$2,000	\$15,000
Buy Back Cemetery Lots	\$500	\$500
Cemetery Capital Outlay	\$20,000	\$20,000
Transfer Out to Other Funds	\$0	\$0
Total Cemetery Improvement Expenses	\$22,500	\$35,500
 Unrestricted Fund Balance for 2018	 \$57,964	
Estimated Unrestricted Fund Balance for 2019	\$36,614	
Estimated Unrestricted Fund Balance for 2020	\$2,264	

WATERTOWN CHARTER TOWNSHIP

SEWER FUND BUDGET SUMMARY FISCAL YEAR 2020

		Estimated for Year End 2019	Budgeted for FY 2020
Revenue:			
	Sewer Permits	\$1,400	\$1,400
	Federal Grant - CDBG Triton	\$0	\$0
	Developer Funds - CDBG Triton	\$0	\$0
	Sewer Hookup Fees	\$87,500	\$87,500
	Westwinds Hookup - Financed	\$3,000	\$2,850
	Sewer Billings	\$473,480	\$521,280
	Industrial Pretreatment Fees	\$6,400	\$6,400
	NSF Charges	\$100	\$105
	Late Payment Charges	\$3,015	\$3,015
	Interest Income	\$9,093	\$32,020
	Interest from Hook-up Fees	\$604	\$383
	Overpayments	\$0	\$0
	Transfer from General Fund	\$0	\$0
	Fund Balance Refund from SCCMUA	\$0	\$0
	Special Assessments	\$149,911	\$18,203
Total Sewer Fund Revenues		\$734,503	\$673,157
Expenses:			
	Supplies	\$300	\$300
	Postage	\$650	\$650
	Computer Maintenance	\$1,000	\$1,000
	Attorney Services	\$0	\$0
	Engineering Services	\$10,000	\$10,000
	Industrial Pretreatment Charges	\$0	\$0
	Sewer Extension- Twp share of Construction	\$0	\$0
	Miscellaneous Bank Charges	\$100	\$100
	Lakeside Preserve Hookup refunds to Developer	\$0	\$0
	Special Assessment paid by Township	\$0	\$0
	Property Taxes Links at Royal Scot	\$0	\$0
	Depreciation Expense	\$0	\$0
	Transfer Out to Other Funds	\$0	\$0
	Sewer Plant Administration	\$367,826	\$381,425
	CDBG - Township Expenses	\$0	\$0
	CDBG - Grant Expenses	\$0	\$0
	CDBG - Triton Expenses	\$0	\$0
	Special Assessments	\$145,426	\$140,226
Total Sewer Fund Expenses		\$525,302	\$533,701
Unrestricted Fund Balance for 2018		\$2,945,258	
Estimated Unrestricted Fund Balance for 2019		\$3,154,459	
Estimated Unrestricted Fund Balance for 2020		\$3,293,914	

Fund Balance Estimate does not include the value of Sewer lines and SCCMUA investment.

WATERTOWN CHARTER TOWNSHIP
WATER FUND
BUDGET SUMMARY
FISCAL YEAR 2020

	Estimated for Year End 2019	Budgeted for FY 2020
Revenue:		
Fire Hydrant User Fees	\$91,326	\$109,363
Connection Fees	\$35,200	\$35,200
Late Payment Charge	\$0	\$0
Interest Income	\$7,500	\$8,216
Fund Balance Transfer	\$0	\$0
Special Assessments	\$26,090	\$25,277
Total Water Fund Revenues	\$160,116	\$178,056
Expenses:		
Professional Services - General Atty	\$0	\$0
Professional Services - Engineer	\$0	\$0
Professional Services - BWL	\$0	\$0
Miscellaneous Bank Charge	\$100	\$100
Legal Notices	\$0	\$0
Other Expenses - Assessments	\$0	\$0
Tax Tribunal Refunds	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Fire Hydrant Charges	\$105,000	\$93,880
Fire Hydrant Contingency Account	\$0	\$15,483
Special Assessments	\$28,245	\$27,003
Total Water Fund Expenses	\$133,345	\$136,466
 Unrestricted Fund Balance for 2018	 \$666,867	
Estimated Unrestricted Fund Balance for 2019	\$693,638	
Estimated Unrestricted Fund Balance for 2020	\$735,229	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Fund 101 - GENERAL FUND									
Dept 000.001-REVENUES-GENERAL									
101-000.001-402.000	CURRENT PROPERTY TAXES	1,200,066	1,270,170	1,231,516	1,270,170	1,285,733	1,285,733	1,285,733	The 2020 millage rate is unchanged from 2019 at 4.4823
101-000.001-405.000	TAX ADMINISTRATION FEES	106,213	106,000	77,363	106,000	110,880	110,880	110,880	1% Administration Fee
101-000.001-405.001	STATE REIMBURSEMENT SUMMER TAX	6,790	6,907	6,960	6,907	6,960	6,960	6,960	
101-000.001-412.000	DELINQUENT REAL PROPERTY TAX	38,406	40,000	36,560	40,000	36,560	36,560	36,560	
101-000.001-414.000	MOBILE HOME TAXES	450	450	225	450	450	450	450	The amount of taxes received from the mobile home park.
101-000.001-420.000	DELINQUENT PERSONAL PROP TAXES	7,855	0	3,495	0	2,000	2,000	2,000	
101-000.001-445.000	PENALTY & INTEREST-TAXES	6,997	5,000	8,049	5,000	6,000	6,000	6,000	
101-000.001-451.000	FRANCHISE FEES-CABLEVISION	26,165	23,000	3,476	23,000	23,000	23,000	23,000	
101-000.001-452.000	FRANCHISE FEES-B.W.&L.	102,170	90,000	27,718	90,000	90,000	90,000	90,000	
101-000.001-453.000	LANDFILL FEES-ACT 66 OF 1990	18,000	18,000	10,500	18,000	18,000	18,000	18,000	
101-000.001-454.000	COMMUNICATIONS RIGHT OF WAY	0	0	0	0	0	0	0	
101-000.001-454.001	METRO ACT	7,289	6,000	1,000	6,000	6,000	6,000	6,000	
101-000.001-455.000	AT&T FRANCHISE FEE	0	0	0	0	0	0	0	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-000.001-574.000	STATE REVENUE SHARING	413,418	410,010	271,388	410,010	424,788	424,788	424,788	The State of Michigan projects \$424,788 for 2020 revenue sharing.
101-000.001-575.000	STATE REVENUE - PPT REIMBURSEMENTS	19,562	20,000	52,570	20,000	23,000	23,000	23,000	Fourth year of payment, expect the same as 2019
101-000.001-620.001	SPECIAL BD OF TRUSTEES MEETING	0	0	0	0	0	0	0	
101-000.001-626.100	CHARGES-SERVICES RENDERED	855	0	0	0	0	0	0	
101-000.001-630.000	CHARGES-FIRE RUNS	14,245	5,000	13,650	5,000	12,000	12,000	12,000	
101-000.001-630.001	FIRE RUN CHRG FROM COLLECTION	0	0	0	0	0	0	0	Township received from collections
101-000.001-632.000	NSF SERVICE CHARGE	105	100	315	100	105	105	105	
101-000.001-641.000	LAND DIVISION FEE	900	300	700	300	300	300	300	
101-000.001-655.002	LATE CHARGE-FIRE RUNS	575	0	650	0	0	0	0	
101-000.001-660.000	STOLL RD LAND RENT	9,000	9,000	0	9,000	9,000	9,000	9,000	
101-000.001-665.000	INTEREST	51,818	27,000	45,087	45,087	60,000	60,000	60,000	as of 8-8-19 investment & savings
101-000.001-665.017	GAIN/LOSS ON INVESTMENT	736	0	0	0	0	0	0	
101-000.001-669.000	TOWER RENTAL	9,100	7,800	4,550	7,800	7,800	7,800	7,800	
101-000.001-672.028	SA STREETLIGHTS-WESTWINDS	1,190	2,240	2,240	2,240	2,415	2,415	2,415	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-000.001-672.029	SA-ST LTS WATERFRONT FARMS	1,443	1,560	1,560	1,560	1,508	1,508	1,508	
101-000.001-672.030	SA-ST LTS WTRTWN ON MEADOW I&I	910	1,050	1,050	1,050	966	966	966	
101-000.001-672.031	SA STREET LIGHTS-HIDDEN LAKES	2,316	2,675	2,688	2,675	2,352	2,352	2,352	
101-000.001-672.032	SA STREET LIGHTS KLEIN FARMS	460	522	522	522	516	516	516	
101-000.001-672.033	SA STREET LIGHTS-ROSEWOOD HIL	1,303	1,593	1,593	1,593	1,534	1,534	1,534	
101-000.001-672.034	SA ST LIGHTS-LAKESIDE PRESERV	14,448	16,512	16,512	16,512	16,172	16,172	16,172	
101-000.001-672.035	SA ST LIGHTS- DEER CREEK	0	0	0	0	0	0	0	
101-000.001-672.036	SA ST LIGHTS NOTTINGHAM	686	940	940	940	940	940	940	
101-000.001-672.037	SA ST LIGHTS SUMMER LANE	50	101	100	101	268	268	268	
101-000.001-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
101-000.001-674.000	PREVIOUS YR TAX ADJUSTMENTS	811	0	924	0	0	0	0	
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	
101-000.001-675.001	DONATIONS-LGRFA	0	0	0	0	0	0	0	
101-000.001-676.000	REIMBURSEMENTS	0	0	7,645	0	0	0	0	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

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101-000.001-676.001	ELECTION EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0	This account is for election costs that are reimbursed.
101-000.001-687.000	REFUNDS AND REBATES	322	0	366	0	0	0	0	
101-000.001-687.001	LGRFA REFUND FUND BALANCE	0	0	0	0	0	0	0	
101-000.001-695.000	JUNK DAY REIMBURSEMENT W/GRANGER TRUST	2,580	1,800	2,026	1,800	1,800	1,800	1,800	Funds for Dump Your Junk expenses from the Granger Trust
101-000.001-695.001	SALE-IMMATERIAL ASSETS	0	0	0	0	0	0	0	
101-000.001-695.002	GRANGER TRUST INSURANCE REIMBURSEMENT	310	316	310	316	316	316	316	
101-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	5,000	0	0	5,000	5,000	5,000	5,000	Transfer in from the Cemetery Perpetual fund for maintenance wages, amount reduced due to cemetery drive project
101-000.001-697.004	TRANSFER IN FROM RESERVES	0	0	0	0	300,000	300,000	300,000	Reserve funding of \$150,000 roads - \$50,000 parking lot project, \$100,000 SRTS sidewalks
101-000.001-699.000	FUND BALANCE TRANSFER	0	55,000	0	55,000				Transfer to cover bond payments and assessments for the State and Stoll Township owned properties, outlined in expenses
Totals for dept 000.001-REVENUES-GENERAL		2,072,544	2,129,046	1,834,248	2,152,133	2,456,363	2,456,363	2,456,363	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 001.001-REVENUES-CEMETERY									
101-001.001-626.000	CHARGES FOR INTERMENTS	10,935	7,000	2,425	7,000	7,000	7,000	7,000	
101-001.001-626.100	CHARGES-SERVICES RENDERED	0	0	0	0	0	0	0	
101-001.001-627.000	CHARGES FOR FOUNDATIONS	3,994	2,000	1,688	2,000	2,000	2,000	2,000	
101-001.001-634.000	CHARGES FOR DISINTERMENTS	0	0	0	0	0	0	0	
101-001.001-643.000	LOT SALES	2,220	2,000	2,400	2,000	2,000	2,000	2,000	
101-001.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 001.001-REVENUES-CEMETERY		17,149	11,000	6,513	11,000	11,000	11,000	11,000	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 002.001-REVENUES-PLANNING & ZONING									
101-002.001-610.000	INDUSTRIAL OR COMMERCIAL ZONING PERMIT	345	575	230	575	575	575	575	\$115 x 5
101-002.001-610.001	RESIDENTIAL ZONING PERMIT	5,330	4,225	4,420	4,225	4,875	4,875	4,875	\$65 x 75 Approximately 65 issued as of 7/20/19
101-002.001-611.000	REZONING & TEXT AMENDMENT	0	0	0	0	0	0	0	
101-002.001-612.000	SITE PLAN REVIEW W/ SPECIAL LAND USE PERMIT	3,600	2,700	0	2,700	1,800	1,800	1,800	\$900 x 2; fee updated 2016
101-002.001-613.000	SITE PLAN REVIEW	6,938	2,700	1,600	2,700	1,800	1,800	1,800	\$900 x 2; fee updated 2016
101-002.001-613.001	AMENDMENT TO SITE PLAN REVIEW	900	900	0	900	450	450	450	\$450 x 1; fee updated 2016
101-002.001-613.002	AMENDMENT SPR W/ SP LAND USE	0	0	0	0	0	0	0	
101-002.001-614.000	HOME OCCUPATION PERMIT	50	50	50	50	50	50	50	\$50 x 1
101-002.001-615.000	SPECIAL LAND USE PERMIT FEE	900	0	0	0	0	0	0	
101-002.001-615.001	TRANSFER OF SLUP	0	0	0	0	0	0	0	
101-002.001-615.002	SLUP AMENDMENT	0	0	0	0	0	0	0	
101-002.001-616.000	IND/COMM SIGN PERMIT	65	130	0	130	130	130	130	\$65 x 2
101-002.001-616.001	RESIDENTIAL SIGN PERMIT	0	0	0	0	0	0	0	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-002.001-617.000	ZONING BOARD OF APPEALS	1,400	1,050	350	1,050	700	700	700	\$350 x 2
101-002.001-619.000	DIVISION OF PLATTED LOTS	0	0	0	0	0	0	0	
101-002.001-620.000	SPECIAL MEETING	0	0	0	0	0	0	0	
101-002.001-621.001	PRELIM OR FINAL PLAT EXTENSION	0	0	0	0	300	300	300	Lakeside Overall PPLT expires June 18, 2020
101-002.001-623.000	REZONING	0	0	0	0	0	0	0	
101-002.001-625.000	PRELIMINARY PLAT APPLICATION	1,800	960	0	960	640	640	640	\$600 + \$20 for each lot over 10, Expect Lakeside Preserve No. 10
101-002.001-625.001	FINAL PLAT REVIEW	450	300	0	300	300	300	300	Lakeside Preserve expansion
101-002.001-626.100	CHARGES-SERVICES RENDERED	0	50	0	50	50	50	50	Misc printing costs, postage, etc.
101-002.001-628.000	ADDL SITE PLAN REVIEW MEETING	0	0	0	0	0	0	0	
101-002.001-631.000	OPTIONAL PRELIMINARY PLAT REVIEW	0	0	0	0	0	0	0	
101-002.001-635.000	BUILDING PERMIT FEES IND/COMM	90,457	5,250	160,398	5,250	5,250	5,250	5,250	This number is a pass through and directly tied to expenditures
101-002.001-636.000	BUILDING PERMIT FEES/RES	128,369	31,500	86,195	31,500	31,500	31,500	31,500	This number is a pass through and directly tied to expenditures
101-002.001-638.000	COML/INDUSTRIL DEMOLITION PERM	100	0	200	0	0	0	0	
101-002.001-638.001	RESIDENTIAL DEMOLITION PERMIT	0	0	0	0	0	0	0	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-002.001-639.000	CONSTRUCTION BOARD OF APPEALS	0	350	0	350	350	350	350	\$350 x 1
101-002.001-640.001	FINES & COSTS	0	0	0	0	0	0	0	
101-002.001-645.000	ELECTRICAL PERMIT FEES	23,841	10,000	17,472	10,000	10,000	10,000	10,000	This number is a pass through and directly tied to expenditures
101-002.001-646.000	MECHANICAL PERMIT FEES	21,496	12,000	13,201	12,000	12,000	12,000	12,000	This number is a pass through and directly tied to expenditures
101-002.001-647.000	PLUMBING PERMIT FEES	16,682	8,500	9,607	8,500	8,500	8,500	8,500	This number is a pass through and directly tied to expenditures
101-002.001-648.000	CONTRACTOR REGISTRATION	525	900	360	900	900	900	900	
101-002.001-649.000	INVESTIGATION FEES	0	375	0	375	375	375	375	\$75 x 5
101-002.001-650.000	SAFETY INSPECTION FEES	0	300	0	300	300	300	300	\$75 x 4
101-002.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 002.001-REVENUES-PLANNING & ZONING		303,248	82,815	294,083	82,815	80,845	80,845	80,845	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 003.001-REVENUES-PARKS & RECREATION									
101-003.001-651.000	ACTIVITY FEES	495	1,500	330	1,500	500	500	500	
101-003.001-653.000	FUND RAISING	0	0	0	0	0	0	0	
101-003.001-667.000	RENTALS	5,880	5,000	4,820	5,000	5,000	5,000	5,000	
101-003.001-667.003	ALCOHOL PERMIT FEE	0	0	0	0	0	0	0	
101-003.001-667.004	FACILITIES INSPECTION FEE	0	0	0	0	0	0	0	
101-003.001-668.000	RENTALS-TABLE & CHAIRS	0	0	0	0	0	0	0	
101-003.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	
101-003.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 003.001-REVENUES-PARKS & RECREATION		6,375	6,500	5,150	6,500	5,500	5,500	5,500	
TOTAL ESTIMATED GENERAL FUND REVENUES		2,399,316	2,229,361	2,139,994	2,252,448	2,553,708	2,553,708	2,553,708	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
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GENERAL FUND SPECIAL ASSESSMENTS:

WACOUSTA RD PAVING REVENUE									
101-000.001-425.001	SPCL ASSESS-WACOUSTA RD PAVIN	0	12,487	8,919	12,487	10,704	10,704	10,704	as of 8-8-19
101-000.001-665.013	WACOUSTA RD PAV INTEREST	2,623	1,965	1,028	1,965	1,866	1,866	1,866	as of 8-8-19 special assmt interest \$1,122.72 estimated savings & investment interest \$743.00
Total Revenue for WACOUSTA RD PAVING		2,623	14,452	9,947	14,452	12,570	12,570	12,570	July 2019 Balances - Savings \$17,357, Investments \$29,069

STOLL RD PAVING REVENUE									
101-000.001-425.002	SPECIAL ASSESSMENT-STOLL PAVI	26,871	31,103	30,853	31,103	31,103	31,103	31,103	as of 8-8-19
101-000.001-665.014	INTEREST-STOLL RD PAVING	8,883	4,460	5,484	4,460	5,460	5,460	5,460	as of 8-8-19 special assmt interest \$2973.42 estimated savings & investment interest \$2487.00
Total Revenue for STOLL RD PAVING		35,754	35,563	36,337	35,563	36,563	36,563	36,563	July 2019 Balances - Savings \$2,392, Investments \$199,300

TOTAL ESTIMATED GENERAL FUND REVENUES INCLUDING SPECIAL ASSESSMENTS		2,437,693	2,279,376	2,186,278	2,302,463	2,602,841	2,602,841	2,602,841	
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2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
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Fund 246 - TWP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

246-000.001-605.002	SPECIAL ASSESSMENT	0	0	0	0	0	0	0	
246-000.001-665.000	INTEREST	3,816	1,900	1,599	1,900	812	812	812	as of 8-8-19, savings and investment interest
246-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
246-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		3,816	1,900	1,599	1,900	812	812	812	

TOTAL ESTIMATED TIRF REVENUES	3,816	1,900	1,599	1,900	812	812	812	
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2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
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Fund 462 - CEMETERY IMPROVEMENT

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

462-000.001-633.000	TRANSFER OF BURIAL RIGHTS FEE	50	0	0	0	0	0	0	
462-000.001-643.000	LOT SALES	3,720	1,000	3,900	1,000	1,000	1,000	1,000	
462-000.001-665.000	INTEREST	622	150	4	150	150	150	150	
462-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	0	0	0	0	0	0	0	
462-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		4,392	1,150	3,904	1,150	1,150	1,150	1,150	

TOTAL ESTIMATED CEMETERY REVENUES	4,392	1,150	3,904	1,150	1,150	1,150	1,150	1,150	
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2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
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Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

590-000.001-450.000	PERMITS	1,890	1,400	1,380	1,400	1,400	1,400	1,400	
590-000.001-501.001	FEDERAL GRANTS - CDBG TRITON	0	0	0	0	0	0	0	FOR INCOMING GRANT FUNDS
590-000.001-502.000	DEVELOPER FUNDS - CDBG TRITON	0	0	0	0	0	0	0	FOR INCOMING FUNDS FROM TRITON
590-000.001-607.000	HOOKUP FEES	98,000	87,500	427,000	87,500	87,500	87,500	87,500	1 REU = \$3500, 15 New Homes and one 10 REU business *hookup fee's were high due to a new large capacity company.
590-000.001-607.002	WESTWDS HOOK UP FEE-FINANCED	0	3,000	1,950	3,000	2,850	2,850	2,850	principal
590-000.001-609.000	SEWER BILLINGS	468,080	473,480	248,523	473,480	521,280	521,280	521,280	1448 REU's x \$90 per quarter - an increase of 234 REU's from 2019
590-000.001-609.001	INDUSTRIAL PRETREATMENT FEES	6,560	6,400	3,310	6,400	6,400	6,400	6,400	
590-000.001-632.000	NSF SERVICE CHARGE	105	100	35	100	105	105	105	
590-000.001-655.000	LATE PAYMENT CHARGE	8,571	3,015	5,930	3,015	3,015	3,015	3,015	
590-000.001-665.000	INTEREST	27,116	9,093	7,552	9,093	32,020	32,020	32,020	savings & investment, as of 8-8-19
590-000.001-665.006	INTEREST-HOOK UP FEES	-47	604	368	604	383	383	383	
590-000.001-665.017	GAIN/LOSS ON INVESTMENT	-219	0	0	0	0	0	0	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
590-000.001-673.003	GAIN ON INVESTMENT IN SCCMUA	-2,880	0	0	0	0	0	0	
590-000.001-678.000	OVERPAYMENTS	0	0	0	0	0	0	0	
590-000.001-697.001	SCCMUA MONEY FROM FUND BALANCE (Includes IPP)	0	0	0	0	0	0	0	2015 IPP Portion: \$138
590-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
590-000.001-699.001	TRANSFER FROM GENERAL FUND	185,970	0	0	0	0	0	0	This transfer is from General Fund to cover the Westwinds Sewer bond payment.
Totals for dept 000.001-REVENUES-GENERAL		793,146	584,592	696,048	584,592	654,953	654,953	654,953	
TOTAL ESTIMATED SEWER REVENUES		793,146	584,592	696,048	584,592	654,953	654,953	654,953	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
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SEWER FUND SPECIAL ASSESSMENTS:

AIRPORT/WESTWINDS SEWER REVENUE

590-000.001-605.004	SPEC ASSMNT-AIRPRT- WSTWNDS SW	0	16,247	14,843	16,247	15,855	15,855	15,855	as of 8-8-19
590-000.001-665.005	INTEREST-AIRPRT WSTWNDS SWR	2,729	2,183	1,946	2,183	2,348	2,348	2,348	as of 8-8-19 special assmt interest \$1064.89 savings & investment interest \$1283.20
Total Revenue for AIRPORT/WESTWINDS SEWER		2,729	18,430	16,789	18,430	18,203	18,203	18,203	July 2019 Balances - Savings \$19,077.74, Investments \$50,558.53

GRAND RIVER EXT. 03 REVENUES

590-000.001-605.009	SPEC ASSESS-GR SWR EXT03-PRIN	0	0	0	0	0	0	0	
590-000.001-665.010	INTEREST-GRAND RV SWR EXT-03	6,885	0	4,411	0	0	0	0	
Total Revenue for GRAND RIVER EXT. 03		6,885	0	4,411	0	0	0	0	July 2019 Balances - Savings \$155,001.60, Investments \$0

STOLL SEWER REVENUE

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
590-000.001-605.016	SPECIAL ASSESSMENT-STOLL SEWER	0	114,991	113,788	114,991	114,991	114,991		
590-000.001-665.016	INTEREST-STOLL RD SEWER	11,602	16,490	16,380	16,490	13,394	13,394		special assmt interest \$10993.17 savings & investment interest \$2400.82
Total Revenue for STOLL SEWER		11,602	131,481	130,168	131,481	128,385	128,385	0	July 2019 Balances - Savings \$2,999.64, Investments \$71,417.74
TOTAL ESTIMATED SEWER REVENUES INCLUDING SPECIAL ASSESSMENTS		814,362	734,503	847,416	734,503	801,541	801,541	673,156	

2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
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Fund 591 - WATER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

591-000.001-448.000	USER FEE/FIRE HYDRANT/GR RIVER	91,325	91,326	102,609	91,326	109,363	109,363	109,363	Hydrants are billed based on actual costs.
591-000.001-605.000	BONDS-WATER BOND- DSTRCT 00	0	0	0	0	0	0	0	
591-000.001-607.000	HOOKUP FEES	57,640	35,200	37,400	35,200	35,200	35,200	35,200	Water Connection fee is \$2200 - 16 new connections
591-000.001-655.000	LATE PAYMENT CHARGE	0	0	0	0	0	0	0	
591-000.001-665.000	INTEREST	11,856	7,500	4,301	7,500	8,216	8,216	8,216	as of 8-8-19
591-000.001-665.017	GAIN/LOSS ON INVESTMENT	-51	0	0	0	0	0	0	
591-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
591-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		160,770	134,026	144,310	134,026	152,779	152,779	152,779	

TOTAL ESTIMATED WATER REVENUES	160,770	134,026	144,310	134,026	152,779	152,779	152,779	
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2020 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
SPECIAL ASSESSMENTS									
GRAND RIVER WATER EXT. 03 REVENUE									
591-000.001-449.003	SPECIAL ASSESS-GD RV WTR-03	0	0	0	0	0	0	0	
591-000.001-665.011	INTEREST-GRAND RV WTR EX-03	415	0	0	0	0	0	0	
Total Revenue for GRAND RIVER WTR EXT. 03		415	0	0	0	0	0	0	July 2019 Balances - Savings \$0, Investments \$0
STOLL WATER REVENUE									
591-000.001-449.004	SPECIAL ASSESSMENT- STOLL WATER	0	22,818	22,650	22,818	22,818	22,818	22,818	as of 8-8-19
591-000.001-665.015	INTEREST-STOLL ROAD WATER	3,513	3,272	3,263	3,272	2,459	2,459	2,459	as of 8-8-19 special assmt interest \$2181.32 savings & investment interest \$277.55
Total Revenue for STOLL WATER		3,513	26,090	25,913	26,090	25,277	25,277	25,277	July 2019 Balances - Savings \$809.04, Investments \$10,293.99
TOTAL ESTIMATED WATER REVENUES INCLUDING SPECIAL ASSESSMENTS		164,698	160,116	170,223	160,116	178,056	178,056	178,056	
GRAND TOTAL REVENUES		3,424,961	3,177,045	3,209,420	3,200,132	3,584,400	3,584,400	3,456,015	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Fund 101 - GENERAL FUND									
EXPENDITURES									
Dept 101.000-BOARD OF TRUSTEES									
101-101.000-702.000	SALARIES	20,907	27,100	11,093	27,100	28,654	28,654	28,654	\$3,816 salary x 4 + 130 meetings (est) x \$103 per mtg. = \$28,654. 3.25% cost of living increase per compensation commission
101-101.000-715.000	SOCIAL SECURITY-TWP SHARE	1,296	1,680	688	1,680	1,777	1,777	1,777	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	303	393	161	393	415	415	415	1.45%
101-101.000-718.000	PENSION-TWP SHARE	2,379	3,794	1,232	3,794	4,012	4,012	4,012	8% plus up to 6% match
101-101.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	12,398	18,000	8,529	18,000	18,000	18,000	18,000	
101-101.000-860.000	TRAVEL	0	0	0	0	0	0	0	
101-101.000-957.000	EDUCATION AND TRAINING	0	2,000	135	2,000	2,000	2,000	2,000	
101-101.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 101.000-BOARD OF TRUSTEES		37,283	52,967	21,838	52,967	54,858	54,858	54,858	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 171.000-SUPERVISOR									
101-171.000-702.000	SALARIES	20,973	21,603	11,701	21,603	22,305	22,305	22,305	3.25% increase per compensation commission
101-171.000-703.001	DEPUTY STIPEND	2,000	2,000	0	2,000	2,000	2,000	2,000	
101-171.000-715.000	SOCIAL SECURITY-TWP SHARE	1,423	1,463	780	1,463	1,507	1,507	1,507	6.20%
101-171.000-716.000	MEDICARE-TWP SHARE	333	342	182	342	352	352	352	1.45%
101-171.000-718.000	PENSION-TWP SHARE	3,093	3,304	1,761	3,304	3,403	3,403	3,403	8% plus up to 6% match
101-171.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	
101-171.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	1,970	4,500	177	4,500	4,500	4,500	4,500	
101-171.000-815.000	MEMBERSHIP & DUES	0	50	0	50	50	50	50	
101-171.000-860.000	TRAVEL	0	200	0	200	200	200	200	
101-171.000-957.000	EDUCATION AND TRAINING	0	500	0	500	500	500	500	
101-171.000-958.000	OTHER EXPENSES	0	100	0	100	100	100	100	
Totals for dept 171.000-SUPERVISOR		29,792	34,063	14,601	34,062	34,917	34,917	34,917	

Dept 191.000-ELECTIONS

101-191.000-702.000	SALARIES	9,821	4,000	0	4,000	18,000	18,000	18,000	Three elections. Extra training required due to new election inspectors and changes in the law.
101-191.000-727.001	ELECTION SUPPLIES	6,362	2,500	0	2,500	5,000	5,000	5,000	Election supplies for 3 elections.

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-191.000-728.000	POSTAGE	1,072	800	1,118	800	6,000	6,000	6,000	Large increase in absent voters due to change in law.
101-191.000-801.004	PROFESSIONAL SERVICES	6,119	850	0	850	2,000	2,000	2,000	Maintenance contracts
101-191.000-860.000	TRAVEL	1,356	250	0	250	2,000	2,000	2,000	Comparable to 2018, with increase for third election.
101-191.000-900.000	LEGAL NOTICES	203	300	0	300	350	350	350	Election notices for 3 elections.
Totals for dept 191.000-ELECTIONS		24,933	8,700	1,118	8,700	33,350	33,350	33,350	

Dept 209.000-CHIEF ASSESSOR

101-209.000-727.002	ASSESSING SUPPLIES	52	250	0	250	250	250	250	
101-209.000-728.000	POSTAGE	1,002	1,500	313	1,500	1,500	1,500	1,500	
101-209.000-801.005	ASSESSOR'S CONTRACT	69,085	70,725	38,021	70,725	72,300	72,300	72,300	Based on CPI
101-209.000-815.000	MEMBERSHIP & DUES	250	250	0	250	250	250	250	
101-209.000-866.000	TAX NOTICE PREP & MAILING	481	900	877	900	900	900	900	
101-209.000-900.000	LEGAL NOTICES	972	1,000	0	1,000	1,000	1,000	1,000	
101-209.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Totals for dept 209.000-CHIEF ASSESSOR		71,842	74,625	39,211	74,625	76,200	76,200	76,200	

Dept 210.000-ATTORNEY

101-210.000-801.000	PROF SERVICES-GENERAL ATTORNEY	5,227	10,000	405	10,000	10,000	10,000	10,000	Non litigation related attorney use for general office and board
101-210.000-801.003	LITIGATION EXPENSES	0	10,000	0	5,000	5,000	5,000	5,000	Litigation related expenses including tribunal cases
Totals for dept 210.000-ATTORNEY		5,227	20,000	405	15,000	15,000	15,000	15,000	

Dept 215.000-CLERK

101-215.000-702.000	SALARIES	56,722	58,424	31,646	58,424	60,323	60,323	60,323	3.25% increase per Compensation Commission resolution
101-215.000-703.001	DEPUTY STIPEND	3,000	3,000	1,625	3,000	3,000	3,000	3,000	
101-215.000-703.002	DEPUTY OVERTIME PAY	1,100	400	151	400	2,000	2,000	2,000	Three elections
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	3,776	3,833	2,235	3,833	4,050	4,050	4,050	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	883	896	523	896	947	947	947	1.45%
101-215.000-718.000	PENSION-TWP SHARE	8,278	8,655	4,920	8,655	9,145	9,145	9,145	8% township contribution plus up to 6% match
101-215.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-215.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	4,275	4,500	0	4,500	4,500	4,500	4,500	
101-215.000-727.000	OFFICE SUPPLIES	0	300	0	300	300	300	300	Routine supplies
101-215.000-729.000	COMPUTER SUPPLIES	0	0	0	0	0	0	0	
101-215.000-815.000	MEMBERSHIP & DUES	186	200	190	200	250	250	250	MI Association of Municipal Clerks- Clerk and Deputy; Capitol Area Clerks-both
101-215.000-860.000	TRAVEL	114	300	71	300	300	300	300	
101-215.000-957.000	EDUCATION AND TRAINING	532	2,000	0	2,000	2,000	2,000	2,000	MTA conference, MAMC conference
101-215.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 215.000-CLERK		78,866	82,509	41,361	82,509	86,815	86,815	86,815	

Dept 247.000-BOARD OF REVIEW

101-247.000-702.001	BOARD SALARIES	780	2,000	780	2,000	2,000	2,000	2,000	
101-247.000-715.000	SOCIAL SECURITY-TWP SHARE	48	124	48	124	124	124	124	6.20%
101-247.000-716.000	MEDICARE-TWP SHARE	11	29	11	29	29	29	29	1.45%
101-247.000-860.000	TRAVEL	0	50	0	50	50	50	50	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-247.000-957.000	EDUCATION AND TRAINING	0	200	0	200	200	200	200	
101-247.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 247.000-BOARD OF REVIEW		839	2,403	839	2,403	2,403	2,403	2,403	

Dept 253.000-TREASURER

101-253.000-702.000	SALARIES	56,722	58,424	31,646	58,424	60,323	60,323	60,323	Compensation commission recommendation of 3.25% increase
101-253.000-703.001	DEPUTY STIPEND	3,000	3,000	1,588	3,000	3,000	3,000	3,000	
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	3,715	3,808	2,216	3,808	3,926	3,926	3,926	6.20%
101-253.000-716.000	MEDICARE-TWP SHARE	869	891	518	891	918	918	918	1.45%
101-253.000-718.000	PENSION-TWP SHARE	8,171	8,599	4,871	8,599	8,685	8,685	8,685	8% township contribution plus up to 6% match
101-253.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	
101-253.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	3,752	4,500	0	4,500	4,500	4,500	4,500	
101-253.000-727.004	OFFICE SUPPLIES-TREASURER	0	500	48	500	500	500	500	
101-253.000-728.000	POSTAGE	32	1,060	767	1,060	1,076	1,076	1,076	30ckx2x12x\$.56 = \$403.20, tax bills 200x2x.56 = \$224.00, receipts 400x2x.56 = \$448.00

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-253.000-815.000	MEMBERSHIP & DUES	100	325	50	325	400	400	400	MMTA, MGFOA & APT-US & C
101-253.000-860.000	TRAVEL	749	1,500	14	1,500	1,600	1,600	1,600	
101-253.000-866.000	TAX BILL PREPARATION & MAILING	3,312	3,500	2,348	3,500	3,500	3,500	3,500	Kent Communications tax bill service.
101-253.000-883.000	OFFICE FURNITURE	0	600	0	600	600	600	600	new office chair
101-253.000-957.000	EDUCATION AND TRAINING	2,144	2,500	789	2,500	3,500	3,500	3,500	MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference, MMTI for Deputy Treasurer
101-253.000-958.000	OTHER EXPENSES	101	300	0	300	300	300	300	
Totals for dept 253.000-TREASURER		82,667	89,507	44,855	89,507	92,828	92,828	92,828	

Dept 260.000-GENERAL OFFICE

101-260.000-703.000	TWP MANAGER'S ASSIST SALARY	48,810	49,141	26,618	49,141	50,616	50,616	50,616	3% Cost of Living Increase
101-260.000-703.215	CLERK'S ASSISTANT SALARY	41,041	41,913	22,568	41,913	43,181	43,181	43,181	3% Cost of Living Increase
101-260.000-703.253	TREASURERS ASSISTANT	23,043	23,702	11,463	23,702	22,360	22,360	22,360	3% Cost of Living Increase
101-260.000-703.260	CLERICAL-TEMPORARY HELP	0	25,000	4,890	25,000	25,000	25,000	25,000	Temporary clerical help as needed
101-260.000-703.400	PLANNING & ZONING ASSISTANT	23,444	23,702	12,528	23,702	22,360	22,360	22,360	3% Cost of Living Increase

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-260.000-704.000	TOWNSHIP MANAGER SALARY	92,626	95,405	51,677	95,405	98,268	98,268	98,268	3% Cost of Living Increase
101-260.000-705.000	GOVERNMENTAL ACCOUNTING SPECIALIST	54,026	55,647	38,584	55,647	57,317	57,317	57,317	3% Cost of Living Increase
101-260.000-706.003	NEWSLETTER AND FACILITIES MANAGER SUPPORT	2,000	2,000	1,083	2,000	2,000	2,000	2,000	
101-260.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,000	5,000	2,917	5,000	5,000	5,000	5,000	
101-260.000-711.000	CAR ALLOWANCE	6,000	6,000	3,250	6,000	6,000	6,000	6,000	
101-260.000-715.000	SOCIAL SECURITY-TWP SHARE	18,744	19,934	11,613	19,934	20,218	20,218	20,218	6.20%
101-260.000-716.000	MEDICARE-TWP SHARE	4,384	4,662	2,716	4,662	4,728	4,728	4,728	1.45%
101-260.000-718.000	PENSION-TWP SHARE	33,407	41,511	17,003	41,511	42,154	42,154	42,154	8% township contribution plus up to 6% match.
101-260.000-720.000	HEALTH BENEFITS	53,286	83,000	23,111	83,000	91,000	91,000	91,000	Health Insurance premiums for office staff employees
101-260.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	8,000	8,500	2,718	8,500	8,500	8,500	8,500	Medical Reimbursement for those that opt out of coverage and \$500 for those with covg.
101-260.000-721.001	MANDATED BY GOVERNOR 2012	602	1,100	287	1,100	1,100	1,100	1,100	fee imposed by the state
101-260.000-724.000	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0	0	
101-260.000-726.000	PLAT BOOKS	0	0	0	0	0	0	0	discontinued sales
101-260.000-727.000	OFFICE SUPPLIES	5,586	6,000	2,539	6,000	6,000	6,000	6,000	general office supplies and materials new letter head
101-260.000-728.000	POSTAGE	2,006	2,200	2,111	2,200	2,200	2,200	2,200	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-260.000-728.001	STAMPED ENVELOPES	1,202	1,000	0	1,000	1,000	1,000	1,000	
101-260.000-729.000	COMPUTER SUPPLIES	929	1,500	0	1,500	1,500	1,500	1,500	computer specific supplies
101-260.000-730.000	COMPUTER SERVICE AND MAINTENANCE	18,187	20,500	10,489	20,500	20,500	20,500	20,500	Providence Techcare \$16,000; Microsoft Office 365 & Email Annual Subscription \$2,000; Warranties \$1,200
101-260.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	5,950	7,000	0	7,000	7,000	7,000	7,000	BS&A Support for all programs \$6,000; Firewall support
101-260.000-730.002	BSA WEB UPDATE CONTRACT	3,100	3,500	3,174	3,500	3,500	3,500	3,500	Internet Services \$3,000 +
101-260.000-801.006	PROF SERVICES- ENGINEER	0	2,500	0	2,500	2,500	2,500	2,500	township specific engineering counsel
101-260.000-801.007	AUDIT FEES	12,750	14,000	10,550	14,000	15,500	15,500	15,500	cost to perform annual audit with grant requirements * expecting a rate increase
101-260.000-801.028	PROFESSIONAL SERV- CONSULTANTS	12,475	1,000	7,500	1,000	10,000	10,000	10,000	Budget for township parking lot and recycling area and general assistance
101-260.000-815.000	MEMBERSHIP & DUES	6,205	6,000	6,117	6,000	6,500	6,500	6,500	MTA, MLGMA, ICMA, etc..
101-260.000-834.001	COPIER SERVICE CONTRACT	1,261	1,500	663	1,500	1,500	1,500	1,500	per copy charge
101-260.000-856.000	MISC BANK SERVICE CHARGE	661	100	275	100	250	250	250	
101-260.000-860.000	TRAVEL	693	1,500	262	1,500	1,500	1,500	1,500	mileage reimbursement
101-260.000-880.000	NEWSLETTER	3,633	6,000	1,985	6,000	6,000	8,000	8,000	cost to produce and distribute the township newsletter, anticipate 4 newsletters in 2020

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-260.000-883.000	OFFICE FURNITURE	0	5,000	0	5,000	5,000	5,000	5,000	General Office Furniture replacements, chairs, floor mats, etc
101-260.000-900.000	LEGAL NOTICES	640	3,500	1,856	3,500	3,500	3,500	3,500	legal notice publications
101-260.000-930.000	OFFICE MACHINE REPAIR	0	500	0	500	500	500	500	
101-260.000-940.000	POSTAGE METER RENT	372	500	186	500	500	500	500	
101-260.000-955.000	REGIONAL ECONOMIC DEVELOPMENT	3,096	5,500	0	5,500	5,500	5,500	5,500	Dues as approved for economic development programs
101-260.000-956.000	COMPUTER EDUCATION	0	1,000	0	1,000	1,000	1,000	1,000	
101-260.000-956.001	INTERNET CONNECTION	1,453	1,400	886	1,400	1,400	1,400	1,400	
101-260.000-956.002	WEB PAGE EXPENSES	300	350	150	350	350	350	350	
101-260.000-957.000	EDUCATION AND TRAINING	3,152	6,100	388	6,100	6,100	6,100	6,100	MLGMA, ICMA, MTA and various other educational seminars and training
101-260.000-958.000	OTHER EXPENSES	0	300	0	300	300	300	300	meetings, etc..
101-260.000-958.002	PURCHASE OF SERVICES	350	500	100	500	500	500	500	
101-260.000-960.000	EDUCATIONAL MATERIAL	0	500	0	500	500	500	500	
Totals for dept 260.000-GENERAL OFFICE		498,414	585,667	282,257	585,667	610,403	612,403	612,403	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 265.000-BUILDING AND GROUNDS									
101-265.000-706.001	CLEANING SERVICE	11,700	11,700	6,337	11,700	11,700	11,700	11,700	
101-265.000-706.002	FACILITIES MANAGER SALARY	3,000	3,000	1,625	3,000	3,000	3,000	3,000	
101-265.000-707.000	MAINTENANCE SALARIES	46,504	45,948	25,586	45,948	47,400	47,400	47,400	3% Cost of Living
101-265.000-707.001	SECURITY WAGES	11,328	11,500	5,531	11,500	11,500	11,500	11,500	
101-265.000-707.004	TEMPORARY SEASONAL HELP	13,649	16,000	7,229	16,000	16,000	16,000	16,000	
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	4,614	4,740	2,643	4,740	4,830	4,830	4,830	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	1,079	1,108	618	1,108	1,130	1,130	1,130	1.45%
101-265.000-718.000	PENSION-TWP SHARE	6,403	8,463	3,783	8,463	8,666	8,666	8,666	8% plus up to 6% match.
101-265.000-720.000	HEALTH BENEFITS	8,563	20,100	4,761	20,100	23,500	23,500	23,500	Cost for family coverage
101-265.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	500	500	0	500	500	500	500	
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	2,961	2,000	642	2,000	2,000	2,000	2,000	
101-265.000-775.001	CUSTODIAL SUPPLIES	1,196	2,000	736	2,000	2,000	2,000	2,000	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-265.000-834.000	CONTRACT SERVICES	4,218	5,000	2,553	5,000	5,000	5,000	5,000	Parking lot resurfacing project is budgeted for in Capital Outlay.
101-265.000-850.000	COMMUNICATIONS	5,506	7,500	3,174	7,500	7,500	7,500	7,500	
101-265.000-860.000	TRAVEL	20	250	0	250	250	250	250	
101-265.000-861.000	VEHICLE/EQUIPMENT/G AS & OIL	5,993	9,000	5,091	9,000	9,000	9,000	9,000	
101-265.000-920.000	UTILITIES	11,228	14,000	7,475	14,000	14,000	14,000	14,000	
101-265.000-927.000	TRASH PICK UP	421	1,000	431	1,000	1,000	1,000	1,000	
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	461	2,500	139	2,500	2,500	2,500	2,500	
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	2,745	5,000	794	5,000	5,000	5,000	5,000	
101-265.000-957.000	EDUCATION AND TRAINING	0	500	0	500	500	500	500	
Totals for dept 265.000-BUILDING AND GROUNDS		142,089	171,809	79,148	171,809	176,975	176,975	176,975	

Dept 269.000-OTHER PROPERTY									
101-269.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	0	1,000	0	1,000	1,000	1,000	1,000	
101-269.000-834.000	CONTRACT SERVICES	0	5,000	0	5,000	5,000	5,000	5,000	Cost for work on township owned properties

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-269.000-920.001	UTILITIES-WATERTOWN PARKWAY	0	100	0	100	100	100	100	
101-269.000-931.001	BUILDING MAINTENANCE & REPAIR	0	0	0	0	0	0	0	
101-269.000-932.001	WESTWINDS SEWER BOND PAYMENT	185,970	0	0	0	0	0	0	Township portion of the Westwind Sewer Bond Project
101-269.000-958.000	OTHER EXPENSES	0	5,000	0	0	0	0	0	Cost related to planning and preparation of township owned property projects, etc
101-269.000-959.000	PROPERTY TAXES- WTRTWN PARKWAY	0	0	0	0	0	0	0	
101-269.000-959.003	PROPERTY TAXES-OTHER ASSESSMENTS	107,061	102,874	102,855	102,874	98,585	98,585	98,585	Stoll rd water \$11,227.91, stoll rd sewer \$70,412.14, st rd paving \$16,645.44 and streetlights township property \$300.00
101-269.000-959.004	PROPERTY TAXES - OTHER	0	0	0	0	0	0	0	
Totals for dept 269.000-OTHER PROPERTY		293,031	113,974	102,855	108,974	104,685	104,685	104,685	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 276.000-CEMETERY									
101-276.000-707.003	SEXTON SALARY	1,005	1,000	845	1,000	1,000	1,000	1,000	
101-276.000-715.000	SOCIAL SECURITY-TWP SHARE	56	62	58	62	62	62	62	6.20%
101-276.000-716.000	MEDICARE-TWP SHARE	13	15	14	15	15	15	15	1.45%
101-276.000-718.000	PENSION-TWP SHARE	100	140	103	140	140	140	140	8% plus up to 6% match.
101-276.000-720.000	HEALTH BENEFITS	147	100	158	100	100	100	100	Maintenance Supervisor-partial health coverage
101-276.000-729.000	COMPUTER SUPPLIES	666	670	666	670	670	670	670	Pontem software
101-276.000-733.000	MEMORIAL DAY -GAR CELEBRATION	94	200	0	200	200	200	200	
101-276.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	845	1,500	969	1,500	1,500	1,500	1,500	
101-276.000-815.000	MEMBERSHIP & DUES	0	35	35	35	35	35	35	
101-276.000-834.000	CONTRACT SERVICES	1,350	5,000	0	5,000	5,000	5,000	5,000	Remainder of Cemetery Drive is budgeted for in Cemetery Fund Capital Outlay, blue star memorial tree's/plantings \$1500
101-276.000-836.000	CONTRACT SERVICE-GRAVE OPENIN	3,300	3,500	825	3,500	3,500	3,500	3,500	
101-276.000-860.000	TRAVEL	0	150	0	150	150	150	150	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-276.000-931.000	MAINTENANCE, REPAIR, & PARTS	82	500	0	500	500	500	500	
101-276.000-957.000	EDUCATION AND TRAINING	0	400	0	400	400	400	400	
101-276.000-968.000	BUY BACK OF CEMETERY LOT	0	500	0	500	500	500	500	Actual costs of labor costs associated with cemetary approx: \$37,189 which is 40% of total
Totals for dept 276.000-CEMETERY		7,658	13,772	3,673	13,772	13,772	13,772	13,772	buliding and grounds labor costs. Cemetery operates at an approximate loss of \$40,000 per year

Dept 345.000-PUBLIC SAFETY AND HEALTH

101-345.000-804.000	LOOKING GLASS REGIONAL FIRE AUTHORITY	298,956	350,000	197,202	350,000	432,318	432,318	432,318	65% of total budget of \$665,104 including capital improvement projects. Increased costs due to staffing grant is phasing out
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE	0	0	0	0	0	0	0	There are no reserve funding proposed for 2018 due to the increased cost for operation.
101-345.000-811.000	JUNK DAY COLLECTION	2,292	2,750	1,951	2,750	2,750	2,750	2,750	Extra bins, direct trips to Granger, safety supplies and refreshments for event.
101-345.000-812.000	GROUNDWATER MANAGEMENT BD DUE	1,670	1,700	0	1,700	1,700	1,700	1,700	
101-345.000-816.000	TRI-COUNTY REGIONAL PLANNING	0	0	0	0	0	0	0	
Totals for dept 345.000-PUBLIC SAFETY AND HEALTH		302,918	354,450	199,153	354,450	436,768	436,768	436,768	

Dept 399.000-BUILDING INSPECTION

101-399.000-702.008	CONSTRUCTION BD OF APPEALS/SA	0	75	0	75	75	75	75	\$25 x 3 members
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2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-399.000-715.000	SOCIAL SECURITY-TWP SHARE	0	5	0	5	5	5	5	6.20%
101-399.000-716.000	MEDICARE-TWP SHARE	0	1	0	1	1	1	1	1.45%
101-399.000-727.005	SUPPLIES	0	400	0	400	400	400	400	Possible code book update, expected costs approx \$130 each, 3 needed
101-399.000-815.000	MEMBERSHIP & DUES	0	150	0	150	150	150	150	ICC - This membership fee increases occasionally, \$135 last increase 2 yrs ago
101-399.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
Totals for dept 399.000-BUILDING INSPECTION		0	631	0	631	631	631	631	

Dept 400.000-PLANNING AND ZONING									
101-400.000-702.002	PLANNING COMMISSION SALARIES	2,640	4,480	1,800	4,480	4,480	4,480	4,480	8x\$40x12 Reg Mtg = \$3840; 4x\$40 - Ex Cmttee = \$160; 3x\$40x3 ORC = \$360; 3x\$40 Misc Cmttee = \$120
101-400.000-702.003	ZONING BD OF APPEALS SALARIES	880	600	160	600	400	400	400	5x\$40x2 = \$400
101-400.000-702.004	CLERICAL HELP/INTERN	0	0	0	0	0	0	0	
101-400.000-702.009	CAPITAL IMPROVEMENT COMMITTEE	0	640	0	640	0	0	0	
101-400.000-702.400	PLANNING DIRECTOR SALARY	77,195	77,720	43,890	77,720	80,052	80,052	80,052	3% Cost of living increase
101-400.000-715.000	SOCIAL SECURITY-TWP SHARE	5,002	5,173	3,039	5,173	5,266	5,266	5,266	6.20%

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-716.000	MEDICARE-TWP SHARE	1,170	1,210	710	1,210	1,232	1,232	1,232	1.45%
101-400.000-718.000	PENSION-TWP SHARE	10,551	10,881	6,333	10,881	11,207	11,207	11,207	8% plus up to 6% match
101-400.000-720.000	HEALTH BENEFITS	16,609	18,000	9,761	18,000	19,500	19,500	19,500	
101-400.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	500	500	0	500	500	500	500	
101-400.000-727.003	P&Z SUPPLIES	69	1,500	0	1,500	1,000	1,000	1,000	General supplies
101-400.000-801.000	PROF SERVICES-GENERAL ATTORNEY	6,368	4,000	3,230	4,000	4,000	4,000	4,000	Zoning enforcement, ordinance review
101-400.000-801.006	PROF SERVICES- ENGINEER	5,888	3,000	700	3,000	3,000	3,000	3,000	
101-400.000-801.009	BUILDING PERMIT FEES	189,464	35,000	180,807	35,000	35,000	35,000	35,000	This number is a pass through and directly tied to revenues.
101-400.000-801.010	COMPREHENSIVE DEVELOPMENT PLAN	0	2,500	0	2,500	5,000	5,000	5,000	Completed/Adopted 2016. Next update approx 2021. Began saving annual funds in 2019
101-400.000-801.015	ZONING ORDINANCE AMENDMENTS	270	1,500	0	1,500	1,500	1,500	1,500	New/emerging issues - solar, short term rentals, etc.
101-400.000-801.017	CAPITAL IMPROVEMENTS PLAN	0	0	0	0	0	0	0	Full update 2018, no expected external costs
101-400.000-801.019	ELECTRICAL PERMIT FEES	22,876	10,000	8,841	10,000	10,000	10,000	10,000	This number is a pass through and directly tied to revenues.
101-400.000-801.020	MECHANICAL PERMIT FEES	21,069	12,000	10,403	12,000	12,000	12,000	12,000	This number is a pass through and directly tied to revenues.

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-801.021	PLUMBING PERMIT FEES	16,430	8,500	7,058	8,500	8,500	8,500	8,500	This number is a pass through and directly tied to revenues.
101-400.000-801.027	CONTRACTOR REGISTRATION	600	900	315	900	900	900	900	
101-400.000-801.033	INVESTIGATION FEES	0	375	0	375	375	375	375	\$75 x 5
100-400.000-801.034	SAFETY INSPECTION FEES	0	300	0	300	300	300	300	\$75 x 4
101-400.000-815.000	MEMBERSHIP & DUES	1,015	1,150	725	1,150	1,150	1,150	1,150	APA for Planning Director \$340; MAP for all PC/ZBA Members \$800
101-400.000-860.000	TRAVEL	875	1,250	388	1,250	1,250	1,250	1,250	Mileage for inspections, zoning violations, travel to meetings and conferences, etc.
101-400.000-865.000	PRINTING	130	250	0	250	250	250	250	Color copies of zoning ordinance pages due to amendments, building plans and color maps
101-400.000-900.000	LEGAL NOTICES	795	2,500	0	2,500	2,500	2,500	2,500	For zoning ordinance amendments and other potential cases
101-400.000-957.000	EDUCATION AND TRAINING	81	1,800	450	1,800	1,800	1,800	1,800	MAP annual conference, workshops/seminars, training for PC/ZBA, new members
101-400.000-960.000	EDUCATIONAL MATERIAL	280	400	280	400	400	400	400	MAP/APA magazines, Planning and Zoning News
Totals for dept 400.000-PLANNING AND ZONING		380,757	206,129	278,890	206,129	211,562	211,562	211,562	

Dept 445.000-DRAINS

101-445.000-807.000	DRAINS-AT-LARGE	24,155	24,200	250	24,200	18,000	18,000	18,000	Estimate as provided by the Clinton County Drain Commissioner. Does not include costs for Riverside drive or the Faiver Drain. *reserve excess 2019 funds
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2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Totals for dept 445.000-DRAINS		24,155	24,200	250	24,200	18,000	18,000	18,000	

Dept 446.000-HIGHWAY									
101-446.000-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0	0	
101-446.000-801.008	PROF SERVICES-CLINTON COUNTY	142,046	200,000	15,475	200,000	200,000	200,000	200,000	Continuation of Road maint to improve township roads to a paser rating of 5 or better. *Reserve remaining 2019 funds \$200,000 from reserves for projects for a total of \$750,000 in projects in 2020.
101-446.000-860.000	TRAVEL	0	0	0	0	0	0	0	
Totals for dept 446.000-HIGHWAY		142,046	200,000	15,475	200,000	200,000	200,000	200,000	

Dept 448.000-STREET LIGHTS									
101-448.000-820.000	STREET LIGHTS-OTHER	3,512	5,000	1,821	5,000	5,000	5,000	5,000	
101-448.000-820.028	WESTWINDS STREET LIGHTS	2,157	2,240	1,137	2,240	2,405	2,405	2,405	
101-448.000-820.029	WATERFRONT FARMS ST LIGHTS	1,438	1,560	758	1,560	1,508	1,508	1,508	
101-448.000-820.030	WATERTOWN ON THE MEADOW ST LT	959	1,050	505	1,050	966	966	966	
101-448.000-820.031	HIDDEN LAKES STREET LIGHTS	2,396	2,675	1,263	2,675	2,352	2,352	2,352	
101-448.000-820.032	KLEIN FARMS ESTATE STRT LIGHT	479	522	253	522	516	516	516	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-448.000-820.033	ROSEWOOD HILLS STREET LIGHTS	1,438	1,593	758	1,593	1,534	1,534	1,534	
101-448.000-820.034	LAKESIDE PRESERVE- STREET LIGH	15,178	16,512	8,003	16,512	16,172	16,172	16,172	
101-448.000-820.036	NOTTINGHAM FIELDS- SREET LIGHT	799	940	421	940	940	940	940	
101-448.000-820.037	SUMMER LANE STREETLIGHTS	160	101	84	101	268	268	268	
Totals for dept 448.000-STREET LIGHTS		28,516	32,193	15,003	32,193	31,661	31,661	31,661	

Dept 751.000-PARKS AND RECREATION

101-751.000-731.000	RECREATION SUPPLIES	96	600	91	600	600	600	600	
101-751.000-732.000	SPECIAL EVENT EXPENSES	2,349	2,500	913	2,500	2,500	2,500	2,500	Memorial Day, Dine with Santa, Easter Egg Hunt
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	600	2,500	2,327	2,500	2,500	2,500	2,500	
101-751.000-801.006	PROF SERVICES- ENGINEER	0	0	0	0	0	0	0	
101-751.000-801.018	FIVE YEAR RECREATION PLAN	0	0	0	0	0	0	0	
101-751.000-815.000	MEMBERSHIP & DUES	0	0	0	0	0	0	0	
101-751.000-834.000	CONTRACT SERVICES	0	0	0	0	0	0	0	
101-751.000-860.000	TRAVEL	0	25	0	25	25	25	25	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-751.000-900.001	PUBLICATIONS	0	0	0	0	0	0	0	
101-751.000-920.000	UTILITIES	1,376	1,200	1,170	1,200	1,200	1,200	1,200	
101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	775	200	31	200	200	200	200	
101-751.000-957.000	EDUCATION AND TRAINING	0	0	0	0	0	0	0	
Totals for dept 751.000-PARKS AND RECREATION		5,196	7,025	4,532	7,025	7,025	7,025	7,025	

Dept 861.000-EMPLOYEE BENEFITS

101-861.000-722.000	DISABILITY INSURANCE PREMIUM	9,428	10,000	5,725	10,000	10,000	10,000	10,000	Expecting increase
101-861.000-723.000	WORKERS COMPENSATION INS	7,221	7,000	4,254	7,000	7,000	7,000	7,000	
101-861.000-725.000	GROUP LIFE INSURANCE	2,327	2,500	1,218	2,500	2,900	2,900	2,900	
Totals for dept 861.000-EMPLOYEE BENEFITS		18,976	19,500	11,197	19,500	19,900	19,900	19,900	

Dept 865.000-INSURANCE & BONDS

101-865.000-840.000	INSURANCE AND BONDS	13,259	14,500	13,122	14,500	15,500	15,500	15,500	Expecting Increase
Totals for dept 865.000-INSURANCE & BONDS		13,259	14,500	13,122	14,500	15,500	15,500	15,500	

Dept 899.000-REFUNDS, FEES & CONTINGENCIES

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-899.000-964.000	TAX TRIBUNAL REFUNDS	163	1,000	27	1,000	1,000	1,000	1,000	adequate with establishment of reserve fund. Reserve remaining 2019 funds
101-899.000-965.000	DELINQUENT PREPAID TAX REFUND	0	0	0	0	0	0	0	
101-899.000-966.000	FILING FEES	0	60	0	60	60	60	60	
101-899.000-967.000	CONTINGENCIES	0	5,000	0	5,000	5,000	5,000	5,000	adequate with establishment of reserve funds
Totals for dept 899.000-REFUNDS, FEES, AND CONTINGENCIES		163	6,060	27	6,060	6,060	6,060	6,060	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 900.000-CAPITAL IMPROVEMENT									
101-900.000-974.000	BS&A SOFTWARE UPDATES	0	0	0	0	0	0	0	
101-900.000-975.000	BUILDING AND GROUNDS/CAP IMPR	27,177	55,000	0	55,000	155,000	155,000	155,000	Township Hall Driveway, Cemetery Driveway, township hall recycling center and new parking and drainage.
101-900.000-977.000	CLERK CAPITAL IMPR/VOTING MAC	0	0	0	0	0	0	0	
101-900.000-980.000	GENERAL OFFICE- CAPITAL OUTLAY	0	0	0	0		0	0	
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTER S	4,396	10,000	0	10,000	20,000	20,000	20,000	New Township copier. To be replaced from reserves
101-900.000-984.000	OTHER TOWNSHIP PROPERTY	0	0	0	0	2,000	2,000	2,000	Reforestaion of the Watertown Parkway property.
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT	12,084	40,000	150	40,000	20,000	20,000	20,000	Reserve \$40,000 from 2019 funds for replacement of Heritage Park Pavillion. Spring 2020 construction. Remaining funds from reserves. \$2000, for tree planting around pavillions in both parks
101-900.000-985.001	CAPITAL IMPRVMNT-PKS LAND ACQ	0	0	0	0	0	0	0	
101-900.000-987.000	HIGHWAYS-BRIDGES CAPITAL IMP	0	0	0	0	0	100,000	100,000	Safe Routes to school matching funds for construction of sidewalks, taken from reserves.
Totals for dept 900.000-CAPITAL IMPROVEMENT		43,657	105,000	150	105,000	197,000	297,000	297,000	

Dept 966.000-TRANSFER OUT-SEWER FUND

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-966.000-999.000	TRANSFER OUT-SEWER FUND	0	0	0	0	0	0	0	
Totals for dept 966.000-TRANSFER OUT-SEWER FUND		0	0	0	0	0	0	0	
Dept 967.000-TRANSFER OUT-WATER FUND									
101-967.000-999.001	TRANSFER OUT-WATER FUND	0	0	0	0	0	0	0	
Totals for dept 967.000-TRANSFER OUT-WATER FUND		0	0	0	0	0	0	0	
Dept 968.000-TRANSFER OUT-TIRF									
101-968.000-999.005	TRANSFER OUT-TWP IMPRV RVL FN	0	0	0	0	0	0	0	
Totals for dept 968.000-TRANSFER OUT-TIRF		0	0	0	0	0	0	0	
TOTAL GENERAL FUND EXPENDITURES		2,232,284	2,219,683	1,169,960	2,209,682	2,446,313	2,548,313	2,548,313	

GENERAL FUND SPECIAL ASSESSMENTS:

Dept 910.000-WACOUSTA ROAD PAVING EXPENDITURES

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
101-910.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
101-910.000-991.000	PRINCIPAL ON DEBT SERVICE	90,000	0	0	0	0	0	0	township paid off bond in January 2018
101-910.000-995.000	INTEREST EXPENSE	1,989	0	0	0	0	0	0	township paid off bond in January 2018
101-910.000-996.000	PAYING AGENT FEES	0	0	0	0	0	0	0	
Totals for dept 910.000-WACOUSTA ROAD PAVING		91,989	0	0	0	0	0	0	

Dept 911.000-STOLL ROAD PAVING EXPENDITURES

101-911.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
101-911.000-991.000	PRINCIPAL ON DEBT SERVICE	35,000	35,000	0	35,000	35,000	35,000	35,000	
101-911.000-995.000	INTEREST EXPENSE	5,425	4,069	2,034	4,069	2,713	2,713	2,713	
101-911.000-996.000	PAYING AGENT FEES	72	54	45	54	90	90	90	increased agent fee in 2018
Totals for dept 911.000-STOLL ROAD PAVING		40,497	39,123	2,079	39,123	37,803	37,803	37,803	

TOTAL GENERAL FUND EXPENDITURES INCLUDING SPECIAL ASSESSMENTS		2,364,770	2,258,806	1,172,039	2,248,805	2,484,116	2,586,115	2,586,115	
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Fund 246 - TWP IMPROVEMENT REVOLVING FUND

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
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EXPENDITURES

Dept 441.000-PUBLIC IMPROVEMENTS

246-441.000-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0	0	
246-441.000-801.008	PROF SERVICES-CLINTON COUNTY	0	0	0	0	0	0	0	
246-441.000-801.016	PROF SERV-BOARD OF WATER&LIGH	0	0	0	0	0	0	0	
246-441.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
246-441.000-999.002	TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 441.000-PUBLIC IMPROVEMENTS		0	0	0	0	0	0	0	

TOTAL TIRF EXPENDITURES	0	0	0	0	0	0	0	0	
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Fund 462 - CEMETERY IMPROVEMENT

EXPENDITURES

Dept 277.000-CEMETERY IMPROVEMENT

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
462-277.000-958.000	OTHER EXPENSES	0	2,000	0	2,000	15,000	15,000	15,000	Creation of cremains garden - currently has \$2000
462-277.000-968.000	BUY BACK OF CEMETERY LOT	0	500	0	500	500	500	500	
462-277.000-986.000	CEMETERY CAPITAL OUTLAY	0	20,000	0	20,000	20,000	20,000	20,000	Reserve funds from 2019 for driveway improvements. Remaining costs to be funded from reserve account
462-277.000-999.003	TRANSFER OUT-OTHER FUNDS	5,000	0	0	0	0	0	0	
Totals for dept 277.000-CEMETERY IMPROVEMENT		5,000	22,500	0	22,500	35,500	35,500	35,500	
TOTAL CEMETERY EXPENDITURES		5,000	22,500	0	22,500	35,500	35,500	35,500	

Fund 590 - SEWER

EXPENDITURES

Dept 527.000-SEWER OPERATION

590-527.000-727.005	SUPPLIES	212	300	213	300	300	300	300	
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2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
590-527.000-728.000	POSTAGE	840	650	429	650	650	650	650	
590-527.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	631	1,000	646	1,000	1,000	1,000	1,000	BS&A Utility Billing Support
590-527.000-801.000	PROF SERVICES-GENERAL ATTORNEY	0	0	0	0	0	0	0	
590-527.000-801.006	PROF SERVICES- ENGINEER	2,175	10,000	0	10,000	10,000	10,000	10,000	Reserved funds of \$20,000 from 2016 and additional funds for 2018 sewer master plan update
590-527.000-801.012	INDUSTRIAL PRETREATMENT CHRGS	0	0	0	0	0	0	0	
590-527.000-801.023	SWR CONTRCTN- TOWNSHIP SHARE	0	0	0	0	0	0	0	
590-527.000-856.000	MISC BANK SERVICE CHARGE	0	100	0	100	100	100	100	
590-527.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
590-527.000-920.000	UTILITIES	0	0	0	0	0	0	0	
590-527.000-922.000	LKSD PRESERVE SWR HKUP REFUND	7,500	0	0	0	0	0	0	*** Refund up to 187 Credits*** *** Escrow 188-210 Credits*** 195 Credits used as of 9/18/17
590-527.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
590-527.000-958.001	OTHER EXPENSES- ASSESSMENTS	16,189	0	0	0	0	0	0	19-150-008-300-055-00/grd river sewer ext 03 annual installment
590-527.000-959.002	PROPERTY TAXES -LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
590-527.000-984.001	PURCHASE-LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	
590-527.000-990.000	DEPRECIATION EXPENSE	217,022	0	0	0	0	0	0	
590-527.000-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 527.000-SEWER OPERATION		244,569	12,050	1,288	12,050	12,050	12,050	12,050	

Dept 536.000-SEWAGE PLANT

590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	352,475	367,826	214,565	367,826	381,425	381,425	381,425	Monthly payment amount per 2018 Budget \$29,372.91 x 12 months = \$352,475
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
Totals for dept 536.000-SEWAGE PLANT		352,475	367,826	214,565	367,826	381,425	381,425	381,425	

Dept 900.000-CAPITAL IMPROVEMENT

590-900.000-973.001	CDBG - TOWNSHIP EXPENSES	0	0	0	0	0	0	0	
590-900.000-973.002	CDBG - GRANT EXPENSES	0	0	0	0	0	0	0	
590-900.000-973.003	CDBG - TRITON EXPENSES	0	0	0	0	0	0	0	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Totals for dept 900.000-CAPITAL IMPROVEMENT		0	0	0	0	0	0	0	

TOTAL SEWER FUND EXPENDITURES	597,044	379,876	215,853	379,876	393,475	393,475	393,475	
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SEWER FUND SPECIAL ASSESSMENTS:

Dept 527.002 AIRPORT WESTWIND EXPENDITURES

590-527.002-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
590-527.002-991.000	PRINCIPAL ON DEBT SERVICE	0	0	0	0	0	0	0	bond paid in full February 2018
590-527.002-995.000	INTEREST EXPENSE	1,740	0	0	0	0	0	0	bond paid in full February 2018
590-527.002-996.000	PAYING AGENT FEES	750	0	0	0	0	0	0	bond paid in full February 2018
Totals for dept 527.002-AIRPORT WESTWIND		2,490	0	0	0	0	0	0	

Dept 527.004 GRAND RV EXT-03 EXPENDITURES

590-527.004-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	bond paid in full 2018
590-527.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
590-527.004-991.000	PRINCIPAL ON DEBT SERVICE	0	0	0	0	0	0	0	bonds paid in full 2018

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
590-527.004-995.000	INTEREST EXPENSE	-2,182	0	0	0	0	0	0	bond paid in full 2018
590-527.004-996.000	PAYING AGENT FEES	300	300	0	300	0	0	0	bond paid in full 2018
Totals for dept 527.004-GRAND RV EXT. 03		-1,882	300	0	300	0	0	0	

Dept 527.006-STOLL SEWER EXPENDITURES

590-527.006-801.024	SEWER CONSTRUCTION	0	0	0	0	0	0	0	
590-527.006-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
590-527.006-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
590-527.006-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
590-527.006-991.000	PRINCIPAL ON DEBT SERVICE	0	130,000	0	130,000	130,000	130,000	130,000	
590-527.006-995.000	INTEREST EXPENSE	17,857	14,919	7,459	14,919	9,881	9,881	9,881	
590-527.006-996.000	PAYING AGENT FEES	276	207	172	207	345	345	345	agent fee increased in 2018
Totals for dept 527.006-STOLL SEWER		18,133	145,126	7,631	145,126	140,226	140,226	140,226	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
TOTAL SEWER FUND EXPENDITURES W/SPECIAL ASSESSMENTS		615,785	525,302	223,484	525,302	533,701	533,701	533,701	

Fund 591 - WATER

EXPENDITURES

Dept 536.001-WATER FUND EXPENSES

591-536.001-801.000	PROF SERVICES-GENERAL ATTORNEY	0	0	0	0	0	0	0	
591-536.001-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0	0	
591-536.001-801.016	PROF SERV-BOARD OF WATER&LIGH	0	0	0	0	0	0	0	
591-536.001-856.000	MISC BANK SERVICE CHARGE	0	100	0	100	100	100	100	
591-536.001-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
591-536.001-958.001	OTHER EXPENSES-ASSESSMENTS	3,762	0	909	0	0	0	0	19-150-008-300-055-00/grd river water ext 03 on township property
591-536.001-964.000	TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
591-536.001-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0	0	
591-536.001-999.008	5% WTR REVENUE TRANSFER TO GF	0	0	0	0	0	0	0	
Totals for dept 536.001-WATER FUND EXP		3,762	100	909	100	100	100	100	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
Dept 537.000-FIRE HYDRANT EXPENSES									
591-537.000-825.000	FIRE HYDRANT CHARGE	93,880	105,000	0	105,000	109,363	93,880	93,880	7% increase in fees from BWL = \$100,452
591-537.000-825.001	FIRE HYDRANT CONTINGENCY ACCT	0	10,000	0	10,000	0	15,483	15,483	Contingecny or fire hydrant bills. \$10,000
Totals for dept 537.000-FIRE HYDRANT EXP		93,880	115,000	0	115,000	109,363	109,363	109,363	110,452.00
TOTAL WATER FUND EXPENDITURES									
		97,642	115,100	909	115,100	109,463	109,463	109,463	

SPECIAL ASSESSMENTS

Dept 545.004 GRAND RIVER WATER EXT. 03 EXPENDITURES									
591-545.004-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
591-545.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
591-545.004-991.000	PRINCIPAL ON DEBT SERVICE	0	0	0	0	0	0	0	
591-545.004-995.000	INTEREST EXPENSE	2,551	0	1,453	0	0	0	0	
591-545.004-996.000	PAYING AGENT FEES	300	300	32	300	0	0	0	
Totals for dept 545.004-GRAND RIVER WATER EXT. 03		2,851	300	1,485	300	0	0	0	

Dept 545.005-STOLL WATER DISTRICT EXPENDITURES									
591-545.005-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	

2020 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 BOARD RCMDS	2019 ACTIVITY TO 07/31/19	2019 PROJECTED ACTIVITY	2020 DEPT RCMDS	2020 TWP MGR RCMDS	2020 BOARD RCMDS	FOOTNOTES
591-545.005-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
591-545.005-991.000	PRINCIPAL ON DEBT SERVICE	0	25,000	0	25,000	25,000	25,000	25,000	
591-545.005-995.000	INTEREST EXPENSE	3,475	2,906	1,453	2,906	1,938	1,938	1,938	
591-545.005-996.000	PAYING AGENT FEES	52	39	32	39	65	65	65	agent fee increased in 2018
Totals for dept 545.005-STOLL WATER		3,527	27,945	1,485	27,945	27,003	27,003	27,003	
TOTAL WATER FUND EXPENDITURES W/SPECIAL ASSESSMENTS		104,020	143,345	3,879	143,345	136,466	136,466	136,466	
GRAND TOTAL EXPENDITURES		3,089,575	2,949,953	1,399,402	2,939,952	3,189,782	3,291,782	3,291,782	