

2018 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

Dept 000.001-REVENUES-GENERAL

101-000.001-402.000	CURRENT PROPERTY TAXES	1,115,009	1,150,180	1,203,027	1,173,838	1,203,027	1,245,186	1,245,186	1,245,186	Millage rate reduction. The new millage rate is 4.4823 The 2017 millage was 4.5272
101-000.001-405.000	TAX ADMINISTRATION FEES	96,189	98,492	100,473	70,387	100,473	104,817	104,817	104,817	1% Administration Fee
101-000.001-405.001	STATE REIMBURSEMENT SUMMER TAX	6,693	6,728	6,753	0	6,753	6,807	6,807	6,807	
101-000.001-412.000	DELINQUENT REAL PROPERTY TAX	30,863	25,941	0	29,063	29,063	0	0	0	
101-000.001-414.000	MOBILE HOME TAXES	450	450	450	150	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	0	0	0	0	0	
101-000.001-445.000	PENALTY & INTEREST-TAXES	3,540	3,305	3,300	5,344	5,344	5,344	5,344	5,344	
101-000.001-451.000	FRANCHISE FEES-CABLEVISION	23,757	42,971	23,000	3,146	23,000	23,000	23,000	23,000	
101-000.001-452.000	FRANCHISE FEES-B.W.&L.	82,069	116,095	60,000	23,178	60,000	90,000	90,000	90,000	
101-000.001-453.000	LANDFILL FEES-ACT 66 OF 1990	18,000	18,000	18,000	7,500	18,000	18,000	18,000	18,000	
101-000.001-454.000	COMMUNICATIONS RIGHT OF WAY	0	0	0	0	0	0	0	0	
101-000.001-454.001	METRO ACT	5,815	7,616	6,000	0	6,000	6,000	6,000	6,000	
101-000.001-455.000	AT&T FRANCHISE FEE	0	0	0	0	0	0	0	0	

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101-000.001-574.000	STATE REVENUE SHARING	362,868	372,803	371,991	196,622	386,938	391,729	391,729	391,729	The State of Michigan projects \$391,729 for 2018 revenue sharing.
101-000.001-575.000	STATE REVENUE - PPT REIMBURSEMENTS	0	0	0	29,992	29,992	30,000	30,000	30,000	Second year of payment, expect the same as 2017
101-000.001-620.001	SPECIAL BD OF TRUSTEES MEETING	0	0	0	0	0	0	0	0	
101-000.001-626.100	CHARGES-SERVICES RENDERED	90	35	0	0	0	0	0	0	
101-000.001-630.000	CHARGES-FIRE RUNS	9,200	9,550	5,000	2,000	5,000	5,000	5,000	5,000	
101-000.001-630.001	FIRE RUN CHRGM FROM COLLECTION	0	0	0	0	0	0	0	0	recommend the board consider a collection agency for uncollected fire runs- Currently \$8500 in uncollected fire runs for 2017
101-000.001-632.000	NSF SERVICE CHARGE	70	35	0	0	0	0	0	0	
101-000.001-641.000	LAND DIVISION FEE	800	900	200	100	200	200	200	200	
101-000.001-655.002	LATE CHARGE-FIRE RUNS	320	0	0	0	0	9	9	9	
101-000.001-660.000	STOLL RD LAND RENT	9,000	9,000	9,000	0	9,000	9,000	9,000	9,000	
101-000.001-665.000	INTEREST	21,571	30,888	22,000	10,800	22,000	26,000	26,000	26,000	
101-000.001-669.000	TOWER RENTAL	7,800	7,800	7,800	2,600	7,800	7,800	7,800	7,800	
101-000.001-672.028	SA STREETLIGHTS- WESTWINDS	2,067	1,977	2,105	1,320	2,221	1,190	1,190	1,190	
101-000.001-672.029	SA-ST LTS WATERFRONT FARMS	1,321	1,209	1,105	1,105	1,105	1,443	1,443	1,443	

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101-000.001-672.030	SA-ST LTS WTRTWN ON MEADOW I&I	876	819	741	714	714	910	910	910	
101-000.001-672.031	SA STREET LIGHTS-HIDDEN LAKES	2,018	1,817	1,840	1,840	1,840	2,412	2,412	2,412	
101-000.001-672.032	SA STREET LIGHTS KLEIN FARMS	424	396	390	390	390	460	460	460	
101-000.001-672.033	SA STREET LIGHTS-ROSEWOOD HIL	1,263	1,180	1,180	1,180	1,180	1,303	1,303	1,303	
101-000.001-672.034	SA ST LIGHTS-LAKESIDE PRESERV	13,409	12,773	12,291	12,291	12,291	14,448	14,448	14,448	
101-000.001-672.035	SA ST LIGHTS- DEER CREEK	0	0	0	0	0	0	0	0	
101-000.001-672.036	SA ST LIGHTS NOTTINGHAM	805	752	658	658	658	686	686	686	
101-000.001-672.037	SA ST LIGHTS SUMMER LANE	362	235	134	134	134	51	51	51	
101-000.001-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
101-000.001-674.000	PREVIOUS YR TAX ADJUSTMENTS	0	346	0	0	0	0	0	0	
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	3,111	34	0	0	0	0	0	0	
101-000.001-675.001	DONATIONS-LGRFA	0	0	0	0	0	0	0	0	
101-000.001-676.000	REIMBURSEMENTS	-8,068	1,070	0	4	100	0	0	0	
101-000.001-676.001	ELECTION EXPENSE REIMBURSEMENT	3,901	3,066	0	0	0	0	0	0	This account is for election costs that are reimbursed.

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101-000.001-687.000	REFUNDS AND REBATES	127	1,057	0	0	0	0	0	0	
101-000.001-687.001	LGRFA REFUND FUND BALANCE	0	0	0	0	0	0	0	0	
101-000.001-695.000	JUNK DAY REIMBURSEMENT W/GRANGER TRUST	1,804	2,404	1,800	314	1,800	1,800	1,800	1,800	Funds for Dump Your Junk expenses from the Granger Trust
101-000.001-695.001	SALE-IMMATERIAL ASSETS	5	0	0	0	0	0	0	0	
101-000.001-695.002	GRANGER TRUST INSURANCE REIMBURSEMENT	316	316	316	0	316	316	316	316	
101-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	5,000	5,000	5,000	5,000	5,000	2,000	2,000	2,000	Transfer in from the Cemetery Perpetual fund for maintenance wages, amount reduced due to cemetery drive project
101-000.001-697.004	TRANSFER IN FROM RESERVES	0	0	46,500	0	46,500	220,000	220,000	220,000	Technology reserve - \$25,000 phone system replacement. LGRFA Reserve \$130,000 for capital expenses, \$45,000 New drainfield buildings and grounds reserve, \$20,000 township-wide survey
101-000.001-699.000	FUND BALANCE TRANSFER	0	0	155,762	0	155,762	140,000	140,000	140,000	Transfer to cover bond payments and assessments for the State and Stoll Township owned properties, outlined in expenses
101-000.001-699.006	5% WATER REVENUE FOR GENERAL FUND	0	0	0	0	0				
Totals for dept 000.001-REVENUES-GENERAL		1,822,843	1,935,239	2,066,815	1,579,671	2,143,051	2,356,361	2,356,361	2,356,361	

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Dept 001.001-REVENUES-CEMETERY										
101-001.001-626.000	CHARGES FOR INTERNMENTS	10,130	8,445	7,000	4,195	7,000	8,000	8,000	8,000	
101-001.001-626.100	CHARGES-SERVICES RENDERED	0	0	0	0	0	0	0	0	
101-001.001-627.000	CHARGES FOR FOUNDATIONS	2,386	2,773	2,000	1,913	2,000	2,000	2,000	2,000	
101-001.001-634.000	CHARGES FOR DISINTERNMENTS	0	0	0	0	0	0	0	0	
101-001.001-643.000	LOT SALES	1,080	900	1,000	2,400	2,400	1,000	1,000	1,000	
101-001.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0	
Totals for dept 001.001-REVENUES-CEMETERY		13,596	12,118	10,000	8,508	11,400	11,000	11,000	11,000	

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Dept 002.001-REVENUES-PLANNING & ZONING										
101-002.001-610.000	INDUSTRIAL OR COMMERCIAL ZONING PERMIT	755	920	805	0	805	575	575	575	\$115 x 5
101-002.001-610.001	RESIDENTIAL ZONING PERMIT	3,640	4,745	3,900	1,560	3,900	3,900	3,900	3,900	\$65 x 60 Approximately 35 issued as of 6/20/17
101-002.001-611.000	REZONING & TEXT AMENDMENT	0	0	0	0	0	0	0	0	
101-002.001-612.000	SITE PLAN REVIEW W/ SPECIAL LAND USE PERMIT	2,200	900	1,800	0	1,800	1,800	1,800	1,800	\$900 x 2; fee updated 2016
101-002.001-613.000	SITE PLAN REVIEW	475	5,177	2,700	2,350	2,700	2,700	2,700	2,700	\$900 x 3; fee updated 2016
101-002.001-613.001	AMENDMENT TO SITE PLAN REVIEW	850	0	450	450	450	450	450	450	\$450 x 1; fee updated 2016
101-002.001-613.002	AMENDMENT SPR W/ SP LAND USE	0	0	0	0	0	0	0	0	
101-002.001-614.000	HOME OCCUPATION PERMIT	0	0	50	0	50	50	50	50	\$50 x 1
101-002.001-615.000	SPECIAL LAND USE PERMIT FEE	400	0	0	0	0	0	0	0	
101-002.001-615.001	TRANSFER OF SLUP	0	0	0	200	200	0	0	0	
101-002.001-615.002	SLUP AMENDMENT	0	425	0	0	0	0	0	0	
101-002.001-616.000	IND/COMM SIGN PERMIT	195	455	130	65	130	130	130	130	\$65 x 2
101-002.001-616.001	RESIDENTIAL SIGN PERMIT	35	0	35	0	35	0	0	0	

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101-002.001-617.000	ZONING BOARD OF APPEALS	1,050	350	700	0	700	350	350	350	\$350 x 1
101-002.001-619.000	DIVISION OF PLATTED LOTS	200	200	0	0	0	0	0	0	
101-002.001-620.000	SPECIAL MEETING	0	600	600	0	600	0	0	0	
101-002.001-621.001	PRELIM OR FINAL PLAT EXTENSION	0	0	0	0	0	0	0	0	
101-002.001-623.000	REZONING	0	0	0	0	0	0	0	0	
101-002.001-625.000	PRELIMINARY PLAT APPLICATION	0	0	0	0	0	800	800	800	\$600 + \$20 for each lot over 10 Expect Lakeside Preserve expansion
101-002.001-625.001	FINAL PLAT REVIEW	0	0	0	0	0	300	300	300	Lakeside Preserve expansion
101-002.001-626.100	CHARGES-SERVICES RENDERED	0	0	50	0	50	50	50	50	Misc printing costs, postage, etc.
101-002.001-628.000	ADDL SITE PLAN REVIEW MEETING	0	0	0	0	0	0	0	0	
101-002.001-631.000	OPTIONAL PRELIMINARY PLAT REVIEW	0	0	0	0	0	0	0	0	
101-002.001-635.000	BUILDING PERMIT FEES IND/COMM	44,274	61,171	5,250	63,837	90,000	5,250	5,250	5,250	This number is a pass through and directly tied to expenditures
101-002.001-636.000	BUILDING PERMIT FEES/RES	98,893	98,152	31,500	42,672	50,000	31,500	31,500	31,500	This number is a pass through and directly tied to expenditures
101-002.001-638.000	COML/INDUSTRL DEMOLITION PERM	0	0	0	0	0	0	0	0	
101-002.001-638.001	RESIDENTIAL DEMOLITION PERMIT	85	0	100	0	100	0	0	0	

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101-002.001-639.000	CONSTRUCTION BOARD OF APPEALS	0	0	350	0	350	350	350	350	\$350 x 1
101-002.001-640.001	FINES & COSTS	0	(500)	0	208	208	0	0	0	
101-002.001-645.000	ELECTRICAL PERMIT FEES	16,705	19,935	10,000	7,320	15,000	10,000	10,000	10,000	This number is a pass through and directly tied to expenditures
101-002.001-646.000	MECHANICAL PERMIT FEES	19,916	21,187	12,000	6,496	15,000	12,000	12,000	12,000	This number is a pass through and directly tied to expenditures
101-002.001-647.000	PLUMBING PERMIT FEES	11,802	12,084	8,500	3,865	8,500	8,500	8,500	8,500	This number is a pass through and directly tied to expenditures
101-002.001-648.000	CONTRACTOR REGISTRATION	930	1,410	900	345	900	900	900	900	
101-002.001-649.000	INVESTIGATION FEES	600	75	600	150	600	375	375	375	\$75 x 5
101-002.001-650.000	SAFETY INSPECTION FEES	525	300	300	0	300	300	300	300	\$75 x 4
101-002.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0	
Totals for dept 002.001-REVENUES-PLANNING & ZONING		203,530	227,585	80,720	129,518	192,378	80,280	80,280	80,280	

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Dept 003.001-REVENUES-PARKS & RECREATION										
101-003.001-651.000	ACTIVITY FEES	1,380	836	1,500	540	1,500	1,500	1,500	1,500	
101-003.001-653.000	FUND RAISING	0	0	0	0	0	0	0	0	
101-003.001-667.000	RENTALS	4,160	4,995	5,000	1,590	5,000	5,000	5,000	5,000	
101-003.001-667.003	ALCOHOL PERMIT FEE	0	0	0	0	0	0	0	0	
101-003.001-667.004	FACILITIES INSPECTION FEE	0	0	0	0	0	0	0	0	
101-003.001-668.000	RENTALS-TABLE & CHAIRS	0	0	0	0	0	0	0	0	
101-003.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	0	
101-003.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0	
Totals for dept 003.001-REVENUES-PARKS & RECREATION		5,540	5,831	6,500	2,130	6,500	6,500	6,500	6,500	
TOTAL ESTIMATED GENERAL FUND REVENUES										
		2,045,509	2,180,773	2,164,035	1,719,826	2,353,329	2,454,141	2,454,141	2,454,141	

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GENERAL FUND SPECIAL ASSESSMENTS:

WACOUSTA RD PAVING REVENUE										
101-000.001-425.001	SPCL ASSESS-WACOUSTA RD PAVIN	19,177	22,299	15,163	8,028	15,163	14,717	14,717	14,717	
101-000.001-665.013	WACOUSTA RD PAV INTEREST	5,606	4,658	3,976	1,681	3,976	3,087	3,087	3,087	
Total Revenue for WACOUSTA RD PAVING		24,783	26,957	19,140	9,708	19,139	17,805	17,805	17,805	August 2017 Balances - Savings \$617.26, Investments \$2,802.07

STOLL RD PAVING REVENUE										
101-000.001-425.002	SPECIAL ASSESSMENT- STOLL PAVI	32,336	34,729	32,336	26,254	32,336	31,900	31,900	31,900	
101-000.001-665.014	INTEREST-STOLL RD PAVING	11,570	10,268	7,728	6,273	7,728	6,099	6,099	6,099	
Total Revenue for STOLL RD PAVING		43,906	44,997	40,064	32,527	40,064	38,000	38,000	38,000	August 2017 Balances - Savings \$1,255.97, Investments \$192,337.55

TOTAL ESTIMATED GENERAL FUND REVENUES INCLUDING SPECIAL ASSESSMENTS		2,114,197	2,252,727	2,223,239	1,762,061	2,412,532	2,509,946	2,509,946	2,509,946	
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Fund 246 - TWP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

246-000.001-605.002	SPECIAL ASSESSMENT	0	0	0	0	0	0	0	0	
246-000.001-665.000	INTEREST	1,586	2,615	800	792	1,500	2,100	2,100	2,100	
246-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0	
246-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		1,586	2,615	800	792	1,500	2,100	2,100	2,100	

TOTAL ESTIMATED TIRF REVENUES		1,586	2,615	800	792	1,500	2,100	2,100	2,100	
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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	50	0	0	0	0	0	0	
462-000.001-643.000	LOT SALES	1,080	1,260	1,000	3,000	3,000	1,000	1,000	1,000	
462-000.001-665.000	INTEREST	134	201	250	1	250	150	150	150	
462-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	0	0	0	0	0	0	0	0	
462-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		1,214	1,511	1,250	3,001	3,250	1,150	1,150	1,150	

TOTAL ESTIMATED CEMETERY REVENUES		1,214	1,511	1,250	3,001	3,250	1,150	1,150	1,150	
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Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

590-000.001-450.000	PERMITS	1,360	1,640	1,400	630	1,400	1,400	1,400	1,400	
590-000.001-501.001	FEDERAL GRANTS - CDBG TRITON	0	539,263	0	0	0	0	0	0	FOR INCOMING GRANT FUNDS
590-000.001-502.000	DEVELOPER FUNDS - CDBG TRITON	110,000	11,800	0	0	0	0	0	0	FOR INCOMING FUNDS FROM TRITON
590-000.001-607.000	HOOKUP FEES	59,500	129,500	87,500	31,500	87,500	87,500	87,500	87,500	1 REU = \$3500, 15 New Homes and One 10 REU business
590-000.001-607.002	WESTWDS HOOK UP FEE- FINANCED	0	0	3,600	1,350	3,600	3,600	3,600	3,600	principal
590-000.001-609.000	SEWER BILLINGS	388,024	400,650	410,400	120,046	410,400	437,040	437,040	437,040	1214 REU's x \$90 per quarter - an increase of 74 REU's from 2016
590-000.001-609.001	INDUSTRIAL PRETREATMENT FEES	6,400	6,500	6,400	1,750	6,400	6,400	6,400	6,400	
590-000.001-632.000	NSF SERVICE CHARGE	75	50	0	25	25	25	25	25	
590-000.001-655.000	LATE PAYMENT CHARGE	4,764	4,961	0	2,736	3,000	0	0	0	
590-000.001-665.000	INTEREST	8,388	9,798	5,000	2,855	5,000	9,093	9,093	9,093	
590-000.001-665.006	INTEREST-HOOK UP FEES	1,340	1,199	1,209	453	1,209	967	967	967	
590-000.001-673.003	GAIN ON INVESTMENT IN SCCMUA	21,182	-18,933	0	0	0	0	0	0	

2018 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
590-000.001-678.000	OVERPAYMENTS	0	0	0	0	0	0	0	0	
590-000.001-697.001	SCCMUA MONEY FROM FUND BALANCE (Includes IPP)	26,243	48,372	0	0	0	0	0	0	2015 IPP Portion: \$138
590-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0	
590-000.001-699.001	TRANSFER FROM GENERAL FUND	40,000	40,000	30,000	30,000	30,000	30,000	30,000	30,000	This transfer is from General Fund to cover the Westwinds Sewer bond payment.
Totals for dept 000.001-REVENUES-GENERAL		667,277	1,174,799	545,509	191,345	548,534	576,025	576,025	576,025	2016 large increase was due to federal grant funds for the sewer on Lowell Road

TOTAL ESTIMATED SEWER REVENUES	667,277	1,174,799	545,509	191,345	548,534	576,025	576,025	576,025	
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2018 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
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SEWER FUND SPECIAL ASSESSMENTS:

AIRPORT/WESTWINDS SEWER REVENUE

590-000.001-605.004	SPEC ASSMNT-AIRPRT- WSTWNDS SW	24,921	29,445	19,900	18,608	19,900	18,646	18,646	18,646	
590-000.001-665.005	INTEREST-AIRPRT WSTWNDS SWR	7,046	5,692	5,346	4,629	5,346	3,757	3,757	3,757	
Total Revenue for AIRPORT/WESTWINDS SEWER		31,967	35,137	25,247	23,236	25,246	22,404	22,404	22,404	August 2017 Balances - Savings \$2,034.83, Investments \$19,487.20

GRAND RIVER EXT. 03 REVENUES

590-000.001-605.009	SPEC ASSESS-GR SWR EXT03-PRIN	34,603	34,603	34,603	24,852	34,603	34,603	34,603	34,603	
590-000.001-665.010	INTEREST-GRAND RV SWR EXT-03	5,755	6,127	3,127	3,078	3,127	1,563	1,563	1,563	
Total Revenue for GRAND RIVER EXT. 03		40,358	40,730	37,729	27,930	37,730	36,166	36,166	36,166	August 2017 Balances - Savings \$1,268.10, Investments \$396,862.81

STOLL SEWER REVENUE

590-000.001-605.016	SPECIAL ASSESSMENT- STOLL SEWER	119,352	125,990	117,253	93,044	117,253	116,283	116,283	116,283	
590-000.001-665.016	INTEREST-STOLL RD SEWER	49,027	28,456	28,024	22,246	28,024	22,233	22,233	22,233	
Total Revenue for STOLL SEWER		168,379	154,446	145,277	115,290	145,277	138,517	138,517	138,517	August 2017 Balances - Savings \$558.50, Investments \$95,101.17

2018 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 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	90,710	91,037	96,740	96,739	96,740	91,326	91,326	91,326	Hydrants are billed based on actual costs.
591-000.001-605.000	BONDS-WATER BOND- DSTRCT 00	0	0	0	0	0	0	0	0	
591-000.001-607.000	HOOKUP FEES	35,420	48,400	35,200	19,800	35,200	35,200	35,200	35,200	Water Connection fee is \$2200 - 16 new connections
591-000.001-655.000	LATE PAYMENT CHARGE	0	0	0	0	0	0	0	0	
591-000.001-665.000	INTEREST	1,800	4,031	1,300	2,459	3,000	2,900	2,900	2,900	
591-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	0	
591-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	
591-000.001-699.006	5% WATER REVENUE FOR GEN FUND	0	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		127,930	143,467	133,240	118,998	134,940	129,426	129,426	129,426	

TOTAL ESTIMATED WATER REVENUES		127,930	143,467	133,240	118,998	134,940	129,426	129,426	129,426	
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2018 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 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	54,120	46,987	47,170	36,751	47,170	45,194	45,194	45,194	
591-000.001-665.011	INTEREST-GRAND RV WTR EX-03	5,988	4,796	4,723	3,784	4,723	2,262	2,262	2,262	
Total Revenue for GRAND RIVER WTR EXT. 03		60,108	51,782	51,893	40,534	51,893	47,457	47,457	47,457	August 2017 Balances - Savings \$2,874.58, Investments \$38,351.05

STOLL WATER REVENUE

591-000.001-449.004	SPECIAL ASSESSMENT- STOLL WATER	24,087	25,701	274,212	23,607	23,607	23,793	23,793	23,793	Typo in the 2017 budget
591-000.001-665.015	INTEREST-STOLL ROAD WATER	6,934	5,962	54,543	5,640	5,640	4,549	4,549	4,549	
Total Revenue for STOLL WATER		31,021	31,663	328,756	29,246	29,247	28,342	28,342	28,342	August 2017 Balances - Savings \$1,470.44, Investments \$11,453.38

2018 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
GRAND TOTAL REVENUES		3,244,036	3,888,879	3,492,939	2,312,434	3,390,149	3,491,531	3,491,531	3,491,531	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

EXPENDITURES

Dept 101.000-BOARD OF TRUSTEES

101-101.000-702.000	SALARIES	20,790	20,935	26,284	8,086	26,284	27,100	27,100	27,100	\$3,588 salary x 4 + 130 meetings (est) x \$95 per mtg. = \$27,100. 3% cost of living increase per compensation commission
101-101.000-715.000	SOCIAL SECURITY-TWP SHARE	296	88	815	239	815	1,680	1,680	1,680	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	301	304	381	117	381	393	393	393	1.45%
101-101.000-718.000	PENSION-TWP SHARE	1,907	2,190	1,858	477	2,000	3,794	3,794	3,794	8% plus up to 6% match - 3 Trustees eligible, only 2 participate
101-101.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	14,532	13,140	18,000	4,189	18,000	18,000	18,000	18,000	
101-101.000-860.000	TRAVEL	0	0	0	0	0	0	0	0	
101-101.000-957.000	EDUCATION AND TRAINING	110	0	4,000	306	2,000	2,000	2,000	2,000	
101-101.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	0	
Totals for dept 101.000-BOARD OF TRUSTEES		37,937	36,656	51,338	13,413	49,480	52,967	52,967	52,967	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 171.000-SUPERVISOR										
101-171.000-702.000	SALARIES	19,193	19,769	20,363	7,636	20,363	20,975	20,975	20,975	3% increase per compensation commission
101-171.000-703.001	DEPUTY STIPEND	1,000	2,000	2,000	0	2,000	2,000	2,000	2,000	
101-171.000-715.000	SOCIAL SECURITY-TWP SHARE	1,251	1,348	1,387	524	1,387	1,424	1,424	1,424	6.20%
101-171.000-716.000	MEDICARE-TWP SHARE	293	315	324	123	324	333	333	333	1.45%
101-171.000-718.000	PENSION-TWP SHARE	2,733	2,924	3,131	1,184	3,131	3,217	3,217	3,217	8% plus up to 6% match
101-171.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	0	
101-171.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	639	2,173	4,500	1,526	4,500	4,500	4,500	4,500	
101-171.000-815.000	MEMBERSHIP & DUES	0	0	50	0	50	50	50	50	
101-171.000-860.000	TRAVEL	0	0	200	0	200	200	200	200	
101-171.000-957.000	EDUCATION AND TRAINING	0	0	1,000	0	500	500	500	500	
101-171.000-958.000	OTHER EXPENSES	0	0	100	0	100	100	100	100	
Totals for dept 171.000-SUPERVISOR		25,109	28,530	33,055	10,993	32,555	33,299	33,299	33,299	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 191.000-ELECTIONS										
101-191.000-702.000	SALARIES	2,536	10,771	3,000	0	3,000	12,000	12,000	12,000	At least two elections, maybe three. Extra training required with new equipment.
101-191.000-727.001	ELECTION SUPPLIES	540	2,027	600	126	600	8,000	8,000	8,000	Supplies for new equipment and expected changes in law; two laptops for election use
101-191.000-728.000	POSTAGE	758	2,346	800	0	800	2,400	2,400	2,400	Estimated for three elections
101-191.000-801.004	PROFESSIONAL SERVICES	803	1,453	850	0	850	7,200	7,200	7,200	\$5200 for upfront pymt of maint costs on new election equip for 15% discount
101-191.000-860.000	TRAVEL	4	96	250	43	250	250	250	250	Comparable to 2016
101-191.000-900.000	LEGAL NOTICES	299	239	300	0	300	300	300	300	Comparable to 2016
Totals for dept 191.000-ELECTIONS		4,940	16,932	5,800	169	5,800	30,150	30,150	30,150	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 209.000-CHIEF ASSESSOR										
101-209.000-727.002	ASSESSING SUPPLIES	25	0	250	0	250	250	250	250	
101-209.000-728.000	POSTAGE	0	1,331	1,500	997	1,500	1,500	1,500	1,500	
101-209.000-801.005	ASSESSOR'S CONTRACT	65,042	65,460	66,825	24,811	66,825	69,510	69,510	69,510	Based on CPI Increase per contract check amounts
101-209.000-815.000	MEMBERSHIP & DUES	100	125	125	0	125	125	125	125	
101-209.000-866.000	TAX NOTICE PREP & MAILING	0	442	900	435	900	900	900	900	
101-209.000-900.000	LEGAL NOTICES	0	397	1,000	386	1,000	1,000	1,000	1,000	
101-209.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	0	
Totals for dept 209.000-CHIEF ASSESSOR		65,167	67,754	70,600	26,630	70,600	73,285	73,285	73,285	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 210.000-ATTORNEY										
101-210.000-801.000	PROF SERVICES-GENERAL ATTORNEY	7,545	918	10,000	1,262	10,000	10,000	10,000	10,000	Non litigation related attorney use for general office and board
101-210.000-801.003	LITIGATION EXPENSES	3,547	3,375	10,000	1,887	10,000	10,000	10,000	10,000	Litigation related expenses including tribunal cases
Totals for dept 210.000-ATTORNEY		11,092	4,294	20,000	3,149	20,000	20,000	20,000	20,000	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 215.000-CLERK										
101-215.000-702.000	SALARIES	51,909	53,466	55,070	20,651	55,070	56,722	56,722	56,722	3% increase per compensation commission
101-215.000-703.001	DEPUTY STIPEND	1,000	2,000	2,000	0	2,000	3,000	3,000	3,000	Increase in responsibilities
101-215.000-703.002	DEPUTY OVERTIME PAY	265	781	900	185	900	900	900	900	Three elections
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	3,294	3,488	3,594	1,434	3,594	3,759	3,759	3,759	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	770	816	841	335	841	879	879	879	1.45%
101-215.000-718.000	PENSION-TWP SHARE	7,303	7,699	8,116	3,218	8,116	8,487	8,487	8,487	8% township contribution plus up to 6% match
101-215.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	0	
101-215.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	4,500	4,205	4,500	3,331	4,500	4,500	4,500	4,500	
101-215.000-727.000	OFFICE SUPPLIES	73	0	300	0	300	150	150	150	Routine supplies
101-215.000-729.000	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	
101-215.000-815.000	MEMBERSHIP & DUES	105	120	150	180	150	200	200	200	MI Association of Municipal Clerks- Clerk and Deputy; Capitol Area Clerks-both
101-215.000-860.000	TRAVEL	291	398	300	0	300	300	300	300	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
101-215.000-957.000	EDUCATION AND TRAINING	1,120	985	2,000	659	2,000	2,000	2,000	2,000	MTA conference, MAMC conference
101-215.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	0	
Totals for dept 215.000-CLERK		70,629	73,958	77,771	29,993	77,771	80,897	80,897	80,897	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 247.000-BOARD OF REVIEW										
101-247.000-702.001	BOARD SALARIES	975	910	2,000	585	2,000	2,000	2,000	2,000	
101-247.000-715.000	SOCIAL SECURITY-TWP SHARE	60	56	124	36	124	124	124	124	6.20%
101-247.000-716.000	MEDICARE-TWP SHARE	14	13	29	8	29	29	29	29	1.45%
101-247.000-860.000	TRAVEL	0	0	50	0	50	50	50	50	
101-247.000-957.000	EDUCATION AND TRAINING	0	0	200	35	200	200	200	200	
101-247.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	0	
Totals for dept 247.000-BOARD OF REVIEW		1,050	980	2,403	665	2,403	2,403	2,403	2,403	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 253.000-TREASURER										
101-253.000-702.000	SALARIES	51,909	53,466	55,070	20,651	55,070	56,722	56,722	56,722	Compensation commission recommendation of 3% increase
101-253.000-703.001	DEPUTY STIPEND	1,000	2,000	2,000	0	2,000	3,000	3,000	3,000	Increase in responsibilities
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	3,278	3,442	3,538	1,422	3,538	3,703	3,703	3,703	6.20%
101-253.000-716.000	MEDICARE-TWP SHARE	767	805	828	333	828	866	866	866	1.45%
101-253.000-718.000	PENSION-TWP SHARE	7,276	7,636	7,870	3,203	7,870	8,181	8,181	8,181	8% township contribution plus up to 6% match
101-253.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	0	
101-253.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	4,141	4,063	4,500	0	4,500	4,500	4,500	4,500	
101-253.000-727.004	OFFICE SUPPLIES-TREASURER	48	0	0	0	0	0	0	0	
101-253.000-728.000	POSTAGE	1,197	3,263	3,460	0	3,460	3,460	3,460	3,460	3000 tax receipts x2x\$0.50 = \$3000 30ckx2x12x\$0.50 = 360.00, tax bills 200 x .50
101-253.000-815.000	MEMBERSHIP & DUES	310	355	300	50	300	300	300	300	MMTA, MGFOA & APT-US & C
101-253.000-860.000	TRAVEL	1,001	816	1,300	0	1,300	1,300	1,300	1,300	
101-253.000-866.000	TAX BILL PREPARATION & MAILING	3,267	3,259	3,400	0	3,400	3,400	3,400	3,400	Kent Communications tax bill service.

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
101-253.000-883.000	OFFICE FURNITURE	0	0	600	0	600	600	600	600	new office chair
101-253.000-957.000	EDUCATION AND TRAINING	1,597	2,012	2,200	782	2,200	2,500	2,500	2,500	MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference
101-253.000-958.000	OTHER EXPENSES	58	0	300	0	300	300	300	300	Certification of revised investment policy
Totals for dept 253.000-TREASURER		75,848	81,118	85,366	26,441	85,366	88,832	88,832	88,832	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 260.000-GENERAL OFFICE										
101-260.000-703.000	TWP MANAGER'S ASSISTANT SALARY	39,691	41,825	42,108	16,762	42,108	47,709	47,709	47,709	Estimated 3% Cost of Living Increase for Non Union Employees
101-260.000-703.215	CLERK'S ASSISTANT SALARY	33,879	38,776	39,475	14,452	39,475	40,660	40,660	40,660	3% Cost of Living Increase per collective bargaining agreement
101-260.000-703.253	TREASURERS ASSISTANT	20,797	21,727	22,327	8,185	22,327	22,904	22,904	22,904	3% Cost of Living Increase per collective bargaining agreement
101-260.000-703.260	CLERICAL-TEMPORARY HELP	0	0	0	0	0	0	0	0	Temporary clerical help as needed
101-260.000-703.400	PLANNING & ZONING ASSISTANT	21,010	22,029	22,327	8,186	22,327	22,904	22,904	22,904	3% Cost of Living Increase per collective bargaining agreement
101-260.000-704.000	TOWNSHIP MANAGER SALARY	94,766	87,309	89,928	33,723	89,928	92,626	92,626	92,626	Estimated 3% Cost of Living Increase for Non Union Employees
101-260.000-705.000	GOVERNMENTAL ACCOUNTING SPECIALIST	40,318	48,500	52,453	19,670	52,453	54,026	54,026	54,026	Estimated 3% Cost of Living Increase for Non Union Employees
101-260.000-706.003	NEWSLETTER AND FACILITIES MANAGER SUPPORT	3,000	2,000	2,000	750	2,000	2,000	2,000	2,000	Put website job functions in with salary
101-260.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,000	5,000	5,000	1,875	5,000	5,000	5,000	5,000	
101-260.000-715.000	SOCIAL SECURITY-TWP SHARE	16,452	17,000	17,088	7,300	17,088	17,845	17,845	17,845	6.20%
101-260.000-716.000	MEDICARE-TWP SHARE	3,848	3,976	3,996	1,707	3,996	4,174	4,174	4,174	1.45%
101-260.000-718.000	PENSION-TWP SHARE	29,680	30,134	30,800	13,270	30,800	40,296	40,296	40,296	8% township contribution plus up to 6% match.

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
101-260.000-720.000	HEALTH BENEFITS	42,913	49,556	57,500	21,874	57,500	55,000	55,000	55,000	Health Insurance premiums for office staff employees
101-260.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	7,167	5,500	5,500	2,917	5,500	5,500	5,500	5,500	Medical Reimbursement for those that opt out of coverage and \$500 for those with covg.
101-260.000-721.001	1% MEDICAL USE TAX- MANDATED BY GOVERNOR 2012	459	462	700	238	700	700	700	700	fee imposed by the governor
101-260.000-724.000	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0	0	0	Reserve Amount in unemployment reserve
101-260.000-726.000	PLAT BOOKS	0	0	0	-25	0	0	0	0	Reevaluate plat book sales in 2017
101-260.000-727.000	OFFICE SUPPLIES	4,894	3,759	6,000	1,956	6,000	6,000	6,000	6,000	general office supplies and materials new letter head
101-260.000-728.000	POSTAGE	1,833	133	2,200	536	2,200	2,200	2,200	2,200	
101-260.000-728.001	STAMPED ENVELOPES	1,187	902	1,000	0	1,000	1,000	1,000	1,000	
101-260.000-729.000	COMPUTER SUPPLIES	43	522	1,500	304	1,500	1,500	1,500	1,500	computer specific supplies
101-260.000-730.000	COMPUTER SERVICE AND MAINTENANCE	13,762	15,328	16,500	6,267	16,500	17,500	17,500	17,500	Providence Techcare \$15,000; Microsoft Office 365 & Email Annual Subscription \$1,500; Warranties \$1,000
101-260.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	6,421	5,764	7,000	0	7,000	7,000	7,000	7,000	BS&A Support for all programs \$6,000; Firewall support
101-260.000-730.002	BSA WEB UPDATE CONTRACT	3,000	3,009	3,400	3,036	3,400	3,400	3,400	3,400	Internet Services \$3,000 +

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
101-260.000-801.006	PROF SERVICES- ENGINEER	175	5,663	5,000	560	5,000	2,500	2,500	2,500	township specific engineering counsel
101-260.000-801.007	AUDIT FEES	10,900	11,300	12,500	8,000	12,500	14,000	14,000	14,000	cost to perform annual audit with grant requirements
101-260.000-801.028	PROFESSIONAL SERV- CONSULTANTS	0	633	5,000	0	5,000	23,000	23,000	23,000	Budget for township survey and other consultant related expenses.
101-260.000-815.000	MEMBERSHIP & DUES	5,712	5,934	6,000	805	6,000	6,000	6,000	6,000	MTA, MLGMA, ICMA, etc..
101-260.000-834.001	COPIER SERVICE CONTRACT	915	777	1,500	255	1,500	1,500	1,500	1,500	per copy charge
101-260.000-856.000	MISC BANK SERVICE CHARGE	2,318	(2,132)	100	0	100	100	100	100	
101-260.000-860.000	TRAVEL	1,301	829	1,500	261	1,500	1,500	1,500	1,500	mileage reimbursement
101-260.000-880.000	NEWSLETTER	5,043	3,415	6,000	1,874	6,000	6,000	6,000	6,000	cost to produce and distribute the township newsletter
101-260.000-883.000	OFFICE FURNITURE	623	0	1,000	150	1,000	1,000	1,000	1,000	General Office Furniture replacements, chairs, floor mats, etc
101-260.000-900.000	LEGAL NOTICES	2,976	1,673	3,500	466	3,500	3,500	3,500	3,500	legal notice publications
101-260.000-930.000	OFFICE MACHINE REPAIR	0	0	500	0	500	500	500	500	
101-260.000-940.000	POSTAGE METER RENT	372	372	500	93	500	500	500	500	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-260.000-955.000	REGIONAL ECONOMIC DEVELOPMENT	3,617	3,519	5,500	3,114	5,500	5,500	5,500	5,500	Dues as approved for economic development programs
101-260.000-956.000	COMPUTER EDUCATION	0	0	2,000	0	1,000	1,000	1,000	1,000	
101-260.000-956.001	INTERNET CONNECTION	1,019	1,055	1,200	494	1,200	1,400	1,400	1,400	
101-260.000-956.002	WEB PAGE EXPENSES	300	300	350	150	350	350	350	350	
101-260.000-957.000	EDUCATION AND TRAINING	2,189	2,297	6,100	851	6,100	6,100	6,100	6,100	MLGMA, ICMA, MTA and various other educational seminars and training
101-260.000-958.000	OTHER EXPENSES	0	0	300	0	300	300	300	300	meetings, etc..
101-260.000-958.002	PURCHASE OF SERVICES	328	350	500	280	500	500	500	500	
101-260.000-960.000	EDUCATIONAL MATERIAL	0	0	500	0	500	500	500	500	
Totals for dept 260.000-GENERAL OFFICE		427,906	439,195	488,353	180,335	487,353	525,694	525,694	525,694	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 265.000-BUILDING AND GROUNDS										
101-265.000-706.001	CLEANING SERVICE	11,700	11,700	11,700	4,388	11,700	11,700	11,700	11,700	
101-265.000-706.002	FACILITIES MANAGER SALARY	2,500	3,000	3,000	1,125	3,000	3,000	3,000	3,000	
101-265.000-707.000	MAINTENANCE SALARIES	27,003	44,208	43,277	16,474	43,277	44,576	44,576	44,576	3% salary increase per union contract
101-265.000-707.001	SECURITY WAGES	10,055	11,226	11,500	3,762	11,500	11,500	11,500	11,500	
101-265.000-707.004	TEMPORARY SEASONAL HELP	20,963	12,282	16,000	1,776	16,000	16,000	16,000	16,000	
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	3,687	4,412	4,574	1,599	4,574	4,655	4,655	4,655	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	862	1,032	1,070	374	1,070	1,089	1,089	1,089	1.45%
101-265.000-718.000	PENSION-TWP SHARE	3,490	6,151	6,450	2,576	6,450	8,271	8,271	8,271	8% plus up to 6% match.
101-265.000-720.000	HEALTH BENEFITS	14,046	10,272	8,500	3,595	6,000	7,500	7,500	7,500	Cost for employee only coverage
101-265.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	500	500	500	0	500	500	500	500	
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	2,546	3,600	2,000	657	2,000	2,000	2,000	2,000	
101-265.000-775.001	CUSTODIAL SUPPLIES	443	1,172	2,000	441	2,000	2,000	2,000	2,000	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-265.000-834.000	CONTRACT SERVICES	4,735	3,697	5,000	1,361	5,000	5,000	5,000	5,000	Parking lot resurfacing project is budgeted for in Capital Outlay.
101-265.000-850.000	COMMUNICATIONS	7,266	5,540	7,500	1,776	7,500	7,500	7,500	7,500	
101-265.000-860.000	TRAVEL	158	39	250	39	250	250	250	250	
101-265.000-861.000	VEHICLE/EQUIPMENT/GAS & OIL	6,794	5,759	9,000	4,278	9,000	9,000	9,000	9,000	
101-265.000-920.000	UTILITIES	13,892	11,364	14,000	4,330	14,000	14,000	14,000	14,000	
101-265.000-927.000	TRASH PICK UP	349	396	1,000	141	1,000	1,000	1,000	1,000	
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	1,122	734	2,500	0	2,500	2,500	2,500	2,500	
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	4,707	5,777	5,000	1,500	5,000	5,000	5,000	5,000	
101-265.000-957.000	EDUCATION AND TRAINING	0	260	500	75	500	500	500	500	
Totals for dept 265.000-BUILDING AND GROUNDS		136,817	143,122	155,321	50,266	152,821	157,540	157,540	157,540	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 269.000-OTHER PROPERTY										
101-269.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	145	0	1,000	0	1,000	1,000	1,000	1,000	
101-269.000-834.000	CONTRACT SERVICES	0	6,542	10,000	0	10,000	5,000	5,000	5,000	Cost for work on township owned properties
101-269.000-920.001	UTILITIES-WATERTOWN PARKWAY	96	64	100	0	100	100	100	100	
101-269.000-931.001	BUILDING MAINTENANCE & REPAIR	0	0	0	0	0	0	0	0	
101-269.000-932.001	WESTWINDS SEWER BOND PAYMENT	40,000	40,000	30,000	30,000	30,000	30,000	30,000	30,000	Township portion of the Westwind Sewer Bond Project
101-269.000-958.000	OTHER EXPENSES	0	0	10,000	0	10,000	5,000	5,000	5,000	Cost related to planning and preparation of township owned property projects, etc
101-269.000-959.000	PROPERTY TAXES- WTRTWN PARKWAY	0	0	0	0	0	0	0	0	
101-269.000-959.003	PROPERTY TAXES-STOLL ASSESSMENTS	119,923	115,668	115,762	111,357	111,357	110,000	110,000	110,000	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	600	0	0	0	0	0	0	0	
Totals for dept 269.000-OTHER PROPERTY		160,763	162,273	166,862	141,357	162,457	151,100	151,100	151,100	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 276.000-CEMETERY										
101-276.000-707.003	SEXTON SALARY	527	136	1,000	250	1,000	1,000	1,000	1,000	
101-276.000-715.000	SOCIAL SECURITY-TWP SHARE	34	8	62	15	62	62	62	62	6.20%
101-276.000-716.000	MEDICARE-TWP SHARE	8	2	15	4	15	15	15	15	1.45%
101-276.000-718.000	PENSION-TWP SHARE	55	15	140	27	140	140	140	140	8% plus up to 6% match.
101-276.000-720.000	HEALTH BENEFITS	93	27	100	0	100	100	100	100	
101-276.000-729.000	COMPUTER SUPPLIES	666	666	670	666	670	670	670	670	Pontem software
101-276.000-733.000	MEMORIAL DAY -GAR CELEBRATION	150	64	0	0	0	200	200	200	
101-276.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	2,588	1,060	1,500	323	1,500	1,500	1,500	1,500	
101-276.000-815.000	MEMBERSHIP & DUES	35	0	35	0	35	35	35	35	
101-276.000-834.000	CONTRACT SERVICES	4,216	3,780	5,000	1,900	5,000	5,000	5,000	5,000	Cemetery Drive is budgeted for in Cemetery Fund Capital Outlay
101-276.000-836.000	CONTRACT SERVICE- GRAVE OPENIN	2,600	3,050	3,500	1,100	3,500	3,500	3,500	3,500	
101-276.000-860.000	TRAVEL	3	0	150	0	150	150	150	150	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-276.000-931.000	MAINTENANCE, REPAIR, & PARTS	160	268	500	0	500	500	500	500	
101-276.000-957.000	EDUCATION AND TRAINING	0	0	400	0	400	400	400	400	
101-276.000-968.000	BUY BACK OF CEMETERY LOT	0	355	500	0	500	500	500	500	Actual costs of labor costs associated with cemetary approx: \$37,189 which is 40% of total
Totals for dept 276.000-CEMETERY		11,136	9,431	13,572	4,285	13,572	13,772	13,772	13,772	buliding and grounds labor costs. Cemetary operates at an approximate loss of \$40,000 per year

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 345.000-PUBLIC SAFETY AND HEALTH										
101-345.000-804.000	LOOKING GLASS REGIONAL FIRE AUTHORITY	281,413	290,384	327,000	159,935	327,000	575,250	575,250	575,250	65% of total budget of \$885,446 including capital improvement projects
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE	100,000	100,000	50,000	0	50,000	0	0	0	There are no reserve funding proposed for 2018 due to all of the capital expenses.
101-345.000-811.000	JUNK DAY COLLECTION	1,804	2,009	2,500	1,866	2,500	2,500	2,500	2,500	Extra bins, direct trips to Granger, safety supplies and refreshments for event.
101-345.000-812.000	GROUNDWATER MANAGEMENT BD DUE	1,630	1,630	1,700	0	1,700	1,700	1,700	1,700	
101-345.000-816.000	TRI-COUNTY REGIONAL PLANNING	0	0	0	0	0	0	0	0	
Totals for dept 345.000-PUBLIC SAFETY AND HEALTH		384,847	394,023	381,200	161,801	381,200	579,450	579,450	579,450	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 399.000-BUILDING INSPECTION										
101-399.000-702.008	CONSTRUCTION BD OF APPEALS/SA	0	0	75	0	75	75	75	75	\$25 x 3 members
101-399.000-715.000	SOCIAL SECURITY-TWP SHARE	0	0	5	0	0	5	5	5	6.20%
101-399.000-716.000	MEDICARE-TWP SHARE	0	0	1	0	0	1	1	1	1.45%
101-399.000-727.005	SUPPLIES	0	368	0	0	0	400	400	400	Possible code book update, expected costs approx \$130 each, 3 needed
101-399.000-815.000	MEMBERSHIP & DUES	135	135	135	0	135	150	150	150	ICC - This membership fee increases occasionally, \$135 last increase 2 yrs ago
101-399.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	0	
Totals for dept 399.000-BUILDING INSPECTION		135	503	216	0	210	631	631	631	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 400.000-PLANNING AND ZONING										
101-400.000-702.002	PLANNING COMMISSION SALARIES	2,880	3,360	4,480	1,280	4,480	4,480	4,480	4,480	8x\$40x12 Reg Mtg = \$3840; 4x\$40 - Ex Cmttee = \$160; 3x\$40x3 ORC = \$360; 3x\$40 Misc Cmttee = \$120
101-400.000-702.003	ZONING BD OF APPEALS SALARIES	560	160	400	0	400	400	400	400	5x\$40x2 = \$400
101-400.000-702.004	CLERICAL HELP/INTERN	995	0	0	0	0	0	0	0	
101-400.000-702.009	CAPITAL IMPROVEMENT COMMITTEE	0	0	0	0	0	640	640	640	PC Committee of the Whole. Full update, committee may need to meet 8x40x2+
101-400.000-702.400	PLANNING DIRECTOR SALARY	62,773	66,148	73,256	29,161	73,256	73,256	73,256	73,256	Proposed 3% cost of living
101-400.000-715.000	SOCIAL SECURITY-TWP SHARE	4,162	4,316	4,844	2,055	4,844	4,884	4,884	4,884	6.20%
101-400.000-716.000	MEDICARE-TWP SHARE	973	1,009	1,133	481	1,133	1,142	1,142	1,142	1.45%
101-400.000-718.000	PENSION-TWP SHARE	8,091	8,401	10,256	4,196	10,256	10,256	10,256	10,256	8% plus up to 6% match
101-400.000-720.000	HEALTH BENEFITS	15,388	15,316	18,000	6,923	18,000	18,000	18,000	18,000	
101-400.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	500	0	500	500	500	500	
101-400.000-727.003	P&Z SUPPLIES	444	268	1,000	21	1,000	1,500	1,500	1,500	General supplies, may need new digital camera due to battery issue
101-400.000-801.000	PROF SERVICES-GENERAL ATTORNEY	3,996	3,690	4,000	900	4,000	4,000	4,000	4,000	Zoning enforcement, ordinance review

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-801.006	PROF SERVICES- ENGINEER	0	4,764	1,000	1,813	2,500	3,000	3,000	3,000	
101-400.000-801.009	BUILDING PERMIT FEES	123,057	129,473	35,000	29,071	70,000	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	3,800	1,700	0	0	0	0	0	0	Completed/Adopted 2016. Next update approx 2021. Expect to save beginning 2019
101-400.000-801.015	ZONING ORDINANCE AMENDMENTS	80	1,020	1,500	210	1,500	1,500	1,500	1,500	New/emerging issues - solar, short term rentals, etc.
101-400.000-801.017	CAPITAL IMPROVEMENTS PLAN	0	0	0	0	0	0	0	0	Full update 2018, no expected external costs
101-400.000-801.019	ELECTRICAL PERMIT FEES	16,875	19,100	10,000	6,305	10,000	10,000	10,000	10,000	This number is a pass through and directly tied to revenues.
101-400.000-801.020	MECHANICAL PERMIT FEES	18,622	21,529	12,000	5,219	12,000	12,000	12,000	12,000	This number is a pass through and directly tied to revenues.
101-400.000-801.021	PLUMBING PERMIT FEES	12,171	11,640	8,500	3,865	8,500	8,500	8,500	8,500	This number is a pass through and directly tied to revenues.
101-400.000-801.027	CONTRACTOR REGISTRATION	885	1,365	900	315	900	900	900	900	
101-400.000-801.033	INVESTIGATION FEES	600	450	600	150	600	375	375	375	\$75 x 5
100-400.000-801.034	SAFETY INSPECTION FEES	450	0	300	0	300	300	300	300	\$75 x 4
101-400.000-815.000	MEMBERSHIP & DUES	1,055	1,091	1,000	0	1,000	1,150	1,150	1,150	APA for Planning Director \$340; MAP for all PC/ZBA Members \$800

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-860.000	TRAVEL	823	793	1,100	178	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	27	56	250	16	250	250	250	250	Color copies of zoning ordinance pages due to amendments, building plans and color maps
101-400.000-900.000	LEGAL NOTICES	1,302	1,682	2,500	369	2,500	2,500	2,500	2,500	For zoning ordinance amendments and other potential cases
101-400.000-957.000	EDUCATION AND TRAINING	1,283	1,051	1,800	270	1,800	1,800	1,800	1,800	MAP annual conference, workshops/seminars, training for PC/ZBA, new members
101-400.000-960.000	EDUCATIONAL MATERIAL	280	280	400	280	400	400	400	400	MAP/APA magazines, Planning and Zoning News
Totals for dept 400.000-PLANNING AND ZONING		282,073	299,162	194,719	93,077	231,219	197,833	197,833	197,833	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 445.000-DRAINS										
101-445.000-807.000	DRAINS-AT-LARGE	78,236	22,883	23,000	0	23,000	22,000	22,000	22,000	Estimate as provided by the Clinton County Drain Commissioner
Totals for dept 445.000-DRAINS		78,236	22,883	23,000	0	23,000	22,000	22,000	22,000	

Dept 446.000-HIGHWAY										
101-446.000-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0	0	0	
101-446.000-801.008	PROF SERVICES-CLINTON COUNTY	89,142	534,268	300,000	0	300,000	200,000	200,000	200,000	Continuation of Road maint to improve township roads to a paser rating of 5 or better. *Reserve any remaining 2017 funds
101-446.000-860.000	TRAVEL	0	0	0	0	0	0	0	0	
Totals for dept 446.000-HIGHWAY		89,142	534,268	300,000	0	300,000	200,000	200,000	200,000	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 448.000-STREET LIGHTS										
101-448.000-820.000	STREET LIGHTS-OTHER	3,985	2,367	4,200	761	4,200	4,200	4,200	4,200	
101-448.000-820.028	WESTWINDS STREET LIGHTS	1,905	1,854	2,105	668	2,105	1,190	1,190	1,190	
101-448.000-820.029	WATERFRONT FARMS ST LIGHTS	1,270	1,236	1,105	445	1,105	1,443	1,443	1,443	
101-448.000-820.030	WATERTOWN ON THE MEADOW ST LT	847	824	741	297	741	910	910	910	
101-448.000-820.031	HIDDEN LAKES STREET LIGHTS	2,117	2,060	1,840	742	1,840	2,412	2,412	2,412	
101-448.000-820.032	KLEIN FARMS ESTATE STRT LIGHT	423	412	390	148	390	460	460	460	
101-448.000-820.033	ROSEWOOD HILLS STREET LIGHTS	1,270	1,236	1,180	445	1,180	1,303	1,303	1,303	
101-448.000-820.034	LAKESIDE PRESERVE-STREET LIGH	13,525	13,044	12,291	4,701	12,291	14,448	14,448	14,448	
101-448.000-820.036	NOTTINGHAM FIELDS-SREET LIGHT	706	687	658	247	658	686	686	686	
101-448.000-820.037	SUMMER LANE STREETLIGHTS	259	137	134	49	134	51	51	51	
Totals for dept 448.000-STREET LIGHTS		26,307	23,855	24,644	8,505	24,644	27,103	27,103	27,103	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 751.000-PARKS AND RECREATION										
101-751.000-731.000	RECREATION SUPPLIES	321	127	600	20	600	600	600	600	
101-751.000-732.000	SPECIAL EVENT EXPENSES	1,692	1,853	2,500	405	2,500	2,500	2,500	2,500	Memorial Day, Dine with Santa, Easter Egg Hunt
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,155	6,027	2,500	348	2,500	2,500	2,500	2,500	
101-751.000-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0	0	0	
101-751.000-801.018	FIVE YEAR RECREATION PLAN	0	0	0	0	0	0	0	0	
101-751.000-815.000	MEMBERSHIP & DUES	0	0	0	0	0	0	0	0	
101-751.000-834.000	CONTRACT SERVICES	0	0	0	0	0	0	0	0	
101-751.000-860.000	TRAVEL	0	0	25	0	25	25	25	25	
101-751.000-900.001	PUBLICATIONS	0	0	0	0	0	0	0	0	
101-751.000-920.000	UTILITIES	1,162	659	1,200	231	1,200	1,200	1,200	1,200	
101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	449	553	200	0	200	200	200	200	
101-751.000-957.000	EDUCATION AND TRAINING	0	0	0	0	0	0	0	0	
Totals for dept 751.000-PARKS AND RECREATION		4,779	9,219	7,025	1,004	7,025	7,025	7,025	7,025	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 861.000-EMPLOYEE BENEFITS										
101-861.000-722.000	DISABILITY INSURANCE PREMIUM	8,131	8,621	8,400	3,690	8,400	9,500	9,500	9,500	
101-861.000-723.000	WORKERS COMPENSATION INS	4,785	5,662	6,000	5,729	6,000	6,700	6,700	6,700	
101-861.000-725.000	GROUP LIFE INSURANCE	0	1,665	2,400	673	2,400	2,400	2,400	2,400	
Totals for dept 861.000-EMPLOYEE BENEFITS		12,916	15,948	16,800	10,092	16,800	18,600	18,600	18,600	
Dept 865.000-INSURANCE & BONDS										
101-865.000-840.000	INSURANCE AND BONDS	11,380	11,783	12,000	12,053	12,100	13,000	13,000	13,000	
Totals for dept 865.000-INSURANCE & BONDS		11,380	11,783	12,000	12,053	12,100	13,000	13,000	13,000	
Dept 899.000-REFUNDS, FEES & CONTINGENCIES										
101-899.000-964.000	TAX TRIBUNAL REFUNDS	990	1,062	5,000	0	5,000	1,000	1,000	1,000	adequate with establishment of reserve fund. Reserve remaining 2017 funds
101-899.000-965.000	DELINQUENT PREPAID TAX REFUND	0	0	0	0	0	0	0	0	
101-899.000-966.000	FILING FEES	0	0	60	0	60	60	60	60	
101-899.000-967.000	CONTINGENCIES	0	0	5,000	0	5,000	5,000	5,000	5,000	adequate with establishment of reserve funds
Totals for dept 899.000-REFUNDS, FEES, AND CONTINGENCIES		990	1,062	10,060	0	10,060	6,060	6,060	6,060	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 900.000-CAPITAL IMPROVEMENT										
101-900.000-974.000	BS&A SOFTWARE UPDATES	0	0	0	0	0	0	0	0	
101-900.000-975.000	BUILDING AND GROUNDS/CAP IMPR	0	11,370	0	0	0	90,000	90,000	90,000	Township Hall Parking lot Maintenance and new Drainfield for hall and gym fund from budgeted reserved savings
101-900.000-977.000	CLERK CAPITAL IMPR/VOTING MAC	0	0	0	0	0	0	0	0	
101-900.000-980.000	GENERAL OFFICE-CAPITAL OUTLAY	10,800	0	0	0	0	0	0	0	
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTERS	4,877	20,418	21,500	5,336	21,500	25,000	25,000	25,000	New Township Phone system last replaced in 2000.
101-900.000-984.000	OTHER TOWNSHIP PROPERTY	0	0	0	0	0	0	0	0	
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT	0	0	0	7,410	30,000	15,000	15,000	15,000	Begin saving for replacement of pavilion in Heritage Park for construction in 2019
101-900.000-985.001	CAPITAL IMPRVMNT-PKS LAND ACQ	0	0	0	0	0	0	0	0	
101-900.000-987.000	HIGHWAYS-BRIDGES CAPITAL IMP	0	0	0	0	0	0	0	0	
Totals for dept 900.000-CAPITAL IMPROVEMENT		15,677	31,788	21,500	12,746	51,500	130,000	130,000	130,000	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 966.000-TRANSFER OUT-SEWER FUND										
101-966.000-999.000	TRANSFER OUT-SEWER FUND	0	0	0	0	0	0	0	0	
Totals for dept 966.000-TRANSFER OUT-SEWER FUND		0	0	0	0	0	0	0	0	
Dept 967.000-TRANSFER OUT-WATER FUND										
101-967.000-999.001	TRANSFER OUT-WATER FUND	0	0	0	0	0	0	0	0	
Totals for dept 967.000-TRANSFER OUT-WATER FUND		0	0	0	0	0	0	0	0	
Dept 968.000-TRANSFER OUT-TIRF										
101-968.000-999.005	TRANSFER OUT-TWP IMPRV RVL FN	0	0	0	0	0	0	0	0	
Totals for dept 968.000-TRANSFER OUT-TIRF		0	0	0	0	0	0	0	0	
TOTAL GENERAL FUND EXPENDITURES		1,934,876	2,408,734	2,161,603	786,974	2,217,934	2,431,640	2,431,640	2,431,640	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
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GENERAL FUND SPECIAL ASSESSMENTS:

Dept 910.000-WACOUSTA ROAD PAVING EXPENDITURES

101-910.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	0	
101-910.000-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	
101-910.000-995.000	INTEREST EXPENSE	7,165	6,115	5,053	2,526	5,053	3,978	3,978	3,978	
101-910.000-996.000	PAYING AGENT FEES	300	300	300	150	300	300	300	300	
Totals for dept 910.000-WACOUSTA ROAD PAVING		32,465	31,415	30,353	2,676	30,353	29,278	29,278	29,278	

Dept 911.000-STOLL ROAD PAVING EXPENDITURES

101-911.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	0	
101-911.000-991.000	PRINCIPAL ON DEBT SERVICE	35,000	35,000	35,000	0	35,000	35,000	35,000	35,000	
101-911.000-995.000	INTEREST EXPENSE	9,494	8,138	6,781	3,391	6,781	5,425	5,425	5,425	
101-911.000-996.000	PAYING AGENT FEES	54	54	54	27	54	54	54	54	
Totals for dept 911.000-STOLL ROAD PAVING		44,548	43,192	41,835	3,418	41,835	40,479	40,479	40,479	

TOTAL GENERAL FUND EXPENDITURES INCLUDING SPECIAL ASSESSMENTS		2,011,889	2,483,341	2,233,790	793,068	2,290,122	2,501,397	2,501,397	2,501,397	
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2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 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	0	0	0	
246-441.000-801.008	PROF SERVICES-CLINTON COUNTY	0	0	0	0	0	0	0	0	
246-441.000-801.016	PROF SERV-BOARD OF WATER&LIGH	0	0	0	0	0	0	0	0	
246-441.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	0	
246-441.000-999.002	TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	0	0	
Totals for dept 441.000-PUBLIC IMPROVEMENTS		0	0	0	0	0	0	0	0	

TOTAL TIRF EXPENDITURES		0	0	0	0	0	0	0	0	
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2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 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	0	0	0	0	2,000	2,000	2,000	Survey of portion of cemetery for creation of remains garden
462-277.000-968.000	BUY BACK OF CEMETERY LOT	0	355	500	0	500	500	500	500	
462-277.000-986.000	CEMETERY CAPITAL OUTLAY	0	0	0	0	0	20,000	20,000	20,000	Cemetery Drive
462-277.000-999.003	TRANSFER OUT-OTHER FUNDS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Totals for dept 277.000-CEMETERY IMPROVEMENT		5,000	5,355	5,500	5,000	5,500	27,500	27,500	27,500	

TOTAL CEMETERY EXPENDITURES		5,000	5,355	5,500	5,000	5,500	27,500	27,500	27,500	
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2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
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Fund 590 - SEWER

EXPENDITURES

Dept 527.000-SEWER OPERATION

590-527.000-727.005	SUPPLIES	238	233	300	0	300	300	300	300	
590-527.000-728.000	POSTAGE	703	762	650	340	650	650	650	650	
590-527.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	610	612	1,000	618	1,000	1,000	1,000	1,000	BS&A Utility Billing Support
590-527.000-801.000	PROF SERVICES-GENERAL ATTORNEY	0	0	0	0	0	0	0	0	
590-527.000-801.006	PROF SERVICES- ENGINEER	0	213	20,000	0	20,000	20,000	20,000	20,000	Reserved funds of \$20,000 from 2016 and additional funds for 2018 sewer master plan update
590-527.000-801.012	INDUSTRIAL PRETREATMENT CHRGS	1,881	0	5,000	0	5,000	5,000	5,000	5,000	
590-527.000-801.023	SWR CONTRCTN- TOWNSHIP SHARE	0	0	0	0	0	0	0	0	
590-527.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	20	100	100	100	100	
590-527.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	0	
590-527.000-920.000	UTILITIES	0	0	0	0	0	0	0	0	
590-527.000-922.000	LKSD PRESERVE SWR HKUP REFUND	15,000	27,500	15,000	7,500	15,000	15,000	15,000	15,000	*** Refund up to 187 Credits*** *** Escrow 188-210 Credits*** Credits used as of 9/18/17

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
590-527.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	0	
590-527.000-958.001	OTHER EXPENSES- ASSESSMENTS	18,288	17,588	17,589	16,888	17,589	16,189	16,189	16,189	19-150-008-300-055-00/grd river sewer ext 03 annual installment
590-527.000-959.002	PROPERTY TAXES -LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	0	
590-527.000-984.001	PURCHASE-LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	0	
590-527.000-990.000	DEPRECIATION EXPENSE	196,997	196,997	0	0	0	0	0	0	
590-527.000-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0	0	0	
Totals for dept 527.000-SEWER OPERATION		233,717	243,905	59,539	25,366	59,639	58,239	58,239	58,239	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 536.000-SEWAGE PLANT										
590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	329,651	348,864	343,000	142,616	343,000	352,475	352,475	352,475	Monthly payment amount per 2018 Budget \$29,372.91 x 12 months = \$352,475
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	0	
Totals for dept 536.000-SEWAGE PLANT		329,651	348,864	343,000	142,616	343,000	352,475	352,475	352,475	
Dept 900.000-CAPITAL IMPROVEMENT										
590-900.000-973.001	CDBG - TOWNSHIP EXPENSES	117,314	0	0	113	23,963	0	0	0	
590-900.000-973.002	CDBG - GRANT EXPENSES	0	0	0	0	0	0	0	0	
590-900.000-973.003	CDBG - TRITON EXPENSES	80,007	0	0	0	6,124	0	0	0	
Totals for dept 900.000-CAPITAL IMPROVEMENT		197,322	0	0	113	30,087	0	0	0	
TOTAL SEWER FUND EXPENDITURES		760,689	592,769	402,539	168,096	432,726	410,714	410,714	410,714	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 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	0	0	0	0	0	0	0	0	
590-527.002-991.000	PRINCIPAL ON DEBT SERVICE	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	A \$30,000 transfer from General Fund is needed to cover payment.
590-527.002-995.000	INTEREST EXPENSE	17,810	14,425	12,150	6,930	12,150	10,440	10,440	10,440	
590-527.002-996.000	PAYING AGENT FEES	750	750	750	750	750	750	750	750	
Totals for dept 527.002-AIRPORT WESTWIND		78,560	75,175	72,900	67,680	72,900	71,190	71,190	71,190	

Dept 527.004 GRAND RV EXT-03 EXPENDITURES

590-527.004-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	0	
590-527.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	0	
590-527.004-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000	30,000	-15,000	30,000	45,000	45,000	45,000	
590-527.004-995.000	INTEREST EXPENSE	3,409	2,457	2,430	608	2,430	1,845	1,845	1,845	
590-527.004-996.000	PAYING AGENT FEES	300	300	300	150	300	300	300	300	
Totals for dept 527.004-GRAND RV EXT. 03		28,709	27,757	32,730	-14,243	32,730	47,145	47,145	47,145	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 527.006-STOLL SEWER EXPENDITURES										
590-527.006-801.024	SEWER CONSTRUCTION	0	0	0	0	0	0	0	0	
590-527.006-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	0	
590-527.006-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	0	
590-527.006-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	0	
590-527.006-991.000	PRINCIPAL ON DEBT SERVICE	135,000	135,000	135,000	0	135,000	130,000	130,000	130,000	
590-527.006-995.000	INTEREST EXPENSE	31,129	11,206	25,188	12,594	25,188	19,967	19,967	19,967	
590-527.006-996.000	PAYING AGENT FEES	207	207	207	104	207	207	207	207	
Totals for dept 527.006-STOLL SEWER		166,336	146,413	160,395	12,697	160,395	150,174	150,174	150,174	
TOTAL SEWER FUND EXPENDITURES W/SPECIAL ASSESSMENTS		1,034,294	842,113	668,564	234,231	698,751	679,223	679,223	679,223	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 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	0	
591-536.001-801.006	PROF SERVICES- ENGINEER	0	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	0	
591-536.001-856.000	MISC BANK SERVICE CHARGE	20	0	0	20	100	100	100	100	
591-536.001-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	0	
591-536.001-958.001	OTHER EXPENSES- ASSESSMENTS	4,179	3,920	3,058	3,839	3,839	2,919	2,919	2,919	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	0	
591-536.001-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0	0	0	
591-536.001-999.008	5% WTR REVENUE TRANSFER TO GF	0	0	0	0	0	0	0	0	
Totals for dept 536.001-WATER FUND EXP		4,199	3,920	3,058	3,859	3,939	3,019	3,019	3,019	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
Dept 537.000-FIRE HYDRANT EXPENSES										
591-537.000-825.000	FIRE HYDRANT CHARGE	88,752	88,666	102,720	0	102,720	95,000	95,000	95,000	7% increase in fees from BWL
591-537.000-825.001	FIRE HYDRANT CONTINGENCY ACCT	0	0	0	0	0	10,000	10,000	10,000	Backup funds in case Fire hydrant fees are more than anticipated
Totals for dept 537.000-FIRE HYDRANT EXP		88,752	88,666	102,720	0	102,720	105,000	105,000	105,000	
TOTAL WATER FUND EXPENDITURES										
		92,951	92,586	105,778	3,859	106,659	108,019	108,019	108,019	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 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	0	0	0	0	0	0	0	0	
591-545.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	0	
591-545.004-991.000	PRINCIPAL ON DEBT SERVICE	80,000	80,000	90,000	15,000	90,000	90,000	90,000	90,000	
591-545.004-995.000	INTEREST EXPENSE	14,148	10,727	8,040	4,628	8,040	4,065	4,065	4,065	
591-545.004-996.000	PAYING AGENT FEES	300	300	300	150	300	300	300	300	
Totals for dept 545.004-GRAND RIVER WATER EXT. 03		94,448	91,027	98,340	19,778	98,340	94,365	94,365	94,365	

Dept 545.005-STOLL WATER DISTRICT EXPENDITURES

591-545.005-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	0	
591-545.005-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	0	
591-545.005-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	
591-545.005-995.000	INTEREST EXPENSE	5,974	2,180	4,844	2,422	4,844	3,875	3,875	3,875	
591-545.005-996.000	PAYING AGENT FEES	39	39	39	20	39	39	39	39	
Totals for dept 545.005-STOLL WATER		31,013	27,219	29,883	2,441	29,883	28,914	28,914	28,914	

2018 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 BOARD RCMDS	2017 ACTIVITY TO 05/31/17	2017 PROJECTED ACTIVITY	2018 DEPT RCMDS	2018 TWP MGR RCMDS	2018 BOARD RCMDS	FOOTNOTES
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TOTAL WATER FUND EXPENDITURES W/SPECIAL ASSESSMENTS		218,412	210,831	234,000	26,078	234,882	231,298	231,298	231,298	
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GRAND TOTAL EXPENDITURES		3,269,595	3,541,640	3,141,854	1,058,377	3,229,255	3,439,418	3,439,418	3,439,418	
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**WATERTOWN CHARTER TOWNSHIP
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2018**

	Estimated for Year End 2017	Budgeted for FY 2018
Revenue:		
General	\$2,143,051	\$2,356,361
Cemetery	\$11,400	\$11,000
Planning & Zoning	\$192,378	\$80,280
Parks & Recreation	\$6,500	\$6,500
Special Assessments	\$59,203	\$55,805
Total General Fund Revenues	\$2,412,532	\$2,509,946
Expenses:		
Township Trustees	\$49,480	\$52,967
Supervisor's Office	\$32,555	\$33,299
Elections	\$5,800	\$30,150
Assessing	\$70,600	\$73,285
Attorney's Fees	\$20,000	\$20,000
Clerk's Office	\$77,771	\$80,897
Board of Review	\$2,403	\$2,403
Treasurer's Office	\$85,366	\$88,832
General Office & Support Staff	\$487,353	\$525,694
Building & Grounds	\$152,821	\$157,540
Other Properties	\$162,457	\$151,100
Cemetery Operations	\$13,572	\$13,772
Public Health & Safety	\$381,200	\$579,450
Building Department	\$210	\$631
Planning & Zoning	\$231,219	\$197,833
Drains at Large	\$23,000	\$22,000
Highways & Roads	\$300,000	\$200,000
Street Lights	\$24,644	\$27,103
Parks & Recreation Operations	\$7,025	\$7,025
Employee Benefits	\$16,800	\$18,600
Insurance & Bonds	\$12,100	\$13,000
Fees, Refunds & Contingencies	\$10,060	\$6,060
Capital Improvements	\$51,500	\$130,000
General Funds Trans to Other Funds	\$0	\$0
Special Assessments	\$72,188	\$69,757
Total General Fund Expenses	\$2,290,122	\$2,501,397
Total General Fund Balance for 2016	\$4,846,226	
Assigned/Restricted Fund Balance for 2016	\$3,063,560	
Unrestricted Fund Balance for 2016	\$1,782,666	
Estimated Unrestricted Fund Balance for 2017	\$1,905,076	
Estimated Unrestricted Fund Balance for 2018	\$1,913,625	

**WATERTOWN CHARTER TOWNSHIP
TOWNSHIP IMPROVEMENT REVOLVING FUND
BUDGET SUMMARY
FISCAL YEAR 2018**

	Estimated for Year End 2017	Budgeted for FY 2018
Revenue:		
Special Assessments	\$0	\$0
Interest Income	\$1,500	\$2,100
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Township Improvement Revenues	\$1,500	\$2,100
Expenses:		
Professional Svcs - Engineer	\$0	\$0
Professional Svcs - Clinton Co.	\$0	\$0
Board of Water & Light	\$0	\$0
Misc. Bank Charges	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Total Township Improvement Expenses	\$0	\$0
Unrestricted Fund Balance for 2016	\$228,194	
Estimated Unrestricted Fund Balance for 2017	\$229,694	
Estimated Unrestricted Fund Balance for 2018	\$231,794	

**WATERTOWN CHARTER TOWNSHIP
CEMETERY IMPROVEMENT
BUDGET SUMMARY
FISCAL YEAR 2018**

	Estimated for Year End 2017	Budgeted for FY 2018
Revenue:		
Burial Rights Transfer Fee	\$0	\$0
Lot Sales	\$3,000	\$1,000
Interest Income	\$250	\$150
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Cemetery Improvement Revenues	\$3,250	\$1,150
Expenses:		
Other Expenses	\$0	\$2,000
Buy Back Cemetery Lots	\$500	\$500
Cemetery Capital Outlay	\$0	\$20,000
Transfer Out to Other Funds	\$5,000	\$5,000
Total Cemetery Improvement Expenses	\$5,500	\$27,500
Unrestricted Fund Balance for 2016	\$56,490	
Estimated Unrestricted Fund Balance for 2017	\$54,240	
Estimated Unrestricted Fund Balance for 2018	\$27,890	

WATERTOWN CHARTER TOWNSHIP

SEWER FUND BUDGET SUMMARY FISCAL YEAR 2018

	Estimated for Year End 2017	Budgeted for FY 2018
Revenue:		
Sewer Permits	\$1,400	\$1,400
Federal Grant - CDBG Triton	\$0	\$0
Developer Funds - CDBG Triton	\$0	\$0
Sewer Hookup Fees	\$87,500	\$87,500
Westwinds Hookup - Financed	\$3,600	\$3,600
Sewer Billings	\$410,400	\$437,040
Industrial Pretreatment Fees	\$6,400	\$6,400
NSF Charges	\$25	\$25
Late Payment Charges	\$3,000	\$0
Interest Income	\$5,000	\$9,093
Interest from Hook-up Fees	\$1,209	\$967
Overpayments	\$0	\$0
Transfer from General Fund	\$30,000	\$30,000
Fund Balance Refund from SCCMUA	\$0	\$0
Special Assessments	\$208,253	\$197,086
Total Sewer Fund Revenues	\$756,787	\$773,112
Expenses:		
Supplies	\$300	\$300
Postage	\$650	\$650
Computer Maintenance	\$1,000	\$1,000
Attorney Services	\$0	\$0
Engineering Services	\$20,000	\$20,000
Industrial Pretreatment Charges	\$5,000	\$5,000
Sewer Extension- Twp share of Construction	\$0	\$0
Miscellaneous Bank Charges	\$100	\$100
Lakeside Preserve Hookup refunds to Developer	\$15,000	\$15,000
Special Assessment paid by Township	\$17,589	\$16,189
Property Taxes Links at Royal Scot	\$0	\$0
Depreciation Expense	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Sewer Plant Administration	\$343,000	\$352,475
CDBG - Township Expenses	\$23,963	\$0
CDBG - Grant Expenses	\$0	\$0
CDBG - Triton Expenses	\$6,124	\$0
Special Assessments	\$266,025	\$268,509
Total Sewer Fund Expenses	\$698,751	\$679,223
Unrestricted Fund Balance for 2016	\$1,953,706	
Estimated Unrestricted Fund Balance for 2017	\$2,011,742	
Estimated Unrestricted Fund Balance for 2018	\$2,105,631	

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

WATERTOWN CHARTER TOWNSHIP
WATER FUND
BUDGET SUMMARY
FISCAL YEAR 2018

	Estimated for	Budgeted for
	Year End 2017	FY 2018
Revenue:		
Fire Hydrant User Fees	\$96,740	\$91,326
Connection Fees	\$35,200	\$35,200
Late Payment Charge	\$0	\$0
Interest Income	\$3,000	\$2,900
Fund Balance Transfer	\$0	\$0
Special Assessments	\$81,140	\$75,799
Total Water Fund Revenues	\$216,080	\$205,225
Expenses:		
Professional Services - General Atty	\$0	\$0
Professional Services - Engineer	\$0	\$0
Professional Services - BWL	\$0	\$0
Miscellaneous Bank Charge	\$100	\$100
Legal Notices	\$0	\$0
Other Expenses - Assessments	\$3,839	\$2,919
Tax Tribunal Refunds	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Fire Hydrant Charges	\$102,720	\$95,000
Fire Hydrant Contingency Account	\$0	\$10,000
Special Assessments	\$128,223	\$123,279
Total Water Fund Expenses	\$234,882	\$231,298
Unrestricted Fund Balance for 2016	\$544,858	
Estimated Unrestricted Fund Balance for 2017	\$526,056	
Estimated Unrestricted Fund Balance for 2018	\$499,983	