

2019 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

Dept 000.001-REVENUES-GENERAL

101-000.001-402.000	CURRENT PROPERTY TAXES	1,173,838	1,245,186	1,200,066	1,245,186	1,270,170	1,270,170	1,270,170	The millage rate remained the same at 4.4823
101-000.001-405.000	TAX ADMINISTRATION FEES	101,646	104,817	73,135	104,817	106,000	106,000	106,000	1% Administration Fee
101-000.001-405.001	STATE REIMBURSEMENT SUMMER TAX	6,808	6,807	0	6,807	6,907	6,907	6,907	
101-000.001-412.000	DELINQUENT REAL PROPERTY TAX	29,063	0	38,406	38,406	40,000	40,000	40,000	
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	0	0	0	0	
101-000.001-445.000	PENALTY & INTEREST-TAXES	5,344	5,344	4,939	5,344	5,000	5,000	5,000	
101-000.001-451.000	FRANCHISE FEES-CABLEVISION	26,873	23,000	3,264	23,000	23,000	23,000	23,000	
101-000.001-452.000	FRANCHISE FEES-B.W.&L.	97,503	90,000	25,790	90,000	90,000	90,000	90,000	
101-000.001-453.000	LANDFILL FEES-ACT 66 OF 1990	18,000	18,000	7,500	18,000	18,000	18,000	18,000	
101-000.001-454.000	COMMUNICATIONS RIGHT OF WAY	0	0	0	0	0	0	0	
101-000.001-454.001	METRO ACT	7,597	6,000	0	6,000	6,000	6,000	6,000	
101-000.001-455.000	AT&T FRANCHISE FEE	16	0	0	0	0	0	0	

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101-000.001-574.000	STATE REVENUE SHARING	397,120	391,729	196,621	399,441	410,010	410,010	410,010	The State of Michigan projects \$410,010 for 2019 revenue sharing.
101-000.001-575.000	STATE REVENUE - PPT REIMBURSEMENTS	29,992	30,000	19,562	19,562	20,000	20,000	20,000	Second year of payment, expect the same as 2018.
101-000.001-620.001	SPECIAL BD OF TRUSTEES MEETING	0	0	0	0	0	0	0	
101-000.001-626.100	CHARGES-SERVICES RENDERED	0	0	0	0	0	0	0	
101-000.001-630.000	CHARGES-FIRE RUNS	495	5,000	14,275	18,000	5,000	5,000	5,000	This number fluctuates dramatically. The 2018 collection rate high compared to the recent past years
101-000.001-630.001	FIRE RUN CHRG FROM COLLECTION	0	0	0	0	0	0	0	Currently \$15,000 in past due uncollected fire runs for 2018
101-000.001-632.000	NSF SERVICE CHARGE	0	0	70	100	100	100	100	
101-000.001-641.000	LAND DIVISION FEE	300	200	300	300	300	300	300	
101-000.001-655.002	LATE CHARGE-FIRE RUNS	-220	9	515	750	0	0	0	
101-000.001-660.000	STOLL RD LAND RENT	9,000	9,000	0	9,000	9,000	9,000	9,000	
101-000.001-665.000	INTEREST	37,035	26,000	12,691	26,000	27,000	27,000	27,000	
101-000.001-665.017	GAIN/LOSS ON INVESTMENT	-3,852	0	0	0	0	0	0	
101-000.001-669.000	TOWER RENTAL	6,500	7,800	4,550	7,800	7,800	7,800	7,800	
101-000.001-672.028	SA STREETLIGHTS-WESTWINDS	2,221	1,190	1,190	1,190	2,240	2,240	2,240	

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101-000.001-672.029	SA-ST LTS WATERFRONT FARMS	1,105	1,443	1,443	1,443	1,560	1,560	1,560	
101-000.001-672.030	SA-ST LTS WTRTWN ON MEADOW I&I	714	910	910	910	1,050	1,050	1,050	
101-000.001-672.031	SA STREET LIGHTS-HIDDEN LAKES	1,840	2,412	2,316	2,412	2,675	2,675	2,675	
101-000.001-672.032	SA STREET LIGHTS KLEIN FARMS	390	460	460	460	522	522	522	
101-000.001-672.033	SA STREET LIGHTS-ROSEWOOD HIL	1,180	1,303	1,303	1,303	1,593	1,593	1,593	
101-000.001-672.034	SA ST LIGHTS-LAKESIDE PRESERV	12,291	14,448	14,448	14,448	16,512	16,512	16,512	
101-000.001-672.035	SA ST LIGHTS- DEER CREEK	0	0	0	0	0	0	0	
101-000.001-672.036	SA ST LIGHTS NOTTINGHAM	658	686	686	686	940	940	940	
101-000.001-672.037	SA ST LIGHTS SUMMER LANE	134	51	50	51	101	101	101	
101-000.001-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
101-000.001-674.000	PREVIOUS YR TAX ADJUSTMENTS	23	0	0	0	0	0	0	
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	
101-000.001-675.001	DONATIONS-LGRFA	0	0	0	0	0	0	0	
101-000.001-676.000	REIMBURSEMENTS	4	0	0	0	0	0	0	

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101-000.001-676.001	ELECTION EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0	This account is for election costs that are reimbursed.
101-000.001-687.000	REFUNDS AND REBATES	614	0	317	400	0	0	0	
101-000.001-687.001	LGRFA REFUND FUND BALANCE	0	0	0	0	0	0	0	
101-000.001-695.000	JUNK DAY REIMBURSEMENT W/GRANGER TRUST	2,174	1,800	2,580	2,580	1,800	1,800	1,800	Funds for Dump Your Junk expenses from the Granger Trust
101-000.001-695.001	SALE-IMMATERIAL ASSETS	0	0	0	0	0	0	0	
101-000.001-695.002	GRANGER TRUST INSURANCE REIMBURSEMENT	316	316	310	316	316	316	316	
101-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	5,000	2,000	0	2,000	0	0	0	
101-000.001-697.004	TRANSFER IN FROM RESERVES	0	220,000	0	220,000	0	0	0	
101-000.001-699.000	FUND BALANCE TRANSFER	0	140,000	0	140,000	55,000	55,000	55,000	Transfer from Buildings and Grounds Reserve for new pavilion in Heritage Park.
Totals for dept 000.001-REVENUES-GENERAL		1,972,172	2,356,361	1,627,923	2,407,162	2,129,046	2,129,046	2,129,046	

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Dept 001.001-REVENUES-CEMETERY									
101-001.001-626.000	CHARGES FOR INTERMENTS	8,525	8,000	4,645	8,000	7,000	7,000	7,000	
101-001.001-626.100	CHARGES-SERVICES RENDERED	0	0	0	0	0	0	0	
101-001.001-627.000	CHARGES FOR FOUNDATIONS	3,455	2,000	1,836	2,000	2,000	2,000	2,000	
101-001.001-634.000	CHARGES FOR DISINTERMENTS	0	0	0	0	0	0	0	
101-001.001-643.000	LOT SALES	4,980	1,000	180	1,000	2,000	2,000	2,000	
101-001.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 001.001-REVENUES-CEMETERY		16,960	11,000	6,661	11,000	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	115	575	0	575	575	575	575	\$115 x 5
101-002.001-610.001	RESIDENTIAL ZONING PERMIT	4,095	3,900	2,990	3,900	4,225	4,225	4,225	\$65 x 65 Approximately 50 issued as of 7/20/18
101-002.001-611.000	REZONING & TEXT AMENDMENT	0	0	0	0	0	0	0	
101-002.001-612.000	SITE PLAN REVIEW W/ SPECIAL LAND USE PERMIT	2,700	1,800	900	1,800	2,700	2,700	2,700	\$900 x 3; fee updated 2016
101-002.001-613.000	SITE PLAN REVIEW	5,507	2,700	4,588	6,000	2,700	2,700	2,700	\$900 x 3; fee updated 2016, some engineering costs also pass through this account
101-002.001-613.001	AMENDMENT TO SITE PLAN REVIEW	450	450	900	900	900	900	900	\$450 x 2; fee updated 2016
101-002.001-613.002	AMENDMENT SPR W/ SP LAND USE	0	0	0	0	0	0	0	
101-002.001-614.000	HOME OCCUPATION PERMIT	0	50	50	50	50	50	50	\$50 x 1
101-002.001-615.000	SPECIAL LAND USE PERMIT FEE	0	0	900	900	0	0	0	
101-002.001-615.001	TRANSFER OF SLUP	200	0	0	0	0	0	0	
101-002.001-615.002	SLUP AMENDMENT	0	0	0	0	0	0	0	
101-002.001-616.000	IND/COMM SIGN PERMIT	195	130	0	130	130	130	130	\$65 x 2
101-002.001-616.001	RESIDENTIAL SIGN PERMIT	0	0	0	0	0	0	0	

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101-002.001-617.000	ZONING BOARD OF APPEALS	700	350	1,050	1,050	1,050	1,050	1,050	\$350 x 3
101-002.001-619.000	DIVISION OF PLATTED LOTS	0	0	0	0	0	0	0	
101-002.001-620.000	SPECIAL MEETING	600	0	0	0	0	0	0	
101-002.001-621.001	PRELIM OR FINAL PLAT EXTENSION	300	0	0	0	0	0	0	Lakeside Preserve valid through June, 2020
101-002.001-623.000	REZONING	0	0	0	0	0	0	0	
101-002.001-625.000	PRELIMINARY PLAT APPLICATION	0	800	1,800	1,800	960	960	960	\$600 + \$20 for each lot over 10 Expect Lakeside Preserve Phases 11 and 12
101-002.001-625.001	FINAL PLAT REVIEW	0	300	0	300	300	300	300	Lakeside Preserve expansion
101-002.001-626.100	CHARGES-SERVICES RENDERED	0	50	0	50	50	50	50	Misc printing costs, postage, etc.
101-002.001-628.000	ADDL SITE PLAN REVIEW MEETING	0	0	0	0	0	0	0	
101-002.001-631.000	OPTIONAL PRELIMINARY PLAT REVIEW	0	0	0	0	0	0	0	
101-002.001-635.000	BUILDING PERMIT FEES IND/COMM	83,202	5,250	10,237	20,000	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	121,942	31,500	61,464	120,000	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	
101-002.001-638.001	RESIDENTIAL DEMOLITION PERMIT	0	0	0	0	0	0	0	

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101-002.001-639.000	CONSTRUCTION BOARD OF APPEALS	0	350	0	350	350	350	350	\$350 x 1
101-002.001-640.001	FINES & COSTS	360	0	0	0	0	0	0	
101-002.001-645.000	ELECTRICAL PERMIT FEES	23,634	10,000	8,900	16,000	10,000	10,000	10,000	This number is a pass through and directly tied to expenditures
101-002.001-646.000	MECHANICAL PERMIT FEES	21,956	12,000	7,234	14,000	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	12,019	8,500	6,651	12,000	8,500	8,500	8,500	This number is a pass through and directly tied to expenditures
101-002.001-648.000	CONTRACTOR REGISTRATION	1,005	900	165	900	900	900	900	
101-002.001-649.000	INVESTIGATION FEES	150	375	0	375	375	375	375	\$75 x 5
101-002.001-650.000	SAFETY INSPECTION FEES	75	300	0	300	300	300	300	\$75 x 4
101-002.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 002.001-REVENUES-PLANNING & ZONING		279,204	80,280	107,829	201,380	82,815	82,815	82,815	

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Dept 003.001-REVENUES-PARKS & RECREATION									
101-003.001-651.000	ACTIVITY FEES	578	1,500	495	1,500	1,500	1,500	1,500	
101-003.001-653.000	FUND RAISING	0	0	0	0	0	0	0	
101-003.001-667.000	RENTALS	4,755	5,000	3,075	5,000	5,000	5,000	5,000	
101-003.001-667.003	ALCOHOL PERMIT FEE	0	0	0	0	0	0	0	
101-003.001-667.004	FACILITIES INSPECTION FEE	0	0	0	0	0	0	0	
101-003.001-668.000	RENTALS-TABLE & CHAIRS	0	0	0	0	0	0	0	
101-003.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	
101-003.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 003.001-REVENUES-PARKS & RECREATION		5,333	6,500	3,570	6,500	6,500	6,500	6,500	
TOTAL ESTIMATED GENERAL FUND REVENUES		2,273,669	2,454,141	1,745,982	2,626,042	2,229,361	2,229,361	2,229,361	August 2018 Balances - Checking \$12,468.14, Savings \$866,851.98, Investments \$4,013,543

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GENERAL FUND SPECIAL ASSESSMENTS:

WACOUSTA RD PAVING REVENUE									
101-000.001-425.001	SPCL ASSESS-WACOUSTA RD PAVIN	18,731	14,717	8,028	14,717	12,487	12,487	12,487	
101-000.001-665.013	WACOUSTA RD PAV INTEREST	3,730	3,087	1,163	3,087	1,965	1,965	1,965	
Total Revenue for WACOUSTA RD PAVING		22,461	17,805	9,191	17,805	14,452	14,452	14,452	August 2018 Balances - Savings \$3,698.34, Investments \$25,641.50

STOLL RD PAVING REVENUE									
101-000.001-425.002	SPECIAL ASSESSMENT- STOLL PAVI	31,686	31,900	26,622	31,900	31,103	31,103	31,103	
101-000.001-665.014	INTEREST-STOLL RD PAVING	9,494	6,099	5,092	6,099	4,460	4,460	4,460	
Total Revenue for STOLL RD PAVING		41,181	38,000	31,714	38,000	35,563	35,563	35,563	August 2018 Balances - Savings \$1,650.68, Investments \$192,347.06

TOTAL ESTIMATED GENERAL FUND REVENUES INCLUDING SPECIAL ASSESSMENTS		2,337,310	2,509,946	1,786,887	2,681,847	2,279,376	2,279,376	2,279,376	
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Fund 246 - TWP IMPROVEMENT REVOLVING FUND

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

246-000.001-605.002	SPECIAL ASSESSMENT	0	0	0	0	0	0	0	
246-000.001-665.000	INTEREST	3,443	2,100	794	2,100	1,900	1,900	1,900	
246-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
246-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		3,443	2,100	794	2,100	1,900	1,900	1,900	

TOTAL ESTIMATED TIRF REVENUES		3,443	2,100	794	2,100	1,900	1,900	1,900	August 2018 Balances - Savings \$1,850.59, Investments \$231,387.54
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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	0	0	0	
462-000.001-643.000	LOT SALES	7,080	1,000	180	1,000	1,000	1,000	1,000	
462-000.001-665.000	INTEREST	302	150	4	150	150	150	150	
462-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	0	0	0	0	0	0	0	
462-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		7,382	1,150	184	1,150	1,000	1,150	1,150	

TOTAL ESTIMATED CEMETERY REVENUES		7,382	1,150	184	1,150	1,000	1,150	1,150	August 2018 Balances - Savings \$33,117.94, Investments \$26,318.01
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Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

590-000.001-450.000	PERMITS	2,100	1,400	1,000	1,400	1,400	1,400	1,400	
590-000.001-607.000	HOOKUP FEES	105,000	87,500	56,000	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	3,600	900	3,600	3,000	3,000	3,000	
590-000.001-609.000	SEWER BILLINGS	476,412	437,040	234,752	437,040	473,480	473,480	473,480	1246 REU's x \$95 per quarter - an increase of 32 REU's from 2018
590-000.001-609.001	INDUSTRIAL PRETREATMENT FEES	6,670	6,400	3,280	6,400	6,400	6,400	6,400	
590-000.001-632.000	NSF SERVICE CHARGE	60	25	70	100	100	100	100	
590-000.001-655.000	LATE PAYMENT CHARGE	4,386	0	3,015	3,015	3,015	3,015	3,015	
590-000.001-665.000	INTEREST	16,795	9,093	5,452	9,093	9,093	9,093	9,093	
590-000.001-665.006	INTEREST-HOOK UP FEES	929	967	242	967	604	604	604	
590-000.001-665.017	GAIN/LOSS ON INVESTMENT	-5,997	0	0	0	0	0	0	
590-000.001-673.003	GAIN ON INVESTMENT IN SCCMUA	1,086	0	0	0	0	0	0	
590-000.001-678.000	OVERPAYMENTS	0	0	0	0	0	0	0	

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590-000.001-697.001	SCCMUA MONEY FROM FUND BALANCE (Includes IPP)	0	0	0	0	0	0	0	
590-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
590-000.001-699.001	TRANSFER FROM GENERAL FUND	30,000	30,000	185,970	185,970	0	0	0	This transfer is from General Fund to cover the Westwinds Sewer bond payment. WW Bond Paid off in 2018.
Totals for dept 000.001-REVENUES-GENERAL		637,442	576,025	490,681	735,085	584,592	584,592	584,592	
TOTAL ESTIMATED SEWER REVENUES		637,442	576,025	490,681	735,085	584,592	584,592	584,592	August 2018 Balances - Savings \$308,217.75, Investments \$1,798,560.13

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SEWER FUND SPECIAL ASSESSMENTS:

AIRPORT/WESTWINDS SEWER REVENUE

590-000.001-605.004	SPEC ASSMNT-AIRPRT- WSTWINDS SW	24,014	18,646	17,569	18,646	16,247	16,247	16,247	
590-000.001-665.005	INTEREST-AIRPRT WSTWINDS SWR	3,757	3,757	3,230	3,757	2,183	2,183	2,183	
Total Revenue for AIRPORT/WESTWINDS SEWER		27,771	22,404	20,799	22,404	18,430	18,430	18,430	August 2018 Balances - Savings \$2,781.28, Investments \$46,699.66

GRAND RIVER EXT. 03 REVENUES

590-000.001-605.009	SPEC ASSESS-GR SWR EXT03-PRIN	34,603	34,603	24,852	34,603	0	0	0	last collection winter taxes, 2017
590-000.001-665.010	INTEREST-GRAND RV SWR EXT-03	4,972	1,563	1,143	1,563	0	0	0	last collection winter taxes, 2017
Total Revenue for GRAND RIVER EXT. 03		39,575	36,166	25,995	36,166	0	0	0	August 2018 Balances - Savings \$18,565.46, Investments \$387,882.90

STOLL SEWER REVENUE

590-000.001-605.016	SPECIAL ASSESSMENT- STOLL SEWER	116,069	116,283	93,510	116,283	114,991	114,991	114,991	
590-000.001-665.016	INTEREST-STOLL RD SEWER	21,945	22,233	17,603	22,233	16,490	16,490	16,490	
Total Revenue for STOLL SEWER		138,014	138,517	111,113	138,517	131,481	131,481	131,481	August 2018 Balances - Savings \$800.50, Investments \$84,639.29

TOTAL ESTIMATED SEWER REVENUES INCLUDING SPECIAL ASSESSMENTS		842,801	773,111	648,589	932,171	734,503	734,503	734,503	
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2019 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 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	96,739	91,326	91,325	91,326	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	
591-000.001-607.000	HOOKUP FEES	61,600	35,200	33,220	52,800	35,200	35,200	35,200	Water Connection fee is \$2200 - 16 new connections
591-000.001-655.000	LATE PAYMENT CHARGE	0	0	0	0	0	0	0	
591-000.001-665.000	INTEREST	7,896	2,900	3,711	4,500	7,500	7,500	7,500	
591-000.001-665.017	GAIN/LOSS ON INVESTMENT	-6,821		0		0	0	0	
591-000.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
591-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		159,415	129,426	128,257	148,626	134,026	134,026	134,026	

TOTAL ESTIMATED WATER REVENUES		159,415	129,426	128,257	148,626	134,026	134,026	134,026	August 2018 Balances - Savings \$21,918.82, Investments \$704,069.75
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2019 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 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	45,466	45,194	37,120	45,194	0	0	0	fully collected, winter taxes, 2017
591-000.001-665.011	INTEREST-GRAND RV WTR EX-03	2,237	2,262	1,866	2,262	0	0	0	fully collected, winter taxes, 2017
Total Revenue for GRAND RIVER WTR EXT. 03		47,703	47,457	38,985	47,457	0	0	0	August 2018 Balances - Savings \$680.64, Investments \$0

STOLL WATER REVENUE									
591-000.001-449.004	SPECIAL ASSESSMENT- STOLL WATER	23,649	23,793	23,939	23,939	22,818	22,818	22,818	
591-000.001-665.015	INTEREST-STOLL ROAD WATER	4,587	4,549	4,358	4,549	3,272	3,272	3,272	
Total Revenue for STOLL WATER		28,236	28,342	28,297	28,488	26,091	26,091	26,091	August 2018 Balances - Savings \$1,221.04, Investments \$11,333.83

TOTAL ESTIMATED WATER REVENUES INCLUDING SPECIAL ASSESSMENTS		235,354	205,225	195,539	224,571	160,117	160,117	160,117	
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2019 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 BOARD ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
GRAND TOTAL REVENUES		3,426,289	3,491,531	2,631,992	3,841,838	3,176,896	3,177,046	3,177,046	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

EXPENDITURES

Dept 101.000-BOARD OF TRUSTEES

101-101.000-702.000	SALARIES	19,349	27,100	8,925	27,100	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	794	1,680	553	1,680	1,680	1,680	1,680	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	281	393	129	393	393	393	393	1.45%
101-101.000-718.000	PENSION-TWP SHARE	1,118	3,794	1,050	3,794	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	10,203	18,000	3,201	15,550	18,000	18,000	18,000	
101-101.000-860.000	TRAVEL	0	0	0	0	0	0	0	
101-101.000-957.000	EDUCATION AND TRAINING	306	2,000	0	2,000	2,000	2,000	2,000	Training including MTA
101-101.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 101.000-BOARD OF TRUSTEES		32,050	52,967	13,859	50,517	52,967	52,967	52,967	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 171.000-SUPERVISOR									
101-171.000-702.000	SALARIES	20,362	20,975	7,865	20,975	21,603	21,603	21,603	3% increase per compensation commission.
101-171.000-703.001	DEPUTY STIPEND	2,000	2,000	0	2,000	2,000	2,000	2,000	
101-171.000-715.000	SOCIAL SECURITY-TWP SHARE	1,385	1,424	540	1,424	1,463	1,463	1,463	6.20%
101-171.000-716.000	MEDICARE-TWP SHARE	324	333	126	333	342	342	342	1.45%
101-171.000-718.000	PENSION-TWP SHARE	3,007	3,217	1,220	3,217	3,304	3,304	3,304	8% plus up to 6% match
101-171.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	
101-171.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	4,500	4,500	1,388	4,500	4,500	4,500	4,500	
101-171.000-815.000	MEMBERSHIP & DUES	0	50	0	50	50	50	50	
101-171.000-860.000	TRAVEL	0	200	0	200	200	200	200	
101-171.000-957.000	EDUCATION AND TRAINING	0	500	0	500	500	500	500	
101-171.000-958.000	OTHER EXPENSES	0	100	0	100	100	100	100	
Totals for dept 171.000-SUPERVISOR		31,578	33,299	11,140	33,299	34,063	34,063	34,063	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 191.000-ELECTIONS									
101-191.000-702.000	SALARIES	0	12,000	0	12,000	4,000	4,000	4,000	Only one election anticipated
101-191.000-727.001	ELECTION SUPPLIES	126	8,000	1,927	8,000	2,500	2,500	2,500	Supplies for one election; new QVF computer
101-191.000-728.000	POSTAGE	0	2,400	0	2,400	800	800	800	One election anticipated
101-191.000-801.004	PROFESSIONAL SERVICES	0	7,200	0	7,200	850	850	850	Reduced amount for one election
101-191.000-860.000	TRAVEL	43	250	99	250	250	250	250	
101-191.000-900.000	LEGAL NOTICES	0	300	0	300	300	300	300	One election anticipated
Totals for dept 191.000-ELECTIONS		169	30,150	2,026	30,150	8,700	8,700	8,700	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 209.000-CHIEF ASSESSOR									
101-209.000-727.002	ASSESSING SUPPLIES	0	250	25	250	250	250	250	
101-209.000-728.000	POSTAGE	997	1,500	1,002	1,500	1,500	1,500	1,500	
101-209.000-801.005	ASSESSOR'S CONTRACT	67,072	69,510	25,555	69,510	70,725	70,725	70,725	Based on CPI Increase per contract. 2018 CPI was 3% increase. Estimated 2019 at 3%.
101-209.000-815.000	MEMBERSHIP & DUES	250	125	250	250	250	250	250	
101-209.000-866.000	TAX NOTICE PREP & MAILING	435	900	481	900	900	900	900	
101-209.000-900.000	LEGAL NOTICES	386	1,000	407	1,000	1,000	1,000	1,000	
101-209.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 209.000-CHIEF ASSESSOR		69,141	73,285	27,721	73,410	74,625	74,625	74,625	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 210.000-ATTORNEY									
101-210.000-801.000	PROF SERVICES-GENERAL ATTORNEY	1,292	10,000	874	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	2,467	10,000	0	10,000	10,000	10,000	10,000	Litigation related expenses including tribunal cases - reserve account for ongoing cases.
Totals for dept 210.000-ATTORNEY		3,759	20,000	874	20,000	20,000	20,000	20,000	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 215.000-CLERK									
101-215.000-702.000	SALARIES	55,070	56,722	21,271	56,722	58,424	58,424	58,424	3% increase per compensation commission
101-215.000-703.001	DEPUTY STIPEND	2,000	3,000	1,125	3,000	3,000	3,000	3,000	
101-215.000-703.002	DEPUTY OVERTIME PAY	605	900	0	900	400	400	400	One election anticipated
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	3,588	3,759	1,535	3,759	3,833	3,833	3,833	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	839	879	359	879	896	896	896	1.45%
101-215.000-718.000	PENSION-TWP SHARE	7,909	8,487	3,389	8,487	8,655	8,655	8,655	8% township contribution plus up to 6% match
101-215.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	
101-215.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	4,500	4,500	246	4,500	4,500	4,500	4,500	
101-215.000-727.000	OFFICE SUPPLIES	45	150	0	150	300	300	300	Routine supplies
101-215.000-729.000	COMPUTER SUPPLIES	0	0	0	0	0	0	0	
101-215.000-815.000	MEMBERSHIP & DUES	180	200	186	200	200	200	200	MI Association of Municipal Clerks- Clerk and Deputy; Capitol Area Clerks-both
101-215.000-860.000	TRAVEL	112	300	0	300	300	300	300	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
101-215.000-957.000	EDUCATION AND TRAINING	793	2,000	376	2,000	2,000	2,000	2,000	MTA conference, MAMC conference
101-215.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 215.000-CLERK		75,641	80,897	28,486	80,897	82,509	82,509	82,509	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 247.000-BOARD OF REVIEW									
101-247.000-702.001	BOARD SALARIES	975	2,000	455	2,000	2,000	2,000	2,000	
101-247.000-715.000	SOCIAL SECURITY-TWP SHARE	60	124	28	124	124	124	124	6.20%
101-247.000-716.000	MEDICARE-TWP SHARE	14	29	7	29	29	29	29	1.45%
101-247.000-860.000	TRAVEL	0	50	0	50	50	50	50	
101-247.000-957.000	EDUCATION AND TRAINING	35	200	0	200	200	200	200	
101-247.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 247.000-BOARD OF REVIEW		1,085	2,403	490	2,403	2,403	2,403	2,403	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 253.000-TREASURER									
101-253.000-702.000	SALARIES	55,070	56,722	21,271	56,722	58,424	58,424	58,424	Compensation commission recommendation of 3% increase
101-253.000-703.001	DEPUTY STIPEND	2,000	3,000	0	3,000	3,000	3,000	3,000	Increase in responsibilities
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	3,550	3,703	1,465	3,703	3,808	3,808	3,808	6.20%
101-253.000-716.000	MEDICARE-TWP SHARE	830	866	343	866	891	891	891	1.45%
101-253.000-718.000	PENSION-TWP SHARE	7,860	8,181	3,299	8,181	8,599	8,599	8,599	8% township contribution plus up to 6% match
101-253.000-720.000	HEALTH BENEFITS	0	0	0	0	0	0	0	
101-253.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	4,500	4,500	0	4,500	4,500	4,500	4,500	
101-253.000-727.004	OFFICE SUPPLIES-TREASURER	0	0	0	0	500	500	500	printer cartridges, tax paper, misc.
101-253.000-728.000	POSTAGE	3,239	3,460	0	3,460	1,060	1,060	1,060	500 tax receipts x\$0.50 x 2 = \$500.00 30checks 2x12x\$0.50 = 360.00, tax bills 200 x .50 x 2 tax seasons= \$200
101-253.000-815.000	MEMBERSHIP & DUES	50	300	100	300	325	325	325	MMTA, MGFOA & APT-US & C
101-253.000-860.000	TRAVEL	863	1,300	16	1,300	1,500	1,500	1,500	
101-253.000-866.000	TAX BILL PREPARATION & MAILING	3,360	3,400	0	3,400	3,500	3,500	3,500	Kent Communications tax bill service.

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
101-253.000-883.000	OFFICE FURNITURE	0	600	0	600	600	600	600	new office chair
101-253.000-957.000	EDUCATION AND TRAINING	2,164	2,500	1,061	2,500	2,500	2,500	2,500	MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference
101-253.000-958.000	OTHER EXPENSES	18	300	101	300	300	300	300	Certification of revised investment policy
Totals for dept 253.000-TREASURER		83,504	88,832	27,655	88,832	89,507	89,507	89,507	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 260.000-GENERAL OFFICE									
101-260.000-703.000	TWP MANAGER'S ASSIST SALARY	43,080	47,709	18,992	47,709	47,709	49,141	49,141	Estimated 3% Cost of Living Increase
101-260.000-703.215	CLERK'S ASSISTANT SALARY	39,182	40,660	15,179	40,660	41,913	41,913	41,913	Estimated 3% Cost of Living Increase.
101-260.000-703.253	TREASURERS ASSISTANT	22,242	22,904	8,532	22,904	45,808	23,702	23,702	Treasurer is requesting Deputy Treasurer become a full time position. Currently a shared position with planning and zoning.
101-260.000-703.260	CLERICAL-TEMPORARY HELP	0	0	0	0	0	25,000	25,000	Temporary clerical help as needed
101-260.000-703.400	PLANNING & ZONING ASSISTANT	22,544	22,904	8,533	22,904	22,904	23,702	23,702	Estimated 3% Cost of Living Increase.
101-260.000-704.000	TOWNSHIP MANAGER SALARY	89,928	92,626	34,735	92,626	95,405	95,405	95,405	Estimated 3% Cost of Living Increase
101-260.000-705.000	GOVERNMENT ACCOUNT SPECIALIST	52,453	54,026	20,260	54,026	54,026	55,647	55,647	Estimated 3% Cost of Living Increase
101-260.000-706.003	NEWSLETTER AND FACILITIES MANAGER SUPPORT	2,000	2,000	750	2,000	2,000	2,000	2,000	
101-260.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,000	5,000	1,875	5,000	5,000	5,000	5,000	
101-260.000-711.000	CAR ALLOWANCE	0	0	2,250	6,000	6,000	6,000	6,000	
101-260.000-715.000	SOCIAL SECURITY-TWP SHARE	17,589	17,845	7,773	17,845	19,515	19,934	19,934	6.20%
101-260.000-716.000	MEDICARE-TWP SHARE	4,114	4,174	1,818	4,174	4,564	4,662	4,662	1.45%

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
101-260.000-718.000	PENSION-TWP SHARE	31,329	40,296	13,635	40,296	44,067	41,511	41,511	8% township contribution plus up to 6% match.
101-260.000-720.000	HEALTH BENEFITS	53,060	55,000	21,813	55,000	60,500	83,000	83,000	Health Insurance premiums for office staff employees
101-260.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	5,500	5,500	2,258	5,500	6,000	8,500	8,500	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	610	700	248	700	1,100	1,100	1,100	fee imposed by the governor
101-260.000-724.000	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0	0	Reserve Amount in unemployment reserve
101-260.000-726.000	PLAT BOOKS	0	0	0	0	0	0	0	Reevaluate plat book sales in 2017
101-260.000-727.000	OFFICE SUPPLIES	4,718	6,000	2,152	6,000	6,000	6,000	6,000	general office supplies and materials new letter head
101-260.000-728.000	POSTAGE	2,086	2,200	1,036	2,200	2,200	2,200	2,200	
101-260.000-728.001	STAMPED ENVELOPES	0	1,000	0	1,000	1,000	1,000	1,000	
101-260.000-729.000	COMPUTER SUPPLIES	787	1,500	583	1,500	1,500	1,500	1,500	computer specific supplies
101-260.000-730.000	COMPUTER SERVICE AND MAINTENANCE	16,591	17,500	6,852	17,500	20,500	20,500	20,500	Providence Techcare \$18,000; Microsoft Office 365 & Email Annual Subscription \$1,500; Warranties \$1,000
101-260.000-730.001	SOFTWARE MAINTENANCE- SUPPORT	5,827	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	3,036	3,400	3,100	3,400	3,500	3,500	3,500	Internet Services \$3,000 +

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
101-260.000-801.006	PROF SERVICES- ENGINEER	560	2,500	0	2,500	2,500	2,500	2,500	township specific engineering counsel
101-260.000-801.007	AUDIT FEES	12,200	14,000	8,200	14,000	14,000	14,000	14,000	cost to perform annual audit with grant requirements
101-260.000-801.028	PROFESSIONAL SERV- CONSULTANTS	0	23,000	0	23,000	1,000	1,000	1,000	Budget for township survey and other consultant related expenses.
101-260.000-815.000	MEMBERSHIP & DUES	5,950	6,000	959	6,000	6,000	6,000	6,000	MTA, MLGMA, ICMA, etc..
101-260.000-834.001	COPIER SERVICE CONTRACT	1,005	1,500	175	1,500	1,500	1,500	1,500	per copy charge
101-260.000-856.000	MISC BANK SERVICE CHARGE	278	100	0	100	100	100	100	
101-260.000-860.000	TRAVEL	1,007	1,500	271	1,500	1,500	1,500	1,500	mileage reimbursement
101-260.000-880.000	NEWSLETTER	3,539	6,000	1,969	6,000	6,000	6,000	6,000	cost to produce and distribute the township newsletter
101-260.000-883.000	OFFICE FURNITURE	1,169	1,000	0	1,000	5,000	5,000	5,000	General Office Furniture replacements, chairs, floor mats, etc new desk set up for additional staff
101-260.000-900.000	LEGAL NOTICES	1,093	3,500	428	3,500	3,500	3,500	3,500	legal notice publications
101-260.000-930.000	OFFICE MACHINE REPAIR	0	500	0	500	500	500	500	
101-260.000-940.000	POSTAGE METER RENT	372	500	93	500	500	500	500	
101-260.000-955.000	REGIONAL ECONOMIC DEVELOPMENT	3,554	5,500	0	5,500	5,500	5,500	5,500	Dues as approved for economic development programs

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
101-260.000-956.000	COMPUTER EDUCATION	0	1,000	0	1,000	1,000	1,000	1,000	
101-260.000-956.001	INTERNET CONNECTION	1,278	1,400	593	1,400	1,400	1,400	1,400	
101-260.000-956.002	WEB PAGE EXPENSES	1,284	350	150	350	350	350	350	
101-260.000-957.000	EDUCATION AND TRAINING	1,630	6,100	2,192	6,100	6,100	6,100	6,100	MLGMA, ICMA, MTA and various other educational seminars and training
101-260.000-958.000	OTHER EXPENSES	0	300	0	300	300	300	300	meetings, etc..
101-260.000-958.002	PURCHASE OF SERVICES	280	500	350	500	500	500	500	
101-260.000-960.000	EDUCATIONAL MATERIAL	0	500	0	500	500	500	500	
Totals for dept 260.000-GENERAL OFFICE		456,873	525,694	187,753	531,694	555,962	585,667	585,667	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 265.000-BUILDING AND GROUNDS									
101-265.000-706.001	CLEANING SERVICE	11,700	11,700	4,388	11,700	11,700	11,700	11,700	
101-265.000-706.002	FACILITIES MANAGER SALARY	3,000	3,000	1,125	3,000	3,000	3,000	3,000	
101-265.000-707.000	MAINTENANCE SALARIES	45,169	44,576	17,104	44,576	44,576	45,948	45,948	Estimated 3% Cost of Living Increase.
101-265.000-707.001	SECURITY WAGES	11,346	11,500	3,885	11,500	11,500	11,500	11,500	
101-265.000-707.004	TEMPORARY SEASONAL HELP	14,232	16,000	1,528	16,000	16,000	16,000	16,000	
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	4,582	4,655	1,623	4,655	4,655	4,740	4,740	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	1,072	1,089	380	1,089	1,089	1,108	1,108	1.45%
101-265.000-718.000	PENSION-TWP SHARE	6,339	8,271	2,650	8,271	8,271	8,463	8,463	8% plus up to 6% match.
101-265.000-720.000	HEALTH BENEFITS	8,607	7,500	3,495	7,500	7,500	20,100	20,100	
101-265.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	500	500	0	500	500	500	500	
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	2,914	2,000	762	2,000	2,000	2,000	2,000	
101-265.000-775.001	CUSTODIAL SUPPLIES	1,718	2,000	205	2,000	2,000	2,000	2,000	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
101-265.000-834.000	CONTRACT SERVICES	3,875	5,000	1,389	5,000	5,000	5,000	5,000	Parking lot resurfacing project is budgeted for in Capital Outlay.
101-265.000-850.000	COMMUNICATIONS	4,456	7,500	2,538	7,500	7,500	7,500	7,500	
101-265.000-860.000	TRAVEL	70	250	0	250	250	250	250	
101-265.000-861.000	VEHICLE/EQUIPMENT/G AS & OIL	11,220	9,000	1,842	9,000	9,000	9,000	9,000	
101-265.000-920.000	UTILITIES	10,982	14,000	4,808	14,000	14,000	14,000	14,000	
101-265.000-927.000	TRASH PICK UP	387	1,000	181	1,000	1,000	1,000	1,000	
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	1,600	2,500	160	2,500	2,500	2,500	2,500	
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	5,812	5,000	1,310	5,000	5,000	5,000	5,000	
101-265.000-957.000	EDUCATION AND TRAINING	75	500	0	500	500	500	500	
Totals for dept 265.000-BUILDING AND GROUNDS		149,657	157,540	49,370	157,540	157,540	171,809	171,809	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 269.000-OTHER PROPERTY									
101-269.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	76	1,000	0	1,000	1,000	1,000	1,000	
101-269.000-834.000	CONTRACT SERVICES	720	5,000	0	5,000	5,000	5,000	5,000	Cost for work on township owned properties
101-269.000-920.001	UTILITIES-WATERTOWN PARKWAY	0	100	0	100	100	100	100	
101-269.000-931.001	BUILDING MAINTENANCE & REPAIR	0	0	0	0	0	0	0	
101-269.000-932.001	WESTWINDS SEWER BOND PAYMENT	30,000	30,000	185,970	185,970	0	0	0	paid in full, 2-22-2018
101-269.000-958.000	OTHER EXPENSES	0	5,000	0	5,000	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	
101-269.000-959.003	PROPERTY TAXES-OTHER ASSESSMENTS	111,357	110,000	107,061	110,000	102,874	102,874	102,874	Stoll rd water \$11,717.80, stoll rd sewer \$73,484.15, st rd paving \$17,371.74 and streetlights on twp owned prop \$300.00
101-269.000-959.004	PROPERTY TAXES - OTHER	0	0	0	0	0	0	0	
Totals for dept 269.000-OTHER PROPERTY		142,153	151,100	293,031	307,070	113,974	113,974	113,974	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 276.000-CEMETERY									
101-276.000-707.003	SEXTON SALARY	554	1,000	273	1,000	1,000	1,000	1,000	
101-276.000-715.000	SOCIAL SECURITY-TWP SHARE	34	62	17	62	62	62	62	6.20%
101-276.000-716.000	MEDICARE-TWP SHARE	8	15	4	15	15	15	15	1.45%
101-276.000-718.000	PENSION-TWP SHARE	61	140	30	140	140	140	140	8% plus up to 6% match.
101-276.000-720.000	HEALTH BENEFITS	48	100	32	100	100	100	100	
101-276.000-729.000	COMPUTER SUPPLIES	666	670	666	670	670	670	670	Pontem software
101-276.000-733.000	MEMORIAL DAY -GAR CELEBRATION	117	200	0	200	200	200	200	
101-276.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,730	1,500	83	1,500	1,500	1,500	1,500	
101-276.000-815.000	MEMBERSHIP & DUES	0	35	0	35	35	35	35	
101-276.000-834.000	CONTRACT SERVICES	2,755	5,000	0	5,000	5,000	5,000	5,000	
101-276.000-836.000	CONTRACT SERVICE- GRAVE OPENIN	3,575	3,500	1,925	3,500	3,500	3,500	3,500	
101-276.000-860.000	TRAVEL	0	150	0	150	150	150	150	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
101-276.000-931.000	MAINTENANCE, REPAIR, & PARTS	1,418	500	0	500	500	500	500	
101-276.000-957.000	EDUCATION AND TRAINING	0	400	0	400	400	400	400	
101-276.000-968.000	BUY BACK OF CEMETERY LOT	300	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		11,267	13,772	3,030	13,772	13,772	13,772	13,772	buliding and grounds labor costs. Cemetary operates at an approximate loss of \$40,000 per year

2019 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	312,330	575,250	165,078	575,250	350,000	350,000	350,000	65% of total estimated draft budget of \$470,000 including capital improvement projects
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE	0	0	0	0	0	0	0	There are no reserve funding proposed for 2018 due to all of the capital expenses.
101-345.000-811.000	JUNK DAY COLLECTION	1,866	2,500	2,292	2,500	2,750	2,750	2,750	Extra bins, direct trips to Granger, safety supplies and refreshments for event.
101-345.000-812.000	GROUNDWATER MANAGEMENT BD DUE	1,630	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	
Totals for dept 345.000-PUBLIC SAFETY AND HEALTH		315,825	579,450	167,370	579,450	354,450	354,450	354,450	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 399.000-BUILDING INSPECTION									
101-399.000-702.008	CONSTRUCTION BD OF APPEALS/SA	0	75	0	75	75	75	75	\$25 x 3 members
101-399.000-715.000	SOCIAL SECURITY-TWP SHARE	0	5	0	5	5	5	5	6.20%
101-399.000-716.000	MEDICARE-TWP SHARE	0	1	0	1	1	1	1	1.45%
101-399.000-727.005	SUPPLIES	564	400	0	400	400	400	400	Possible code book update, expected costs approx \$130 each, 3 needed
101-399.000-815.000	MEMBERSHIP & DUES	135	150	0	150	150	150	150	ICC - This membership fee increases occasionally, \$135 last increase 2 yrs ago
101-399.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
Totals for dept 399.000-BUILDING INSPECTION		699	631	0	631	631	631	631	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 400.000-PLANNING AND ZONING									
101-400.000-702.002	PLANNING COMMISSION SALARIES	2,520	4,480	1,640	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	400	400	680	680	600	600	600	5x\$40x3 = \$600 Increased development increases likelihood of variance requests
101-400.000-702.004	CLERICAL HELP/INTERN	0	0	0	0	15,000	0	0	Code enforcement assistance - budgeted for part time staff in general office
101-400.000-702.009	CAPITAL IMPROVEMENT COMMITTEE	0	640	0	0	640	640	640	PC Committee of the Whole. Full update in 2019 to coincide with budgeting process, committee may need to meet 8x40x2
101-400.000-702.400	PLANNING DIRECTOR SALARY	74,946	73,256	30,036	75,456	75,456	77,720	77,720	Proposed 3% cost of living
101-400.000-715.000	SOCIAL SECURITY-TWP SHARE	4,809	4,884	2,186	4,998	5,963	5,173	5,173	6.20%
101-400.000-716.000	MEDICARE-TWP SHARE	1,125	1,142	511	1,169	1,395	1,210	1,210	1.45%
101-400.000-718.000	PENSION-TWP SHARE	10,190	10,256	4,389	10,564	10,564	10,881	10,881	8% plus up to 6% match
101-400.000-720.000	HEALTH BENEFITS	16,576	18,000	6,884	18,000	18,000	18,000	18,000	
101-400.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	0	500	500	500	500	
101-400.000-727.003	P&Z SUPPLIES	224	1,500	25	1,500	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	2,565	4,000	645	4,000	4,000	4,000	4,000	Zoning enforcement, ordinance review

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-801.006	PROF SERVICES-ENGINEER	3,943	3,000	1,688	3,000	3,000	3,000	3,000	Most funds billed/offset, increased development requires additional review
101-400.000-801.009	BUILDING PERMIT FEES	166,842	35,000	50,150	140,000	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	0	0	0	0	2,500	2,500	2,500	Completed/Adopted 2016. Next update approx 2021. Saving for future needs
101-400.000-801.015	ZONING ORDINANCE AMENDMENTS	540	1,500	270	1,500	1,500	1,500	1,500	New/emerging issues - solar, short term rentals, etc.
101-400.000-801.017	CAPITAL IMPROVEMENTS PLAN	0	0	0	0	0	0	0	Full update 2019, no expected external costs
101-400.000-801.019	ELECTRICAL PERMIT FEES	24,902	10,000	6,430	16,000	10,000	10,000	10,000	This number is a pass through and directly tied to revenues.
101-400.000-801.020	MECHANICAL PERMIT FEES	21,739	12,000	5,929	14,000	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	12,587	8,500	4,987	12,000	8,500	8,500	8,500	This number is a pass through and directly tied to revenues.
101-400.000-801.027	CONTRACTOR REGISTRATION	990	900	165	900	900	900	900	
101-400.000-801.033	INVESTIGATION FEES	150	375	0	375	375	375	375	\$75 x 5
100-400.000-801.034	SAFETY INSPECTION FEES	0	300	0	300	300	300	300	\$75 x 4
101-400.000-815.000	MEMBERSHIP & DUES	1,165	1,150	0	1,150	1,150	1,150	1,150	APA for Planning Director \$340; MAP for all PC/ZBA Members \$800
101-400.000-860.000	TRAVEL	718	1,100	287	1,100	1,250	1,250	1,250	Inspections, meetings, education, etc., increased development requires additional inspections

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-865.000	PRINTING	16	250	100	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	1,619	2,500	680	2,500	2,500	2,500	2,500	For zoning ordinance amendments and other potential cases
101-400.000-957.000	EDUCATION AND TRAINING	1,328	1,800	81	1,800	1,800	1,800	1,800	MAP annual conference, workshops/seminars, training for PC/ZBA, new members
101-400.000-960.000	EDUCATIONAL MATERIAL	280	400	280	400	400	400	400	MAP/APA magazines, Planning and Zoning News
Totals for dept 400.000-PLANNING AND ZONING		350,673	197,833	118,043	316,622	219,522	206,129	206,129	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 445.000-DRAINS									
101-445.000-807.000	DRAINS-AT-LARGE	21,546	22,000	0	22,000	24,200	24,200	24,200	Estimate as provided by the Clinton County Drain Commissioner
Totals for dept 445.000-DRAINS		21,546	22,000	0	22,000	24,200	24,200	24,200	

Dept 446.000-HIGHWAY									
101-446.000-801.006	PROF SERVICES-ENGINEER	0	0	0	0	0	0	0	
101-446.000-801.008	PROF SERVICES-CLINTON COUNTY	414,637	200,000	0	200,000	200,000	200,000	200,000	Continuation of Road maint to improve township roads to a paser rating of 5 or better. *Reserve any remaining funds
101-446.000-860.000	TRAVEL	0	0	0	0	0	0	0	
Totals for dept 446.000-HIGHWAY		414,637	200,000	0	200,000	200,000	200,000	200,000	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 448.000-STREET LIGHTS									
									Cost increase on Luminaire Charge
101-448.000-820.000	STREET LIGHTS-OTHER	2,841	4,200	1,598	4,200	5,000	5,000	5,000	
101-448.000-820.028	WESTWINDS STREET LIGHTS	1,984	1,190	660	1,190	2240	2240	2240	
101-448.000-820.029	WATERFRONT FARMS ST LIGHTS	1,323	1,443	440	1,443	1560	1560	1560	
101-448.000-820.030	WATERTOWN ON THE MEADOW ST LT	882	910	293	910	1050	1050	1050	
101-448.000-820.031	HIDDEN LAKES STREET LIGHTS	2,205	2,412	733	2,412	2675	2675	2675	
101-448.000-820.032	KLEIN FARMS ESTATE STRT LIGHT	441	460	147	460	522	522	522	
101-448.000-820.033	ROSEWOOD HILLS STREET LIGHTS	1,323	1,303	440	1,303	1593	1593	1593	
101-448.000-820.034	LAKESIDE PRESERVE-STREET LIGH	13,964	14,448	4,644	14,448	16512	16512	16512	
101-448.000-820.036	NOTTINGHAM FIELDS-SREET LIGHT	735	686	244	686	940	940	940	
101-448.000-820.037	SUMMER LANE STREETLIGHTS	147	51	49	51	101	101	101	
Totals for dept 448.000-STREET LIGHTS		25,845	27,103	9,248	27,103	32,193	32,193	32,193	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 751.000-PARKS AND RECREATION									
101-751.000-731.000	RECREATION SUPPLIES	40	600	44	600	600	600	600	
101-751.000-732.000	SPECIAL EVENT EXPENSES	1,967	2,500	325	2,500	2,500	2,500	2,500	Memorial Day, Dine with Santa, Easter Egg Hunt
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,173	2,500	394	2,500	2,500	2,500	2,500	
101-751.000-801.006	PROF SERVICES- ENGINEER	0	0	0	0	0	0	0	
101-751.000-801.018	FIVE YEAR RECREATION PLAN	0	0	0	0	0	0	0	
101-751.000-815.000	MEMBERSHIP & DUES	0	0	0	0	0	0	0	
101-751.000-834.000	CONTRACT SERVICES	0	0	0	0	0	0	0	
101-751.000-860.000	TRAVEL	0	25	0	25	25	25	25	
101-751.000-900.001	PUBLICATIONS	0	0	0	0	0	0	0	
101-751.000-920.000	UTILITIES	908	1,200	668	1,200	1,200	1,200	1,200	
101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	614	200	259	500	200	200	200	
101-751.000-957.000	EDUCATION AND TRAINING	0	0	0	0	0	0	0	
Totals for dept 751.000-PARKS AND RECREATION		4,702	7,025	1,690	7,325	7,025	7,025	7,025	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 861.000-EMPLOYEE BENEFITS									
101-861.000-722.000	DISABILITY INSURANCE PREMIUM	8,948	9,500	3,928	9,500	10,000	10,000	10,000	
101-861.000-723.000	WORKERS COMPENSATION INS	6,786	6,700	0	6,700	7,000	7,000	7,000	
101-861.000-725.000	GROUP LIFE INSURANCE	2,213	2,400	759	2,400	2,500	2,500	2,500	
Totals for dept 861.000-EMPLOYEE BENEFITS		17,947	18,600	4,687	18,600	19,500	19,500	19,500	
Dept 865.000-INSURANCE & BONDS									
101-865.000-840.000	INSURANCE AND BONDS	12,404	13,000	12,936	13,400	14,500	14,500	14,500	
Totals for dept 865.000-INSURANCE & BONDS		12,404	13,000	12,936	13,400	14,500	14,500	14,500	
Dept 899.000-REFUNDS, FEES & CONTINGENCIES									
101-899.000-964.000	TAX TRIBUNAL REFUNDS	189	1,000	0	1,000	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	
101-899.000-966.000	FILING FEES	0	60	0	60	60	60	60	
101-899.000-967.000	CONTINGENCIES	0	5,000	0	5,000	5,000	5,000	5,000	adequate with establishment of reserve funds
Totals for dept 899.000-REFUNDS, FEES, AND CONTINGENCIES		189	6,060	0	6,060	6,060	6,060	6,060	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 900.000-CAPITAL IMPROVEMENT									
101-900.000-974.000	BS&A SOFTWARE UPDATES	0	0	0	0	0	0	0	
101-900.000-975.000	BUILDING AND GROUNDS/CAP IMPR	0	90,000	0	90,000	0	55,000	55,000	Township Hall Parking lot Maintenance remaining funds from budgeted reserved savings
101-900.000-977.000	CLERK CAPITAL IMPR/VOTING MAC	0	0	0	0	0	0	0	
101-900.000-980.000	GENERAL OFFICE-CAPITAL OUTLAY	0	0	0	0	0	0	0	
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTERS	17,455	25,000	4,396	25,000	10,000	10,000	10,000	5 new computers/labor/setup
101-900.000-984.000	OTHER TOWNSHIP PROPERTY	0	0	0	0	0	0	0	
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT	40,013	15,000	0	15,000	40,000	40,000	40,000	Replace pavilion in Heritage Park in 2019 create new pickle ball court in tennis court.
101-900.000-985.001	CAPITAL IMPRVMNT-PKS LAND ACQ	0	0	0	0	0	0	0	
101-900.000-987.000	HIGHWAYS-BRIDGES CAPITAL IMP	0	0	0	0	0	0	0	
Totals for dept 900.000-CAPITAL IMPROVEMENT		57,468	130,000	4,396	130,000	50,000	105,000	105,000	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 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	
Totals for dept 966.000-TRANSFER OUT-SEWER FUND		0	0	0	0	0	0	0	
Dept 967.000-TRANSFER OUT-WATER FUND									
101-967.000-999.001	TRANSFER OUT-WATER FUND	0	0	0	0	0	0	0	
Totals for dept 967.000-TRANSFER OUT-WATER FUND		0	0	0	0	0	0	0	
Dept 968.000-TRANSFER OUT-TIRF									
101-968.000-999.005	TRANSFER OUT-TWP IMPRV RVL FN	0	0	0	0	0	0	0	
Totals for dept 968.000-TRANSFER OUT-TIRF		0	0	0	0	0	0	0	
TOTAL GENERAL FUND EXPENDITURES		2,278,811	2,431,640	963,805	2,710,774	2,134,103	2,219,683	2,219,683	August 2018 Balances - Checking \$12,468.14, Savings \$866,851.98, Investments \$4,013,543

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
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	
101-910.000-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000	90,000	90,000	0	0	0	paid in full 1-27-2018
101-910.000-995.000	INTEREST EXPENSE	5,053	3,978	1,989	3,978	0	0	0	paid in full 1-27-2018
101-910.000-996.000	PAYING AGENT FEES	300	300	0	300	0	0	0	paid in full 1-27-2018
Totals for dept 910.000-WACOUSTA ROAD PAVING		30,353	29,278	91,989	94,278	0	0	0	August 2018 Balances - Savings \$3,698.34, Investments \$25,641.50
Dept 911.000-STOLL ROAD PAVING EXPENDITURES									
101-911.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
101-911.000-991.000	PRINCIPAL ON DEBT SERVICE	35,000	35,000	0	35,000	35,000	35,000	35,000	
101-911.000-995.000	INTEREST EXPENSE	6,781	5,425	2,713	5,425	4,069	4,069	4,069	
101-911.000-996.000	PAYING AGENT FEES	54	54	27	54	54	54	54	
Totals for dept 911.000-STOLL ROAD PAVING		41,835	40,479	2,740	40,479	39,123	39,123	39,123	August 2018 Balances - Savings \$1,650.68, Investments \$192,347.06
TOTAL GENERAL FUND EXPENDITURES INCLUDING SPECIAL ASSESSMENTS		2,350,999	2,501,397	1,058,533	2,845,530	2,173,225	2,258,806	2,258,806	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 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	
246-441.000-801.008	PROF SERVICES-CLINTON COUNTY	0	0	0	0	0	0	0	
246-441.000-801.016	PROF SERV-BOARD OF WATER&LIGH	0	0	0	0	0	0	0	
246-441.000-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
246-441.000-999.002	TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 441.000-PUBLIC IMPROVEMENTS		0	0	0	0	0	0	0	

TOTAL TIRF EXPENDITURES		0	0	0	0	0	0	0	August 2018 Balances - Savings \$1,850.59, Investments \$231,387.54
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2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 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	2,000	0	2,000	2,000	2,000	2,000	Survey of portion of cemetery for creation of cremains garden
462-277.000-968.000	BUY BACK OF CEMETERY LOT	300	500	0	500	500	500	500	
462-277.000-986.000	CEMETERY CAPITAL OUTLAY	0	20,000	0	0	20,000	20,000	20,000	Cemetery Drive
462-277.000-999.003	TRANSFER OUT-OTHER FUNDS	5,000	5,000	0	2,000	0	0	0	
Totals for dept 277.000-CEMETERY IMPROVEMENT		5,300	27,500	0	4,500	22,500	22,500	22,500	

TOTAL CEMETERY EXPENDITURES		5,300	27,500	0	4,500	22,500	22,500	22,500	August 2018 Balances - Savings \$33,117.94, Investments \$26,318.01
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2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
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Fund 590 - SEWER

EXPENDITURES

Dept 527.000-SEWER OPERATION

590-527.000-727.005	SUPPLIES	233	300	0	300	300	300	300	
590-527.000-728.000	POSTAGE	680	650	420	650	650	650	650	
590-527.000-730.001	SOFTWARE MAINTENANCE- SUPPORT	618	1,000	631	1,000	1,000	1,000	1,000	BS&A Utility Billing Support
590-527.000-801.000	PROF SERVICES-GENERAL ATTORNEY	0	0	0	0	0	0	0	
590-527.000-801.006	PROF SERVICES- ENGINEER	0	20,000	0	20,000	10,000	10,000	10,000	Reserved funds of \$20,000 from 2016 and additional funds for 2018 sewer master plan update to be done in 2019
590-527.000-801.012	INDUSTRIAL PRETREATMENT CHRGS	2,017	5,000	0	5,000	0	0	0	
590-527.000-801.023	SWR CONTRCTN- TOWNSHIP SHARE	0	0	0	0	0	0	0	
590-527.000-856.000	MISC BANK SERVICE CHARGE	770	100	0	100	100	100	100	
590-527.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
590-527.000-920.000	UTILITIES	0	0	0	0	0	0	0	
590-527.000-922.000	LKSD PRESERVE SWR HKUP REFUND	35,000	15,000	0	15,000	0	0	0	*** Refund up to 187 Credit*** *** Escrow 188-210 Credits*** credit max has been met 210

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
590-527.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
590-527.000-958.001	OTHER EXPENSES- ASSESSMENTS	16,888	16,189	16,189	16,189	0	0	0	Assessment paid in full, winter taxes, 2017
590-527.000-959.002	PROPERTY TAXES -LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	
590-527.000-984.001	PURCHASE-LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	
590-527.000-990.000	DEPRECIATION EXPENSE	217,024	0	0	0	0	0	0	
590-527.000-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 527.000-SEWER OPERATION		273,232	58,239	17,240	58,239	12,050	12,050	12,050	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 536.000-SEWAGE PLANT									
590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	340,261	352,475	146,865	352,475	367,826	367,826	367,826	Monthly payment amount per 2019 Budget \$30652.14 x 12 months = \$367,826
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
Totals for dept 536.000-SEWAGE PLANT		340,261	352,475	146,865	352,475	367,826	367,826	367,826	
Dept 900.000-CAPITAL IMPROVEMENT									
590-900.000-973.001	CDBG - TOWNSHIP EXPENSES	19,611	0	0	0	0	0	0	
590-900.000-973.002	CDBG - GRANT EXPENSES	0	0	0	0	0	0	0	
590-900.000-973.003	CDBG - TRITON EXPENSES	6,124	0	0	0	0	0	0	
Totals for dept 900.000-CAPITAL IMPROVEMENT		25,734	0	0	0	0	0	0	
TOTAL SEWER FUND EXPENDITURES		639,227	410,714	164,104	410,714	379,876	379,876	379,876	August 2018 Balances - Savings \$308,217.75, Investments \$1,798,560.13

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 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	
590-527.002-991.000	PRINCIPAL ON DEBT SERVICE	60,000	60,000	180,000	180,000	0	0	0	bond paid in full 2-22-18
590-527.002-995.000	INTEREST EXPENSE	11,010	10,440	5,220	10,440	0	0	0	bond paid in full 2-22-18
590-527.002-996.000	PAYING AGENT FEES	750	750	750	750	0	0	0	bond paid in full 2-22-18
Totals for dept 527.002-AIRPORT WESTWIND		71,760	71,190	185,970	191,190	0	0	0	August 2018 Balances - Savings \$2,781.28, Investments \$46,699.66

Dept 527.004 GRAND RV EXT-03 EXPENDITURES

590-527.004-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
590-527.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
590-527.004-991.000	PRINCIPAL ON DEBT SERVICE	30,000	45,000	0	45,000	0	0	0	bond paid in full 7-23-2018
590-527.004-995.000	INTEREST EXPENSE	1,387	1,845	923	1,845	0	0	0	bond paid in full 7-23-2018
590-527.004-996.000	PAYING AGENT FEES	300	300	150	300	300	300	300	final fee may carry over to 2019
Totals for dept 527.004-GRAND RV EXT. 03		31,687	47,145	1,073	47,145	300	300	300	August 2018 Balances - Savings \$18,565.46, Investments \$387,882.90

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 527.006-STOLL SEWER EXPENDITURES									
590-527.006-801.024	SEWER CONSTRUCTION	0	0	0	0	0	0	0	
590-527.006-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
590-527.006-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
590-527.006-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
590-527.006-991.000	PRINCIPAL ON DEBT SERVICE	135,000	130,000	0	130,000	130,000	130,000	130,000	
590-527.006-995.000	INTEREST EXPENSE	23,009	19,967	9,978	19,967	14,919	14,919	14,919	
590-527.006-996.000	PAYING AGENT FEES	207	207	104	207	207	207	207	
Totals for dept 527.006-STOLL SEWER		158,216	150,174	10,082	150,174	145,126	145,126	145,126	August 2018 Balances - Savings \$800.50, Investments \$84,639.29
TOTAL SEWER FUND EXPENDITURES W/SPECIAL ASSESSMENTS		900,889	679,223	361,228	799,223	525,302	525,302	525,302	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
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Fund 591 - WATER

EXPENDITURES

Dept 536.001-WATER FUND EXPENSES

591-536.001-801.000	PROF SERVICES-GENERAL ATTORNEY	0	0	0	0	0	0	0	
591-536.001-801.006	PROF SERVICES- ENGINEER	0	0	0	0	0	0	0	
591-536.001-801.016	PROF SERV-BOARD OF WATER&LIGH	0	0	0	0	0	0	0	
591-536.001-856.000	MISC BANK SERVICE CHARGE	20	100	0	100	100	100	100	
591-536.001-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
591-536.001-958.001	OTHER EXPENSES- ASSESSMENTS	3,839	2,919	3,762	3,762	0	0	0	paid in full, winter taxes, 2017
591-536.001-964.000	TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
591-536.001-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0	0	
591-536.001-999.008	5% WTR REVENUE TRANSFER TO GF	0	0	0	0	0	0	0	
Totals for dept 536.001-WATER FUND EXP		3,859	3,019	3,762	3,862	100	100	100	

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
Dept 537.000-FIRE HYDRANT EXPENSES									
591-537.000-825.000	FIRE HYDRANT CHARGE	89,226	95,000	0	95,000	105,000	105,000	105,000	7% increase in fees from BWL
591-537.000-825.001	FIRE HYDRANT CONTINGENCY ACCT	0	10,000	0	10,000	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		89,226	105,000	0	105,000	115,000	115,000	115,000	
TOTAL WATER FUND EXPENDITURES									
		93,085	108,019	3,762	108,862	115,100	115,100	115,100	August 2018 Balances - Savings \$21,918.82, Investments \$704,069.75

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
SPECIAL ASSESSMENTS									
Dept 545.004 GRAND RIVER WATER EXT. 03 EXPENDITURES									
591-545.004-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
591-545.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
591-545.004-991.000	PRINCIPAL ON DEBT SERVICE	90,000	90,000	0	90,000	0	0	0	paid in full 7-23-18
591-545.004-995.000	INTEREST EXPENSE	7,047	4,065	1,725	4,065	0	0	0	paid in full 7-23-18
591-545.004-996.000	PAYING AGENT FEES	300	300	150	300	300	300	300	may carry into 2019
Totals for dept 545.004-GRAND RIVER WATER EXT. 03		97,347	94,365	1,875	94,365	300	300	300	August 2018 Balances - Savings \$680.64, Investments \$0
Dept 545.005-STOLL WATER DISTRICT EXPENDITURES									
591-545.005-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
591-545.005-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
591-545.005-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000	0	25,000	25,000	25,000	25,000	
591-545.005-995.000	INTEREST EXPENSE	4,438	3,875	1,938	3,875	2,906	2,906	2,906	
591-545.005-996.000	PAYING AGENT FEES	39	39	20	39	39	39	39	
Totals for dept 545.005-STOLL WATER		29,477	28,914	1,957	28,914	27,945	27,945	27,945	August 2018 Balances - Savings \$1,221.04, Investments \$11,333.83

2019 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 BOARD RCMDS	2018 ACTIVITY TO 05/31/18	2018 PROJECTED ACTIVITY	2019 DEPT RCMDS	2019 TWP MGR RCMDS	2019 BOARD RCMDS	FOOTNOTES
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TOTAL WATER FUND EXPENDITURES W/SPECIAL ASSESSMENTS	219,909	231,298	7,594	232,141	143,345	143,345	143,345		
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GRAND TOTAL EXPENDITURES	3,477,097	3,439,418	1,427,356	3,881,394	2,864,372	2,949,953	2,949,953		
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**WATERTOWN CHARTER TOWNSHIP
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2019**

	Estimated for Year End 2018	Budgeted for FY 2019
Revenue:		
General	\$2,407,162	\$2,129,046
Cemetery	\$11,000	\$11,000
Planning & Zoning	\$201,380	\$82,815
Parks & Recreation	\$6,500	\$6,500
Special Assessments	\$55,805	\$50,015
Total General Fund Revenues	\$2,681,847	\$2,279,376
Expenses:		
Township Trustees	\$50,517	\$52,967
Supervisor's Office	\$33,299	\$34,063
Elections	\$30,150	\$8,700
Assessing	\$73,410	\$74,625
Attorney's Fees	\$20,000	\$20,000
Clerk's Office	\$80,897	\$82,509
Board of Review	\$2,403	\$2,403
Treasurer's Office	\$88,832	\$89,507
General Office & Support Staff	\$531,694	\$585,667
Building & Grounds	\$157,540	\$171,809
Other Properties	\$307,070	\$113,974
Cemetery Operations	\$13,772	\$13,772
Public Health & Safety	\$579,450	\$354,450
Building Department	\$631	\$631
Planning & Zoning	\$316,622	\$206,129
Drains at Large	\$22,000	\$24,200
Highways & Roads	\$200,000	\$200,000
Street Lights	\$27,103	\$32,193
Parks & Recreation Operations	\$7,325	\$7,025
Employee Benefits	\$18,600	\$19,500
Insurance & Bonds	\$13,400	\$14,500
Fees, Refunds & Contingencies	\$6,060	\$6,060
Capital Improvements	\$130,000	\$105,000
General Funds Trans to Other Funds	\$0	\$0
Special Assessments	\$134,757	\$39,123
Total General Fund Expenses	\$2,845,530	\$2,258,806
Total General Fund Balance for 2017	\$4,832,536	
Assigned/Restricted Fund Balance for 2017	\$3,097,334	
Unrestricted Fund Balance for 2017	\$1,735,202	
Estimated Unrestricted Fund Balance for 2018	\$1,571,518	
Estimated Unrestricted Fund Balance for 2019	\$1,592,088	

**WATERTOWN CHARTER TOWNSHIP
TOWNSHIP IMPROVEMENT REVOLVING FUND
BUDGET SUMMARY
FISCAL YEAR 2019**

	Estimated for Year End 2018	Budgeted for FY 2019
Revenue:		
Special Assessments	\$0	\$0
Interest Income	\$2,100	\$1,900
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Township Improvement Revenues	\$2,100	\$1,900
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 2017	\$231,637	
Estimated Unrestricted Fund Balance for 2018	\$233,737	
Estimated Unrestricted Fund Balance for 2019	\$235,637	

**WATERTOWN CHARTER TOWNSHIP
CEMETERY IMPROVEMENT
BUDGET SUMMARY
FISCAL YEAR 2019**

	Estimated for Year End 2018	Budgeted for FY 2019
Revenue:		
Burial Rights Transfer Fee	\$0	\$0
Lot Sales	\$1,000	\$1,000
Interest Income	\$150	\$150
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Cemetery Improvement Revenues	\$1,150	\$1,150
Expenses:		
Other Expenses	\$2,000	\$2,000
Buy Back Cemetery Lots	\$500	\$500
Cemetery Capital Outlay	\$0	\$20,000
Transfer Out to Other Funds	\$2,000	\$0
Total Cemetery Improvement Expenses	\$4,500	\$22,500
Unrestricted Fund Balance for 2017	\$58,572	
Estimated Unrestricted Fund Balance for 2018	\$55,222	
Estimated Unrestricted Fund Balance for 2019	\$33,872	

WATERTOWN CHARTER TOWNSHIP

SEWER FUND BUDGET SUMMARY FISCAL YEAR 2019

		Estimated for Year End 2018	Budgeted for FY 2019
Revenue:	Sewer Permits	\$1,400	\$1,400
	Sewer Hookup Fees	\$87,500	\$87,500
	Westwinds Hookup - Financed	\$3,600	\$3,000
	Sewer Billings	\$437,040	\$473,480
	Industrial Pretreatment Fees	\$6,400	\$6,400
	NSF Charges	\$100	\$100
	Late Payment Charges	\$3,015	\$3,015
	Interest Income	\$9,093	\$9,093
	Interest from Hook-up Fees	\$967	\$604
	Overpayments	\$0	\$0
	Transfer from General Fund	\$185,970	\$0
	Fund Balance Refund from SCCMUA	\$0	\$0
	Special Assessments	\$197,086	\$149,911
Total Sewer Fund Revenues		\$932,171	\$734,504
Expenses:	Supplies	\$300	\$300
	Postage	\$650	\$650
	Computer Maintenance	\$1,000	\$1,000
	Attorney Services	\$0	\$0
	Engineering Services	\$20,000	\$10,000
	Industrial Pretreatment Charges	\$5,000	\$0
	Sewer Extension- Twp share of Construction	\$0	\$0
	Miscellaneous Bank Charges	\$100	\$100
	Lakeside Preserve Hookup refunds to Developer	\$15,000	\$0
	Special Assessment paid by Township	\$16,189	\$0
	Property Taxes Links at Royal Scot	\$0	\$0
	Depreciation Expense	\$0	\$0
	Transfer Out to Other Funds	\$0	\$0
	Sewer Plant Administration	\$352,475	\$367,826
	CDBG - Township Expenses	\$0	\$0
	CDBG - Grant Expenses	\$0	\$0
	CDBG - Triton Expenses	\$0	\$0
	Special Assessments	\$388,509	\$145,426
Total Sewer Fund Expenses		\$799,223	\$525,302
Unrestricted Fund Balance for 2017		\$2,096,018	
Estimated Unrestricted Fund Balance for 2018		\$2,228,966	
Estimated Unrestricted Fund Balance for 2019		\$2,438,168	

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

WATERTOWN CHARTER TOWNSHIP
WATER FUND
BUDGET SUMMARY
FISCAL YEAR 2019

	Estimated for	Budgeted for
	Year End 2018	FY 2019
Revenue:		
Fire Hydrant User Fees	\$91,326	\$91,326
Connection Fees	\$52,800	\$35,200
Late Payment Charge	\$0	\$0
Interest Income	\$4,500	\$7,500
Fund Balance Transfer	\$0	\$0
Special Assessments	\$75,945	\$26,091
Total Water Fund Revenues	\$224,571	\$160,117
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	\$3,762	\$0
Tax Tribunal Refunds	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Fire Hydrant Charges	\$95,000	\$105,000
Fire Hydrant Contingency Account	\$10,000	\$10,000
Special Assessments	\$123,279	\$28,245
Total Water Fund Expenses	\$232,141	\$143,345
Unrestricted Fund Balance for 2017	\$606,188	
Estimated Unrestricted Fund Balance for 2018	\$598,618	
Estimated Unrestricted Fund Balance for 2019	\$615,389	