



12803 S. Wacousta Rd., Grand Ledge, MI 48837
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MONDAY, OCTOBER 2, 2023
 SPECIAL BUDGET BOARD MEETING AGENDA
6:00 PM SOUTH ROOM

Electronic file format: Hoover over agenda attachment number to take you to the corresponding page.

	Resp. Party	Action	Attachment
1. MEETING OPENING a. Call to order b. Pledge of Allegiance c. Roll Call	JM JM CB		
2. PUBLIC COMMENT (limit of 3 minutes per comment may be enforced)			
3. AGENDA APPROVAL	JM	Motion	Agenda
4. NEW BUSINESS a. Work Session – Proposed 2024 Budget	JT	Discussion	1 Revenue 2 Expense
5. BOARD MEMBER AND PUBLIC COMMENT			
6. ADJOURNMENT			

Watertown Charter Township will provide reasonable auxiliary aids and services to individuals with disabilities which are needed to fully participate in any Township meeting. Please provide 72 hours' notice. Contact Watertown Charter Township, Clerk's office, or phone (517) 626-6593 or email: watertownmi.gov to request the necessary assistance.

2024 DRAFT BUDGET REVENUES FOR WATERTOWN TOWNSHIP

ATTACHMENT 1
BOT 10/2/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

Dept 000.001-REVENUES-GENERAL

101-000.001-402.000	CURRENT PROPERTY TAXES	1,116,803	1,548,039	757,623	1,548,039	1,669,513	1,669,513		The millage rate is 4.3814 which is the maximum allowed of the 5mills due to Headlee roll backs.
101-000.001-405.000	TAX ADMINISTRATION FEES	115,332	143,000	62,105	143,000	154,751	154,751		
101-000.001-405.001	STATE REIMBURSEMENT SUMMER TAX	7,025	7,025	7,073	7,025	7,100	7,100		
101-000.001-412.000	DELINQUENT REAL PROPERTY TAX	0	34,058	0	34,058	34,058	34,058		
101-000.001-434.000	MOBILE HOME TAXES	225	450	225	450	450	450		The amount of taxes received from the mobile home park.
101-000.001-420.000	DELINQUENT PERSONAL PROP TAXES	0	3,000	0	3,000	3,000	3,000		
101-000.001-445.000	PENALTY & INTEREST-TAXES	5,703	5,000	5,797	5,000	5,000	5,000		
101-000.001-477.000	FRANCHISE FEES-CABLEVISION	25,529	23,000	21,777	23,000	23,000	23,000		
101-000.001-478.000	FRANCHISE FEES-B.W.&L.	104,274	70,000	78,250	70,000	70,000	70,000		
101-000.001-479.000	LANDFILL FEES-ACT 66 OF 1990	45,175	18,000	45,907	18,000	18,000	18,000		Increased revenue from the landfill is expected, but the actual amount is unknown.
101-000.001-454.000	COMMUNICATIONS RIGHT OF WAY	0	0	0	0	0	0		
101-000.001-572.000	METRO ACT	33,471	6,000	11,332	6,000	10,000	10,000		
101-000.001-455.000	AT&T FRANCHISE FEE	125	45	66	45	45	45		

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101-000.001-574.000	STATE REVENUE SHARING	708,229	573,861	199,113	608,000	609,000	609,000		The State of Michigan projects \$609,000 for 2024 revenue sharing. Which is a .02 increase from the final 2023 estimated actual
101-000.001-573.000	STATE REVENUE - PPT REIMBURSEMENTS	41,187	50,000	72,973	50,000	25,000	25,000		Second year of payment, expect the same as 2017
101-000.001-491.004	SPECIAL BD OF TRUSTEES MEETING	0	0	0	0	0	0		
101-000.001-626.100	CHARGES-SERVICES RENDERED	69	0	32	0	0	0		
101-000.001-630.000	CHARGES-FIRE RUNS	29,682	12,000	7,215	12,000	12,000	12,000		
101-000.001-630.001	FIRE RUN CHRGR FROM COLLECTION	0	0	0	0	0	0		recommend the board consider a collection agency for uncollected fire runs-
101-000.001-632.000	NSF SERVICE CHARGE	140	140	105	140	140	140		
101-000.001-635.000	FIRE-EMS MILLAGE	483,166	529,981		529,981	0	0	MOVE TO 206	1.5 mills of the 3mills that were approved for fire service. Income has been moved to separate Fire account.
101-000.001-641.000	LAND DIVISION FEE	500	300	300	300	300	300		
101-000.001-655.002	LATE CHARGE-FIRE RUNS	-341	0	0	0	0	0		
101-000.001-667.001	NOTTINGHAM LAND CONTRACT	216,031	0	30,377	0	45,565	45,565		based on interest only payments on the land contract sale of property.
101-000.001-665.000	INTEREST	48,415	30,000	133,765	30,000	30,000	30,000		
101-000.001-665.017	GAIN/LOSS ON INVESTMENT	-43,424	0	0	0	0	0		
101-000.001-667.003	TOWER RENTAL	7,800	7,800	5,850	7,800	7,800	7,800		

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101-000.001-454.028	SA STREETLIGHTS- WESTWINDS	2,132	2,774	1,026	2,774	2,800	2,800		
101-000.001-454.029	SA-ST LTS WATERFRONT FARMS	1,305	1,846	852	1,846	1,800	1,800		
101-000.001-454.030	SA-ST LTS WTRTWN ON MEADOW I&I	935	1,407	268	1,407	1,407	1,407		
101-000.001-454.031	SA STREET LIGHTS- HIDDEN LAKES	2,015	2,352	686	2,352	2,350	2,350		
101-000.001-454.032	SA STREET LIGHTS KLEIN FARMS	485	714	357	714	714	714		
101-000.001-454.033	SA STREET LIGHTS- ROSEWOOD HIL	1,312	1,888	832	1,888	1,888	1,888		
101-000.001-454.034	SA ST LIGHTS-LAKESIDE PRESERV	14,560	23,004	8,236	23,004	22,000	22,000		
101-000.001-454.035	SA ST LIGHTS- DEER CREEK	0	0	0	0	0	0		
101-000.001-454.036	SA ST LIGHTS NOTTINGHAM	756	1,410	555	1,410	1,400	1,400		
101-000.001-454.037	SA ST LIGHTS SUMMER LANE	150	268	64	268	268	268		
101-000.001-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	0		
101-000.001-674.000	PREVIOUS YR TAX ADJUSTMENTS	0	0	0	0	0	0		
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	0	0	0	0		
101-000.001-675.001	DONATIONS-LGRFA	0	0	0	0	0	0		

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101-000.001-676.000	REIMBURSEMENTS	3,183	0	0	0	0	0		
101-000.001-676.001	ELECTION EXPENSE REIMBURSEMENT	4,408	0	3,000	0	0	0		This account is for election costs that are reimbursed.
101-000.001-687.000	REFUNDS AND REBATES	8,762	0	2,619	0	0	0		
101-000.001-687.001	LGRFA REFUND FUND BALANCE	0	0	0	0	0	0		
101-000.001-695.000	JUNK DAY REIMBURSEMENT W/GRANGER TRUST	1,469	1,800	2,141	1,800	1,800	1,800		Funds for Dump Your Junk expenses from the Granger Trust- approx 5 more years of funding available
101-000.001-695.001	SALE-IMMATERIAL ASSETS	0	0	0	0	0	0		
101-000.001-695.002	GRANGER TRUST INSURANCE REIMBURSEMENT	0	0	0	0	0	0		
101-000.001-699.008	TRANSFERS IN FROM OTHER FUNDS	0	0	348,382	0	0	0		Transfer in from enterprise funds for projects
101-000.001-697.004	TRANSFER IN FROM RESERVES	0	886,000	0	886,000	458,828	458,828		Equipment Reserve LGRFA- 175,828 Buildings and Grounds Reserve - 118,000 Roads and Bridges Reserve - 165,000
101-000.001-699.000	FUND BALANCE TRANSFER	-2,242	0	-26,983	0	0	0		
Totals for dept 000.001-REVENUES-GENERAL		2,984,346	3,985,162	1,781,920	4,019,301	3,219,976	3,219,976	0	Technology reserve - \$26,000 server and computer replacement. , \$350,000 Clark Road, \$105,000 equipment reserve, \$110,000 buildings and grounds, \$205,000 towable building

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Dept 000.001-REVENUES-CEMETERY

101-001.001-626.000	CHARGES FOR INTERNMENTS	5,720	5,000	2,085	5,000	5,000	5,000		New Fee Schedule Proposed for all Cemetery services
101-001.001-626.100	CHARGES-SERVICES RENDERED	0	0	0	0	0	0		
101-001.001-627.000	CHARGES FOR FOUNDATIONS	2,814	2,000	1,318	2,000	2,000	2,000		
101-001.001-634.000	CHARGES FOR DISINTERNMENTS	0	2,000	0	2,000	500	500		
101-001.001-643.000	LOT SALES	3,180	0	960	0	2,000	2,000		
101-001.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0		
Totals for dept 001.001-REVENUES-CEMETERY		11,714	9,000	4,363	9,000	9,500	9,500	0	

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Dept 002.001-REVENUES-PLANNING & ZONING									
101-002.001-490.000	INDUSTRIAL OR COMMERCIAL ZONING PERMIT	920	575	460	575	575	575		\$115 x 5
101-002.001-490.001	RESIDENTIAL ZONING PERMIT	3,835	5,200	3,573	5,200	5,200	5,200		\$65 x 60 43 issued as of 7/19/23
101-002.001-490.002	REZONING & TEXT AMENDMENT	800	0	0	0	0	0		\$750 + \$25/acre
101-002.001-490.003	SITE PLAN REVIEW W/ SPECIAL LAND USE PERMIT	1,800	1,800	950	1,800	900	900		\$900; fee updated 2016
101-002.001-490.004	SITE PLAN REVIEW	1,850	1,800	900	1,800	1,800	1,800		\$900 x 2; fee updated 2016
101-002.001-490.005	AMENDMENT TO SITE PLAN REVIEW	900	450	900	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		
101-002.001-490.007	HOME OCCUPATION PERMIT	150	50	50	50	50	50		\$50 x 1
101-002.001-490.008	SPECIAL LAND USE PERMIT FEE	0	0	0	0	0	0		
101-002.001-490.009	TRANSFER OF SLUP	0	0	0	0	0	0		
101-002.001-490.010	SLUP AMENDMENT	0	0	0	0	0	0		
101-002.001-490.011	IND/COMM SIGN PERMIT	65	130	130	130	130	130		\$65 x 2
101-002.001-490.012	RESIDENTIAL SIGN PERMIT	0	35	0	35	35	35		\$35 X 1

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101-002.001-491.000	ZONING BOARD OF APPEALS	0	350	350	350	350	350		\$350 x 1
101-002.001-491.002	DIVISION OF PLATTED LOTS	0	0	0	0	0	0		
101-002.001-491.003	SPECIAL MEETING	0	0	0	0	0	0		
101-002.001-491.005	PRELIM OR FINAL PLAT EXTENSION	300	0	0	0	300	300		Lakeside Preserve Extension valid through 2024, will need to be extended
101-002.001-491.006	REZONING	0	0	0	0	0	0		Duplicate Line Item - Remove for 2024?
101-002.001-491.008	PRELIMINARY PLAT APPLICATION	0	0	0	0	0	0		\$600 + \$20 for each lot over 10
101-002.001-491.009	FINAL PLAT REVIEW	0	0	0	0	0	0		
101-002.001-626.100	CHARGES-SERVICES RENDERED	0	50	0	50	50	50		Misc printing costs, postage, etc.
101-002.001-628.000	ADDL SITE PLAN REVIEW MEETING	0	0	0	0	0	0		
101-002.001-631.000	OPTIONAL PRELIMINARY PLAT REVIEW	0	0	0	0	0	0		
101-002.001-492.000	BUILDING PERMIT FEES IND/COMM	120,783	5,250	103	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	117,021	31,500	124,060	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	125	0	0	0	0	0		
101-002.001-492.003	RESIDENTIAL DEMOLITION PERMIT	110	0	0	0	0	0		

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101-002.001-491.010	CONSTRUCTION BOARD OF APPEALS	0	350	0	350	350	350		\$350 x 1
101-002.001-492.004	FINES & COSTS	1,978	0	69	0	50	50		
101-002.001-492.005	ELECTRICAL PERMIT FEES	22,686	10,000	16,063	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	25,690	12,000	13,904	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	12,519	8,500	6,216	8,500	8,500	8,500		This number is a pass through and directly tied to expenditures
101-002.001-492.008	CONTRACTOR REGISTRATION	705	750	480	750	750	750		
101-002.001-492.009	INVESTIGATION FEES	0	375	0	375	375	375		\$75 x 5
101-002.001-492.010	SAFETY INSPECTION FEES	0	300	200	300	300	300		\$75 x 4
101-002.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0		
Totals for dept 002.001-REVENUES-PLANNING & ZONING		312,237	79,465	168,408	79,465	78,915	78,915	0	

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Dept 003.001-REVENUES-PARKS & RECREATION									
101-003.001-651.000	ACTIVITY FEES	100	500	100	0	0	0		
101-003.001-653.000	FUND RAISING	0	0	0	0	0	0		
101-003.001-667.000	RENTALS	5,400	5,000	4,430	5,000	5,000	5,000		
101-003.001-667.003	ALCOHOL PERMIT FEE	0	0	0	0	0	0		
101-003.001-667.004	FACILITIES INSPECTION FEE	0	0	0	0	0	0		
101-003.001-667.002	RENTALS-TABLE & CHAIRS	0	0	0	0	0	0		
101-003.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	0	0	0	0		
101-003.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0		
Totals for dept 003.001-REVENUES-PARKS & RECREATION		5,500	5,500	4,530	5,000	5,000	5,000		
TOTAL ESTIMATED GENERAL FUND REVENUES		3,313,797	4,079,127	1,959,221	4,112,766	3,313,391	3,313,391	0	

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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL									
206-000.001-405.000	TAX ADMINISTRATION FEES			259,373					
206-000.001-635.000	FIRE-EMS MILLAGE	483,165	529,981	0	529,981	571,572	571,572		
206-000.001-699.000	FUND BALANCE TRANSFER								
Totals for dept 000.001-REVENUES-GENERAL		483,165	529,981	259,373	529,981	571,572	571,572	0	

TOTAL ESTIMATED FIRE REVENUES		483,165	529,981	259,373	529,981	571,572	571,572	0	
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2024 DRAFT BUDGET REVENUES FOR WATERTOWN TOWNSHIP

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Fund 401 - TWP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

									project funded by township
401-000.001-453.007	SPECIAL ASSESS-ARCADIA	23,443	10,826	17,665	10,826	10000			
401-000.001-665.000	INTEREST	1,351	5,214	1,418	5,214	4000			Ruiz paid off principal 08/2023
401-000.001-665.017	GAIN/LOSS ON INVESTMENT	-18,202	0	0	0	0			
401-000.001-699.000	FUND BALANCE TRANSFER	0	0	82	0	0			
401-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0			
Totals for dept 000.001-REVENUES-GENERAL		6,592	16,040	19,165	16,040	14,000	0	0	

TOTAL ESTIMATED TIRF REVENUES		6,592	16,040	19,165	16,040	14,000	0	0	
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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	0	0	50	0	50	0		
462-000.001-643.000	LOT SALES	3,480	2,000	1,560	2,000	2000	0		
462-000.001-665.000	INTEREST	865	0	1,770	0	800	0		
462-000.001-665.017	GAIN/LOSS ON INVESTMENT	25	0	0	0	0	0		
462-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0		
Totals for dept 000.001-REVENUES-GENERAL		4,370	2,000	3,380	2,000	2850	0	0	

TOTAL ESTIMATED CEMETERY REVENUES		4,370	2,000	3,380	2,000	2,850	0	0	
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Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

590-000.001-609.002	PERMITS	770	1,400	770	1,400	1,400	1,400		
									FOR INCOMING GRANT FUNDS
590-000.001-501.001	FEDERAL GRANTS - CDBG TRITON	0	0	0	0	0	0		
590-000.001-502.000	DEVELOPER FUNDS - CDBG TRITON	0	0	0	0	0	0		FOR INCOMING FUNDS FROM TRITON
590-000.001-607.000	HOOKUP FEES	42,000	87,500	38,500	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	0	2,850	0	2,850	2,850	2,850		principal
590-000.001-609.000	SEWER BILLINGS	665,730	617,880	476,683	617,880	708,864	708,864		1707 REU's x \$95 per quarter - currently. Recommend raising REU to \$104 per quarter for the SRF project = \$708,864
590-000.001-609.001	INDUSTRIAL PRETREATMENT FEES	8,760	6,400	6,610	6,400	6,400	6,400		
590-000.001-632.000	NSF SERVICE CHARGE	105	105	70	105	105	105		
590-000.001-655.000	LATE PAYMENT CHARGE	5,090	3,015	5,127	3,015	3,015	3,015		
590-000.001-665.000	INTEREST	44,480	32,020	92,621	32,020	32,020	32,020		
590-000.001-665.006	INTEREST-HOOK UP FEES	0	383	0	383	383	383		
590-000.001-665.017	GAIN/LOSS ON INVESTMENT	-42,857	0	0	0	0	0		

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590-000.001-673.003	GAIN ON INVESTMENT IN SCCMUA	0	0	0	0	0	0		
590-000.001-678.000	OVERPAYMENTS	0	0	0	0	0	0		
590-000.001-697.001	SCCMUA MONEY FROM FUND BALANCE (Includes IPP)	0	0	0	0	0	0		2015 IPP Portion: \$138
590-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0		
590-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		
Totals for dept 000.001-REVENUES-GENERAL		724,078	751,553	620,381	751,553	842,537	842,537	0	
TOTAL ESTIMATED SEWER REVENUES		724,078	751,553	620,381	751,553	842,537	842,537	0	

2024 DRAFT BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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SEWER FUND SPECIAL ASSESSMENTS:

STOLL SEWER REVENUE									
	SPECIAL ASSESSMENT- STOLL SEWER	0	0	0	0				Delete Account
590-000.001-453.007									
590-000.001-665.016	INTEREST-STOLL RD SEWER	876	5,633	1,758	5,633				
Total Revenue for STOLL SEWER		876	5,633	1,758	5,633	0	0	0	August 2022 Balances - Savings \$, Investments \$

ARCADIA REVENUE									

TOTAL ESTIMATED SEWER REVENUES INCLUDING SPECIAL ASSESSMENTS	724,954	757,186	622,139	757,186	842,537	842,537	0	
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2024 DRAFT BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 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	93,221	119,439	55,458	119,439	123,022	123,022		Hydrants are billed based on actual costs.
591-000.001-696.000	BONDS-WATER BOND- DSTRCT 00	0	0	0	0	0	0		
591-000.001-607.000	HOOKUP FEES	22,969	35,200	24,420	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		
591-000.001-665.000	INTEREST	12,050	8,216	25,986	8,216	9000	9000		
591-000.001-665.017	GAIN/LOSS ON INVESTMENT	-17,917	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		
Totals for dept 000.001-REVENUES-GENERAL		110,323	162,855	105,864	162,855	167,222	167,222	0	

TOTAL ESTIMATED WATER REVENUES		110,323	162,855	105,864	162,855	167,222	167,222	0	
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2024 DRAFT BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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SPECIAL ASSESSMENTS

STOLL WATER REVENUE

591-000.001-452.004	SPECIAL ASSESSMENT- STOLL WATER	0	0	0	0	0	0	0	We need to delete if this has ended
591-000.001-665.015	INTEREST-STOLL ROAD WATER	87	0	175	0	0	0	0	
Total Revenue for STOLL WATER		87	0	175	0	0	0	0	August 2022 Balances - Savings \$, Investments \$

TOTAL ESTIMATED WATER REVENUES INCLUDING SPECIAL ASSESSMENTS	110,410	162,855	106,039	162,855	167,222	167,222	0		
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2024 DRAFT BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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GRAND TOTAL REVENUES	4,160,123	5,017,208	2,709,944	5,050,847	4,340,000	4,894,722	0	
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2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

EXPENDITURES

Dept 101.000-BOARD OF TRUSTEES

101-101.000-702.000	SALARIES	25,387	36,096	15,614	36,096	40,800	40,800		\$4800 salary x 4 = 19,200 + \$150 per meeting 12 monthly \$7200 plus 12 spec mtgs and committee mtgs at \$14,400.= \$40,800. Per Compensation Commission recommended increase.
101-101.000-715.000	SOCIAL SECURITY-TWP SHARE	1,574	2,238	968	2,238	2,530	2,530	0	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	368	523	226	523	592	592	0	1.45% * FORMULAS
101-101.000-718.000	PENSION-TWP SHARE	2,706	5,053	1,721	5,053	5,712	5,712	0	8% plus up to 6% match - 3 Trustees eligible, only 2 participate
101-101.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	14,854	18,000	5,536	18,000	18,000	18,000		
101-101.000-860.000	TRAVEL	0	0	0	0	0	0		
101-101.000-957.000	EDUCATION AND TRAINING	690	2,000	425	2,000	2,000	2,000		
101-101.000-958.000	OTHER EXPENSES	0	6,000	0	6,000	2,500	2,500		
Totals for dept 101.000-BOARD OF TRUSTEES		45,579	69,911	24,490	69,911	72,133	72,133	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 171.000-SUPERVISOR									
101-171.000-702.000	SALARIES	24,181	25,390	8,413	25,390	26,675	26,675		Per compensation commission recommended increase
101-171.000-703.001	DEPUTY STIPEND	3,000	3,000	0	3,000	5000	5000		Deputy Supervisor Stipend. Last stipend increase was 2018
101-171.000-715.000	SOCIAL SECURITY-TWP SHARE	1,682	1,760	522	1,760	1,964	1,964	0	6.20%
101-171.000-716.000	MEDICARE-TWP SHARE	393	412	122	412	459	459	0	1.45%
101-171.000-718.000	PENSION-TWP SHARE	3,918	3,975	1,178	3,975	4,435	4,435	0	8% plus up to 6% match
101-171.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0		
101-171.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	3,934	4,500	7,953	4,500	4,500	4,500		
101-171.000-815.000	MEMBERSHIP & DUES	0	50	0	50	50	50		
101-171.000-860.000	TRAVEL	0	200	0	200	200	200		
101-171.000-957.000	EDUCATION AND TRAINING	0	500	0	500	500	500		
101-171.000-958.000	OTHER EXPENSES	0	100	0	100	100	100		
Totals for dept 171.000-SUPERVISOR		37,108	39,886	18,187	39,886	43,883	43,883	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 262.000-ELECTIONS									
101-262.000-702.000	SALARIES	9,427	3,000	0	3,000	15,000	15,000		Presidential Election Year with three elections and 9 days of early voting. New election laws from Prop-22-2
101-262.000-727.001	ELECTION SUPPLIES	19,262	1,000	4,517	1,000	10,000	10,000		Includes equipment that may be needed for early voting
101-262.000-728.000	POSTAGE	2,795	4,000	0	4,000	5,000	5,000		Education to voters will be paramount with new election laws (prop 22-2). I would like to send out communications
101-262.000-801.004	PROFESSIONAL SERVICES	2,019	1,000	0	1,000	1,000	1,000		
101-262.000-860.000	TRAVEL	838	1,000	24	1,000	1,000	1,000		More travel to early voting sites
101-262.000-900.000	LEGAL NOTICES	106	300	0	300	300	300		
Totals for dept 262.000-ELECTIONS		34,447	10,300	4,541	10,300	32,300	32,300	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 257.000-CHIEF ASSESSOR									
101-257.000-727.002	ASSESSING SUPPLIES	0	250	62	250	250	250		
									postage increased
101-257.000-728.000	POSTAGE	25	1,750	0	1,750	1,750	1,750		
101-257.000-801.005	ASSESSOR'S CONTRACT	77,982	85,498	50,389	85,498	87,231	87,231		Based on estimated CPI Increase per contract
101-257.000-815.000	MEMBERSHIP & DUES	320	250	320	250	250	250		
101-257.000-866.000	TAX NOTICE PREP & MAILING	1,697	1,500	3,783	1,500	1,500	1,500		
101-257.000-900.000	LEGAL NOTICES	0	1,000	0	1,000	1,000	1,000		
101-257.000-958.000	OTHER EXPENSES	0	0	0	0	0	0		
Totals for dept 209.000-CHIEF ASSESSOR		80,024	90,248	54,554	90,248	91,981	91,981	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 266.000-ATTORNEY									
101-266.000-801.000	PROF SERVICES- GENERAL ATTORNEY	6,971	10,000	3,955	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	12,500	5,000	5,000	5,000		Litigation related expenses including tribunal cases
Totals for dept 266.000-ATTORNEY		6,971	15,000	16,455	15,000	15,000	15,000	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 215.000-CLERK									
101-215.000-702.000	SALARIES	69,758	78,128	51,736	78,128	85,941	85,941		Per Compensation Commission Recommended increase
101-215.000-703.001	DEPUTY STIPEND	3,000	3,000	2,000	3,000	5000	5000		Last stipend increase was 2018
101-215.000-703.002	ASSISTANT OVERTIME PAY	1,078	350	19	350	1,500	1500		3 elections with 9 days of voting for each election.
101-215.000-703.101	STATE ACCREDITED ELECTION OFFICIAL	4,792	5,000	3,333	5,000	5250	5250		
101-215.000-703.102	ELECTION SPECIALIST	4,583	5,000	3,333	5,000	5250	5250		This position requires extra and ongoing training and allows the Clerks Department to have trained support in the office to assist at election time
101-215.000-703.103	PART-TIME ELECTION SPECIALIST	2,396	2,500	1,667	2,500	2,625	2,625		This position requires extra and ongoing training and allows the Clerks Department to have trained support in the office to assist at election time
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	5,296	5,827	3,850	5,827	6,545	6,545	0	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	1,239	1,363	900	1,363	1,531	1,531	0	1.45%
101-215.000-718.000	PENSION-TWP SHARE	4,969	13,157	8,339	13,157	14,779	14,779	0	8% township contribution plus up to 6% match * we need to put formula in
101-215.000-720.000	HEALTH BENEFITS	710	0	1,147	0	6000	6000		Health care changed to high deductible plan.
101-215.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	4,202	4,500	3,523	4,500	5,000	5,000		Health care changed to high deductible plan.
101-215.000-727.000	OFFICE SUPPLIES	120	500	119	500	500	500		Routine supplies
101-215.000-729.000	COMPUTER SUPPLIES	0	0	0	0	1,500	1,500		Not sure when Deputy PC is replaced but think it may be soon. ?? Susan question
101-215.000-815.000	MEMBERSHIP & DUES	75	250	155	250	300	300		MI Association of Municipal Clerks- Clerk and Deputy; Capitol Area Clerks-both

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-215.000-860.000	TRAVEL	371	300	559	300	300	300		
101-215.000-957.000	EDUCATION AND TRAINING	2,578	3,500	2,084	3,500	3,500	3,500		MTA conference, MAMC conference
101-215.000-958.000	OTHER EXPENSES	0	2,000	0	2,000	2,000	2,000		Clerk township cell phone. \$70 per month
Totals for dept 215.000-CLERK		105,167	125,374	82,764	125,374	147,521	147,521	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 247.000-BOARD OF REVIEW									
101-247.000-702.001	BOARD SALARIES	910	2,000	715	2,000	2,000	2,000		
101-247.000-715.000	SOCIAL SECURITY-TWP SHARE	56	124	44	124	124	124	0	6.20%
101-247.000-716.000	MEDICARE-TWP SHARE	13	29	10	29	29	29		1.45%
101-247.000-860.000	TRAVEL	0	50	0	50	50	50		
101-247.000-957.000	EDUCATION AND TRAINING	0	200	0	200	200	200		
101-247.000-958.000	OTHER EXPENSES	0	0	0	0	0	0		
Totals for dept 247.000-BOARD OF REVIEW		979	2,403	770	2,403	2,403	2,403	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 253.000-TREASURER									
101-253.000-702.000	SALARIES	69,758	78,128	51,736	78,128	85,941	85,941		Per Compensation Commission Recommended increase
101-253.000-703.001	DEPUTY STIPEND	3,000	3,000	2,000	3,000	5000	5000		Last stipend increase was 2018
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	4,492	5,030	3,332	5,030	5,638	5,638	0	6.2% **Formulas
101-253.000-716.000	MEDICARE-TWP SHARE	1,050	1,176	779	1,176	1,319	1,319	0	1.45%
101-253.000-718.000	PENSION-TWP SHARE	9,962	11,358	7,403	11,358	12,732	12,732	0	8% township contribution plus up to 6% match
101-253.000-720.000	HEALTH BENEFITS	14,270	24,500	9,692	24,500	20,000	20,000		Health care changed to high deductible plan
101-253.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	0	500	5000	5000		Health care changed to high deductible plan
101-253.000-727.004	OFFICE SUPPLIES-TREASURER	0	500	0	500	500	500		
101-253.000-728.000	POSTAGE	734	1,200	0	1,200	1200	1200		-UB SEWER BILL POSTAGE
101-253.000-815.000	MEMBERSHIP & DUES	99	400	0	400	400	400		MMTA, MGFOA & APT-US & C
101-253.000-860.000	TRAVEL	875	1,600	737	1,600	1600	1600		
101-253.000-866.000	TAX BILL PREPARATION & MAILING	4,360	4,500	2,443	4,500	4800	4800		Kent Communications tax bill service.
101-253.000-978.000	OFFICE FURNITURE	0	600	0	600	600	600		
101-253.000-957.000	EDUCATION AND TRAINING	1,478	4,000	1,117	4,000	4000	4000		MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference fore Treasurer and/or deputy

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-253.000-958.000	OTHER EXPENSES	0	300	0	300	300	300		Certification of revised investment policy
Totals for dept 253.000-TREASURER		110,578	136,792	79,239	136,792	149,030	149,030	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 256.000-GENERAL OFFICE									
101-256.000-703.000	ASSISTANT TO - MANAGER & OFFICE MANAGER	60,199	66,465	45,583	66,465	69,900	69,900		5% COLA for all employees CPI is 8.7%
101-256.000-703.215	ASSISTANT - CLERK	48,797	52,416	34,730	52,416	57,500	57,500		Step Increase plus 5% COLA CPI is 8.7%
101-256.000-703.253	ASSISTANT - TREASURER & PLANNING/ZONING	54,012	50,232	15,870	50,232	55,250	55,250		Step Increase plus 5% COLA CPI is 8.7%
101-256.000-703.260	PART TIME ASSISTANT - GENERAL OFFICE	3,800	30,000	0	30,000	30,000	30,000		Temporary clerical help as needed
101-256.000-703.270	NOTARY STIPEND	1,000	1,000	1,000	1,000	1,000	1,000		\$200 per year, per notary
101-256.000-704.000	TOWNSHIP MANAGER SALARY	110,800	116,340	77,329	116,340	122,200	122,200		5% COLA for all employees CPI is 8.7%
101-256.000-705.000	GOVERNMENTAL ACCOUNTING SPECIALIST	63,300	69,789	46,256	69,789	73,300	73,300		5% COLA for all employees CPI is 8.7%
101-256.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,000	5,000	3,333	5,000	5250	5250		
101-256.000-711.000	CAR ALLOWANCE	7,200	7,200	4,800	7,200	7200	7200		
101-256.000-715.000	SOCIAL SECURITY-TWP SHARE	22,084	24,195	15,587	24,195	25,631	25,631	0	6.20%
101-256.000-716.000	MEDICARE-TWP SHARE	5,165	5,659	3,645	5,659	5,994	5,994	0	1.45%
101-256.000-718.000	PENSION-TWP SHARE	60,637	54,634	43,278	54,634	70,000	70,000	0	8% township contribution plus up to 6% match. If all employees elect to fully participate
101-256.000-720.000	HEALTH BENEFITS	75,986	91,000	44,150	91,000	91,000	91,000		Health Insurance premiums for office staff employees, Health plan change to high deductible
101-256.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	9,956	10,597	1,908	10,597	25,000	25,000		Medical Reimbursement for those that opt out of coverage and \$500 for those with covg. Health plan change to high deductible

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-256.000-721.001	1% MEDICAL USE TAX- MANDATED BY GOVERNOR 2012	403	600	269	600	950	950		fee imposed by the governor in 2012
101-256.000-724.000	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0		Reserve Amount in unemployment reserve
101-256.000-727.000	OFFICE SUPPLIES	14,187	8,500	2,017	6,500	8,500	8,500		general office supplies and materials
101-256.000-728.000	POSTAGE	3,349	8,500	729	8,500	8,500	8,500		
101-256.000-728.001	STAMPED ENVELOPES	0	1,500	0	1,500	1,500	1,500		postage increase
101-256.000-729.000	COMPUTER SUPPLIES	62	2,000	2,003	2,000	2,000	2,000		computer specific supplies
101-256.000-826.000	COMPUTER SERVICE AND MAINTENANCE	23,077	23,250	16,221	23,250	23,250	23,250		Providence Techcare \$15,000; Microsoft Office 365 & Email Annual Subscription \$1,500; Warranties \$1,000
101-256.000-826.001	SOFTWARE MAINTENANCE- SUPPORT	9,885	9,000	3,655	9,000	9,000	9,000		BS&A Support for all programs \$6,000; Firewall support
101-256.000-826.002	BSA WEB UPDATE CONTRACT	0	3,500	0	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		township specific engineering counsel
101-256.000-801.007	AUDIT FEES	23,243	20,000	19,900	20,000	22,000	22,000		cost to perform annual audit with grant requirements;Uniform Chart of Account Update, F-65
101-256.000-801.028	PROFESSIONAL SERV- CONSULTANTS	2,386	5,000	1,978	5,000	5,000	5,000		Budget for township survey and other consultant related expenses.
101-256.000-815.000	MEMBERSHIP & DUES	8,118	9,000	7,738	9,000	9,000	9,000		peac
101-256.000-834.001	COPIER SERVICE CONTRACT	957	4,500	432	3,500	4,500	4,500		per copy charge

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-256.000-856.000	MISC BANK SERVICE CHARGE	282	250	317	250	250	250		
									mileage reimbursement
101-256.000-860.000	TRAVEL	330	1,500	370	1,500	1,500	1,500		
101-256.000-880.000	NEWSLETTER	5,039	8,500	3,277	8,500	8500	8500		Would like to add e-news monthly. Est. of 2 hard newsletters + software (CAB)
101-256.000-978.000	OFFICE FURNITURE	299	2,500	0	1,500	2,500	2,500		General Office Furniture replacements, chairs, floor mats, etc
101-256.000-900.000	LEGAL NOTICES	1,172	3,500	823	3,000	3,500	3,500		legal notice publications
101-256.000-930.000	OFFICE MACHINE REPAIR	0	500	0	500	500	500		
101-256.000-940.000	POSTAGE METER RENT	372	500	186	500	500	500		
101-256.000-955.000	REGIONAL ECONOMIC DEVELOPMENT	425	5,500	1,500	3,000	5,500	5,500		Dues as approved for economic development programs
101-256.000-956.000	COMPUTER EDUCATION	0	1,000	0	500	1,000	1,000		
101-256.000-956.001	INTERNET CONNECTION	1,987	1,400	1,353	1,400	1,400	1,400		
101-256.000-956.002	WEB PAGE EXPENSES	3,098	500	3,252	3,252	3,500	3,500		CIVICPLUS ANNUAL SUPPORT=\$3500
101-256.000-957.000	EDUCATION AND TRAINING	792	5,000	1,262	2,000	5,000	5,000		MME, ICMA, MTA and various other educational seminars and training
101-256.000-958.000	OTHER EXPENSES	1,030	300	0	300	300	300		meetings, etc..
101-256.000-958.002	PURCHASE OF SERVICES	0	500	0	500	500	500		

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-256.000-960.000	EDUCATIONAL MATERIAL	0	500	285	500	500	500		
Totals for dept 260.000-GENERAL OFFICE		628,429	714,327	405,036	706,579	774,375	774,375	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 265.000-BUILDING AND GROUNDS									
101-265.000-707.000	MAINTENANCE SALARIES	55,053	56,805	27,737	56,805	62,000	62,000		5% COLA for all employees CPI is 8.7%
101-265.000-707.001	SECURITY WAGES	6,075	6,000	5,100	6,000	6,000	6,000		
101-265.000-707.004	TEMPORARY SEASONAL HELP	11,254	20,000	9,045	20,000	20,000	20,000		
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	4,509	5,134	2,412	5,134	5,456	5,456	0	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	1,055	1,201	564	1,201	1,276	1,276	0	1.45%
101-265.000-718.000	PENSION-TWP SHARE	6,080	8,793	2,721	8,793	9,520	9,520	0	8% plus up to 6% match.
101-265.000-720.000	HEALTH BENEFITS	32,049	29,140	13,268	29,140	31,000	31,000		
101-265.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	495	500	0	500	5,000	5,000		
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	5,212	3,000	1,337	3,000	3,000	3,000		
101-265.000-775.001	CUSTODIAL SUPPLIES	1,228	2,500	934	2,500	2,500	2,500		
101-265.000-834.000	CONTRACT SERVICES	3,034	6,000	1,907	6,000	6,000	6,000		Parking lot resurfacing project is budgeted for in Capital Outlay.
101-265.000-850.000	COMMUNICATIONS	6,467	7,500	3,688	7,500	7,500	7,500		
101-265.000-860.000	TRAVEL	144	250	0	250	250	250		
101-265.000-861.000	VEHICLE/EQUIPMENT/G AS & OIL	10,073	105,000	3,126	105,000	55,000	55,000		Coming from reserves... replacement schedule for truck and tractor. Reserve remaining balance in 2023 for truck/tractor

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-265.000-920.000	UTILITIES	13,083	15,500	8,930	15,500	16,500	16,500		
101-265.000-927.000	TRASH PICK UP	500	1,000	1,581	1,000	1,000	1,000		
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	741	3,500	0	3,500	3,500	3,500		
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	2,203	5,000	837	5,000	5,000	5,000		
101-265.000-957.000	EDUCATION AND TRAINING	323	500	0	500	500	500		
Totals for dept 265.000-BUILDING AND GROUNDS		159,578	277,322	83,187	277,322	241,002	241,002	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 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		
101-269.000-834.000	CONTRACT SERVICES	40,500	200,000	0	200,000	50,000	50,000		Cost for engineering work on township owned properties. ** reserve 2023 unspent funds
101-269.000-920.001	UTILITIES-WATERTOWN PARKWAY	0	100	0	100	100	100		
101-269.000-931.001	BUILDING MAINTENANCE & REPAIR	0	0	0	0	0	0		
101-269.000-932.001	WESTWINDS SEWER BOND PAYMENT	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		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		
101-269.000-959.003	PROPERTY TAXES-OTHER ASSESSMENTS	0	0	0	0	0	0		Stoll rd water \$12,697.59, stoll rd sewer \$79,628.18, st rd paving \$18,824.09 and streetlights on township owned property \$300.00
101-269.000-959.004	PROPERTY TAXES - OTHER	0	0	0	0	0	0		
Totals for dept 269.000-OTHER PROPERTY		40,500	201,100	0	201,100	51,100	51,100	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Dept 567.000-CEMETERY

101-567.000-707.003	SEXTON SALARY	5,000	5,000	0	5,000	5000	5000		
101-567.000-715.000	SOCIAL SECURITY-TWP SHARE	310	310	0	310	310	310	0	6.20%
101-567.000-716.000	MEDICARE-TWP SHARE	73	73	0	73	73	73	0	1.45%
101-567.000-718.000	PENSION-TWP SHARE	550	700	0	700	700	700	0	8% plus up to 6% match.
101-567.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0		
101-567.000-729.000	COMPUTER SUPPLIES	725	800	725	800	800	800		Pontem software
101-567.000-733.000	MEMORIAL DAY -GAR CELEBRATION	102	200	170	200	200	200		
101-567.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,166	1,500	398	1,500	1500	1,500		
101-567.000-815.000	MEMBERSHIP & DUES	40	50	328	50	75	75		
101-567.000-834.000	CONTRACT SERVICES	0	5,000	0	5,000	5000	5,000		Tree Removal, repairs, cleaning
101-567.000-836.000	CONTRACT SERVICE- GRAVE OPENIN	2,200	3,500	275	3,500	3500	3500		
101-567.000-860.000	TRAVEL	0	150	67	150	150	150		
101-567.000-931.000	MAINTENANCE, REPAIR, & PARTS	0	500	45	500	1000	1000		New Signs with rules/regulations
101-567.000-957.000	EDUCATION AND TRAINING	139	500	149	500	500	500		

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-567.000-968.000	BUY BACK OF CEMETERY LOT	60	500	0	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		10,365	18,783	2,157	18,783	19,308	19,308	0	buliding and grounds labor costs. Cemetery operates at an approximate loss of \$40,000 per year

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 345.000-PUBLIC SAFETY AND HEALTH									
101-345.000-804.000	LOOKING GLASS REGIONAL FIRE AUTHORITY	602,294	615,000	0	615,000	0	0		Expected increase in contract services and cost for ambulance Moved to new fund
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE	0	50,000	0	50,000	175,828	175,828		General fund portion of LGRFA budget, new ambulance in 2024, new engine by 2029, **Reserve unspent 2023
101-345.000-811.000	JUNK DAY COLLECTION	1,072	2,750	312	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	1,887	1,700	0	2,000	2,000	2,000		
101-345.000-816.000	TRI-COUNTY REGIONAL PLANNING	0	0	0	0	0	0		
Totals for dept 345.000-PUBLIC SAFETY AND HEALTH		605,253	669,450	312	669,750	180,578	180,578	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 371.000-BUILDING INSPECTION									
101-371.000-702.008	CONSTRUCTION BD OF APPEALS/SA	0	75	0	75	75	75		\$25 x 3 members
101-371.000-715.000	SOCIAL SECURITY-TWP SHARE	0	5	0	5	5	5		6.20%
101-371.000-716.000	MEDICARE-TWP SHARE	0	1	0	1	1	1		1.45%
101-371.000-727.005	SUPPLIES	0	500	0	500	500	500		Possible code book update, expected costs approx \$130 each, 3 needed - no update in 2023, possible in 2024
101-371.000-815.000	MEMBERSHIP & DUES	0	150	0	150	150	150		ICC - This membership fee increases occasionally, \$135 last increase 4 yrs ago
101-371.000-900.000	LEGAL NOTICES	0	0	0	0		0		
Totals for dept 399.000-BUILDING INSPECTION		0	731	0	731	731	731	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 701.000-PLANNING AND ZONING									
101-701.000-702.002	PLANNING COMMISSION SALARIES	3,800	4,480	2,540	4,480	4480	4480		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	0	400	290	400	400	400		5x\$40x2 = \$400
101-701.000-702.004	CLERICAL HELP/INTERN	0	0	0	0	0	0		
101-701.000-702.009	CAPITAL IMPROVEMENT COMMITTEE	0	0	0	0	0	0		PC Committee of the Whole. No external costs expected.
101-701.000-702.400	PLANNING DIRECTOR SALARY	88,803	95,760	63,467	95,760	100,600	100,600		5% COLA for all employees CPI is 8.7%
101-701.000-715.000	SOCIAL SECURITY-TWP SHARE	5,733	6,240	4,112	6,240	6,540	6,540	0	6.20%
101-701.000-716.000	MEDICARE-TWP SHARE	1,341	1,459	962	1,459	1,529	1,529	0	1.45%
101-701.000-718.000	PENSION-TWP SHARE	12,124	13,406	8,885	13,406	14,084	14,084	0	8% plus up to 6% match
101-701.000-720.000	HEALTH BENEFITS	24,423	24,247	8,945	24,247	18,500	18,500		
101-701.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	0	500	5000	5000		
101-701.000-727.003	P&Z SUPPLIES	0	500	0	500	500	500		General supplies
101-701.000-801.000	PROF SERVICES-GENERAL ATTORNEY	2,972	4,000	3,133	4,000	4000	4000		Zoning enforcement, ordinance review
101-701.000-801.006	PROF SERVICES-ENGINEER	5,866	3,000	0	3,000	3000	3000		Various site plan review/special use permit consults
101-701.000-801.009	BUILDING PERMIT FEES	191,633	35,000	90,864	35,000	35,000	35,000		This number is a pass through and directly tied to revenues.

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-701.000-801.010	COMPREHENSIVE DEVELOPMENT PLA	8,190	0	0	0	1500	1500		Expect to complete update in 2023, remaining costs from reserved funds; this amount if updates are needed due to
101-701.000-801.015	ZONING ORDINANCE AMENDMENTS	0	2,500	750	2,500	2500	2500		New/emerging issues - housing, signs, legislative changes
101-701.000-801.017	CAPITAL IMPROVEMENTS PLAN	0	0	0	0	0	0		Full update 2018, no expected external costs
101-701.000-801.019	ELECTRICAL PERMIT FEES	20,892	10,000	14,092	10,000	10000	10000		This number is a pass through and directly tied to revenues.
101-701.000-801.020	MECHANICAL PERMIT FEES	23,187	12,000	13,704	12,000	12000	12000		This number is a pass through and directly tied to revenues.
101-701.000-801.021	PLUMBING PERMIT FEES	11,852	8,500	5,680	8,500	8500	8500		This number is a pass through and directly tied to revenues.
101-701.000-801.027	CONTRACTOR REGISTRATION	2,013	750	630	750	750	750		
101-701.000-801.033	INVESTIGATION FEES	0	375	0	375	375	375		\$75 x 5
100-701.000-801.034	SAFETY INSPECTION FEES	0	300	0	300	300	300		\$75 x 4
101-701.000-815.000	MEMBERSHIP & DUES	1,058	1,150	1,215	1,150	1150	1150		APA for Planning Director \$340; MAP for all PC/ZBA Members \$800
101-701.000-860.000	TRAVEL	1,004	1,100	429	1,100	1100	1100		Mileage for inspections, zoning violations, travel to meetings and conferences, etc. reimbursement rate increase?
101-701.000-865.000	PRINTING	32	150	0	150	150	150		Color copies of zoning ordinance pages due to amendments, building plans and color maps, enforcement signage
101-701.000-900.000	LEGAL NOTICES	175	2,000	58	2,000	2000	2000		For zoning ordinance amendments, special use permits, rezonings, other required notices
101-701.000-957.000	EDUCATION AND TRAINING	966	1,500	165	1,500	1750	1750		MAP annual conference, workshops/seminars, training for PC/ZBA, new members, new staff?

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-701.000-960.000	EDUCATIONAL MATERIAL	95	250	0	250	250	250	250	MAP/APA magazines, Planning and Zoning News no longer printed
Totals for dept 400.000-PLANNING AND ZONING		406,659	229,567	219,921	229,567	235,958	235,958	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 445.000-DRAINS									
101-445.000-807.000	DRAINS-AT-LARGE	28,004	30,000	0	30,000	23,500	23,500	0	Estimate as provided by the Clinton County Drain Commissioner
Totals for dept 445.000-DRAINS		28,004	30,000	0	30,000	23,500	23,500	0	

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	463,024	750,000	39,340	750,000	500000	500000	0	Continuation of Road maint to improve township roads to a paser rating of 5 or better. Clark Road project. \$8,000 for pilot solar radar (2) project
101-446.000-845.000	BRIDGE DECORATIONS		2,000	2,000	2,000	2000	2000	0	Request from Looking Glass Garden Club to support bridge planters and flowers
101-446.000-860.000	TRAVEL	0	0	0	0	0	0	0	*Reserve any remaining 2022 funds
Totals for dept 446.000-HIGHWAY		463,024	752,000	41,340	752,000	502,000	502,000	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 448.000-STREET LIGHTS									
101-448.000-920.003	STREET LIGHTS-OTHER	3,212	4,500	2,186	4,500	4,500	4,500		
101-448.000-920.004	WESTWINDS STREET LIGHTS	1,987	1,800	1,354	1,800	2,339	2,339		
101-448.000-920.005	WATERFRONT FARMS ST LIGHTS	1,324	1,200	902	1,200	1,559	1,559		
101-448.000-920.006	WATERTOWN ON THE MEADOW ST LT	883	200	602	200	1,039	1,039		
101-448.000-920.007	HIDDEN LAKES STREET LIGHTS	2,207	2,000	1,504	2,000	2,598	2,598		
101-448.000-920.008	KLEIN FARMS ESTATE STRT LIGHT	442	400	301	400	520	520		
101-448.000-920.009	ROSEWOOD HILLS STREET LIGHTS	1,324	1,500	902	1,500	1,559	1,559		
101-448.000-920.010	LAKESIDE PRESERVE-STREET LIGH	13,980	12,500	9,526	12,500	16,457	16,457		
101-448.000-920.011	NOTTINGHAM FIELDS-SREET LIGHT	736	700	501	700	866	866		
101-448.000-920.012	SUMMER LANE STREETLIGHTS	147	150	100	150	173	173		
Totals for dept 448.000-STREET LIGHTS		26,242	24,950	17,878	24,950	31,610	31,610	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Dept 751.000-PARKS AND RECREATION

101-751.000-731.000	RECREATION SUPPLIES	855	1,500	0	1,500	1,500	1,500		Board needs to discuss specific events and who is responsible for them.
101-751.000-732.000	SPECIAL EVENT EXPENSES	3,847	3,500	743	3,500	3,500	3,500		Memorial Day, Dine with Santa, Easter Egg Hunt
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,532	1,000	1,409	1,000	1,000	1,000		
101-751.000-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0		
101-751.000-801.018	FIVE YEAR RECREATION PLAN	0	0	0	0	0	0		
101-751.000-815.000	MEMBERSHIP & DUES	0	0	0	0	0	0		
101-751.000-834.000	CONTRACT SERVICES	0	0	0	0	0	0		
101-751.000-860.000	TRAVEL	0	25	0	25	25	25		
101-751.000-900.001	PUBLICATIONS	0	0	0	0	0	0		
101-751.000-920.000	UTILITIES	6,106	3,500	2,096	3,500	3,500	3,500		
101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	0	200	0	200	200	200		
101-751.000-957.000	EDUCATION AND TRAINING	0	0	0	0	0	0		
Totals for dept 751.000-PARKS AND RECREATION		12,340	9,725	4,248	9,725	9,725	9,725	0	

Dept 277.000-EMPLOYEE BENEFITS

101-277.000-722.000	DISABILITY INSURANCE PREMIUM	9,957	11,000	6,942	11,000	11,000	11,000		
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2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
101-277.000-723.000	WORKERS COMPENSATION INS	2,385	8,000	3,391	8,000	8,000	8,000		
101-277.000-725.000	GROUP LIFE INSURANCE	2,351	3,335	1,481	3,335	3,335	3,335		
Totals for dept 861.000-EMPLOYEE BENEFITS		14,693	22,335	11,814	22,335	22,335	22,335		0

Dept 277.002-INSURANCE & BONDS

101-277.002-840.000	INSURANCE AND BONDS	15,033	15,500	17,759	15,500	15,500	15,500		
Totals for dept 865.000-INSURANCE & BONDS		15,033	15,500	17,759	15,500	15,500	15,500		0

Dept 277.003-REFUNDS, FEES & CONTINGENCIES

101-277.003-964.000	TAX TRIBUNAL REFUNDS	0	1,000	0	1,000	1,000	1,000		adequate with establishment of reserve fund. Reserve remaining 2020 funds
101-277.003-965.000	DELINQUENT PREPAID TAX REFUND	0	0	0	0	0	0		
101-277.003-966.000	FILING FEES	0	60	0	60	60	60		
101-277.003-967.000	CONTINGENCIES	0	5,000	0	5,000	5,000	5,000		adequate with establishment of reserve funds
Totals for dept 277.003-REFUNDS, FEES, AND CONTINGENCIES		0	6,060	0	6,060	6,060	6,060		0

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
Dept 900.000-CAPITAL IMPROVEMENT									
101-900.000-974.000	BS&A SOFTWARE UPDATES	0	0	0	0	0	0		
101-900.000-975.000	BUILDING AND GROUNDS/CAP IMPR	90,714	125,000	1,049	125,000	105,000	105,000		Township Hall and Cemetery Parking lot Maintenance. Remaining budget from reserves * Reserve Funds from
101-900.000-977.000	CLERK CAPITAL IMPR/VOTING MAC	0	0	0	0	0	0		
101-900.000-980.000	GENERAL OFFICE-CAPITAL OUTLAY	8,492	30,000	0	30,000	10,000	10,000		Office furniture, filing cabinets, chairs.. **Reserve 2023 funds in Office Reserve
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTERS	0	26,000	7,375	26,000	11,000	11,000		Computer replacement schedule - \$11,000 New server was in 2023- \$15,000
101-900.000-984.000	OTHER TOWNSHIP PROPERTY	0	400,000	0	95,000	400,000	400,000		Real property purchase, engineering and architectural drawings, site preparation *reserve funds from 2023
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT	0	20,000	0	20,000	20,000	20,000		*Reserve Funds from 2023 for pickle ball courts - for 2024 planning, 2025 construction
101-900.000-985.001	CAPITAL IMPRVMT-PKS LAND ACQ	0	0	0	0	0	0		
101-900.000-987.000	HIGHWAYS-BRIDGES CAPITAL IMP	0	0	0	0	0	0		
Totals for dept 900.000-CAPITAL IMPROVEMENT		99,206	601,000	8,424	296,000	546,000	546,000	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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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	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

101-968.000-995.004	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	2,930,179	4,062,764	1,093,077	3,750,316	3,214,032	3,214,032	0	
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2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Fund 206 - FIRE FUND

EXPENDITURES

Dept 206.000-TRANSFER OUT-FIRE FUND

206-345.000-804.000	LOOKING GLASS REGIONAL FIRE	602,294	0	451,379	0	747,400	747,400	0	
206-966.000-995.000	TRANSFER OUT-FIRE FUNDS	0	0	0	0	0	0	0	
Totals for dept 206.000-FIRE FUND		602,294	0	451,379	0	747,400	747,400	0	Revenues from mileage = \$571,572 with \$175, 828 coming from equipment reserve

TOTAL FIRE EXPENDITURES		602,294	0	451,379	0	747,400	747,400	0	
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2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Fund 401 - TWP IMPROVEMENT REVOLVING FUND

EXPENDITURES

Dept 441.000-PUBLIC IMPROVEMENTS

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	
401-441.000-801.016	PROF SERV-BOARD OF WATER&LIGH	0	0	0	0	0	0	0	
401-441.000-856.000	MISC BANK SERVICE CHARGE	0	0	5	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	5	0	0	0	0	

TOTAL TIRF EXPENDITURES	0	0	5	0	0	0	0	0	BALANCE: INVESTMENTS
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2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Fund 462 - CEMETERY IMPROVEMENT

EXPENDITURES

Dept 277.000-CEMETERY IMPROVEMENT

462-277.000-958.000	OTHER EXPENSES	0	30,000	24,880	30,000	10,000			Final plantings, flag pole, etc. for new cremains garden
462-277.000-968.000	BUY BACK OF CEMETERY LOT	0	500	0	500	500			
462-277.000-986.000	CEMETERY CAPITAL OUTLAY	0	30,000	0	30,000	30,000			Cemetery Drive - reserve funds *Would like to do this project in 2024
462-277.000-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	-			
Totals for dept 277.000-CEMETERY IMPROVEMENT		0	60,500	24,880	60,500	40,500	0	0	ELIMINATING FUND FOR 2024 transfer to General Fund
TOTAL CEMETERY EXPENDITURES		0	60,500	24,880	60,500	40,500	0	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Fund 590 - SEWER

EXPENDITURES

Dept 527.000-SEWER OPERATION

590-527.000-727.005	SUPPLIES	233	300	0	300	300	300		
590-527.000-728.000	POSTAGE	751	650	1,029	650	650	650		
590-527.000-826.001	SOFTWARE MAINTENANCE- SUPPORT	689	3,279	743	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		
590-527.000-801.006	PROF SERVICES- ENGINEER	263	0	-263	0	0	0		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		
590-527.000-801.023	SWR CONTRCTN- TOWNSHIP SHARE	0	0	0	0	0	0		
590-527.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0		
590-527.000-900.000	LEGAL NOTICES	0	0	0	0	0	0		
590-527.000-920.000	UTILITIES	0	0	0	0	0	0		
590-527.000-922.000	LKSD PRESERVE SWR HKUP REFUND	0	0	0	0	0	0	195	*** Refund up to 187 Credits*** *** Escrow 188-210 Credits*** Credits used as of 9/18/17
590-527.000-958.000	OTHER EXPENSES	0	0	0	0	0	0		
590-527.000-958.001	OTHER EXPENSES- ASSESSMENTS	0	0	0	0	0	0		19-150-008-300-055-00/grd river sewer ext 03 annual installment

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
590-527.000-959.002	PROPERTY TAXES -LINKS AT ROYAL SCOT	0	0	0	0	0	0		
590-527.000-984.001	PURCHASE-LINKS AT ROYAL SCOT	0	0	0	0	0	0		
590-527.000-990.000	DEPRECIATION EXPENSE	0	0	0	0	0	0		
590-527.000-995.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0		
Totals for dept 527.000-SEWER OPERATION		1,936	4,229	1,510	4,229	4,229	4,229	0	

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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Dept 536.000-SEWAGE PLANT

590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	424,737	457,500	304,980	457,500	527,077	527,077	0	Monthly payment amount per 2024 Budget \$43,924 x 12 months = \$527,077
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
Totals for dept 536.000-SEWAGE PLANT		424,737	457,500	304,980	457,500	527,077	527,077	0	

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		426,673	461,729	306,490	461,729	531,306	531,306	0	
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2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
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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	0	0	3,932	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	
591-536.001-995.003	TRANSFER OUT-OTHER FUNDS	0	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		0	100	3,932	100	100	100	100	0

Dept 537.000-FIRE HYDRANT EXPENSES

2024 DRAFT BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD RCMDS	2023 ACTIVITY TO 08/31/23	2023 PROJECTED ACTIVITY	2024 DEPT RCMDS	2024 TWP MGR RCMDS	2024 BOARD RCMDS	FOOTNOTES
591-537.000-825.000	FIRE HYDRANT CHARGE	111,520	121,899	26	121,899	114,531	114,531		5% increase in fees from BWL * reserve excess funds in contingency for future payments
591-537.000-825.001	FIRE HYDRANT CONTINGENCY ACCT	0	0	0	0				Backup funds in case Fire hydrant fees are more than anticipated
Totals for dept 537.000-FIRE HYDRANT EXP		111,520	121,899	26	121,899	114,531	114,531	0	
TOTAL WATER FUND EXPENDITURES		111,520	121,999	3,958	121,999	114,631	114,631	0	