WATERTOWN CHARTER TOWNSHIP
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2022

	Estimated for Year End 2021	Budgeted for FY 2022
Revenue:		
General	$2,616,967	$3,510,954
Cemetery	$9,000	$9,000
Planning & Zoning	$152,170	$80,565
Parks & Recreation	$5,500	$5,500
Special Assessments	$45,415	$120
Total General Fund Revenues	**$2,829,052**	**$3,606,139**
Expenses:		
Township Trustees	$55,460	$60,688
Supervisor's Office	$37,015	$38,416
Elections	$11,050	$37,700
Assessing	$79,636	$82,905
Attorney's Fees	$15,000	$15,000
Clerk's Office	$90,660	$118,415
Board of Review	$2,403	$2,403
Treasurer's Office	$115,713	$125,605
General Office & Support Staff	$603,936	$658,068
Building & Grounds	$177,366	$213,220
Other Properties	$119,685	$51,100
Cemetery Operations	$13,827	$18,683
Public Health & Safety	$503,467	$638,468
Building Department	$731	$731
Planning & Zoning	$262,083	$218,925
Drains at Large	$27,181	$30,000
Highways & Roads	$200,000	$450,000
Street Lights	$30,968	$23,450
Parks & Recreation Operations	$8,098	$9,725
Employee Benefits	$19,900	$22,335
Insurance & Bonds	$15,500	$15,500
Fees, Refunds & Contingencies	$6,060	$6,060
Capital Improvements	$252,000	$731,000
General Funds Trans to Other Funds	$0	$0
Special Assessments	$37,079	$0
Total General Fund Expenses	**$2,684,818**	**$3,568,396**
Total General Fund Balance for 2020	**$5,474,057**	
Assigned/Restricted Fund Balance for 2020	**$2,125,138**	
Unrestricted Fund Balance for 2020	**$3,348,919**	
Estimated Unrestricted Fund Balance for 2021	**$8,862,789**	
Estimated Unrestricted Fund Balance for 2022	**$8,900,532**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 000.001-REVENUES-GENERAL									
101-000.001-402.000	CURRENT PROPERTY TAXES	1,301,804	1,364,799	675,641	1,364,799	1,452,426	1,452,426	1,452,426	2021 Millage rate was 4.4199 2022 Millage rate is 4.4013
101-000.001-405.000	TAX ADMINISTRATION FEES	115,204	115,000	48,115	115,000	115,000	115,000	115,000	1% Administration Fee
	Fire Millage voted in 2020					495,000	495,000	495,000	1.5 mills of the 3mills that were approved for fire service. Generating $495,000 of the $634,018, remaining budget from general fund
101-000.001-405.001	STATE REIMBURSEMENT SUMMER TAX	6,950	6,950	0	6,950	7,003	7,003	7,003	
101-000.001-412.000	DELINQUENT REAL PROPERTY TAX	0	20,000	22,190	22,200	34,058	34,058	34,058	average of last three years. This will be paid from the county treasurer
101-000.001-434.000	MOBILE HOME TAXES	375	450	150	450	450	450	450	The amount of taxes received from the mobile home park paid every two months
101-000.001-420.000	DELINQUENT PERSONAL PROP TAXES	9,615	3,000	6,780	6,780	3,000	3,000	3,000	
101-000.001-445.000	PENALTY & INTEREST-TAXES	4,936	5,000	5,192	5,192	5,000	5,000	5,000	
101-000.001-477.000	FRANCHISE FEES-CABLEVISION	38,985	23,000	19,795	23,000	23,000	23,000	23,000	
101-000.001-478.000	FRANCHISE FEES-B.W.&L.	105,160	90,000	52,809	90,000	70,000	70,000	70,000	
101-000.001-479.000	LANDFILL FEES-ACT 66 OF 1990	18,000	18,000	7,500	18,000	18,000	18,000	18,000	
101-000.001-454.000	COMMUNICATIONS RIGHT OF WAY	0	0	0	0	0	0	0	
101-000.001-572.000	METRO ACT	8,213	6,000	0	6,000	6,000	6,000	6,000	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-000.001-455.000	AT&T FRANCHISE FEE	44	0	44	45	45	45	45	
101-000.001-574.000	STATE REVENUE SHARING	427,197	395,000	224,136	461,743	447,661	447,661	447,661	The State of Michigan projects $447,661 for 2022 revenue sharing.
101-000.001-573.000	STATE REVENUE - PPT REIMBURSEMENTS	23,966	50,000	58,996	59,000	50,000	50,000	50,000	
101-000.001-491.004	SPECIAL BD OF TRUSTEES MEETING	0	0	0	600	0	0	0	
101-000.001-626.100	CHARGES-SERVICES RENDERED	20	0	0	0	0	0	0	
101-000.001-630.000	CHARGES-FIRE RUNS	12,000	12,000	10,150	12,000	12,000	12,000	12,000	
101-000.001-630.001	FIRE RUN CHRG FROM COLLECTION	2,500	0	0	0	0	0	0	
101-000.001-632.000	NSF SERVICE CHARGE	-398.50	105	140	140	140	140	140	
101-000.001-641.000	LAND DIVISION FEE	1,040	300	100	300	300	300	300	
101-000.001-655.002	LATE CHARGE-FIRE RUNS	835	0	0	0	0	0	0	
101-000.001-667.001	STOLL RD LAND RENT	5,400	9,000	0	9,000	0	0	0	anticipated sale of property
101-000.001-665.000	INTEREST	105,583	60,000	10,067	60,000	85,000	85,000	85,000	
101-000.001-665.017	GAIN/LOSS ON INVESTMENT	0	0	0	0	0	0	0	
101-000.001-667.003	TOWER RENTAL	7,800	7,800	-91007	7,800	7,800	7,800	7,800	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-000.001-454.028	SA STREETLIGHTS-WESTWINDS	2,415	2,450	700	2,450	2,573	2,573	2,573	
101-000.001-454.029	SA-ST LTS WATERFRONT FARMS	1,508	1,586	610	1,586	1,666	1,666	1,666	
101-000.001-454.030	SA-ST LTS WTRTWN ON MEADOW I&I	966	1,029	245	1,029	1,081	1,081	1,081	
101-000.001-454.031	SA STREET LIGHTS-HIDDEN LAKES	2,352	2,640	440	2,640	2,772	2,772	2,772	
101-000.001-454.032	SA STREET LIGHTS KLEIN FARMS	516	558	279	558	586	586	586	
101-000.001-454.033	SA STREET LIGHTS-ROSEWOOD HIL	1,534	1,947	957	1,947	2,045	2,045	2,045	
101-000.001-454.034	SA ST LIGHTS-LAKESIDE PRESERV	16,276	14,711	6,533	14,711	15,447	15,447	15,447	
101-000.001-454.035	SA ST LIGHTS- DEER CREEK	0	0	0	0	0	0	0	
101-000.001-454.036	SA ST LIGHTS NOTTINGHAM	940	846	396	846	889	889	889	
101-000.001-454.037	SA ST LIGHTS SUMMER LANE	268	201	72	201	212	212	212	
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	0	0	0	0	0	0	0	
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	2,000	0	0	0	0	0	0	
101-000.001-675.001	DONATIONS-LGRFA	0	0	0	0	0	0	0	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-000.001-676.000	REIMBURSEMENTS	0	0	2	2	0	0	0	
101-000.001-676.001	ELECTION EXPENSE REIMBURSEMENT	5,696	0	0	0	0	0	0	This account is for election costs that are reimbursed.
101-000.001-687.000	REFUNDS AND REBATES	6,794	0	778	780	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	0	1,800	0	1,800	1,800	1,800	1,800	Funds for Dump Your Junk expenses from the Granger Trust--adjusted for Covid
101-000.001-695.001	SALE-IMMATERIAL ASSETS	0	0	0	0	0	0	0	
101-000.001-695.002	GRANGER TRUST INSURANCE REIMBURSEMENT	620	316	0	316	0	0	0	
101-000.001-699.008	TRANSFERS IN FROM OTHER FUNDS	198,484	0	250	0	10,000	10,000	10,000	Transfer from perpetual fund for Mausoleum roof
101-000.001-697.004	TRANSFER IN FROM RESERVES	0	318,902	0	318,902	640,000	640,000	640,000	$250,000 - for driveway/recycling project, $300,000 from road reserves, $50,000 other property reserves $10,000 from Park reserves $30,000 office/technology equip
101-000.001-699.000	FUND BALANCE TRANSFER	0	0	200	200				
Totals for dept 000.001-REVENUES-GENERAL		**2,435,995**	**2,533,390**	**1,153,267**	**2,616,967**	**3,510,954**	**3,510,954**	**3,510,954**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

Dept 001.001-REVENUES-CEMETERY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-001.001-626.000	CHARGES FOR INTERNMENTS	6,525	5,000	1,650	5,000	5,000	5,000	5,000	
101-001.001-626.100	CHARGES-SERVICES RENDERED	0	0	0	0	0	0	0	
101-001.001-627.000	CHARGES FOR FOUNDATIONS	3,179	2,000	0	2,000	2,000	2,000	2,000	
101-001.001-634.000	CHARGES FOR DISINTERNMENTS	0	0	0	0	0	0	0	
101-001.001-643.000	LOT SALES	2,640	2,000	600	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		**12,344**	**9,000**	**2,250**	**9,000**	**9,000**	**9,000**	**9,000**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 002.001-REVENUES-PLANNING & ZONING									
101-002.001-490.000	INDUSTRIAL OR COMMERCIAL ZONING PERMIT	345	575	230	575	575	575	575	$115 x 5
101-002.001-490.001	RESIDENTIAL ZONING PERMIT	5,135	4,875	3,575	4,875	5,200	5,200	5,200	$65 x 80 Approximately 80 issued as of 7/7/21
101-002.001-490.002	REZONING & TEXT AMENDMENT	0	0	0	0	0	0	0	
101-002.001-490.003	SITE PLAN REVIEW W/ SPECIAL LAND USE PERMIT	0	900	0	900	900	900	900	$900 x 1; fee updated 2016
101-002.001-490.004	SITE PLAN REVIEW	2,100	2,700	450	2,700	2,700	2,700	2,700	$900 x 3; fee updated 2016
101-002.001-490.0015	AMENDMENT TO SITE PLAN REVIEW	0	450	0	450	450	450	450	$450 x 1; fee updated 2016
101-002.001-490.006	AMENDMENT SPR W/ SP LAND USE	0	0	0	0	0	0	0	
101-002.001-490.007	HOME OCCUPATION PERMIT	150	50	0	50	50	50	50	$50 x 1
101-002.001-490.008	SPECIAL LAND USE PERMIT FEE	0	0	0	0	0	0	0	
101-002.001-490.009	TRANSFER OF SLUP	0	0	0	0	0	0	0	
101-002.001-490.010	SLUP AMENDMENT	0	0	0	0	0	0	0	
101-002.001-490.011	IND/COMM SIGN PERMIT	520	130	0	130	130	130	130	$65 x 2
101-002.001-490.012	RESIDENTIAL SIGN PERMIT	35	35	0	35	35	35	35	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-002.001-491.000	ZONING BOARD OF APPEALS	350	700	700	700	700	700	700	$350 x 2
101-002.001-491.002	DIVISION OF PLATTED LOTS	0	0	0	0	0	0	0	
101-002.001-491.003	SPECIAL MEETING	0	0	0	0	0	0	0	
101-002.001-491.005	PRELIM OR FINAL PLAT EXTENSION	300	0	0	0	300	300	300	Lakeside Overall Preliminary Plat expires August 1, 2022
101-002.001-491.006	REZONING	0	0	0	0	0	0	0	
101-002.001-491.008	PRELIMINARY PLAT APPLICATION	0	0	0	0	0	0	0	
101-002.001-491.009	FINAL PLAT REVIEW	0	300	450	450	450	450	450	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	
101-002.001-492.000	BUILDING PERMIT FEES IND/COMM	49,807	5,250	7,075	7,075	5,250	5,250	5,250	This number is a pass through and directly tied to expenditures
101-002.001-492.001	BUILDING PERMIT FEES/RES	150,688	31,500	93,287	93,287	31,500	31,500	31,500	This number is a pass through and directly tied to expenditures
101-002.001-492.002	COML/INDUSTRL DEMOLITION PERM	0	0	0	0	0	0	0	
101-002.001-492.003	RESIDENTIAL DEMOLITION PERMIT	100	0	0	0	0	0	0	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-002.001-491.010	CONSTRUCTION BOARD OF APPEALS	0	350	0	350	350	350	350	$350 x 1
101-002.001-492.004	FINES & COSTS	139	0	0	0	0	0	0	
101-002.001-492.005	ELECTRICAL PERMIT FEES	26,060	10,000	15,868	15,868	10,000	10,000	10,000	This number is a pass through and directly tied to expenditures
101-002.001-492.006	MECHANICAL PERMIT FEES	21,594	12,000	13,009	13,009	12,000	12,000	12,000	This number is a pass through and directly tied to expenditures
101-002.001-492.007	PLUMBING PERMIT FEES	13,897	8,500	10,091	10,091	8,500	8,500	8,500	This number is a pass through and directly tied to expenditures
101-002.001-492.008	CONTRACTOR REGISTRATION	615	900	165	900	750	750	750	$15 * 50
101-002.001-492.009	INVESTIGATION FEES	100	375	0	375	375	375	375	$75 x 5
101-002.001-492.010	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		**271,935**	**79,940**	**144,900**	**152,170**	**80,565**	**80,565**	**80,565**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 003.001-REVENUES-PARKS & RECREATION									
101-003.001-651.000	ACTIVITY FEES	0	500	0	500	500	500	500	Limited activity in 2022 due to COVID
101-003.001-653.000	FUND RAISING	0	0	0	0	0	0	0	
101-003.001-667.000	RENTALS	1,003	5,000	440	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	
101-003.001-667.002	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		**1,003**	**5,500**	**440**	**5,500**	**5,500**	**5,500**	**5,500**	
TOTAL ESTIMATED GENERAL FUND REVENUES		**2,721,276**	**2,627,830**	**1,300,857**	**2,783,637**	**3,606,019**	**3,606,019**	**3,606,019**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES

GENERAL FUND SPECIAL ASSESSMENTS:

WACOUSTA RD PAVING REVENUE

101-000.001-451.001	SPCL ASSESS-WACOUSTA RD PAVIN	15,163	10,257	4,064	10,257	0	0	0	
101-000.001-665.013	WACOUSTA RD PAV INTEREST	1,609	538	408	538	60	60	60	
Total Revenue for WACOUSTA RD PAVING		**16,772**	**10,795**	**4,472**	**10,795**	**60**	**60**	**60**	**August 2021 Balances - Savings $0.00, Investments $70,467.53**

STOLL RD PAVING REVENUE

101-000.001-451.002	SPECIAL ASSESSMENT-STOLL PAVI	30,854	29,291	33,170	33,170	0	0	0	
101-000.001-665.014	INTEREST-STOLL RD PAVING	4,083	1,400	1,450	1,450	60	60	60	
Total Revenue for STOLL RD PAVING		**34,937**	**30,691**	**34,620**	**34,620**	**60**	**60**	**60**	**August 2021 Balances - Savings $0.00, Investments $190,020.54**

TOTAL ESTIMATED GENERAL FUND REVENUES INCLUDING SPECIAL ASSESSMENTS		**2,772,985**	**2,669,316**	**1,339,949**	**2,829,052**	**3,606,139**	**3,606,139**	**3,606,139**	

Fund 246 - TWP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
401-000.001-453.001	SPECIAL ASSESSMENT	0	10,826	0	10,826	0	0	0	Working with the auditors to ensure that the loan for Arcadia sewer is accounted for in the correct account.
401-000.001-665.000	INTEREST	2,615	812	2,289	2,289	2,289	2,289	2,289	3500
401-000.001-665.018	INTEREST-ARCADIA	1,342	0	0	0	0	0	0	Arcadia sewer improvement was funded from the TIRF account
401-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0
401-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
Totals for dept 000.001-REVENUES-GENERAL		**3,957**	**11,638**	**2,289**	**13,115**	**2,289**	**2,289**	**2,289**	**August 2021 Balances - Savings $28,966.93, Investments $221,960.22**

TOTAL ESTIMATED TIRF REVENUES		**3,957**	**11,638**	**2,289**	**13,115**	**2,289**	**2,289**	**2,289**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

Fund 462 - CEMETERY IMPROVEMENT

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
462-000.001-633.000	TRANSFER OF BURIAL RIGHTS FEE	0	0	0	0	0	0	0	
462-000.001-643.000	LOT SALES	3,840	2,000	1,800	2,000	2,000	2,000	2,000	10,700
462-000.001-665.000	INTEREST	383	150	13	150	50	50	50	20
462-000.001-699.008	TRANSFERS IN FROM OTHER FUNDS	0	0	0	0	0	0	0	0
462-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	10,000	10,000	10,000	Mausoleum Roof
Totals for dept 000.001-REVENUES-GENERAL		**4,223**	**2,150**	**1,813**	**2,150**	**12,050**	**12,050**	**12,050**	

TOTAL ESTIMATED CEMETERY REVENUES	**4,223**	**2,150**	**1,813**	**2,150**	**12,050**	**12,050**	**12,050**	**22,717 current balance of cemetery**

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
590-000.001-609.002	PERMITS	1,820	1,400	1,100	1,400	1,400	1,400	1,400	
590-000.001-501.001	FEDERAL GRANTS - CDBG TRITON	0	0	0	0	0	0	0	Eliminate
590-000.001-502.000	DEVELOPER FUNDS - CDBG TRITON	0	0	0	0	0	0	0	Eliminate
590-000.001-607.000	HOOKUP FEES	94,500	87,500	52,500	87,500	87,500	87,500	87,500	1 REU = $3500, 15 New Homes and One 10 REU business
590-000.001-607.002	WESTWDS HOOK UP FEE-FINANCED	2,850	2,850	0	2,850	2,850	2,850	2,850	principal
590-000.001-609.000	SEWER BILLINGS	521,280	568,668	149,418	568,668	582,920	582,920	582,920	1534 REU's x $95 per quarter - an increase of 38
590-000.001-609.001	INDUSTRIAL PRETREATMENT FEES	6,770	6,400	1,700	6,400	6,400	6,400	6,400	
590-000.001-632.000	NSF SERVICE CHARGE	70	105	35	105	105	105	105	
590-000.001-655.000	LATE PAYMENT CHARGE	3,291	3,015	115	3,015	3,015	3,015	3,015	
590-000.001-665.000	INTEREST	2,802	32,020	-7541	32,020	32,020	32,020	32,020	
590-000.001-665.006	INTEREST-HOOK UP FEES	383	383	0	383	383	383	383	
590-000.001-665.017	GAIN/LOSS ON INVESTMENT	0	0	0	0	0	0	0	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
590-000.001-673.003	GAIN ON INVESTMENT IN SCCMUA	0	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)	68,542	0	0	0	0	0	0	
590-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
590-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		**702,308**	**702,341**	**204,868**	**702,341**	**716,593**	**716,593**	**716,593**	

TOTAL ESTIMATED SEWER REVENUES		**702,308**	**702,341**	**204,868**	**702,341**	**716,593**	**716,593**	**716,593**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
SEWER FUND SPECIAL ASSESSMENTS:									
AIRPORT/WESTWINDS SEWER REVENUE									
590-000.001-453.003	SPEC ASSMNT-AIRPRT-WSTWNDS SW	0	0	0	0	0	0	0	Eliminate
590-000.001-665.005	INTEREST-AIRPRT WSTWNDS SWR	1,417	0	0	0	0	0	0	
Total Revenue for AIRPORT/WESTWINDS SEWER		**1,417**	**0**	**0**	**0**	**0**	**0**	**0**	**August 2020 Balances - Savings $, Investments $**
GRAND RIVER EXT. 03 REVENUES									
590-000.001-453.006	SPEC ASSESS-GR SWR EXT03-PRIN	0	0	0	0	0	0	0	Eliminate
590-000.001-665.010	INTEREST-GRAND RV SWR EXT-03	31	0	0	0	0	0	0	
Total Revenue for GRAND RIVER EXT. 03		**31**	**0**	**0**	**0**	**0**	**0**	**0**	**August 2020 Balances - Savings $, Investments $**
STOLL SEWER REVENUE									
590-000.001-453.007	SPECIAL ASSESSMENT-STOLL SEWER	0	112,151	111,641	112,151	0	0	0	
590-000.001-665.016	INTEREST-STOLL RD SEWER	11,809	5,361	5,349	5,361	12	12	12	
Total Revenue for STOLL SEWER		**11,809**	**117,512**	**116,991**	**117,512**	**12**	**12**	**12**	**August 2021 Balances - Savings $0.00 Investments $50704.88**
ARCADIA REVENUE									
590-000.001-453.008	SPECIAL ASSESSMENT-ARCADIA	151,560	0	0	114,991	10,826	10,826	10,826	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
590-000.001-665.018	INTEREST-ARCADIA	1,342	0	0	13,394	5,981	5,981	5,981	
Total Revenue for ~~STOLL SEWER~~ ARCADIA		**152,902**	**0**	**0**	**128,385**	**16,807**	**16,807**	**16,807**	

TOTAL ESTIMATED SEWER REVENUES INCLUDING SPECIAL ASSESSMENTS	**868,467**	**819,853**	**321,858**	**819,853**	**716,605**	**716,605**	**716,605**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES

Fund 591 - WATER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
591-000.001-448.000	USER FEE/FIRE HYDRANT/GR RIVER	113,435	108,587	57,372	108,587	119,439	119,439	119,439	Hydrants are billed based on actual costs.
591-000.001-696.000	BONDS-WATER BOND-DSTRCT 00	0	0	0	0	0	0	0	
591-000.001-607.000	HOOKUP FEES	57,200	35,200	33,000	35,200	35,200	35,200	35,200	Water Connection fee is $2200
591-000.001-655.000	LATE PAYMENT CHARGE	0	0	0	0	0	0	0	
591-000.001-665.000	INTEREST	7,396	8,216	857	8,216	8,216	8,216	8,216	
591-000.001-665.017	GAIN/LOSS ON INVESTMENT	0	0	0	0	0	0	0	
591-000.001-699.000	FUND BALANCE TRANSFER		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		**178,031**	**152,003**	**91,229**	**152,003**	**162,855**	**162,855**	**162,855**	
TOTAL ESTIMATED WATER REVENUES		**178,031**	**152,003**	**91,229**	**152,003**	**162,855**	**162,855**	**162,855**	

2022 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/21	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
SPECIAL ASSESSMENTS									
GRAND RIVER WATER EXT. 03 REVENUE									
591-000.001-452.003	SPECIAL ASSESS-GD RV WTR-03	0	0	0	0	0	0		Eliminate
591-000.001-665.011	INTEREST-GRAND RV WTR EX-03	Delete	0	0	0	0	0	0	
Total Revenue for GRAND RIVER WTR EXT. 03		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**August 2021 Balances - Savings $, Investments $**
STOLL WATER REVENUE									
591-000.001-452.004	SPECIAL ASSESSMENT-STOLL WATER	0	20,637	20,721	20,721	0	0	0	25600
591-000.001-665.015	INTEREST-STOLL ROAD WATER	2,196	987	991	991	0	0	0	1300
Total Revenue for STOLL WATER		**2,196**	**21,624**	**21,711**	**21,712**	**0**	**0**	**0**	**August 2021 Balances - Savings $0.00 Investments $5040.44**
TOTAL ESTIMATED WATER REVENUES INCLUDING SPECIAL ASSESSMENTS			**173,627**	**112,940**	**173,715**	**162,855**	**162,855**	**162,855**	
GRAND TOTAL REVENUES		**3,676,956**	**3,676,584**	**1,778,849**	**3,837,885**	**4,499,938**	**4,499,938**	**4,499,938**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

Fund 101 - GENERAL FUND

EXPENDITURES

Dept 101.000-BOARD OF TRUSTEES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-101.000-702.000	SALARIES	23,487	29,149	7,970	29,149	33,447	33,447	33,447	$4,136.72 salary x 4 + 130 meetings (est) x $130 per mtg. = $29,146. Per Compensation Commission
101-101.000-715.000	SOCIAL SECURITY-TWP SHARE	1,456	1,807	494	1,807	2,074	2,074	2,074	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	341	423	116	423	485	485	485	1.45%
101-101.000-718.000	PENSION-TWP SHARE	2,639	4,081	889	4,081	4,683	4,683	4,683	8% plus up to 6% match - 3 Trustees eligible, only 2 participate
101-101.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	16,706	18,000	4,347	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	-285	2,000	0	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		**44,628**	**55,460**	**13,815**	**55,460**	**60,688**	**60,688**	**60,688**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 171.000-SUPERVISOR									
101-171.000-702.000	SALARIES	22,304	23,030	9,565	23,030	24,181	24,181	24,181	Per Compensation Commission
101-171.000-703.001	DEPUTY STIPEND	2,000	3,000	0	3,000	3,000	3,000	3,000	
101-171.000-715.000	SOCIAL SECURITY-TWP SHARE	1,505	1,614	593	1,614	1,685	1,685	1,685	6.20%
101-171.000-716.000	MEDICARE-TWP SHARE	352	377	139	377	394	394	394	1.45%
101-171.000-718.000	PENSION-TWP SHARE	3,279	3,644	1,339	3,644	3,805	3,805	3,805	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	2,275	4,500	0	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		**31,714**	**37,015**	**11,636**	**37,015**	**38,416**	**38,416**	**38,416**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 191.000-ELECTIONS									
101-262.000-702.000	SALARIES	20,531	5,000	0	5,000	25,000	25,000	25,000	At least two elections, maybe three
101-262.000-727.001	ELECTION SUPPLIES	4,683	2,000	20	2,000	7,000	7,000	7,000	Supplies, added equipment due to changes in law
101-262.000-728.000	POSTAGE	3,037	2,000	0	2,000	3,500	3,500	3,500	Estimated for three elections
101-262.000-801.004	PROFESSIONAL SERVICES	900	1,000	0	1,000	1,000	1,000	1,000	
101-262.000-860.000	TRAVEL	910	900	9	900	1,000	1,000	1,000	
101-262.000-900.000	LEGAL NOTICES	106	150	0	150	200	200	200	
Totals for dept 191.000-ELECTIONS		**30,167**	**11,050**	**29**	**11,050**	**37,700**	**37,700**	**37,700**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 209.000-CHIEF ASSESSOR									
101-257.000-727.002	ASSESSING SUPPLIES	0	250	25	250	250	250	250	
101-257.000-728.000	POSTAGE	0	1,500	0	1,500	1,500	1,500	1,500	
101-257.000-801.005	ASSESSOR'S CONTRACT	73,294	72,740	27,926	74,469	79,005	79,005	79,005	Based on CPI Increase per contract
101-257.000-815.000	MEMBERSHIP & DUES	0	250	0	250	250	250	250	
101-257.000-866.000	TAX NOTICE PREP & MAILING	1,539	900	1,572	1,572	900	900	900	
101-257.000-900.000	LEGAL NOTICES	0	1,000	273	1,000	1,000	1,000	1,000	
101-257.000-958.000	OTHER EXPENSES	175	0	595	595	0	0	0	
Totals for dept 209.000-CHIEF ASSESSOR		**75,009**	**76,640**	**30,391**	**79,636**	**82,905**	**82,905**	**82,905**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 210.000-ATTORNEY									
101-266.000-801.000	PROF SERVICES-GENERAL ATTORNEY	4,094	10,000	757	10,000	10,000	10,000	10,000	Non litigation related attorney use for general office and board
101-266.000-801.003	LITIGATION EXPENSES	0	5,000	0	5,000	5,000	5,000	5,000	Litigation related expenses including tribunal cases
Totals for dept 210.000-ATTORNEY		**4,094**	**15,000**	**757**	**15,000**	**15,000**	**15,000**	**15,000**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 215.000-CLERK									
101-215.000-702.000	SALARIES	60,322	62,283	27,246	62,283	69,757	69,757	69,757	Per Compensation Commission
101-215.000-703.001	DEPUTY STIPEND	3,000	6,000	2,375	6,000	3,000	3,000	3,000	
101-215.000-703.002	DEPUTY OVERTIME PAY	1,938	200	8	200	3,000	3,000	3,000	Several elections requiring overtime
	STATE ACCREDITED ELECTION OFFICIAL					5,000	5,000	5,000	This position requires extra and ongoing training. Once trained, this position can fully run an election
	ELECTION SPECIALIST					5,000	5,000	5,000	This new position requires extra and ongoing training and will allow the Clerks Department to have trained support in the office to assist at election time
	PART TIME ELECTION SPECIALIST					2,500	2,500	2,500	This new position requires extra and ongoing training and will allow the Clerks Department to have trained support in the office to assist at election time
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	4,059	4,246	1,756	4,246	5,472	5,472	5,472	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	949	993	411	993	1,280	1,280	1,280	1.45%
101-215.000-718.000	PENSION-TWP SHARE	8,907	9,588	3,813	9,588	12,356	12,356	12,356	8% township contribution plus up to 6% match
101-215.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	
101-215.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	3,076	4,500	239	4,500	4,500	4,500	4,500	
101-215.000-727.000	OFFICE SUPPLIES	0	300	0	300	500	500	500	Routine supplies

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-215.000-729.000	COMPUTER SUPPLIES	0	0	0	0	0	0	0	
101-215.000-815.000	MEMBERSHIP & DUES	260	250	0	250	250	250	250	MI Association of Municipal Clerks- Clerk and Deputy; Capitol Area Clerks-both
101-215.000-860.000	TRAVEL	174	300	8	300	300	300	300	
101-215.000-957.000	EDUCATION AND TRAINING	0	2,000	0	2,000	3,500	3,500	3,500	MTA conference, MAMC conference added additional for education opportunities for new Clerk
101-215.000-958.000	OTHER EXPENSES	0	0	0	0	2,000	2,000	2,000	Office furniture or other needs for new Clerk
Totals for dept 215.000-CLERK		**82,684**	**90,660**	**35,856**	**90,660**	**118,415**	**118,415**	**118,415**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 247.000-BOARD OF REVIEW									
101-247.000-702.001	BOARD SALARIES	1,105	2,000	585	2,000	2,000	2,000	2,000	
101-247.000-715.000	SOCIAL SECURITY-TWP SHARE	69	124	36	124	124	124	124	6.20%
101-247.000-716.000	MEDICARE-TWP SHARE	16	29	8	29	29	29	29	1.45%
101-247.000-860.000	TRAVEL	0	50	0	50	50	50	50	
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		**1,190**	**2,403**	**630**	**2,403**	**2,403**	**2,403**	**2,403**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 253.000-TREASURER									
101-253.000-702.000	SALARIES	60,139	62,283	25,870	62,283	69,757	69,757	69,757	Per Compensation commission
101-253.000-703.001	DEPUTY STIPEND	3,000	3,000	1,250	3,000	3,000	3,000	3,000	
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	3,923	4,048	1,681	4,048	4,511	4,511	4,511	6.20%
101-253.000-716.000	MEDICARE-TWP SHARE	917	947	393	947	1,055	1,055	1,055	1.45%
101-253.000-718.000	PENSION-TWP SHARE	7,905	8,960	91	8,960	10,006	10,006	10,006	8% township contribution plus up to 6% match
101-253.000-720.000	HEALTH BENEFITS	2,906	24,500	6,544	24,500	24,500	24,500	24,500	
101-253.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	849	0	0	0	o	o	o	
101-253.000-727.004	OFFICE SUPPLIES-TREASURER	0	500	0	500	500	500	500	
101-253.000-728.000	POSTAGE	667	1,076	0	1,076	1,076	1,076	1,076	
101-253.000-815.000	MEMBERSHIP & DUES	75	400	0	400	400	400	400	MMTA,MTA and MGFOA
101-253.000-860.000	TRAVEL	844	1,600	254	1,600	1,600	1,600	1,600	
101-253.000-866.000	TAX BILL PREPARATION & MAILING	3,411	3,500	0	3,500	4,300	4,300	4,300	Kent Communications tax bill service.

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-253.000-987.000	OFFICE FURNITURE	145	600	0	600	600	600	600	
101-253.000-957.000	EDUCATION AND TRAINING	403	4,000	272	4,000	4,000	4,000	4,000	MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference
101-253.000-958.000	OTHER EXPENSES	0	300	0	300	300	300	300	
Totals for dept 253.000-TREASURER		**85,184**	**115,713**	**36,355**	**115,713**	**125,605**	**125,605**	**125,605**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 260.000-GENERAL OFFICE									
101-256.000-703.000	ASSISTANT TO - MANAGER & OFFICE MANAGER	51,783	51,885	22,761	51,885	60,200	60,200	60,200	Recommended new pay structure including the combination of separately paid positions and new job responsibilities
101-256.000-703.215	ASSISTANT - CLERK	44,166	44,275	19,310	44,275	47,840	47,840	47,840	Recommended new pay scale including new job responsibilities.
101-256.000-703.253	ASSISTANT - TREASURER & PLANNING/ZONING	19,829	21,150	8,965	21,150	45,760	45,760	45,760	Recommended new pay structure including the addition of new duties and training
101-256.000-703.260	PART TIME ASSISTANT - GENERAL OFFICE	3,274	20,000	2,155	20,000	30,000	30,000	30,000	Part time assistant
101-256.000-703.400	PLANNING & ZONING ASSISTANT	33,976	21,150	14,504	21,150	0	0	0	Eliminate this line item
101-256.000-704.000	TOWNSHIP MANAGER SALARY	100,534	100,725	41,866	100,725	110,800	110,800	110,800	
101-256.000-705.000	GOVERNMENTAL ACCOUNTING SPECIALIST	57,317	58,780	24,419	58,780	63,300	63,300	63,300	Approved pay scale including new job duties.
101-256.000-706.003	NEWSLETTER AND FACILITIES MANAGER SUPPORT	2,000	2,000	0	0	0	0	0	Eliminate this account
	NOTARY					1,000	1,000	1,000	$200 per year, per notary, total of 5 notaries.
101-256.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,000	5,000	2,083	5,000	5,000	5,000	5,000	
101-256.000-711.000	CAR ALLOWANCE	6,000	6,000	2,500	6,000	7,200	7,200	7,200	
101-256.000-715.000	SOCIAL SECURITY-TWP SHARE	20,308	20,148	8,651	20,024	22,500	22,500	22,500	6.20%

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-256.000-716.000	MEDICARE-TWP SHARE	4,750	4,712	2,023	4,712	5,262	5,262	5,262	1.45%
101-256.000-718.000	PENSION-TWP SHARE	37,834	42,695	17,962	42,695	46,606	46,606	46,606	8% township contribution plus up to a 6% match. If all employees elect to participate
101-256.000-720.000	HEALTH BENEFITS	55,988	91,000	26,360	91,000	91,000	91,000	91,000	Health Insurance premiums for office staff employees
101-256.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	10,449	8,500	543	8,500	8,500	8,500	8,500	Medical Reimbursement for those that opt out of coverage and $500 for those with coverage.
101-256.000-721.001	1% MEDICAL USE TAX-MANDATED BY GOVERNOR 2012	503	1,100	177	1,100	1,100	1,100	1,100	fee imposed by the governor
101-256.000-724.000	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0	0	Reserve Amount in unemployment reserve
101-256.000-726.000	PLAT BOOKS	0	0	0	0	0	0	0	Eliminate this account
101-256.000-727.000	OFFICE SUPPLIES	8,031	6,000	3,757	6,000	6,000	6,000	6,000	general office supplies and materials new letter head
101-256.000-728.000	POSTAGE	3,254	2,700	3,490	3,490	3,600	3,600	3,600	general office postage
101-256.000-728.001	STAMPED ENVELOPES	667	1,000	0	1,000	1,200	1,200	1,200	stamped envelopes for general office use
101-256.000-729.000	COMPUTER SUPPLIES	197	2,000	0	2,000	2,000	2,000	2,000	computer specific supplies
101-256.000-730.000	COMPUTER SERVICE AND MAINTENANCE	19,543	22,500	8,751	22,500	23,250	23,250	23,250	Providence Techcare $15,750; Microsoft Office 365 & Email Annual Subscription $1,500; Warranties $1,000
101-256.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	6,864	7,000	667	7,000	7,000	7,000	7,000	BS&A Support for all programs $7,000; Firewall support

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-256.000-730.002	BSA WEB UPDATE CONTRACT	3,234	3,500	0	3,500	3,500	3,500	3,500	Internet Services $3,000 +
101-256.000-801.006	PROF SERVICES-ENGINEER	0	2,500	0	2,500	2,500	2,500	2,500	township specific engineering counsel
101-256.000-801.007	AUDIT FEES	13,400	17,500	18,282	17,500	20,000	20,000	20,000	cost to perform annual audit with grant requirements; Uniform Chart of Account Update with estimated increase for services
101-256.000-801.028	PROFESSIONAL SERV-CONSULTANTS	0	5,000	0	5,000	5,000	5,000	5,000	Providence Techcare $15,750; Microsoft Office 365 & Email Annual Subscription $1,500; Warranties $1,000
101-256.000-815.000	MEMBERSHIP & DUES	6,021	6,500	899	6,500	6,500	6,500	6,500	MTA, MLGMA, ICMA, etc..
101-256.000-834.001	COPIER SERVICE CONTRACT	686	1,500	682	1,500	1,500	1,500	1,500	per copy charge
101-256.000-856.000	MISC BANK SERVICE CHARGE	313	250	1	250	250	250	250	
101-256.000-860.000	TRAVEL	309	1,500	36	1,500	1,500	1,500	1,500	mileage reimbursement
101-256.000-880.000	NEWSLETTER	5,558	8,000	2,204	8,000	8,000	8,000	8,000	cost to produce and distribute the township newsletter
101-256.000-978.000	OFFICE FURNITURE	5,266	2,500	0	2,500	2,500	2,500	2,500	General Office Furniture replacements, chairs, floor mats, etc.
101-256.000-900.000	LEGAL NOTICES	2,634	3,500	824	3,500	3,500	3,500	3,500	legal notice publications
101-256.000-930.000	OFFICE MACHINE REPAIR	0	500	0	500	500	500	500	
101-256.000-940.000	POSTAGE METER RENT	372	500	93	500	500	500	500	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-256.000-955.000	REGIONAL ECONOMIC DEVELOPMENT	0	5,500	0	5,500	5,500	5,500	5,500	Dues as approved for economic development organizations and programs
101-256.000-956.000	COMPUTER EDUCATION	0	1,000	0	1,000	1,000	1,000	1,000	
101-256.000-956.001	INTERNET CONNECTION	2,011	1,400	637	1,400	1,400	1,400	1,400	
101-256.000-956.002	WEB PAGE EXPENSES	300	500	150	500	500	500	500	
101-256.000-957.000	EDUCATION AND TRAINING	158	2,000	0	2,000	3,500	3,500	3,500	MLGMA, ICMA, MTA and various other educational seminars and training expected return to conferences * RF
101-256.000-958.000	OTHER EXPENSES	73	300	0	300	300	300	300	meetings, etc..
101-256.000-958.002	PURCHASE OF SERVICES	200	500	0	500	500	500	500	
101-256.000-960.000	EDUCATIONAL MATERIAL	0	500	198	500	500	500	500	
Totals for dept 260.000-GENERAL OFFICE		**532,801**	**605,270**	**234,952**	**603,936**	**658,068**	**658,068**	**658,068**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 265.000-BUILDING AND GROUNDS									
101-265.000-706.001	CLEANING SERVICE	11,700	16,700	4,388	11,700	0	0	0	Eliminating township office cleaning contract and adding it as an additional duty in maintenance
101-265.000-706.002	FACILITIES MANAGER SALARY	3,000	3,000	1,250	3,000	0	0	0	Eliminating added as additional duty to existing position
101-265.000-707.000	MAINTENANCE SUPERVISOR	48,603	48,585	20,586	48,585	52,200	52,200	52,200	Added buildings cleaning as additional function
101-265.000-707.001	SECURITY WAGES	6,136	6,000	3,005	6,000	6,000	6,000	6,000	
101-265.000-707.004	TEMPORARY SEASONAL HELP	12,084	16,000	1,776	16,000	20,000	20,000	20,000	
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	4,327	4,562	1,651	4,562	4,848	4,848	4,848	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	1,012	1,067	386	1,067	1,134	1,134	1,134	1.45%
101-265.000-718.000	DEFINED CONTRIBUTION-TWP SHARE	5,718	8,062	2,531	8,062	8,148	8,148	8,148	8% plus up to 6% match.
101-265.000-720.000	HEALTH BENEFITS	24,569	29,140	11,770	29,140	29,140	29,140	29,140	Health Insurance
101-265.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	0	500	500	500	500	
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	3,772	2,000	1,361	2,000	3,000	3,000	3,000	
101-265.000-775.001	CUSTODIAL SUPPLIES	738	2,000	552	2,000	2,500	2,500	2,500	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-265.000-834.000	CONTRACT SERVICES	5,789	5,000	4,145	5,000	6,000	6,000	6,000	Tree Removal and other types of contract services outside of what the township can perform
101-265.000-850.000	COMMUNICATIONS	5,531	7,500	2,589	7,500	7,500	7,500	7,500	
101-265.000-860.000	TRAVEL	95	250	20	250	250	250	250	
101-265.000-861.000	VEHICLE/EQUIPMENT/GAS & OIL	4,818	9,000	2,799	9,000	48,000	48,000	48,000	Township truck is aging, reserve remaining funds for truck and tractor replacement. Truck $20,000 tractor - $15,000
101-265.000-920.000	UTILITIES	10,548	14,000	3,307	14,000	14,000	14,000	14,000	
101-265.000-927.000	TRASH PICK UP	442	1,000	167	1,000	1,000	1,000	1,000	
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	12	2,500	302	2,500	3,500	3,500	3,500	Aging equipment repairs
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	7,600	5,000	272	5,000	5,000	5,000	5,000	
101-265.000-957.000	EDUCATION AND TRAINING	75	500	0	500	500	500	500	
Totals for dept 265.000-BUILDING AND GROUNDS		**157,067**	**182,366**	**62,856**	**177,366**	**213,220**	**213,220**	**213,220**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	20,000	0	20,000	50,000	50,000	50,000	Cost for work on township owned properties reserve funds from 2021 for demolition of house in 2023. *RF
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	0	0	0	0	0	0	0	Township portion of the Westwind Sewer Bond Project
101-269.000-958.000	OTHER EXPENSES	0	0	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	98,570	98,585	0	98,585	0	0	0	Infrastructure Assessments paid off
101-269.000-959.004	PROPERTY TAXES - OTHER	0	0	0	0	0	0	0	
Totals for dept 269.000-OTHER PROPERTY		**98,570**	**119,685**	**0**	**119,685**	**51,100**	**51,100**	**51,100**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 276.000-CEMETERY									
101-567.000-707.003	SEXTON SALARY	0	1,000	44	1,000	5,000	5,000	5,000	Sexton must be available to work weekends for funerals and coordinate with funeral homes for services
101-567.000-715.000	SOCIAL SECURITY-TWP SHARE	0	62	3	62	310	310	310	6.20%
101-567.000-716.000	MEDICARE-TWP SHARE	0	15	1	15	73	73	73	1.45%
101-567.000-718.000	PENSION-TWP SHARE	0	140	5	140	700	700	700	8% plus up to 6% match.
101-567.000-720.000	HEALTH BENEFITS	0	100	0	100	0	0	0	
101-567.000-729.000	COMPUTER SUPPLIES	725	670	725	725	800	800	800	Pontem software
101-567.000-733.000	MEMORIAL DAY -GAR CELEBRATION	0	200	0	200	200	200	200	
101-567.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	563	1,500	430	1,500	1,500	1,500	1,500	
101-567.000-815.000	MEMBERSHIP & DUES	0	35	0	35	50	50	50	
101-567.000-834.000	CONTRACT SERVICES	0	5,000	0	5,000	5,000	5,000	5,000	Cemetery Drive is budgeted for in Capital Outlay
101-567.000-836.000	CONTRACT SERVICE-GRAVE OPENIN	1,700	3,500	825	3,500	3,500	3,500	3,500	
101-567.000-860.000	TRAVEL	0	150	0	150	150	150	150	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-567.000-931.000	MAINTENANCE, REPAIR, & PARTS	105	500	0	500	500	500	500	
101-567.000-957.000	EDUCATION AND TRAINING	0	400	0	400	400	400	400	
101-567.000-968.000	BUY BACK OF CEMETERY LOT	600	500	0	500	500	500	500	**Actual costs of labor costs associated with cemetery approx.: $37,189 which is 40% of total**
Totals for dept 276.000-CEMETERY		**3,693**	**13,772**	**2,032**	**13,827**	**18,683**	**18,683**	**18,683**	**building and grounds labor costs. Cemetery operates at an approximate loss of $40,000 per year**

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 345.000-PUBLIC SAFETY AND HEALTH									
101-345.000-804.000	LOOKING GLASS REGIONAL FIRE AUTHORITY	415,830	459,017	222,336	459,017	594,018	594,018	594,018	65% of total budget of including capital improvement projects included expected increase in contract for services Millage = $495,000
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE	0	40,000	0	40,000	40,000	40,000	40,000	*RF
101-345.000-811.000	JUNK DAY COLLECTION	0	2,750	1,667	2,750	2,750	2,750	2,750	Extra bins, direct trips to Granger, safety supplies and refreshments for event. Amended for Covid
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		**417,500**	**503,467**	**224,003**	**503,467**	**638,468**	**638,468**	**638,468**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 399.000-BUILDING INSPECTION									
101-371.000-702.008	CONSTRUCTION BD OF APPEALS/SA	0	75	0	75	75	75	75	$25 x 3 members
101-371.000-715.000	SOCIAL SECURITY-TWP SHARE	0	5	0	5	5	5	5	6.20%
101-371.000-716.000	MEDICARE-TWP SHARE	0	1	0	1	1	1	1	1.45%
101-371.000-727.005	SUPPLIES	0	500	0	500	500	500	500	Possible code book update, expected costs approx. $130 each, 3 needed
101-371.000-815.000	MEMBERSHIP & DUES	0	150	0	150	150	150	150	ICC - This membership fee increases occasionally, $135 last increase 3 yrs ago
101-371.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
Totals for dept 399.000-BUILDING INSPECTION		**0**	**731**	**0**	**731**	**731**	**731**	**731**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 400.000-PLANNING AND ZONING									
101-701.000-702.002	PLANNING COMMISSION SALARIES	1,823	4,480	1,732	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
101-701.000-702.003	ZONING BD OF APPEALS SALARIES	366	400	646	646	400	400	400	5x$40x2 = $400
101-701.000-702.004	CLERICAL HELP/INTERN	0	0	0	0	0	0	0	
101-701.000-702.009	CAPITAL IMPROVEMENT COMMITTEE	0	0	0	0	0	0	0	
101-701.000-702.400	PLANNING DIRECTOR SALARY	81,896	82,053	35,998	82,053	86,950	86,950	86,950	Per recommended wage scale
101-701.000-715.000	SOCIAL SECURITY-TWP SHARE	5,211	5,390	2,380	5,390	5,693	5,693	5,693	6.20%
101-701.000-716.000	MEDICARE-TWP SHARE	1,219	1,261	557	1,261	1,332	1,332	1,332	1.45%
101-701.000-718.000	PENSION-TWP SHARE	11,193	11,487	4,775	11,487	12,173	12,173	12,173	8% plus up to 6% match
101-701.000-720.000	HEALTH BENEFITS	19,416	24,247	9,298	24,247	24,247	24,247	24,247	
101-701.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	437	500	500	500	500	500	500	
101-701.000-727.003	P&Z SUPPLIES	0	500	25	500	500	500	500	General supplies; case folders, ledger sized paper for printing plans, etc.
101-701.000-801.000	PROF SERVICES-GENERAL ATTORNEY	7,624	4,000	1,295	4,000	4,000	4,000	4,000	Zoning enforcement, ordinance review

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-701.000-801.006	PROF SERVICES-ENGINEER	8,719	3,000	500	3,000	3,000	3,000	3,000	Misc. site plan reviews, occasional EGLE permit applications/review/submissions, etc.
101-701.000-801.009	BUILDING PERMIT FEES	162,697	35,000	68,436	68,436	35,000	35,000	35,000	This number is a pass through and directly tied to revenues.
101-701.000-801.010	COMPREHENSIVE DEVELOPMENT PLA	0	10,000	0	10,000	0	0	0	2021 update underway, expect to reserve current funds. *RF
101-701.000-801.015	ZONING ORDINANCE AMENDMENTS	390	5,000	175	5,000	2,500	2,500	2,500	New/emerging issues
101-701.000-801.017	CAPITAL IMPROVEMENTS PLAN	0	0	0	0	0	0	0	Full update 2018, annual review conducted in house, no external costs
101-701.000-801.019	ELECTRICAL PERMIT FEES	26,885	10,000	12,207	12,207	10,000	10,000	10,000	This number is a pass through and directly tied to revenues.
101-701.000-801.020	MECHANICAL PERMIT FEES	24,807	12,000	9,996	12,000	12,000	12,000	12,000	This number is a pass through and directly tied to revenues.
101-701.000-801.021	PLUMBING PERMIT FEES	14,923	8,500	9,001	9,001	8,500	8,500	8,500	This number is a pass through and directly tied to revenues.
101-701.000-801.027	CONTRACTOR REGISTRATION	870	900	270	900	750	750	750	50*15
101-701.000-801.033	INVESTIGATION FEES	0	375	0	375	375	375	375	$75 x 5
100-701.000-801.034	SAFETY INSPECTION FEES	0	300	0	300	300	300	300	$75 x 4
101-701.000-815.000	MEMBERSHIP & DUES	1,491	1,150	0	1,150	1,075	1,075	1,075	APA for Planning Director $340; MAP for all PC/ZBA Members $735
101-701.000-860.000	TRAVEL	618	1,100	265	1,100	1,100	1,100	1,100	Mileage for inspections, zoning violations, travel to meetings and conferences, etc.

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101-701.000-865.000	PRINTING	0	150	0	150	150	150	150	Color copies of zoning ordinance pages due to amendments, building plans and color maps
101-701.000-900.000	LEGAL NOTICES	420	2,000	746	2,000	2,000	2,000	2,000	For zoning ordinance amendments and other potential cases
101-701.000-957.000	EDUCATION AND TRAINING	435	1,500	675	1,500	1,500	1,500	1,500	MAP annual conference, workshops/seminars, training for PC/ZBA, new members
101-701.000-960.000	EDUCATIONAL MATERIAL	280	400	280	400	400	400	400	MAP/APA magazines, Planning and Zoning News
Totals for dept 400.000-PLANNING AND ZONING		**371,720**	**225,693**	**159,756**	**262,083**	**218,925**	**218,925**	**218,925**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 445.000-DRAINS									
101-445.000-807.000	DRAINS-AT-LARGE	27,225	27,181	0	27,181	30,000	30,000	30,000	Estimate as provided by the Clinton County Drain Commissioner - 9-7-21
Totals for dept 445.000-DRAINS		**27,225**	**27,181**	**0**	**27,181**	**30,000**	**30,000**	**30,000**	

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	78,745	200,000	3,256	200,000	450,000	450,000	450,000	Continuation of Road maintenance to improve township roads to a paser rating of 5 or better. *Reserve any remaining 2020 funds
101-446.000-860.000	TRAVEL	0	0	0	0	0	0	0	
Totals for dept 446.000-HIGHWAY		**78,745**	**200,000**	**3,256**	**200,000**	**450,000**	**450,000**	**450,000**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 448.000-STREET LIGHTS									
101-448.000-920.003	STREET LIGHTS-OTHER	3,753	5,000	1,313	5,000	3,000	3,000	3,000	
101-448.000-920.004	WESTWINDS STREET LIGHTS	1,983	2,450	785	2,450	1,800	1,800	1,800	
101-448.000-920.005	WATERFRONT FARMS ST LIGHTS	1,446	1,586	523	1,586	1,200	1,200	1,200	
101-448.000-920.006	WATERTOWN ON THE MEADOW ST LT	963	1,029	349	1,029	200	200	200	
101-448.000-920.007	HIDDEN LAKES STREET LIGHTS	2,409	2,640	872	2,640	2,000	2,000	2,000	
101-448.000-920.008	KLEIN FARMS ESTATE STRT LIGHT	482	558	174	558	400	400	400	
101-448.000-920.009	ROSEWOOD HILLS STREET LIGHTS	1,446	1,947	523	1,947	1,500	1,500	1,500	
101-448.000-920.010	LAKESIDE PRESERVE-STREET LIGH	15,259	14,711	5,524	14,711	12,500	12,500	12,500	
101-448.000-920.011	NOTTINGHAM FIELDS-SREET LIGHT	803	846	291	846	700	700	700	
101-448.000-920.012	SUMMER LANE STREETLIGHTS	161	201	58	201	150	150	150	
Totals for dept 448.000-STREET LIGHTS		**28,704**	**30,968**	**10,412**	**30,968**	**23,450**	**23,450**	**23,450**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

Dept 751.000-PARKS AND RECREATION

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
101-751.000-731.000	RECREATION SUPPLIES	1,476	600	0	600	1,500	1,500	1,500	Possible Movie in the Park program
101-751.000-732.000	SPECIAL EVENT EXPENSES	709	2,500	0	2,500	3,500	3,500	3,500	Memorial Day, Dine with Santa, Easter Egg Hunt-cost of supplies increase
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	923	2,500	761	2,500	1,000	1,000	1,000	
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	
101-751.000-900.001	PUBLICATIONS	0	0	0	0	0	0	0	
101-751.000-920.000	UTILITIES	3,344	1,200	2,273	2,273	3,500	3,500	3,500	
101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	124	200	0	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		**6,576**	**7,025**	**3,033**	**8,098**	**9,725**	**9,725**	**9,725**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 861.000-EMPLOYEE BENEFITS									
101-277.001-722.000	DISABILITY INSURANCE PREMIUM	9,567	10,000	3,330	10,000	11,000	11,000	11,000	Anticipated premium increases
101-277.001-723.000	WORKERS COMPENSATION INS	3,054	7,000	0	7,000	8,000	8,000	8,000	Anticipated premium increases
101-277.001-725.000	GROUP LIFE INSURANCE	2,297	2,900	795	2,900	3,335	3,335	3,335	Anticipated premium increases
Totals for dept 861.000-EMPLOYEE BENEFITS		**14,917**	**19,900**	**4,125**	**19,900**	**22,335**	**22,335**	**22,335**	
Dept 865.000-INSURANCE & BONDS									
101-277.002-840.000	INSURANCE AND BONDS	13,825	15,500	13,802	15,500	15,500	15,500	15,500	
Totals for dept 865.000-INSURANCE & BONDS		**13,825**	**15,500**	**13,802**	**15,500**	**15,500**	**15,500**	**15,500**	
Dept 899.000-REFUNDS, FEES & CONTINGENCIES									
101-277.003-964.000	TAX TRIBUNAL REFUNDS	121	1,000	620	1,000	1,000	1,000	1,000	adequate with establishment of reserve fund.
101-277.003-965.000	DELINQUENT PREPAID TAX REFUND	0	0	0	0	0	0	0	
101-277.003-966.000	FILING FEES	0	60	0	60	60	60	60	
101-277.003-967.000	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		**121**	**6,060**	**620**	**6,060**	**6,060**	**6,060**	**6,060**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

Dept 900.000-CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	0	200,000	0	200,000	255,000	255,000	255,000	Parking Lot/ Recycling Project held over to 2022 *RF New roof for township hall, cemetery mausoleum and soccer park
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	20,000	0	20,000	30,000	30,000	30,000	Copier - $30,000 *RF
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTERS	8,137	30,000	352	30,000	26,000	26,000	26,000	Technology replacement - computers, tablet, projector, etc.. $20,000 *RF New cemetery mower
101-900.000-984.000	OTHER TOWNSHIP PROPERTY	0	2,000	0	2,000	400,000	400,000	400,000	Wacousta Road property improvement , engineering of plans, demolition if necessary, clean up
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT	0	0	0	0	20,000	20,000	20,000	Begin saving for new playground equipment
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	0	0	
Totals for dept 900.000-CAPITAL IMPROVEMENT		**8,137**	**252,000**	**352**	**252,000**	**731,000**	**731,000**	**731,000**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 966.000-TRANSFER OUT-SEWER FUND									
101-966.000-995.000	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									
101-967.000-995.001	TRANSFER OUT-WATER FUND	2,200	0	0	0	0	0	0	
Totals for dept 967.000-TRANSFER OUT-WATER FUND		**2,200**	**0**	**0**	**0**	**0**	**0**	**0**	
Dept 968.000-TRANSFER OUT-TIRF									
101-968.000-995.004	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		**2,116,471**	**2,613,558**	**848,669**	**2,647,739**	**3,568,396**	**3,568,396**	**3,568,396**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GENERAL FUND SPECIAL ASSESSMENTS:

Dept 910.000-WACOUSTA ROAD PAVING EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 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	0	0	0	0	0	0	0	
101-910.000-994.000	INTEREST EXPENSE	0	0	0	0	0	0	0	
101-910.000-994.000	PAYING AGENT FEES	0	0	0	0	0	0	0	
Totals for dept 910.000-WACOUSTA ROAD PAVING		**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Dept 911.000-STOLL ROAD PAVING EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	0	0	0	
101-911.000-994.000	INTEREST EXPENSE	1,356	1,356	0	1,356	0	0	0	
101-911.000-994.000	PAYING AGENT FEES	90	90	723	723	0	0	0	new chart of accounts combines interest expense with paying agent fees
Totals for dept 911.000-STOLL ROAD PAVING		**36,446**	**36,446**	**723**	**37,079**	**0**	**0**	**0**	
TOTAL GENERAL FUND EXPENDITURES INCLUDING SPECIAL ASSESSMENTS		**2,152,917**	**2,650,004**	**849,392**	**2,684,818**	**3,568,396**	**3,568,396**	**3,568,396**	

Fund 246 - TWP IMPROVEMENT REVOLVING FUND

EXPENDITURES

Dept 441.000-PUBLIC IMPROVEMENTS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
401-441.000-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0	0	
401-441.000-801.008	PROF SERVICES-CLINTON COUNTY	0	0	0	0	0	0	0	
441-441.000-801.016	PROF SERV-BOARD OF WATER&LIGH	0	0	0	0	0	0	0	
401-441.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
401-441.000-995.002	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**	

Fund 462 - CEMETERY IMPROVEMENT

EXPENDITURES

Dept 277.000-CEMETERY IMPROVEMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
462-277.000-958.000	OTHER EXPENSES	0	15,000	0	15,000	40,000	10,000	10,000	Project postponed to 2022 *RF $30,000 in reserved funds for this project.
462-277.000-968.000	BUY BACK OF CEMETERY LOT	1,200	500	0	500	500	500	500	
462-277.000-986.000	CEMETERY CAPITAL OUTLAY	0	0	0	0	0	30,000	30,000	Cemetery Drive
462-277.000-995.003	TRANSFER OUT-OTHER FUNDS	5,000	0	0	0	0	0	0	
Totals for dept 277.000-CEMETERY IMPROVEMENT		**6,200**	**15,500**	**0**	**15,500**	**40,500**	**40,500**	**40,500**	

TOTAL CEMETERY EXPENDITURES	**6,200**	**15,500**	**0**	**15,500**	**40,500**	**40,500**	**40,500**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES

Fund 590 - SEWER

EXPENDITURES

Dept 527.000-SEWER OPERATION

590-527.000-727.005	SUPPLIES	214	300	279	300	300	300	300	
590-527.000-728.000	POSTAGE	921	650	252	650	650	650	650	
590-527.000-826.001	SOFTWARE MAINTENANCE-SUPPORT	646	1,000	3,279	3,279	3,279	3,279	3,279	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	6,423	0	0	0	0	0	0	Reserved funds of $20,000 from 2016 and additional funds from 2018 for a sewer master plan update plan for 2023
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	61	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	***** Refund up to 187 Credits*** *** Escrow 188-210 Credits*** 195 Credits used as of 9/18/17**

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
590-527.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
590-527.000-958.001	OTHER EXPENSES-ASSESSMENTS	0	0	0	0	0	0	0	19-150-008-300-055-00/grand river sewer ext 03 annual installment
590-527.000-959.002	PROPERTY TAXES -LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	
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	
590-527.000-995.003	TRANSFER OUT-OTHER FUNDS	193,484	0	0	0	0	0	0	
Totals for dept 527.000-SEWER OPERATION		**418,771**	**1,950**	**3,810**	**4,229**	**4,229**	**4,229**	**4,229**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 536.000-SEWAGE PLANT									
590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	381,422	405,281	135,094	405,281	424,740	424,740	424,740	Monthly payment amount per 2022 Budget $35,395 x 12 months = $424,740
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
Totals for dept 536.000-SEWAGE PLANT		**381,422**	**405,281**	**135,094**	**405,281**	**424,740**	**424,740**	**424,740**	
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	
Totals for dept 900.000-CAPITAL IMPROVEMENT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL SEWER FUND EXPENDITURES		**800,193**	**407,231**	**138,904**	**409,510**	**428,969**	**428,969**	**428,969**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

SEWER FUND SPECIAL ASSESSMENTS:

Dept 527.002 AIRPORT WESTWIND EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	
590-527.002-994.000	INTEREST EXPENSE	0	0	0	0	0	0	0	
590-527.002-994.001	PAYING AGENT FEES	0	0	0	0	0	0	0	
Totals for dept 527.002-AIRPORT WESTWIND		**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Dept 527.004 GRAND RV EXT-03 EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
590-527.004-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
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	
590-527.004-994.000	INTEREST EXPENSE	0	0	0	0	0	0	0	
590-527.004-994.000	PAYING AGENT FEES	0	0	0	0	0	0	0	
Totals for dept 527.004-GRAND RV EXT. 03		**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	125,000	0	125,000	0	0	0	
590-527.006-994.000	INTEREST EXPENSE	7,781	4,844	0	4,844	0	0	0	
590-527.006-994.001	PAYING AGENT FEES	345	345	2,594	2,594	0	0	0	
Totals for dept 527.006-STOLL SEWER		**8,126**	**130,189**	**2,594**	**132,438**	**0**	**0**	**0**	

TOTAL SEWER FUND EXPENDITURES W/SPECIAL ASSESSMENTS	**808,320**	**537,420**	**141,498**	**541,948**	**428,969**	**428,969**	**428,969**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

Fund 591 - WATER

EXPENDITURES

Dept 536.001-WATER FUND EXPENSES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	1,056	0	0	0	0	0	0	19-150-008-300-055-00/grand river water ext 03 on township property
591-536.001-964.000	TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
591-536.001-995.003	TRANSFER OUT-OTHER FUNDS	-2200.	0	0	0	0	0	0	
591-536.001-995.006	5% WTR REVENUE TRANSFER TO GF	0	0	0	0	0	0	0	
Totals for dept 536.001-WATER FUND EXP		**1,056**	**100**	**0**	**100**	**100**	**100**	**100**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
Dept 537.000-FIRE HYDRANT EXPENSES									
591-537.000-825.000	FIRE HYDRANT CHARGE	109,295	100,451	109,295	109,295	119,439	119,439	119,439	9% increase in fees from BWL
591-537.000-825.001	FIRE HYDRANT CONTINGENCY ACCT	0	8,036	0	8,036	0	0	0	Reserved funds in case Fire hydrant fees are more than anticipated*RF
Totals for dept 537.000-FIRE HYDRANT EXP		**109,295**	**108,487**	**109,295**	**117,331**	**119,439**	**119,439**	**119,439**	
TOTAL WATER FUND EXPENDITURES		**110,351**	**108,587**	**109,295**	**117,431**	**119,539**	**119,539**	**119,539**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES

SPECIAL ASSESSMENTS

Dept 545.004 GRAND RIVER WATER EXT. 03 EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
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	
591-545.004-994.000	INTEREST EXPENSE	0	0	0	0	0	0	0	
591-545.004-994.001	PAYING AGENT FEES	0	0	0	0	0	0	0	
Totals for dept 545.004-GRAND RIVER WATER EXT. 03		**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Dept 545.005-STOLL WATER DISTRICT EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
591-545.005-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
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	0	0	0	
591-545.005-994.000	INTEREST EXPENSE	1,534	969	0	969	0	0	0	
591-545.005-994.001	PAYING AGENT FEES	65	39	517	517	0	0	0	
Totals for dept 545.005-STOLL WATER		**1,599**	**26,008**	**517**	**26,486**	**0**	**0**	**0**	

2022 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 BOARD RCMDS	2021 ACTIVITY TO 05/31/20	2021 PROJECTED ACTIVITY	2022 DEPT RCMDS	2022 TWP MGR RCMDS	2022 BOARD RCMDS	FOOTNOTES
TOTAL WATER FUND EXPENDITURES W/SPECIAL ASSESSMENTS		**111,950**	**134,595**	**109,812**	**143,917**	**119,539**	**119,539**	**119,539**	
GRAND TOTAL EXPENDITURES		**3,079,387**	**3,337,519**	**1,100,702**	**3,386,183**	**4,157,404**	**4,157,404**	**4,157,404**	

WATERTOWN CHARTER TOWNSHIP
TOWNSHIP IMPROVEMENT REVOLVING FUND
BUDGET SUMMARY
FISCAL YEAR 2022

		Estimated for Year End 2021	Budgeted for FY 2022
Revenue:			
	Special Assessments	$10,826	$0
	Interest Income	$2,289	$2,289
	Transfers In from Other Funds	$0	$0
	Fund Balance Transfer	$0	$0
Total Township Improvement Revenues		**$13,115**	**$2,289**
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 2020		**$238,605**	
Estimated Unrestricted Fund Balance for 2021		**$251,720**	
Estimated Unrestricted Fund Balance for 2022		**$254,009**	

WATERTOWN CHARTER TOWNSHIP
CEMETERY IMPROVEMENT
BUDGET SUMMARY
FISCAL YEAR 2022

		Estimated for Year End 2021	Budgeted for FY 2022
Revenue:			
	Burial Rights Transfer Fee	$0	$0
	Lot Sales	$2,000	$2,000
	Interest Income	$150	$50
	Transfers In from Other Funds	$0	$0
	Fund Balance Transfer	$0	$10,000
Total Cemetery Improvement Revenues		**$2,150**	**$12,050**
Expenses:			
	Other Expenses	$15,000	$10,000
	Buy Back Cemetery Lots	$500	$500
	Cemetery Capital Outlay	$0	$30,000
	Transfer Out to Other Funds	$0	$0
Total Cemetery Improvement Expenses		**$15,500**	**$40,500**

Unrestricted Fund Balance for 2020	**$65,870**
Estimated Unrestricted Fund Balance for 2021	**$52,520**
Estimated Unrestricted Fund Balance for 2022	**$24,070**

WATERTOWN CHARTER TOWNSHIP

SEWER FUND
BUDGET SUMMARY
FISCAL YEAR 2022

		Estimated for Year End 2021	Budgeted for FY 2022
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	$2,850	$2,850
	Sewer Billings	$568,668	$582,920
	Industrial Pretreatment Fees	$6,400	$6,400
	NSF Charges	$105	$105
	Late Payment Charges	$3,015	$3,015
	Interest Income	$32,020	$32,020
	Interest from Hook-up Fees	$383	$383
	Overpayments	$0	$0
	Transfer from General Fund	$0	$0
	Fund Balance Refund from SCCMUA	$0	$0
	Special Assessments	$117,512	$12
Total Sewer Fund Revenues		**$819,853**	**$716,606**
Expenses:	Supplies	$300	$300
	Postage	$650	$650
	Computer Maintenance	$3,279	$3,279
	Attorney Services	$0	$0
	Engineering Services	$0	$0
	Industrial Pretreatment Charges	$0	$0
	Sewer Extension- Twp share of Construction	$0	$0
	Miscellaneous Bank Charges	$0	$0
	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	$405,281	$424,740
	CDBG - Township Expenses	$0	$0
	CDBG - Grant Expenses	$0	$0
	CDBG - Triton Expenses	$0	$0
	Special Assessments	$132,438	$0
Total Sewer Fund Expenses		**$541,948**	**$428,969**
Unrestricted Fund Balance for 2020		**$7,051,027**	
Estimated Unrestricted Fund Balance for 2021		**$7,328,932**	
Estimated Unrestricted Fund Balance for 2022		**$7,616,569**	

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

WATERTOWN CHARTER TOWNSHIP
WATER FUND
BUDGET SUMMARY
FISCAL YEAR 2022

		Estimated for Year End 2021	Budgeted for FY 2022
Revenue:			
	Fire Hydrant User Fees	$108,587	$119,439
	Connection Fees	$35,200	$35,200
	Late Payment Charge	$0	$0
	Interest Income	$8,216	$8,216
	Fund Balance Transfer	$0	$0
	Special Assessments	$21,712	$0
Total Water Fund Revenues		**$173,715**	**$162,855**
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	$109,295	$119,439
	Fire Hydrant Contingency Account	$0	$0
	Special Assessments	$26,486	$0
Total Water Fund Expenses		**$135,881**	**$119,539**
Unrestricted Fund Balance for 2020		**$729,173**	
Estimated Unrestricted Fund Balance for 2021		**$767,007**	
Estimated Unrestricted Fund Balance for 2022		**$810,323**	