

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

101-000.001-402.000	CURRENT PROPERTY TAXES	1,122,906	1,139,584	1,110,158	1,139,584	1,185,562	1,190,562	1,190,562	Millage rate reduction. The new millage rate is 4.5272
101-000.001-405.000	TAX ADMINISTRATION FEES	94,374	95,300	66,738	95,300	99,600	99,600	99,600	1% Administration Fee
101-000.001-405.001	STATE REIMBURSEMENT SUMMER TAX	6,670	7,157		7,157	6,692	6,692	6,692	
101-000.001-412.000	DELINQUENT REAL PROPERTY TAX			30,863	30,863	0	0	0	
101-000.001-414.000	MOBILE HOME TAXES	450	450	225	450	450	450	450	The amount of taxes received from the mobile home park.
101-000.001-420.000	DELINQUENT PERSONAL PROP TAXES					0	0	0	
101-000.001-445.000	PENALTY & INTEREST-TAXES	4,090	4,000	3,436	4,000	3,400	3,400	3,400	
101-000.001-451.000	FRANCHISE FEES-CABLEVISION	24,175	23,000	18,215	23,000	23,000	23,000	23,000	
101-000.001-452.000	FRANCHISE FEES-B.W.&L.	79,312	60,000	40,625	60,000	60,000	60,000	60,000	
101-000.001-453.000	LANDFILL FEES-ACT 66 OF 1990	28,000	18,000	7,500	18,000	18,000	18,000	18,000	

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101-000.001-454.000	COMMUNICATIONS RIGHT OF WAY								
101-000.001-454.001	METRO ACT	6,708	6,300		6,300	6,300	6,300	6,300	
101-000.001-455.000	AT&T FRANCHISE FEE	5							
101-000.001-574.000	STATE REVENUE SHARING	368,115	372,000	184,983	372,000	384,000	384,000	384,000	State estimated amount as of 8-7-2015
101-000.001-620.001	SPECIAL BD OF TRUSTEES MEETING								
101-000.001-626.100	CHARGES-SERVICES RENDERED	156	105	34	105				
101-000.001-630.000	CHARGES-FIRE RUNS	3,175	6,000	4,750	6,000	5,000	5,000	5,000	
101-000.001-630.001	FIRE RUN CHRГ FROM COLLECTION								
101-000.001-632.000	NSF SERVICE CHARGE	245	105	35	105	105	105	105	
101-000.001-641.000	LAND DIVISION FEE	680	200	400	400	200	200	200	
101-000.001-655.002	LATE CHARGE-FIRE RUNS								
101-000.001-660.000	STOLL RD LAND RENT	9,000			9,000	9,000	9,000	9,000	

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101-000.001-665.000	INTEREST	27,554	30,000	11,031	30,000	26,500	26,500	26,500	
101-000.001-669.000	TOWER RENTAL	7,800	7,800	3,250	7,800	7,800	7,800	7,800	
101-000.001-672.028	SA STREETLIGHTS- WESTWINDS	2,063	2,068	2,067	2,067	1,035	1,035	1,035	
101-000.001-672.029	SA-ST LTS WATERFRONT FARMS	1,287	1,322	1,321	1,321	1,209	1,209	1,209	
101-000.001-672.030	SA-ST LTS WTRTWN ON MEADW I&I	893	877	876	876	819	819	819	
101-000.001-672.031	SA STREET LIGHTS- HIDDEN LAKES	2,336	2,018	2,018	2,018	1,817	1,817	1,817	
101-000.001-672.032	SA STREET LIGHTS KLEIN FARMS	441	424	424	424	396	396	396	
101-000.001-672.033	SA STREET LIGHTS- ROSEWOOD HIL	1,365	1,263	1,263	1,263	1,180	1,180	1,180	
101-000.001-672.034	SA ST LIGHTS-LAKESIDE PRESERV	13,882	13,410	13,409	13,409	12,773	12,773	12,773	
101-000.001-672.035	SA ST LIGHTS- DEER CREEK					0	0	0	
101-000.001-672.036	SA ST LIGHTS NOTTINGHAM FIELD	759	805	805	805	752	752	752	
101-000.001-672.037	SA ST LIGHTS SUMMER LANE			362	362	235	235	235	

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101-000.001-673.000	SALE OF FIXED ASSETS						0	0	
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	3,155		3,000	3,000		0	0	
101-000.001-675.001	DONATIONS-LGRFA						0	0	
101-000.001-676.000	REIMBURSEMENTS	110					0	0	
101-000.001-676.001	ELECTION EXPENSE REIMBURSEMEN	1,197		1,445	1,445		0	0	
101-000.001-687.000	REFUNDS AND REBATES						0	0	
101-000.001-687.001	LGRFA REFUND FUND BALANCE						0	0	
101-000.001-695.000	JUNK DAY REIMBURSEMENT W/GRANGER TRUST	1,763	1,750		1,750	1,800	1,800	1,800	
101-000.001-695.001	SALE-IMMATERIAL ASSETS	20		5	5		0	0	
101-000.001-695.002	GRANGER TRUST INSURANCE REIMBURSEMENT	316				316	316	316	
101-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
101-000.001-697.004	TRANSFER IN FROM RESERVES		50,000		50,000	245,000	245,000	245,000	Technology reserve - \$45,000 for copier and server. Road and bridge reserve \$200,000

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101-000.001-699.000	FUND BALANCE TRANSFER		159,727		159,727	112,000	112,000	112,000	Transfer to cover bond payments for the State and Stoll Township owned properties.
101-000.001-699.006	5% WATER REVENUE FOR GENERAL FUND								
Totals for dept 000.001-REVENUES-GENERAL		1,818,002	2,008,665	1,514,238	2,053,536	2,219,941	2,224,941	2,224,941	

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Dept 001.001-REVENUES-CEMETERY									
101-001.001-626.000	CHARGES FOR INTERNMENTS	7,710	6,000	6,275	7,500	7,000	7,000	7,000	
101-001.001-626.100	CHARGES-SERVICES RENDERED								
101-001.001-627.000	CHARGES FOR FOUNDATIONS	3,393	2,000	259	2,000	2,000	2,000	2,000	
101-001.001-634.000	CHARGES FOR DISINTERNMENTS								
101-001.001-643.000	LOT SALES	1,440	2,500	360	1,500	1,200	1,200	1,200	
101-001.001-699.000	FUND BALANCE TRANSFER								
Totals for dept 001.001-REVENUES-CEMETERY		12,543	10,500	6,894	11,000	10,200	10,200	10,200	

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Dept 002.001-REVENUES-PLANNING & ZONING									
101-002.001-610.000	INDUSTRIAL OR COMMERCIAL ZONING PERMIT	1,100	805	345	805	805	805	805	\$115 x 7
101-002.001-610.001	RESIDENTIAL ZONING PERMIT	3,380	3,900	1,625	3,900	3,900	3,900	3,900	\$65 x 60
101-002.001-611.000	REZONING & TEXT AMENDMENT	900				0	0	0	
101-002.001-612.000	SITE PLAN REVIEW W/ SPECIAL LAND USE PERMIT		850	1,350	1,350	1,700	1,700	1,700	\$850 x 2
101-002.001-613.000	SITE PLAN REVIEW	3,050	2,550		2,550	2,550	2,550	2,550	\$850 x 3
101-002.001-613.001	AMENDMENT TO SITE PLAN REVIEW					425	425	425	\$425 x 1
101-002.001-613.002	AMENDMENT SPR W/ SP LAND USE					0	0	0	
101-002.001-614.000	HOME OCCUPATION PERMIT	150	100		100	100	100	100	\$50 x 2
101-002.001-615.000	SPECIAL LAND USE PERMIT FEE				400	0	0	0	Updated projected at year end
101-002.001-615.001	TRANSFER OF SLUP					0	0	0	

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101-002.001-615.002	SLUP AMENDMENT					0	0	0	
101-002.001-616.000	IND/COMM SIGN PERMIT	260	130	65	130	130	130	130	\$65 x 2
101-002.001-616.001	RESIDENTIAL SIGN PERMIT			35	35	35	35	35	\$35 x 1
101-002.001-617.000	ZONING BOARD OF APPEALS	700	700	700	700	700	700	700	\$350 x 2
101-002.001-619.000	DIVISION OF PLATTED LOTS				200	0	0	0	Updated year end
101-002.001-620.000	SPECIAL MEETING		600		600	600	600	600	\$600 x 1
101-002.001-621.001	PRELIM OR FINAL PLAT EXTENSION					0	0	0	
101-002.001-623.000	REZONING					0	0	0	
101-002.001-625.000	PRELIMINARY PLAT APPLICATION					0	0	0	
101-002.001-625.001	FINAL PLAT REVIEW					0	0	0	
101-002.001-626.100	CHARGES-SERVICES RENDERED					50	50	50	Misc printing costs, postage, etc.
101-002.001-628.000	ADDL SITE PLAN REVIEW MEETING					0	0	0	

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101-002.001-631.000	OPTIONAL PRELIMINARY PLAT REVIEW					0	0	0	
101-002.001-635.000	BUILDING PERMIT FEES IND/COMM	18,207	5,250	32,656	35,000	5,250	5,250	5,250	
101-002.001-636.000	BUILDING PERMIT FEES/RES	52,429	31,500	29,184	50,000	31,500	31,500	31,500	
101-002.001-638.000	COML/INDUSTRL DEMOLITION PERM					0	0	0	
101-002.001-638.001	RESIDENTIAL DEMOLITION PERMIT	110	100	85	100	100	100	100	
101-002.001-639.000	CONSTRUCTION BOARD OF APPEALS	350				350	350	350	\$350 x 1
101-002.001-640.001	FINES & COSTS	750				0	0	0	
101-002.001-645.000	ELECTRICAL PERMIT FEES	15,330	8,000	6,910	12,000	10,000	10,000	10,000	
101-002.001-646.000	MECHANICAL PERMIT FEES	16,030	10,000	7,803	15,000	12,000	12,000	12,000	
101-002.001-647.000	PLUMBING PERMIT FEES	8,326	7,500	3,829	7,500	8,500	8,500	8,500	
101-002.001-648.000	CONTRACTOR REGISTRATION	1,125	1,000	405	1,000	900	900	900	
101-002.001-649.000	INVESTIGATION FEES			525	750	600	600	600	\$75 x 8

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101-002.001-650.000	SAFETY INSPECTION FEES	0	0	0	150	300	300	300	\$75 x 4
101-002.001-699.000	FUND BALANCE TRANSFER								
Totals for dept 002.001-REVENUES-PLANNING &		122,197	72,985	85,517	132,270	80,495	80,495	80,495	

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Dept 003.001-REVENUES-PARKS & RECREATION									
101-003.001-651.000	ACTIVITY FEES	1,495	500	1,140	1,500	1,500	1,500	1,500	
101-003.001-653.000	FUND RAISING								
101-003.001-667.000	RENTALS	5,470	5,000	2,190	5,000	5,000	5,000	5,000	
101-003.001-667.003	ALCOHOL PERMIT FEE								
101-003.001-667.004	FACILITIES INSPECTION FEE								
101-003.001-668.000	RENTALS-TABLE & CHAIRS								
101-003.001-675.000	DONATIONS-PRIVATE SOURCES								
101-003.001-699.000	FUND BALANCE TRANSFER								
Totals for dept 003.001-REVENUES-PARKS & REC		6,965	5,500	3,330	6,500	6,500	6,500	6,500	
TOTAL ESTIMATED GENERAL FUND REVENUES		1,959,707	2,097,650	1,609,979	2,203,306	2,317,136	2,322,136	2,322,136	

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GENERAL FUND SPECIAL ASSESSMENTS:

WACOUSTA RD PAVING REVENUE

101-000.001-425.001	SPCL ASSESS-WACOUSTA RD PAVIN	16,501	26,168	9,366	26,168	16,501	16,501	16,501	
101-000.001-665.013	WACOUSTA RD PAV INTEREST	6,422	6,221	2,486	6,221	5,193	5,193	5,193	
Total Revenue for WACOUSTA RD PAVING		22,923	32,389	11,852	32,389	21,694	21,694	21,694	

STOLL RD PAVING REVENUE

101-000.001-425.002	SPECIAL ASSESSMENT- STOLL PAVI	35,706	33,616	26,903	33,616	32,336	32,336	32,336	
101-000.001-665.014	INTEREST-STOLL RD PAVING	13,207	10,819	9,019	10,819	9,274	9,274	9,274	
Total Revenue for STOLL RD PAVING		48,913	44,435	35,922	44,435	41,610	41,610	41,610	

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Fund 246 - TWP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

246-000.001-605.002	SPECIAL ASSESSMENT								
246-000.001-665.000	INTEREST	825	300	429	600	800	800	800	429/5x12=\$1,029.00
246-000.001-699.000	FUND BALANCE TRANSFER								
246-000.001-699.001	TRANSFER FROM GENERAL FUND								
Totals for dept 000.001-REVENUES-GENERAL		825	300	429	600	800	800	800	

TOTAL ESTIMATED REVENUES		825	300	429	600	800	800	800	
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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	0	0	
462-000.001-643.000	LOT SALES	1,440	2,500	360	2,000	3,000	3,000	3,000	
462-000.001-665.000	INTEREST	532	75	3	75	250	250	250	
462-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS				0	0	0	0	
462-000.001-699.000	FUND BALANCE TRANSFER				0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		1,972	2,575	363	2,075	3,250	3,250	3,250	

TOTAL ESTIMATED REVENUES		1,972	2,575	363	2,075	3,250	3,250	3,250	
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Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

590-000.001-450.000	PERMITS	1,330	1,400	280	1,400	1,400	1,400	1,400	
590-000.001-501.001	FEDERAL GRANTS - CDBG TRITON				1,400,000				FOR INCOMING GRANT FUNDS
590-000.001-502.000	DEVELOPER FUNDS - CDBG TRITON				170,000				FOR INCOMING FUNDS FROM TRITON
590-000.001-607.000	HOOKUP FEES	59,500	70,000	14,000	70,000	87,500	87,500	87,500	1 REU = \$3500, 15 New Homes and One 10REU business
590-000.001-607.002	WESTWDS HOOK UP FEE-FINANCED		3,900	1,500	3,900	3,750	3,750	3,750	principal
590-000.001-609.000	SEWER BILLINGS	376,421	376,580	100,087	376,580	383,760	383,760	383,760	1066 REU's x \$90 per quarter
590-000.001-609.001	INDUSTRIAL PRETREATMENT FEES	7,736	7,300	1,600	7,300	7,300	7,300	7,300	
590-000.001-632.000	NSF SERVICE CHARGE	40		25	25	0	0	0	
590-000.001-655.000	LATE PAYMENT CHARGE	2,999	2,000	3,102	4,000	0	0	0	

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590-000.001-665.000	INTEREST	9,405	4,000	2,103	4,000	5,000	5,000	5,000	
590-000.001-665.006	INTEREST-HOOK UP FEES	1,330	1,833	705	1,833	1,511	1,511	1,511	
590-000.001-697.001	SCCMUA MONEY FROM FUND BALANCE (Includes IPP)	34,002			26,243	0	0	0	2015 IPP Portion: \$138
590-000.001-699.000	FUND BALANCE TRANSFER					0	0	0	
590-000.001-699.001	TRANSFER FROM GENERAL FUND	40,000		40,000	40,000				This transfer is from General Fund to cover the Westwinds Sewer bond payment.
Totals for dept 000.001-REVENUES-GENERAL		532,763	467,013	163,402	2,105,281	490,221	490,221	490,221	
TOTAL ESTIMATED SEWER REVENUES		532,763	467,013	163,402	2,105,281	490,221	490,221	490,221	

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SEWER FUND SPECIAL ASSESSMENTS:

AIRPORT/WESTWINDS SEWER REVENUE									
590-000.001-605.004	SPEC ASSMNT-AIRPRT- WSTWINDS SW	25,881	21,700	19,045	21,700	21,176	21,176	21,176	
590-000.001-665.005	INTEREST-AIRPRT WSTWINDS SWR	8,329	8,744	7,692	8,744	7,112	7,112	7,112	
Total Revenue for AIRPORT/WESTWINDS SEWER		34,210	30,444	26,737	30,444	28,288	28,288	28,288	

GRAND RIVER EXT. 03 REVENUES									
590-000.001-605.009	SPEC ASSESS-GR SWR EXT03-PRIN	34,566	34,602	24,852	34,602	34,603	34,603	34,603	
590-000.001-665.010	INTEREST-GRAND RV SWR EXT-03	7,182	6,253	4,813	6,253	4,690	4,690	4,690	
Total Revenue for GRAND RIVER EXT. 03		41,748	40,855	29,665	40,855	39,293	39,293	39,293	

STOLL SEWER REVENUE									
590-000.001-605.016	SPECIAL ASSESSMENT- STOLL SEWE	140,761	118,302	96,852	118,302	117,778	117,778	117,778	
590-000.001-665.016	INTEREST-STOLL RD SEWER	20,951	39,583	31,904	39,583	33,779	33,779	33,779	
Total Revenue for STOLL SEWER		161,712	157,885	128,756	157,885	151,557	151,557	151,557	

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Fund 591 - WATER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

591-000.001-448.000	USER FEE/FIRE HYDRANT/GR RIVE	80,100	90,592	90,710	90,710	90,710	90,710	90,710	
591-000.001-605.000	BONDS-WATER BOND- DSTRCT 00								
591-000.001-607.000	CONNECTION FEES	39,820	33,000	8,800	33,000	35,200	35,200	35,200	Water Connection fee is \$2200 16 new connections
591-000.001-655.000	LATE PAYMENT CHARGE								
591-000.001-665.000	INTEREST	1,902	800	611	800	1,300	1,300	1,300	
591-000.001-699.000	FUND BALANCE TRANSFER								
591-000.001-699.001	TRANSFER FROM GENERAL FUND								
591-000.001-699.006	5% WATER REVENUE FOR GEN FUND					0			
Totals for dept 000.001-REVENUES-GENERAL		138,982	216,096	178,711	124,510	127,210	127,210	127,210	

TOTAL ESTIMATED WATER REVENUES		138,982	216,096	178,711	124,510	127,210	127,210	127,210	
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2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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SPECIAL ASSESSMENTS

GRAND RIVER WATER EXT. 03 REVENUE

591-000.001-449.003	SPECIAL ASSESS-GD RV WTR-03	85,912	49,623	39,465	49,623	48,076	48,076	48,076	
591-000.001-665.011	INTEREST-GRAND RV WTR EX-03	9,218	9,936	7,031	9,936	7,220	7,220	7,220	
Total Revenue for GRAND RIVER WATER EXT. 03		95,130	59,559	46,496	59,559	55,296	55,296	55,296	

STOLL WATER REVENUE

591-000.001-449.004	SPECIAL ASSESSMENT- STOLL WATE	26,360	24,086	24,045	24,086	24,087	24,087	24,087	
591-000.001-665.015	INTEREST-STOLL ROAD WATER	7,942	8,059	8,049	8,059	6,908	6,908	6,908	
Total Revenue for STOLL WATER		34,302	32,145	32,094	32,145	30,995	30,995	30,995	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

EXPENDITURES

Dept 101.000-BOARD OF TRUSTEES

101-101.000-702.000	SALARIES	22,028	24,398	8,553	24,398	25,861	25,861	25,861	
101-101.000-715.000	SOCIAL SECURITY-TWP SHARE		1,513	123	500	34	34	34	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	319	354	124	354	8	8	8	1.45%
101-101.000-718.000	PENSION-TWP SHARE	2,203	3,416	801	3,416	3,621	3,621	3,621	8% plus up to 6% match
101-101.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	15,583	18,000	7,124	18,000	18,000	18,000	18,000	
101-101.000-860.000	TRAVEL		250		250	250	250	250	
101-101.000-957.000	EDUCATION AND TRAINING	288	2,500	110	1,000	1,000	4,000	4,000	
101-101.000-958.000	OTHER EXPENSES								
Totals for dept 101.000-BOARD OF TRUSTEES		40,421	50,431	16,835	47,918	48,773	51,773	51,773	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 171.000-SUPERVISOR									
101-171.000-702.000	SALARIES	18,817	19,194	7,197	19,194	19,770	19,770	19,770	
101-171.000-703.001	DEPUTY STIPEND	1,000	1,000		1,000	1,000	1,000	2,000	
101-171.000-715.000	SOCIAL SECURITY-TWP SHARE	1,228	1,252	495	1,252	1,288	1,288	1,350	6.20%
101-171.000-716.000	MEDICARE-TWP SHARE	287	293	116	293	301	301	316	1.45%
101-171.000-718.000	PENSION-TWP SHARE	1,980	2,827	1,086	2,827	2,908	2,908	3,048	8% plus up to 6% match
101-171.000-720.000	HEALTH BENEFITS								
101-171.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	547	4,500	493	4,500	4,500	4,500	4,500	
101-171.000-815.000	MEMBERSHIP & DUES		50		50	50	50	50	
101-171.000-860.000	TRAVEL		200		200	200	200	200	
101-171.000-957.000	EDUCATION AND TRAINING		1,500		500	500	1,000	1,000	
101-171.000-958.000	OTHER EXPENSES	26	100		100	100	100	100	
Totals for dept 171.000-SUPERVISOR		23,885	30,916	9,387	29,916	30,617	31,117	32,333	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 191.000-ELECTIONS									
101-191.000-702.000	SALARIES	7,728	1,000	2,536	2,536	9,500	9,500	9,500	Presidential year, more training with electronic poll book
101-191.000-727.001	ELECTION SUPPLIES	2,103	500	174	500	26,000	26,000	26,000	Possible tabulator purchase, additional supplies for presidential elections
101-191.000-728.000	POSTAGE		500		500	1,800	1,800	1,800	Presidential election year- more ballots and AV apps sent
101-191.000-801.004	PROFESSIONAL SERVICES	1,441	500	63	500	2,000	2,000	2,000	Comparable amount to 2012, last presidential year election
101-191.000-860.000	TRAVEL	243	100		100	500	500	500	Three elections, travel to training and pick up supplies at county
101-191.000-900.000	LEGAL NOTICES	459	200	299	300	900	900	900	Notices for three elections
Totals for dept 191.000-ELECTIONS		11,974	2,800	3,072	4,436	40,700	40,700	40,700	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 209.000-CHIEF ASSESSOR									
101-209.000-727.002	ASSESSING SUPPLIES		250	25	250	250	250	250	
101-209.000-728.000	POSTAGE	1,197	1,850		1,500	1,500	1,500	1,500	
101-209.000-801.005	ASSESSOR'S CONTRACT	62,592	64,470	24,672	64,470	66,405	66,405	66,405	
101-209.000-815.000	MEMBERSHIP & DUES	100	100	100	100	100	100	100	
101-209.000-900.000	LEGAL NOTICES		1,000		500	1,000	1,000	1,000	
101-209.000-958.000	OTHER EXPENSES					0	0	0	
Totals for dept 209.000-CHIEF ASSESSOR		63,889	67,670	24,797	66,820	69,255	69,255	69,255	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 210.000-ATTORNEY									
101-210.000-801.000	PROF SERVICES-GENERAL ATTORNE	8,896	15,000	1,389	15,000	15,000	15,000	15,000	Non litigation related attorney use for general office and board
101-210.000-801.003	LITIGATION EXPENSES		15,000		15,000	15,000	15,000	15,000	Litigation related expenses
Totals for dept 210.000-ATTORNEY		8,896	30,000	1,389	30,000	30,000	30,000	30,000	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 215.000-CLERK									
101-215.000-702.000	SALARIES	52,151	51,909	19,466	51,909	53,466	53,466	53,466	Compensation commission recommendation
101-215.000-703.001	DEPUTY STIPEND	1,000	1,000		1,000	1,000	2,000	2,000	
101-215.000-703.002	DEPUTY OVERTIME PAY	764	200	265	300	900	900	900	Three elections
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	3,340	3,280	1,355	3,280	3,433	3,495	3,495	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	781	767	317	767	803	817	817	1.45%
101-215.000-718.000	PENSION-TWP SHARE	5,245	7,367	2,964	7,367	7,675	7,775	7,775	8% township contribution plus up to 6% match
101-215.000-720.000	HEALTH BENEFITS	5,019				0	0	0	
101-215.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	1,778	4,500	1,409	4,500	4,500	4,500	4,500	
101-215.000-727.000	OFFICE SUPPLIES	309	200	73	200	700	700	700	Routine supplies and new chair for clerk
101-215.000-729.000	COMPUTER SUPPLIES								
101-215.000-815.000	MEMBERSHIP & DUES	100	100	105	105	100	100	100	Michigan Association of Municipal Clerks- Clerk and Deputy

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-215.000-860.000	TRAVEL	73	600	128	600	300	300	300	
101-215.000-957.000	EDUCATION AND TRAINING	200	2,000	1,008	2,000	2,000	2,000	2,000	MTA conference, MAMC conference
101-215.000-958.000	OTHER EXPENSES		50		50	0	0	0	
Totals for dept 215.000-CLERK		70,760	71,973	27,090	72,078	74,877	76,053	76,053	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 247.000-BOARD OF REVIEW									
101-247.000-702.001	BOARD SALARIES	975	3,060	650	1,500	1,500	1,500	1,500	
101-247.000-715.000	SOCIAL SECURITY-TWP SHARE	60	190	40	95	93	93	93	6.20%
101-247.000-716.000	MEDICARE-TWP SHARE	14	44	9	22	22	22	22	1.45%
101-247.000-860.000	TRAVEL		50		50	50	50	50	
101-247.000-957.000	EDUCATION AND TRAINING	221	200		200	200	200	200	
101-247.000-958.000	OTHER EXPENSES					0	0	0	
Totals for dept 247.000-BOARD OF REVIEW		1,270	3,544	699	1,867	1,865	1,865	1,865	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 253.000-TREASURER									
101-253.000-702.000	SALARIES	50,891	51,909	19,466	51,909	53,466	53,466	53,466	
101-253.000-703.001	DEPUTY STIPEND		1,000		1,000	1,000	2,000	2,000	
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	3,153	3,280	1,338	3,280	3,377	3,439	3,439	6.20%
101-253.000-716.000	MEDICARE-TWP SHARE	737	767	313	767	790	804	804	1.45%
101-253.000-718.000	PENSION-TWP SHARE	5,085	7,367	2,937	7,367	7,585	7,685	7,685	8% township contribution plus up to 6% match
101-253.000-720.000	HEALTH BENEFITS					0	0	0	
101-253.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	4,166	4,500		4,500	4,500	4,500	4,500	
101-253.000-727.004	OFFICE SUPPLIES- TREASURER	94	750	48	750	0	0	0	
101-253.000-728.000	POSTAGE	3,065	2,000		500	3,360	3,360	3,360	3000 tax receipts x2x\$0.50 = \$3000 30ckx2x12x\$0.50 = 360.00
101-253.000-815.000	MEMBERSHIP & DUES	295	285	50	285	300	300	300	MMTA, MGFOA & APUS & C
101-253.000-860.000	TRAVEL	1,141	1,300	-22	1,300	1,300	1,300	1,300	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-253.000-866.000	TAX BILL PREPARATION & MAILING	3,022			3,000	3,400	3,400	3,400	Kent Communications tax bill service.
101-253.000-883.000	OFFICE FURNITURE	2,336	600		600	600	600	600	new desk chair, two new chairs for residents
101-253.000-957.000	EDUCATION AND TRAINING	1,243	2,200	1,462	2,200	2,200	2,200	2,200	MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference
101-253.000-958.000	OTHER EXPENSES	36	75		75	300	300	300	Certification of revised investment policy
Totals for dept 253.000-TREASURER		75,264	76,033	25,592	77,533	82,178	83,354	83,354	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 260.000-GENERAL OFFICE									
101-260.000-703.000	TWP MANAGER'S ASSIST SALARY	38,532	38,535	14,884	39,691	40,882	40,882	40,882	3% Cost of Living Increase for Non Union Employees
101-260.000-703.215	CLERK'S ASSISTANT SALARY	32,515	32,371	12,435	33,342	34,342	35,500	35,500	One time 5% Salary Increase per Union Contract + addition of website to job description
101-260.000-703.253	TREASURERS ASSISTANT	21,147	20,046	7,687	20,644	21,263	21,676	21,676	One time 5% Salary Increase per Union Contract
101-260.000-703.260	CLERICAL-TEMPORARY HELP					20,000	20,000	20,000	Temporary clerical help as needed
101-260.000-703.400	PLANNING & ZONING ASSISTANT	20,447	20,046	7,687	20,644	21,263	21,676	21,676	One time 5% Salary Increase per Union Contract
101-260.000-704.000	TOWNSHIP MANAGER SALARY	82,297	84,766	31,787	84,766	87,309	87,309	87,309	3% Cost of Living Increase for Non Union Employees
101-260.000-705.000	BOOKKEEPER SALARY	38,700	39,721	14,421	40,552	45,458	46,820	46,820	3% Cost of Living Increase for Non Union Employees including step increase
101-260.000-706.003	NEWSLETTER AND FACILITIES MANAGER SUPPORT	3,000	3,000	1,125	3,000	3,000	3,000	3,000	ADDITIONAL DUTIES
101-260.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,000	5,000	1,875	5,000	5,000	5,000	5,000	ADDITIONAL DUTIES
101-260.000-715.000	SOCIAL SECURITY-TWP SHARE	15,291	15,096	6,539	15,354	17,268	17,476	17,476	6.20%
101-260.000-716.000	MEDICARE-TWP SHARE	3,576	3,531	1,529	3,591	4,038	4,087	4,087	1.45%

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-260.000-718.000	PENSION-TWP SHARE	23,002	30,069	12,103	30,069	32,998	33,387	33,387	8% township contribution plus up to 6% match
101-260.000-720.000	HEALTH BENEFITS	27,870	43,870	15,273	43,870	47,500	47,500	47,500	Cost of health care premiums
101-260.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	9,500	9,500	4,262	8,000	5,500	5,500	5,500	reimbursement for medical costs
101-260.000-721.001	1% MEDICAL USE TAX- MANDATED BY GOVERNOR 2012	407	1,000	147	500	1,000	1,000	1,000	fee imposed by the governor
101-260.000-724.000	UNEMPLOYMENT CLAIMS					10,000	10,000	10,000	
101-260.000-726.000	PLAT BOOKS				200	100	100	100	
101-260.000-727.000	OFFICE SUPPLIES	4,543	5,800	1,373	5,800	5,800	5,800	5,800	general office supplies and materials
101-260.000-728.000	POSTAGE	-879	2,200	1,570	2,200	2,200	2,200	2,200	
101-260.000-728.001	STAMPED ENVELOPES	1,155	1,400		1,000	1,000	1,000	1,000	
101-260.000-729.000	COMPUTER SUPPLIES	2,546	2,000	43	2,000	2,000	2,000	2,000	computer specific supplies
101-260.000-730.000	COMPUTER SERVICE AND MAINTENANCE	11,637	13,500	5,466	13,500	15,500	15,500	15,500	Providence Techcare \$13,000; Microsoft Office 365 & Email Annual Subscription \$1,500; Warranties \$1,000
101-260.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	2,214	5,000	0	5,000	6,500	6,500	6,500	BS&A Support for all programs \$6,000; Firewall support

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-260.000-730.002	BSA WEB UPDATE CONTRACT	2,205	3,500	3,000	3,000	3,200	3,200	3,200	Internet Services \$3,000 +
101-260.000-801.006	PROF SERVICES- ENGINEER	285	7,500	0	7,500	7,500	7,500	7,500	township specific engineering counsel
101-260.000-801.007	AUDIT FEES	10,900	12,000	6,900	11,000	12,000	12,000	12,000	cost to perform annual audit
101-260.000-801.028	PROFESSIONAL SERV- CONSULTANTS		5,000		5,000	5,000	5,000	5,000	cost for township specific related consultant
101-260.000-815.000	MEMBERSHIP & DUES	5,631	6,000	908	6,000	6,000	6,000	6,000	MTA, MLGMA, ICMA, etc..
101-260.000-834.001	COPIER SERVICE CONTRACT	684	1,500	336	1,500	1,500	1,500	1,500	per copy charge
101-260.000-856.000	MISC BANK SERVICE CHARGE		100		100	0	0	0	
101-260.000-860.000	TRAVEL	530	1,500	16	1,500	1,500	1,500	1,500	mileage reimbursement
101-260.000-880.000	NEWSLETTER	4,673	8,000	1,781	8,000	8,000	8,000	8,000	cost to produce and distribute the township newsletter
101-260.000-883.000	OFFICE FURNITURE	997	500	623	800	1,000	1,000	1,000	General Office Furniture replacements, chairs, floor mats, etc
101-260.000-900.000	LEGAL NOTICES	2,368	5,000	699	3,000	5,000	5,000	5,000	legel notice publications
101-260.000-930.000	OFFICE MACHINE REPAIR	567	500		500	500	500	500	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-260.000-940.000	POSTAGE METER RENT	372	500	93	500	500	500	500	
101-260.000-955.000	REGIONAL ECONOMIC DEVELOPMENT	3,106	5,500	3,000	5,500	5,500	5,500	5,500	Dues as approved for economic development programs
101-260.000-956.000	COMPUTER EDUCATION		1,500		1,500	2,000	2,000	2,000	
101-260.000-956.001	INTERNET CONNECTION	1,019	1,020	425	1,020	1,020	1,020	1,020	
101-260.000-956.002	WEB PAGE EXPENSES	300	350	150	350	350	350	350	
101-260.000-957.000	EDUCATION AND TRAINING	482	6,100	512	3,000	6,100	6,100	6,100	MLGMA, ICMA, MTA and various other educational seminars and training
101-260.000-958.000	OTHER EXPENSES	92	300		300	300	300	300	meetings, etc..
101-260.000-958.002	PURCHASE OF SERVICES	335	500	328	500	500	500	500	
101-260.000-960.000	EDUCATIONAL MATERIAL		500		500	500	500	500	
Totals for dept 260.000-GENERAL OFFICE		380,646	443,821	158,977	439,793	497,891	501,882	501,882	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 265.000-BUILDING AND GROUNDS									
101-265.000-706.001	CLEANING SERVICE	11,700	12,500	4,388	11,700	12,000	12,000	12,000	
101-265.000-706.002	FACILITIES MANAGER SALARY	2,503	2,500	938	2,500	2,500	2,500	2,500	
101-265.000-707.000	MAINTENANCE SALARIES	39,651	41,592	14,016	30,000	41,592	42,006	42,006	5% salary increase per union contract
101-265.000-707.001	SECURITY WAGES	10,827	11,500	3,671	11,500	11,500	11,500	11,500	
101-265.000-707.004	TEMPORARY SEASONAL HELP	12,535	15,000	1,793	25,000	25,000	25,000	25,000	
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	4,114	4,377	1,391	5,000	4,377	4,377	4,377	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	962	1,024	325	1,200	1,200	1,200	1,200	1.45%
101-265.000-718.000	PENSION-TWP SHARE	5,084	5,659	2,000	3,000	5,659	5,659	5,659	8% plus up to 6% match, 10% only for Union.
101-265.000-720.000	HEALTH BENEFITS	11,331	13,800	6,193	13,800	13,800	13,800	13,800	
101-265.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	500	500		500	500	500	500	
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	2,817	2,500	454	2,500	2,500	2,500	2,500	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-265.000-775.001	CUSTODIAL SUPPLIES		2,500		2,500	2,500	2,500	2,500	
101-265.000-834.000	CONTRACT SERVICES	5,122	6,500	2,064	6,500	6,500	6,500	6,500	
101-265.000-850.000	COMMUNICATIONS	7,151	8,100	2,554	8,100	8,100	8,100	8,100	
101-265.000-860.000	TRAVEL	186	250	64	250	250	250	250	
101-265.000-861.000	VEHICLE/EQUIPMENT/GAS & OIL	7,937	12,000	1,335	12,000	12,000	12,000	12,000	
101-265.000-920.000	UTILITIES	12,927	18,000	7,173	18,000	18,000	18,000	18,000	
101-265.000-927.000	TRASH PICK UP	884	1,000	126	1,000	1,000	1,000	1,000	
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	395	2,500		2,500	2,500	2,500	2,500	
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	17,934	5,000	1,903	5,000	5,000	5,000	5,000	
101-265.000-957.000	EDUCATION AND TRAINING		500		500	500	500	500	
Totals for dept 265.000-BUILDING AND GROUND		154,560	167,302	50,388	163,050	176,978	177,392	177,392	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 269.000-OTHER PROPERTY									
101-269.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	20	1,000		1,000	1,000	1,000	1,000	
101-269.000-834.000	CONTRACT SERVICES		10,000		10,000	10,000	10,000	10,000	Cost for work on township owned properties
101-269.000-920.001	UTILITIES-WATERTOWN PARKWAY	99	100	40	100	100	100	100	
101-269.000-931.001	BUILDING MAINTENANCE & REPAIR	12							
101-269.000-932.001	WESTWINDS SEWER BOND PAYMENT	40,000	40,000	40,000	40,000	40,000	40,000	40,000	Township portion of the Westwind Sewer Bond Project
101-269.000-958.000	OTHER EXPENSES	20	10,000		10,000	10,000	10,000	10,000	Cost related to planning and preparation of township owned property projects, etc
101-269.000-959.000	PROPERTY TAXES- WTRTWN PARKWAY					0	0	0	
101-269.000-959.003	PROPERTY TAXES-STOLL ASSESSMENTS	251,571	119,726	119,923	119,923	115,762	115,762	115,762	stoll rd water \$13,210.00, stoll rd sewer \$82,701.00, st rd paving \$19,551.00 and streetlights on
101-269.000-959.004	PROPERTY TAXES - OTHER			600	600	0	0	0	
Totals for dept 269.000-OTHER PROPERTY		343,381	180,826	160,563	181,623	176,862	176,862	176,862	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 276.000-CEMETERY									
101-276.000-707.003	SEXTON SALARY	462	1,000	281	700	1,000	1,000	1,000	
101-276.000-715.000	SOCIAL SECURITY-TWP SHARE	27	62	19	62	62	62	62	6.20%
101-276.000-716.000	MEDICARE-TWP SHARE	6	15	5	15	15	15	15	1.45%
101-276.000-718.000	PENSION-TWP SHARE	24		31	100	100	100	100	8% plus up to 6% match, 10% only for Union.
101-276.000-720.000	HEALTH BENEFITS	59		58	150	58	58	58	
101-276.000-729.000	COMPUTER SUPPLIES	666	700	666	666	700	700	700	Pontem software
101-276.000-733.000	MEMORIAL DAY -GAR CELEBRATION				150				
101-276.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,353	1,000	487	1,000	1,000	1,000	1,000	
101-276.000-815.000	MEMBERSHIP & DUES	35	35	35	35	35	35	35	
101-276.000-834.000	CONTRACT SERVICES	2,140	45,000		45,000	5,000	5,000	5,000	Reserve 2015 account for cemetery survey project. Tree trimming, spraying, etc..
101-276.000-836.000	CONTRACT SERVICE- GRAVE OPENIN	3,000	3,000		3,000	3,500	3,500	3,500	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-276.000-860.000	TRAVEL	206	150		150	150	150	150	
101-276.000-931.000	MAINTENANCE, REPAIR, & PARTS	226	500	24	500	500	500	500	
101-276.000-957.000	EDUCATION AND TRAINING	305	400		400	400	400	400	
101-276.000-968.000	BUY BACK OF CEMETERY LOT	150				500	500	500	
Totals for dept 276.000-CEMETERY		8,659	51,862	1,606	51,928	13,020	13,020	13,020	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 345.000-PUBLIC SAFETY AND HEALTH									
101-345.000-804.000	LOOKING GLASS REGIONAL FIRE AUTHORITY	248,466	250,000	156,339	281,413	310,000	310,000	310,000	
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE		100,000		100,000	100,000	100,000	100,000	
101-345.000-811.000	JUNK DAY COLLECTION	1,763	2,500	106	2,500	2,500	2,500	2,500	
101-345.000-812.000	GROUNDWATER MANAGEMENT BD DUE	1,587	1,600		1,630	1,700	1,700	1,700	
101-345.000-816.000	TRI-COUNTY REGIONAL PLANNING					0	0	0	
Totals for dept 345.000-PUBLIC SAFETY AND HEA		251,816	354,100	156,445	385,543	414,200	414,200	414,200	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 399.000-BUILDING INSPECTION									
101-399.000-702.008	CONSTRUCTION BD OF APPEALS/SA	75				75	75	75	\$25 x 3 members
101-399.000-715.000	SOCIAL SECURITY-TWP SHARE	5				5	5	5	6.20%
101-399.000-716.000	MEDICARE-TWP SHARE	1				1	1	1	1.45%
101-399.000-727.005	SUPPLIES	395	250		250	600	600	600	Updated residential code books, to be adopted approx Aug 2016. Approx \$110/book, need 5
101-399.000-815.000	MEMBERSHIP & DUES	125	125		125	125	125	125	ICC
101-399.000-900.000	LEGAL NOTICES								
Totals for dept 399.000-BUILDING INSPECTION		601	375		375	806	806	806	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 400.000-PLANNING AND ZONING									
101-400.000-702.002	PLANNING COMMISSION SALARIES	3,320	4,880	1,360	4,500	4,480	4,480	4,480	8x\$40x12 Reg Mtg = \$3840; 4x\$40 - Ex Cmttee = \$160; 3x\$40x3 ORC = \$360; 3x\$40 Misc Cmttee = \$120
101-400.000-702.003	ZONING BD OF APPEALS SALARIES	320	400	0	400	400	400	400	5x\$40x2 = \$400
101-400.000-702.004	CLERICAL HELP/INTERN		2,500	995	995	0	0	0	
101-400.000-702.009	CAPITAL IMPROVEMENT COMMITTEE					0	0	0	PC Committee of the Whole General update, committee not expected to meet
101-400.000-702.400	PLANNING DIRECTOR SALARY	60,945	62,774	23,540	62,774	64,658	64,658	64,658	
101-400.000-715.000	SOCIAL SECURITY-TWP SHARE	4,000	4,374	1,763	4,000	4,311	4,311	4,311	6.20%
101-400.000-716.000	MEDICARE-TWP SHARE	935	1,023	412	950	1,008	1,008	1,008	1.45%
101-400.000-718.000	PENSION-TWP SHARE	6,087	8,788	3,314	8,788	9,052	9,052	9,052	8% plus up to 6% match, 10% only for Union.
101-400.000-720.000	HEALTH BENEFITS	12,726	14,500	7,045	14,500	16,000	16,000	16,000	
101-400.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	199	500	500	500	500	
101-400.000-727.003	P&Z SUPPLIES	420	1,100	121	1,100	1,000	1,000	1,000	General office supplies, folders, paper, mailing supplies, etc. Filing cabinet

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-400.000-801.000	PROF SERVICES-GENERAL ATTORNEY	5,295	5,000	360	5,000	5,000	5,000	5,000	
101-400.000-801.006	PROF SERVICES- ENGINEER		2,000		2,000	5,000	5,000	5,000	Sandhill Pointe
101-400.000-801.009	BUILDING PERMIT FEES	63,048	35,000	47,364	65,000	35,000	35,000	35,000	This number is a pass through and directly tied to revenues.
101-400.000-801.010	COMPREHENSIVE DEVELOPMENT PLA		5,000		5,000	1,000	1,000	1,000	Expected to be adopted late 2015/early 2016. Any residual printing costs, etc.
101-400.000-801.015	ZONING ORDINANCE AMENDMENTS	1,850	2,000		2,000	2,500	2,500	2,500	Planning amendments for parking and landscaping requirements, also signage per SCOTUS ruling
101-400.000-801.017	CAPITAL IMPROVEMENTS PLAN					0	0	0	General update, no costs expected.
101-400.000-801.019	ELECTRICAL PERMIT FEES	15,355	8,000	5,605	10,000	10,000	10,000	10,000	
101-400.000-801.020	MECHANICAL PERMIT FEES	17,954	7,500	5,724	13,000	12,000	12,000	12,000	
101-400.000-801.021	PLUMBING PERMIT FEES	7,845	7,500	3,754	8,500	8,500	8,500	8,500	
101-400.000-801.027	CONTRACTOR REGISTRATION	1,155	900	315	900	900	900	900	
101-400.000-801.033	INVESTIGATION FEES			525	800	600	600	600	\$75 x 8
100-400.000-801.034	SAFETY INSPECTION FEES	0	0	0	150	300	300	300	\$75 x 4

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-400.000-815.000	MEMBERSHIP & DUES	1,030	1,000	750	1,000	1,000	1,000	1,000	APA for Planning Director; MAP for all PC/ZBA Members, ICC
101-400.000-860.000	TRAVEL	701	1,100	158	1,100	1,100	1,100	1,100	Mileage for inspections, zoning violations, travel to meetings and conferences, etc.
101-400.000-865.000	PRINTING	159	150	27	150	200	200	200	Color copies of zoning ordinance pages due to amendments, building plans and color maps
101-400.000-900.000	LEGAL NOTICES	705	2,500	415	2,500	2,500	2,500	2,500	For zoning ordinance amendments and other potential cases
101-400.000-957.000	EDUCATION AND TRAINING	1,819	1,800	205	1,800	1,800	1,800	1,800	MAP annual conference, workshops and seminars, training for PC/ZBA, new members
101-400.000-960.000	EDUCATIONAL MATERIAL	280	400	280	400	400	400	400	MAP/APA magazines, Planning and Zoning News
Totals for dept 400.000-PLANNING AND ZONING		206,449	180,689	104,231	217,807	189,210	189,210	189,210	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

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Dept 445.000-DRAINS									
101-445.000-807.000	DRAINS-AT-LARGE	34,833	20,500		22,000	40,000	40,000	40,000	Expected increase in drain work assessments due to new districts and increased maintenance
Totals for dept 445.000-DRAINS		34,833	20,500		22,000	40,000	40,000	40,000	

Dept 446.000-HIGHWAY									
101-446.000-801.006	PROF SERVICES-ENGINEER								
101-446.000-801.008	PROF SERVICES-CLINTON COUNTY	316,606	200,000		200,000	200,000	200,000	200,000	Reserve funds from road budget for 2015 to do 2015 and 2016 projects for a total of \$400,000.
101-446.000-860.000	TRAVEL								
Totals for dept 446.000-HIGHWAY		316,606	200,000		200,000	200,000	200,000	200,000	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

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Dept 448.000-STREET LIGHTS									
101-448.000-820.000	STREET LIGHTS-OTHER	4,063	4,200	1,331	4,200	4,200	4,200	4,200	
101-448.000-820.028	WESTWINDS STREET LIGHTS	1,952	2,068	636	2,068	2,100	2,100	2,100	
101-448.000-820.029	WATERFRONT FARMS ST LIGHTS	1,301	1,322	424	1,322	1,209	1,209	1,209	
101-448.000-820.030	WATERTOWN ON THE MEADOW ST LT	868	877	283	877	819	819	819	
101-448.000-820.031	HIDDEN LAKES STREET LIGHTS	2,169	2,018	707	2,018	1,817	1,817	1,817	
101-448.000-820.032	KLEIN FARMS ESTATE STRT LIGHT	434	424	141	424	396	396	396	
101-448.000-820.033	ROSEWOOD HILLS STREET LIGHTS	1,301	1,263	424	1,263	1,180	1,180	1,180	
101-448.000-820.034	LAKESIDE PRESERVE-STREET LIGH	13,593	13,410	4,596	15,000	12,773	12,773	12,773	
101-448.000-820.036	NOTTINGHAM FIELDS-SREET LIGHT	723	805	236	805	752	752	752	
101-448.000-820.037	SUMMER LANE STREETLIGHTS	100	109	165	400	235	235	235	
Totals for dept 448.000-STREET LIGHTS		26,504	26,496	8,943	28,377	25,481	25,481	25,481	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

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Dept 751.000-PARKS AND RECREATION									
101-751.000-731.000	RECREATION SUPPLIES	416	600		600	600	600	600	
101-751.000-732.000	SPECIAL EVENT EXPENSES	1,614	2,500	147	2,500	2,500	2,500	2,500	Memorial Day, Dine with Santa, Easter Egg Hunt
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	649	5,000	392	5,000	5,000	5,000	5,000	
101-751.000-801.006	PROF SERVICES- ENGINEER								
101-751.000-801.018	FIVE YEAR RECREATION PLAN								
101-751.000-815.000	MEMBERSHIP & DUES								
101-751.000-834.000	CONTRACT SERVICES								
101-751.000-860.000	TRAVEL		25		25	25	25	25	
101-751.000-900.001	PUBLICATIONS								
101-751.000-920.000	UTILITIES	1,087	1,100	428	1,100	1,200	1,200	1,200	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

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101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	203	200		200	200	200	200	
101-751.000-957.000	EDUCATION AND TRAINING								
Totals for dept 751.000-PARKS AND RECREATION		3,969	9,425	967	9,425	9,525	9,525	9,525	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

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Dept 861.000-EMPLOYEE BENEFITS									
101-861.000-722.000	DISABILITY INSURANCE PREMIUM	7,724	8,200	3,382	8,200	8,200	8,200	8,200	
101-861.000-723.000	WORKERS COMPENSATION INS	2,828	3,200	4,039	4,039	6,000	6,000	6,000	Expecting an increase due to claims in 2015
Totals for dept 861.000-EMPLOYEE BENEFITS		10,552	11,400	7,421	12,239	14,200	14,200	14,200	

Dept 865.000-INSURANCE & BONDS									
101-865.000-840.000	INSURANCE AND BONDS	11,010	11,350	10,951	11,350	11,500	11,500	11,500	
Totals for dept 865.000-INSURANCE & BONDS		11,010	11,350	10,951	11,350	11,500	11,500	11,500	

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Dept 899.000-REFUNDS, FEES & CONTINGENCIES									
101-899.000-964.000	TAX TRIBUNAL REFUNDS	9,621	25,000	16	25,000	10,000	10,000	10,000	Recommend reserving this account for refunds from pending cases.
101-899.000-965.000	DELINQUENT PREPAID TAX REFUND								
101-899.000-966.000	FILING FEES		60		60	60	60	60	
101-899.000-967.000	CONTINGENCIES		15,000		15,000	15,000	15,000	15,000	
Totals for dept 899.000-REFUNDS, FEES & CONTINGENCIES		9,621	40,060	16	40,060	25,060	25,060	25,060	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

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Dept 900.000-CAPITAL IMPROVEMENT									
101-900.000-974.000	BS&A SOFTWARE UPDATES	49,197							
101-900.000-975.000	BUILDING AND GROUNDS/CAP IMPR								
101-900.000-977.000	CLERK CAPITAL IMPR/VOTING MAC								
101-900.000-980.000	GENERAL OFFICE- CAPITAL OUTLAY		35,000	5,400	35,000	30,000	30,000	30,000	Reserve funds for Ordinance updates from 2015. New Copier in 2016
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTER S		5,000		5,000	22,000	22,000	22,000	New server approx. \$15,000, 2 new desktop compters and 2 new laptops approx. \$7,000
101-900.000-984.000	OTHER TOWNSHIP PROPERTY								
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT		35,000		35,000	30,000	30,000	30,000	Installation of new pavillion in Looking Glass Park remaining funds to come from 2015 budget/reserves
101-900.000-985.001	CAPITAL IMPRVMNT-PKS LAND ACQ								
101-900.000-987.000	HIGHWAYS-BRIDGES CAPITAL IMP								
Totals for dept 900.000-CAPITAL IMPROVEMENT		49,197	75,000	5,400	75,000	82,000	82,000	82,000	

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Dept 966.000-TRANSFER OUT-SEWER FUND

101-966.000-999.000	TRANSFER OUT-SEWER FUND								
Totals for dept 966.000-TRANSFER OUT-SEWER FUND		0	0	0	0	0	0	0	

Dept 967.000-TRANSFER OUT-WATER FUND

101-967.000-999.001	TRANSFER OUT-WATER FUND								
Totals for dept 967.000-TRANSFER OUT-WATER FUND		0	0	0	0	0	0	0	

Dept 968.000-TRANSFER OUT-TIRF

101-968.000-999.005	TRANSFER OUT-TWP IMPRV RVL FN								
Totals for dept 968.000-TRANSFER OUT-TIRF		0	0	0	0	0	0	0	

TOTAL GENERAL FUND EXPENDITURES	2,104,763	2,106,573	774,769	2,169,138	2,254,996	2,265,254	2,266,470	Difference is due to stipened change	
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2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

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GENERAL FUND SPECIAL ASSESSMENTS:

Dept 910.000-WACOUSTA ROAD PAVING EXPENDITURES

101-910.000-856.000	MISC BANK SERVICE CHARGE								
101-910.000-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000		25,000	25,000	25,000	25,000	
101-910.000-995.000	INTEREST EXPENSE	8,203	7,165	3,583	7,165	6,115	6,115	6,115	
101-910.000-996.000	PAYING AGENT FEES	263	225	150	225	300	300	300	
Totals for dept 910.000-WACOUSTA ROAD PAVIN		33,466	32,390	3,733	32,390	31,415	31,415	31,415	

Dept 911.000-STOLL ROAD PAVING EXPENDITURES

101-911.000-856.000	MISC BANK SERVICE CHARGE								
101-911.000-991.000	PRINCIPAL ON DEBT SERVICE	35,000	35,000		35,000	35,000	35,000	35,000	
101-911.000-995.000	INTEREST EXPENSE	10,850	9,494	4,747	9,494	8,138	8,138	8,138	
101-911.000-996.000	PAYING AGENT FEES	47	41	27	41	54	54	54	
Totals for dept 911.000-STOLL ROAD PAVING		45,897	44,535	4,774	44,535	43,192	43,192	43,192	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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Fund 246 - TWP IMPROVEMENT REVOLVING FUND

EXPENDITURES

Dept 441.000-PUBLIC IMPROVEMENTS

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

TOTAL EXPENDITURES		0	0	0	0	0	0	0	
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2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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Fund 462 - CEMETERY IMPROVEMENT

EXPENDITURES

Dept 277.000

462-277.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
462-277.000-968.000	BUY BACK OF CEMETERY LOT	150	0	0	0	0	0	0	
462-277.000-986.000	CEMETERY CAPITAL OUTLAY	0	0	0	0	0	0	0	
462-277.000-999.003	TRANSFER OUT-OTHER FUNDS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Totals for dept 277.000-		5,150	5,000	5,000	5,000	5,000	5,000	5,000	

TOTAL EXPENDITURES		5,150	5,000	5,000	5,000	5,000	5,000	5,000	
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2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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Fund 590 - SEWER

EXPENDITURES

Dept 527.000-SEWER OPERATION

590-527.000-727.005	SUPPLIES	232	300		300	300	300	300	
590-527.000-728.000	POSTAGE	682	650	340	650	650	650	650	
590-527.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	345	2,000	610	610	1,000	1,000	1,000	BS&A Utility Billing Support
590-527.000-801.000	PROF SERVICES-GENERAL ATTORNE								
590-527.000-801.006	PROF SERVICES- ENGINEER					20,000	20,000	20,000	Update Sewer Master Plan
590-527.000-801.012	INDUSTRIAL PRETREATMENT CHRGS	1,318	2,000	940	2,000	5,000	5,000	5,000	
590-527.000-801.023	SWR CONTRCTN- TOWNSHIP SHARE								
590-527.000-856.000	MISC BANK SERVICE CHARGE		15		15				
590-527.000-900.000	LEGAL NOTICES								
590-527.000-920.000	UTILITIES								

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
590-527.000-922.000	LKSD PRESERVE SWR HKUP REFUND	12,500	5,000		5,000	5,000	5,000	5,000	*** Refund up to 187 Credits*** *** Escrow 188-210 Credits*** Paid 175 Credits as of 7/31/15
590-527.000-958.000	OTHER EXPENSES								
590-527.000-958.001	OTHER EXPENSES- ASSESSMENTS	18,988	18,289	18,288	18,288	17,589	17,589	17,589	19-150-008-300-055-00/grd river sewer ext 03 annual installment
590-527.000-959.002	PROPERTY TAXES -LINKS AT ROYA								
590-527.000-984.001	PURCHASE-LINKS AT ROYAL SCOTT								
590-527.000-990.000	DEPRECIATION EXPENSE	196,997							
590-527.000-999.003	TRANSFER OUT-OTHER FUNDS								
Totals for dept 527.000-SEWER OPERATION		231,062	28,254	20,178	26,863	49,539	49,539	49,539	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 536.000-SEWAGE PLANT									
590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	334,164	329,652	137,355	329,652	350,902	350,902	350,902	
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS								
Totals for dept 536.000-SEWAGE PLANT		334,164	329,652	137,355	329,652	350,902	350,902	350,902	

Dept 900.000-CAPITAL IMPROVEMENT									
590-900.000-973.001	CDBG - TOWNSHIP EXPENSES			4,509	170,000				
590-900.000-973.002	CDBG - GRANT EXPENSES				1,400,000				
590-900.000-973.003	CDBG - TRITON EXPENSES				170,000				
Totals for dept 900.000-CAPITAL IMPROVEMENT				4,509	1,740,000				

TOTAL EXPENDITURES		565,226	357,906	162,042	2,096,515	400,441	400,441	400,441	
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2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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SEWER FUND SPECIAL ASSESSMENTS:

Dept 527.002 AIRPORT WESTWIND EXPENDITURES

590-527.002-856.000	MISC BANK SERVICE CHARGE								
590-527.002-991.000	PRINCIPAL ON DEBT SERVICE	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
590-527.002-995.000	INTEREST EXPENSE	21,165	18,930	10,305	18,930	15,555	15,555	15,555	
590-527.002-996.000	PAYING AGENT FEES	750	750	750	750	750	750	750	
Totals for dept 527.002 AIRPORT WESTWIND		21,915	79,680	71,055	79,680	76,305	76,305	76,305	A \$15,000 transfer from General Fund is needed to cover payment.

Dept 527.004 GRAND RV EXT-03 EXPENDITURES

590-527.004-801.025	BONDING EXPENSES								
590-527.004-856.000	MISC BANK SERVICE CHARGE								
590-527.004-991.000	PRINCIPAL ON DEBT SERVICE		25,000	-10,000	25,000	25,000	25,000	25,000	
590-527.004-995.000	INTEREST EXPENSE	4,325	4,342	1,181	4,342	3,405	3,405	3,405	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
590-527.004-996.000	PAYING AGENT FEES	300	250	150	250	300	300	300	
Totals for dept 527.004-GRAND RV EXT-03		4,625	29,592	-8,669	29,592	28,705	28,705	28,705	

Dept 527.006-STOLL SEWER EXPENDITURES									
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
590-527.006-801.024	SEWER CONSTRUCTION								
590-527.006-801.025	BONDING EXPENSES								
590-527.006-856.000	MISC BANK SERVICE CHARGE								
590-527.006-900.000	LEGAL NOTICES								
590-527.006-991.000	PRINCIPAL ON DEBT SERVICE	140,000	135,000		135,000	135,000	135,000	135,000	
590-527.006-995.000	INTEREST EXPENSE	36,554	35,650	17,825	35,650	30,419	30,419	30,419	
590-527.006-996.000	PAYING AGENT FEES	181	156	104	156	207	207	207	
Totals for dept 527.006-STOLL SEWER		36,735	170,806	17,929	170,806	165,626	165,626	165,626	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 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 ATTORNE								
591-536.001-801.006	PROF SERVICES- ENGINEER								
591-536.001-801.016	PROF SERV-BOARD OF WATER&LIGH								
591-536.001-856.000	MISC BANK SERVICE CHARGE	35							
591-536.001-900.000	LEGAL NOTICES								
591-536.001-958.001	OTHER EXPENSES- ASSESSMENTS	3,468	3,336	4,179	4,179	4,057	4,057	4,057	19-150-008-300-055-00/grd river water ext 03 on township property
591-536.001-964.000	TAX TRIBUNAL REFUNDS		1,000		1,000				
591-536.001-999.003	TRANSFER OUT-OTHER FUNDS								
591-536.001-999.008	5% WTR REVENUE TRANSFER TO GF								
Totals for dept 536.001-WATER FUND EXPENSES		3,503	4,336	4,179	5,179	4,057	4,057	4,057	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 537.000-FIRE HYDRANT EXPENSES									
591-537.000-825.000	FIRE HYDRANT CHARGE	82,761	89,712		89,712	96,000	96,000	96,000	7% increase in fee's from BWL
Totals for dept 537.000-FIRE HYDRANT EXPENSES		82,761	89,712	0	89,712	96,000	96,000	96,000	
TOTAL WATER FUND EXPENDITURES		110,861	221,005	26,178	94,891	100,057	100,057	100,057	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
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SPECIAL ASSESSMENTS

Dept 545.004 GRAND RIVER WATER EXT. 03 EXPENDITURES

591-545.004-801.025	BONDING EXPENSES								
591-545.004-856.000	MISC BANK SERVICE CHARGE								
591-545.004-991.000	PRINCIPAL ON DEBT SERVICE	80,000	80,000	10,000	80,000	80,000	80,000	80,000	
591-545.004-995.000	INTEREST EXPENSE	17,483	14,895	8,438	14,895	11,510	11,510	11,510	
591-545.004-996.000	PAYING AGENT FEES	300	250	150	250	300	300	300	
Totals for dept 545.004-GRAND RIVER WATER EX		97,783	95,145	18,588	95,145	91,810	91,810	91,810	

2016 FINAL BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 545.005-STOLL WATER DISTRICT EXPENDITURES									
591-545.005-801.025	BONDING EXPENSES								
591-545.005-856.000	MISC BANK SERVICE CHARGE								
591-545.005-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000		25,000	25,000	25,000	25,000	
591-545.005-995.000	INTEREST EXPENSE	6,780	6,782	3,391	6,782	5,813	5,813	5,813	
591-545.005-996.000	PAYING AGENT FEES	34	30	20	30	39	39	39	
Totals for dept 545.005-STOLL WATER DISTRICT		31,814	31,812	3,411	31,812	30,852	30,852	30,852	

**WATERTOWN CHARTER TOWNSHIP
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2016**

	Estimated for Year End 2015	Budgeted for FY 2016
Revenue:		
General	\$2,053,536	\$2,224,941
Cemetery	\$11,000	\$10,200
Planning & Zoning	\$132,270	\$80,495
Parks & Recreation	\$6,500	\$6,500
Total General Fund Revenues	\$2,203,306	\$2,322,136
Expenses:		
Township Trustees	\$47,918	\$51,773
Supervisor's Office	\$29,916	\$32,333
Elections	\$4,436	\$40,700
Assessing	\$66,820	\$69,255
Attorney's Fees	\$30,000	\$30,000
Clerk's Office	\$72,078	\$76,053
Board of Review	\$1,867	\$1,865
Treasurer's Office	\$77,533	\$83,354
General Office & Support Staff	\$439,793	\$501,882
Building & Grounds	\$163,050	\$177,392
Other Properties	\$181,623	\$176,862
Cemetery Operations	\$51,928	\$13,020
Public Health & Safety	\$385,543	\$414,200
Building Department	\$375	\$806
Planning & Zoning	\$217,807	\$189,210
Drains at Large	\$22,000	\$40,000
Highways & Roads	\$200,000	\$200,000
Street Lights	\$28,377	\$25,481
Parks & Recreation Operations	\$9,425	\$9,525
Employee Benefits	\$12,239	\$14,200
Insurance & Bonds	\$11,350	\$11,500
Fees, Refunds & Contingencies	\$40,060	\$25,060
Capital Improvements	\$75,000	\$82,000
General Funds Trans, to Other Funds	\$0	\$0
Total General Fund Expenses	\$2,169,138	\$2,266,470
Fund Balance as of Fiscal Year 2014	\$2,593,582	
Estimated Fund Balance Fiscal Year 2015	\$2,620,224	
Estimated Fund Balance Fiscal Year 2016		\$2,675,890

Fund Balance shown above does not include Special Assessments

**WATERTOWN CHARTER TOWNSHIP
TOWNSHIP IMPROVEMENT REVOLVING FUND
BUDGET SUMMARY
FISCAL YEAR 2016**

	Estimated for Year End 2015	Budgeted for FY 2016
Revenue:		
Special Assessments	\$0	\$0
Interest Income	\$600	\$800
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Township Improvement Revenues	\$600	\$800
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

Fund Balance as of Fiscal Year 2014	\$223,994
Estimated Fund Balance Fiscal Year 2015	\$224,593
Estimated Fund Balance Fiscal Year 2016	\$225,393

**WATERTOWN CHARTER TOWNSHIP
CEMETERY IMPROVEMENT
BUDGET SUMMARY
FISCAL YEAR 2015**

	Estimated for Year End 2015	Budgeted for FY 2016
Revenue:		
Burial Rights Transfer Fee	\$0	\$0
Lot Sales	\$2,000	\$3,000
Interest Income	\$75	\$250
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Cemetery Improvement Revenues	\$2,075	\$3,250
Expenses:		
Other Expenses	\$0	\$0
Buy Back Cemetery Lots	\$0	\$0
Cemetery Capital Outlay	\$0	\$0
Transfer Out to Other Funds	\$5,000	\$5,000
Total Cemetery Improvement Expenses	\$5,000	\$5,000
Fund Balance as of Fiscal Year 2014	\$64,120	
Estimated Fund Balance Fiscal Year 2015	\$61,195	
Estimated Fund Balance Fiscal Year 2016		\$59,445

WATERTOWN CHARTER TOWNSHIP
SEWER FUND
BUDGET SUMMARY
FISCAL YEAR 2016

	Estimated for Year End 2015	Budgeted for FY 2016
Revenue:		
Sewer Permits	\$1,400	\$1,400
Federal Grant - CDBG Triton	\$1,400,000	\$0
Developer Funds - CDBG Triton	\$170,000	\$0
Sewer Hookup Fees	\$70,000	\$87,500
Westwinds Hookup - Financed	\$3,900	\$3,750
Sewer Billings	\$376,580	\$383,760
Industrial Pretreatment Fees	\$7,300	\$7,300
NSF Charges	\$25	\$0
Late Payment Charges	\$4,000	\$0
Interest Income	\$4,000	\$5,000
Interest from Hook-up Fees	\$1,833	\$1,511
Transfer from General Fund	\$40,000	\$0
Fund Balance Refund from SCCMUA	\$26,243	\$0
Total Sewer Fund Revenues	\$2,105,281	\$490,221
Expenses:		
Supplies	\$300	\$300
Postage	\$650	\$650
Computer Maintenance	\$610	\$1,000
Attorney Services	\$0	\$0
Engineering Services	\$0	\$20,000
Industrial Pretreatment Charges	\$2,000	\$5,000
Sewer Extension- Twp share of Construction	\$0	\$0
Miscellaneous Bank Charges	\$15	\$0
Lakeside Presrv Hook up refunds to developer	\$5,000	\$5,000
Special Assessment paid by Township	\$18,288	\$17,589
Property taxes Link at Royal Scott	\$0	\$0
Purchase of Links at Royal Scott	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Sewer Plant Administration	\$329,652	\$350,902
CDBG - Township Expenses	\$170,000	\$0
CDBG - Grant Expenses	\$1,400,000	\$0
CDBG - Triton Expenses	\$170,000	\$0
Total Sewer Fund Expenses	\$2,096,515	\$400,441
Fund Balance as of Fiscal Year 2014	\$1,312,620	
Estimated Fund Balance Fiscal Year 2015	\$1,517,332	
Estimated Fund Balance Fiscal Year 2016		\$1,607,112

Fund Balance Estimate does not include the value of Sewer lines, SCCMUA investment, or value of Special Assessments.

**WATERTOWN CHARTER TOWNSHIP
WATER FUND
BUDGET SUMMARY
FISCAL YEAR 2016**

	Estimated for Year End 2015	Budgeted for FY 2016									
Revenue:											
Fire Hydrant User Fees	\$90,710	\$90,710									
Connection Fees	\$33,000	\$35,200									
Late Payment Charge	\$0	\$0									
Interest Income	\$800	\$1,300									
Fund Balance Transfer	\$0	\$0									
Total Water Fund Revenues	\$124,510	\$127,210									
Expenses:											
Professional Services - General Atty	\$0	\$0									
Professional Services - Engineer	\$0	\$0									
Professional Services - BWL	\$0	\$0									
Miscellaneous Bank Charge	\$0	\$0									
Legal Notices	\$0	\$0									
Other Expenses - Assessments	\$4,179	\$4,057									
Tax Tribunal Refunds	\$1,000	\$0									
Transfer Out to Other Funds	\$0	\$0									
Fire Hydrant Charges	\$89,712	\$96,000									
Total Water Fund Expenses	\$94,891	\$100,057									
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Fund Balance as of Fiscal Year 2014</td> <td style="text-align: right;">\$469,024</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Estimated Fund Balance Fiscal Year 2015</td> <td style="text-align: right;">\$498,643</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Estimated Fund Balance Fiscal Year 2016</td> <td></td> <td style="text-align: right;">\$525,796</td> </tr> </table>			Fund Balance as of Fiscal Year 2014	\$469,024		Estimated Fund Balance Fiscal Year 2015	\$498,643		Estimated Fund Balance Fiscal Year 2016		\$525,796
Fund Balance as of Fiscal Year 2014	\$469,024										
Estimated Fund Balance Fiscal Year 2015	\$498,643										
Estimated Fund Balance Fiscal Year 2016		\$525,796									

Fund Balance shown above does not include Special Assessments