

**WATERTOWN CHARTER TOWNSHIP
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2021**

	Estimated for Year End 2020	Budgeted for FY 2021
Revenue:		
General	\$2,371,575	\$2,533,390
Cemetery	\$11,000	\$9,000
Planning & Zoning	\$80,845	\$79,940
Parks & Recreation	\$1,212	\$5,500
Special Assessments	\$49,133	\$41,486
Total General Fund Revenues	\$2,513,765	\$2,669,316
Expenses:		
Township Trustees	\$54,858	\$55,460
Supervisor's Office	\$34,917	\$37,015
Elections	\$33,350	\$11,050
Assessing	\$76,200	\$76,640
Attorney's Fees	\$15,000	\$15,000
Clerk's Office	\$86,815	\$90,660
Board of Review	\$2,403	\$2,403
Treasurer's Office	\$89,780	\$115,713
General Office & Support Staff	\$598,995	\$605,270
Building & Grounds	\$176,975	\$182,366
Other Properties	\$104,685	\$119,685
Cemetery Operations	\$13,772	\$13,772
Public Health & Safety	\$436,768	\$503,467
Building Department	\$231	\$731
Planning & Zoning	\$211,562	\$225,693
Drains at Large	\$18,000	\$27,181
Highways & Roads	\$200,000	\$200,000
Street Lights	\$31,661	\$30,968
Parks & Recreation Operations	\$7,025	\$7,025
Employee Benefits	\$19,900	\$19,900
Insurance & Bonds	\$15,500	\$15,500
Fees, Refunds & Contingencies	\$6,060	\$6,060
Capital Improvements	\$297,000	\$252,000
General Funds Trans to Other Funds	\$0	\$0
Special Assessments	\$37,803	\$36,446
Total General Fund Expenses	\$2,569,260	\$2,650,003
Total General Fund Balance for 2019	\$4,846,226	
Assigned/Restricted Fund Balance for 2019	\$3,063,560	
Unrestricted Fund Balance for 2019	\$1,571,518	
Estimated Unrestricted Fund Balance for 2020	\$1,592,088	
Estimated Unrestricted Fund Balance for 2021	\$1,611,401	

2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
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Fund 101 - GENERAL FUND

Dept 000.001-REVENUES-GENERAL

101-000.001-402.000	CURRENT PROPERTY TAXES	1,232,084	1,285,733	742,059	1,285,733	1,364,799	1,364,799	1,364,799	Millage rate reduction. The new millage rate is 4.4199
101-000.001-405.000	TAX ADMINISTRATION FEES	109,290	110,880	57,666	110,880	115,000	115,000	115,000	1% Administration Fee
101-000.001-405.001	STATE REIMBURSEMENT SUMMER TAX	6,960	6,960	6,950	6,960	6,950	6,950	6,950	
101-000.001-412.000	DELINQUENT REAL PROPERTY TAX	36,561	36,560	27,209	36,560	20,000	20,000	20,000	
101-000.001-414.000	MOBILE HOME TAXES	600	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	3,495	2,000	9,615	2,000	3,000	3,000	3,000	
101-000.001-445.000	PENALTY & INTEREST-TAXES	8,049	6,000	4,936	6,000	5,000	5,000	5,000	
101-000.001-451.000	FRANCHISE FEES-CABLEVISION	10,351	23,000	19,179	23,000	23,000	23,000	23,000	
101-000.001-452.000	FRANCHISE FEES-B.W.&L.	85,559	90,000	49,210	90,000	90,000	90,000	90,000	
101-000.001-453.000	LANDFILL FEES-ACT 66 OF 1990	18,000	18,000	12,000	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	9,645	6,000	8,213	6,000	6,000	6,000	6,000	
101-000.001-455.000	AT&T FRANCHISE FEE	0	0	20	0	0	0	0	
101-000.001-574.000	STATE REVENUE SHARING	428,332	424,788	281,025	340,000	395,000	395,000	395,000	The State of Michigan projects \$418,127 for 2021 revenue sharing. I am recommending \$395,000 out of caution
101-000.001-575.000	STATE REVENUE - PPT REIMBURSEMENTS	52,570	23,000	55,876	23,000	50,000	50,000	50,000	

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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	20	0	0	0	0	
101-000.001-630.000	CHARGES-FIRE RUNS	39,175	12,000	6,822	12,000	12,000	12,000	12,000	
101-000.001-630.001	FIRE RUN CHRГ FROM COLLECTION	0	0	0	0	0	0	0	
101-000.001-632.000	NSF SERVICE CHARGE	350	105	205	105	105	105	105	
101-000.001-641.000	LAND DIVISION FEE	920	300	200	300	300	300	300	
101-000.001-655.002	LATE CHARGE-FIRE RUNS	2,330	0	0	0	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	93,273	60,000	59,916	60,000	60,000	60,000	60,000	
101-000.001-665.017	GAIN/LOSS ON INVESTMENT	3,165	0	0	0	0	0	0	
101-000.001-669.000	TOWER RENTAL	7,800	7,800	5,200	7,800	7,800	7,800	7,800	
101-000.001-672.028	SA STREETLIGHTS-WESTWINDS	2,240	2,415	1,069	2,415	2,450	2,450	2,450	
101-000.001-672.029	SA-ST LTS WATERFRONT FARMS	1,560	1,508	580	1,508	1,586	1,586	1,586	
101-000.001-672.030	SA-ST LTS WTRTWN ON MEADOW I&I	1,050	966	368	966	1,029	1,029	1,029	
101-000.001-672.031	SA STREET LIGHTS-HIDDEN LAKES	2,688	2,352	882	2,352	2,640	2,640	2,640	
101-000.001-672.032	SA STREET LIGHTS KLEIN FARMS	522	516	172	516	558	558	558	

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101-000.001-672.033	SA STREET LIGHTS-ROSEWOOD HIL	1,593	1,534	1,027	1,534	1,947	1,947	1,947	
101-000.001-672.034	SA ST LIGHTS-LAKESIDE PRESERV	16,512	16,172	8,522	16,172	14,711	14,711	14,711	
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	940	940	480	940	846	846	846	
101-000.001-672.037	SA ST LIGHTS SUMMER LANE	101	268	120	268	201	201	201	
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	925	0	0	0	0	0	0	
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	0	0	2,000	0	0	0	0	Reserve for Watertown Parkway Land projects from Loves
101-000.001-675.001	DONATIONS-LGRFA	0	0	0	0	0	0	0	
101-000.001-676.000	REIMBURSEMENTS	101	0	0	0	0	0	0	
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	396	0	2,289	0	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	2,026	1,800	0	1,800	1,800	1,800	1,800	
101-000.001-695.001	SALE-IMMATERIAL ASSETS	0	0	0	0	0	0	0	
101-000.001-695.002	GRANGER TRUST INSURANCE REIMBURSEMENT	310	316	310	316	316	316	316	

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101-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	0	5,000	797,389	5,000	0	0	0	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	300,000	0	300,000	318,902	318,902	318,902	\$168,902 Transfer from General Fund to cover cost of Fire and Emergency Services, \$150,000 from budgeted reserves for parking lot/recycling
101-000.001-699.000	FUND BALANCE TRANSFER	0	0	25,000	0	0	0	0	Transfer to cover bond payments and assessments for the State and Stoll Township owned properties, outlined in expenses
Totals for dept 000.001-REVENUES-GENERAL		2,188,473	2,456,363	2,186,753	2,371,575	2,533,390	2,533,390	2,533,390	

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Dept 001.001-REVENUES-CEMETERY									
101-001.001-626.000	CHARGES FOR INTERMENTS	6,765	7,000	2,720	7,000	5,000	5,000	5,000	
101-001.001-626.100	CHARGES-SERVICES RENDERED	0	0	0	0	0	0	0	
101-001.001-627.000	CHARGES FOR FOUNDATIONS	3,330	2,000	0	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	5,100	2,000	660	2,000	2,000	2,000	2,000	
101-001.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 001.001-REVENUES-CEMETERY		15,195	11,000	3,380	11,000	9,000	9,000	9,000	

2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

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Dept 002.001-REVENUES-PLANNING & ZONING									
101-002.001-610.000	INDUSTRIAL OR COMMERCIAL ZONING PERMIT	460	575	115	575	575	575	575	\$115 x 5
101-002.001-610.001	RESIDENTIAL ZONING PERMIT	6,110	4,875	3,315	4,875	4,875	4,875	4,875	\$65 x 60 Approximately 45 issued as of 7/27/20
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	900	1,800	0	1,800	900	900	900	\$900 x 1; fee updated 2016
101-002.001-613.000	SITE PLAN REVIEW	1,600	1,800	2,100	1,800	2,700	2,700	2,700	\$900 x 3; fee updated 2016
101-002.001-613.001	AMENDMENT TO SITE PLAN REVIEW	0	450	0	450	450	450	450	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	100	50	50	50	50	50	50	\$50 x 1
101-002.001-615.000	SPECIAL LAND USE PERMIT FEE	0	0	0	0	0	0	0	
101-002.001-615.001	TRANSFER OF SLUP	0	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	390	130	455	130	130	130	130	\$65 x 2
101-002.001-616.001	RESIDENTIAL SIGN PERMIT	0	0	35	0	35	35	35	\$35 x 1
101-002.001-617.000	ZONING BOARD OF APPEALS	350	700	0	700	700	700	700	\$350 x 2
101-002.001-619.000	DIVISION OF PLATTED LOTS	0	0	0	0	0	0	0	

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101-002.001-620.000	SPECIAL MEETING	0	0	0	0	0	0	0	
101-002.001-621.001	PRELIM OR FINAL PLAT EXTENSION	0	300	0	300	0	0	0	Lakeside Preserve extended 2020, renewal necessary 2022 if sub is not complete
101-002.001-623.000	REZONING	0	0	0	0	0	0	0	
101-002.001-625.000	PRELIMINARY PLAT APPLICATION	0	640	0	640	0	0	0	\$600 + \$20 for each lot over 10
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	168,605	5,250	4,736	5,250	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	157,555	31,500	88,620	31,500	31,500	31,500	31,500	This number is a pass through and directly tied to expenditures
101-002.001-638.000	COML/INDUSTR DEMOLITION PERM	200	0	0	0	0	0	0	
101-002.001-638.001	RESIDENTIAL DEMOLITION PERMIT	0	0	100	0	0	0	0	
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	139	0	0	0	0	0	0	
101-002.001-645.000	ELECTRICAL PERMIT FEES	30,458	10,000	11,766	10,000	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	25,473	12,000	10,670	12,000	12,000	12,000	12,000	This number is a pass through and directly tied to expenditures

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101-002.001-647.000	PLUMBING PERMIT FEES	16,288	8,500	7,526	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	675	900	405	900	900	900	900	
101-002.001-649.000	INVESTIGATION FEES	0	375	0	375	375	375	375	\$75 x 5
101-002.001-650.000	SAFETY INSPECTION FEES	0	300	0	300	300	300	300	\$75 x 4
101-002.001-699.000	FUND BALANCE TRANSFER	0	0	0	0	0	0	0	
Totals for dept 002.001-REVENUES-PLANNING & ZONING		409,303	80,845	129,893	80,845	79,940	79,940	79,940	

2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

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Dept 003.001-REVENUES-PARKS & RECREATION									
101-003.001-651.000	ACTIVITY FEES	330	500	0	500	500	500	500	
101-003.001-653.000	FUND RAISING	0	0	0	0	0	0	0	
101-003.001-667.000	RENTALS	8,480	5,000	1,212	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		8,810	5,500	1,212	1,212	5,500	5,500	5,500	
TOTAL ESTIMATED GENERAL FUND REVENUES									
		2,621,781	2,553,708	2,321,238	2,464,632	2,627,830	2,627,830	2,627,830	

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GENERAL FUND SPECIAL ASSESSMENTS:

WACOUSTA RD PAVING REVENUE									
101-000.001-425.001	SPCL ASSESS-WACOUSTA RD PAVIN	8,919	10,704	11,149	10,704	10,257	10,257	10,257	township called bonds 2018
101-000.001-665.013	WACOUSTA RD PAV INTEREST	1,713	1,866	1,157	1,866	538	538	538	
Total Revenue for WACOUSTA RD PAVING		10,632	12,570	12,306	12,570	10,794	10,794	10,795	

STOLL RD PAVING REVENUE									
101-000.001-425.002	SPECIAL ASSESSMENT- STOLL PAVI	31,165	31,103	30,854	31,103	29,291	29,291	29,291	bonds paid in full 2021
101-000.001-665.014	INTEREST-STOLL RD PAVING	9,024	5,460	2,950	5,460	1,400	1,400	1,400	
Total Revenue for STOLL RD PAVING		40,189	36,563	33,803	36,563	30,691	30,691	30,691	

TOTAL ESTIMATED GENERAL FUND REVENUES INCLUDING SPECIAL ASSESSMENTS		2,672,602	2,602,841	2,367,348	2,513,765	2,669,315	2,669,315	2,669,316	
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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	10,826	10,826	10,826	Principal \$10,825.68 Interest to be calculated after project completion * this should be interest on investments.. Check with treasurer
246-000.001-665.000	INTEREST	3,152	812	2,402	812	812	812	812	
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		3,152	812	2,402	812	11,638	11,638	11,638	

TOTAL ESTIMATED TIRF REVENUES		3,152	812	2,402	812	11,638	11,638	11,638	
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2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

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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	6,600	1,000	960	1,000	2,000	2,000	2,000	
462-000.001-665.000	INTEREST	1,306	150	3	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		7,906	1,150	963	1,150	2,150	2,150	2,150	

TOTAL ESTIMATED CEMETERY REVENUES		7,906	1,150	963	1,150	2,150	2,150	2,150	
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Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

590-000.001-450.000	PERMITS	1,940	1,400	560	1,400	1,400	1,400	1,400	
590-000.001-501.001	FEDERAL GRANTS - CDBG TRITON	0	0	0	0	0	0	0	
590-000.001-502.000	DEVELOPER FUNDS - CDBG TRITON	0	0	0	0	0	0	0	
590-000.001-607.000	HOOKUP FEES	455,000	87,500	28,000	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	2,850	2,850	2,850	2,850	2,850	2,850	principal
590-000.001-609.000	SEWER BILLINGS	520,259	521,280	284,183	521,280	568,668	568,668	568,668	1496.50 REU's x \$95 per quarter
590-000.001-609.001	INDUSTRIAL PRETREATMENT FEES	6,590	6,400	3,390	6,400	6,400	6,400	6,400	
590-000.001-632.000	NSF SERVICE CHARGE	35	105	70	105	105	105	105	
590-000.001-655.000	LATE PAYMENT CHARGE	5,061	3,015	3,406	3,015	3,015	3,015	3,015	
590-000.001-665.000	INTEREST	42,810	32,020	14,060	32,020	32,020	32,020	32,020	
590-000.001-665.006	INTEREST-HOOK UP FEES	226	383	383	383	383	383	383	
590-000.001-665.017	GAIN/LOSS ON INVESTMENT	5,521	0	0	0	0	0	0	
590-000.001-673.003	GAIN ON INVESTMENT IN SCCMUA	20,929	0	0	0	0	0	0	

2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
590-000.001-678.000	OVERPAYMENTS	0	0	0	0	0	0	0	
590-000.001-697.001	SCCMUA MONEY FROM FUND BALANCE (Includes IPP)	0	0	0	0	0	0	0	
590-000.001-699.000	FUND BALANCE TRANSFER	0	0	-47,332	0	0	0	0	
590-000.001-699.001	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Totals for dept 000.001-REVENUES-GENERAL		1,058,371	654,953	289,570	654,953	702,341	702,341	702,341	
TOTAL ESTIMATED SEWER REVENUES		1,058,371	654,953	289,570	654,953	702,341	702,341	702,341	

2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
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SEWER FUND SPECIAL ASSESSMENTS:

AIRPORT/WESTWINDS SEWER REVENUE

590-000.001-605.004	SPEC ASSMNT-AIRPRT- WSTWINDS SW	0	15,855	14,895	15,855	0	0	0	assessment district paid in full - remove account after 2021 budget
590-000.001-665.005	INTEREST-AIRPRT WSTWINDS SWR	1,909	2,348	1,417	2,348	0	0	0	
Total Revenue for AIRPORT/WESTWINDS SEWER		1,909	18,203	16,312	18,203	0	0	0	

GRAND RIVER EXT. 03 REVENUES

590-000.001-605.009	SPEC ASSESS-GR SWR EXT03-PRIN	0	0	0	0	0	0	0	special assessment district paid in full remove account after 2021 budget
590-000.001-665.010	INTEREST-GRAND RV SWR EXT-03	4,483	0	31	0	0	0	0	
Total Revenue for GRAND RIVER EXT. 03		4,483	0	31	0	0	0	0	

STOLL SEWER REVENUE

590-000.001-605.016	SPECIAL ASSESSMENT- STOLL SEWER	0	114,991	114,575	114,991	112,151	112,151	112,151	bonds paid in full 2021
590-000.001-665.016	INTEREST-STOLL RD SEWER	17,241	13,394	10,953	13,394	5,361	5,361	5,361	
Total Revenue for STOLL SEWER		17,241	128,385	125,529	128,385	117,512	117,512	117,512	

TOTAL ESTIMATED SEWER REVENUES INCLUDING SPECIAL ASSESSMENTS		1,082,004	801,541	431,441	801,541	819,853	819,853	819,853	
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2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	102,609	109,363	75,952	109,363	108,587	108,587	108,587	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	55,000	35,200	17,600	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	
591-000.001-665.000	INTEREST	13,350	8,216	4,404	8,216	8,216	8,216	8,216	
591-000.001-665.017	GAIN/LOSS ON INVESTMENT	5,767	0	0	0	0	0	0	
591-000.001-699.000	FUND BALANCE TRANSFER	0	0	43,411	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		176,726	152,779	141,367	152,779	152,003	152,003	152,003	

TOTAL ESTIMATED WATER REVENUES		176,726	152,779	141,367	152,779	152,003	152,003	152,003	
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2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	0	0	0	0	0	0	0	special assessment district paid in full- remove accounts after 2021
591-000.001-665.011	INTEREST-GRAND RV WTR EX-03	0	0	0	0	0	0	0	
Total Revenue for GRAND RIVER WTR EXT. 03		0	0	0	0	0	0	0	

STOLL WATER REVENUE

591-000.001-449.004	SPECIAL ASSESSMENT- STOLL WATER	0	22,818	22,650	22,818	20,637	20,637	20,637	bonds paid in full 2021
591-000.001-665.015	INTEREST-STOLL ROAD WATER	554	2,459	2,165	2,459	987	987	987	
Total Revenue for STOLL WATER		554	25,277	24,815	25,277	21,623	21,623	21,624	

TOTAL ESTIMATED WATER REVENUES INCLUDING SPECIAL ASSESSMENTS	177,280	178,056	166,182	178,056	173,626	173,626	173,627	
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2021 FINAL BUDGET REVENUES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
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GRAND TOTAL REVENUES	3,942,944	3,584,400	2,968,336	3,495,324	3,676,582	3,676,582	3,676,584	
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2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Fund 101 - GENERAL FUND									
EXPENDITURES									
Dept 101.000-BOARD OF TRUSTEES									
101-101.000-702.000	SALARIES	19,343	28,654	15,618	28,654	29,149	29,149	29,149	\$3,939.73 salary x 4 + 130 meetings (est) x \$103 per mtg. = \$29,149. 3.25% cost of living increase per compensation commission
101-101.000-715.000	SOCIAL SECURITY-TWP SHARE	1,199	1,777	968	1,777	1,807	1,807	1,807	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	280	415	226	415	423	423	423	1.45%
101-101.000-718.000	PENSION-TWP SHARE	2,151	4,012	1,752	4,012	4,081	4,081	4,081	8% plus up to 6% match - 3 Trustees eligible, only 2 participate
101-101.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	12,335	18,000	13,310	18,000	18,000	18,000	18,000	
101-101.000-860.000	TRAVEL	0	0	0	0	0	0	0	
101-101.000-957.000	EDUCATION AND TRAINING	560	2,000	0	2,000	2,000	2,000	2,000	
101-101.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 101.000-BOARD OF TRUSTEES		35,868	54,858	31,874	54,858	55,460	55,460	55,460	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 171.000-SUPERVISOR									
101-171.000-702.000	SALARIES	21,602	22,305	13,940	22,305	23,030	23,030	23,030	3.25% increase per compensation commission
101-171.000-703.001	DEPUTY STIPEND	2,000	2,000	0	2,000	3,000	3,000	3,000	
101-171.000-715.000	SOCIAL SECURITY-TWP SHARE	1,462	1,507	920	1,507	1,614	1,614	1,614	6.20%
101-171.000-716.000	MEDICARE-TWP SHARE	342	352	215	352	377	377	377	1.45%
101-171.000-718.000	PENSION-TWP SHARE	3,180	3,403	2,077	3,403	3,644	3,644	3,644	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	3,573	4,500	1,776	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		32,159	34,917	18,928	34,917	37,015	37,015	37,015	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 191.000-ELECTIONS									
101-191.000-702.000	SALARIES	0	18,000	9,496	18,000	5,000	5,000	5,000	No elections known. Budget for one in case of state question or local election needed
101-191.000-727.001	ELECTION SUPPLIES	1,236	5,000	1,452	5,000	2,000	2,000	2,000	No elections known. Budget for one in case of state question or local election needed
101-191.000-728.000	POSTAGE	1,118	6,000	3,493	6,000	2,000	2,000	2,000	No elections known. Budget for one in case of state question or local election needed
101-191.000-801.004	PROFESSIONAL SERVICES	398	2,000	0	2,000	1,000	1,000	1,000	No elections known. Budget for one in case of state question or local election needed
101-191.000-860.000	TRAVEL	0	2,000	544	2,000	900	900	900	No elections known. Budget for one in case of state question or local election needed
101-191.000-900.000	LEGAL NOTICES	0	350	0	350	150	150	150	No elections known. Budget for one in case of state question or local election needed
Totals for dept 191.000-ELECTIONS		2,752	33,350	14,985	33,350	11,050	11,050	11,050	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 209.000-CHIEF ASSESSOR									
101-209.000-727.002	ASSESSING SUPPLIES	0	250	0	250	250	250	250	
101-209.000-728.000	POSTAGE	313	1,500	0	1,500	1,500	1,500	1,500	
101-209.000-801.005	ASSESSOR'S CONTRACT	70,982	72,300	45,368	72,300	72,740	72,740	72,740	Based on CPI Increase per contract check amounts 2020-.06
101-209.000-815.000	MEMBERSHIP & DUES	400	250	0	250	250	250	250	
101-209.000-866.000	TAX NOTICE PREP & MAILING	877	900	1,539	900	900	900	900	
101-209.000-900.000	LEGAL NOTICES	0	1,000	0	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		72,572	76,200	46,907	76,200	76,640	76,640	76,640	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 210.000-ATTORNEY									
101-210.000-801.000	PROF SERVICES-GENERAL ATTORNEY	536	10,000	1,909	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	0	5,000	0	5,000	5,000	5,000	5,000	Litigation related expenses including tribunal cases
Totals for dept 210.000-ATTORNEY		536	15,000	1,909	15,000	15,000	15,000	15,000	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 215.000-CLERK									
101-215.000-702.000	SALARIES	58,424	60,323	37,702	60,323	62,283	62,283	62,283	3.25% increase per compensation commission
101-215.000-703.001	DEPUTY STIPEND	3,000	3,000	1,875	3,000	6,000	6,000	6,000	Increase in responsibilities -- request that this amount be increased to reflect additional duties and ongoing complexity of job
101-215.000-703.002	DEPUTY OVERTIME PAY	151	2,000	809	2,000	200	200	200	Comparable to 2019
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	3,831	4,050	2,671	4,050	4,246	4,246	4,246	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	896	947	625	947	993	993	993	1.45%
101-215.000-718.000	PENSION-TWP SHARE	8,428	9,145	5,876	9,145	9,588	9,588	9,588	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	657	4,500	4,500	4,500	4,500	
101-215.000-727.000	OFFICE SUPPLIES	214	300	0	300	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	230	250	140	250	250	250	250	MI Association of Municipal Clerks- Clerk and Deputy; Capitol Area Clerks-both
101-215.000-860.000	TRAVEL	135	300	86	300	300	300	300	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
101-215.000-957.000	EDUCATION AND TRAINING	8	2,000	0	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		79,817	86,815	50,441	86,815	90,660	90,660	90,660	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 247.000-BOARD OF REVIEW									
101-247.000-702.001	BOARD SALARIES	975	2,000	975	2,000	2,000	2,000	2,000	
101-247.000-715.000	SOCIAL SECURITY-TWP SHARE	60	124	60	124	124	124	124	6.20%
101-247.000-716.000	MEDICARE-TWP SHARE	14	29	14	29	29	29	29	1.45%
101-247.000-860.000	TRAVEL	0	50	0	50	50	50	50	
101-247.000-957.000	EDUCATION AND TRAINING	0	200	0	200	200	200	200	
101-247.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
Totals for dept 247.000-BOARD OF REVIEW		1,049	2,403	1,049	2,403	2,403	2,403	2,403	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 253.000-TREASURER									
101-253.000-702.000	SALARIES	58,424	60,323	37,702	60,323	62,283	62,283	62,283	Compensation commission recommendation of 3.25% increase
101-253.000-703.001	DEPUTY STIPEND	2,838	3,000	2,000	3,000	3,000	3,000	3,000	Stipend for deputy
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	3,811	3,926	2,621	3,926	4,048	4,048	4,048	6.20%
101-253.000-716.000	MEDICARE-TWP SHARE	891	918	613	918	947	947	947	1.45%
101-253.000-718.000	PENSION-TWP SHARE	8,280	8,685	5,619	8,685	8,960	8,960	8,960	8% township contribution plus up to 6% match
101-253.000-720.000	HEALTH BENEFITS	273	0	865	0	24,500	24,500	24,500	Budgeted for in case the new treasurer signs up for health benefits
101-253.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	1,916	4,500	0	4,500	0	0	0	
101-253.000-727.004	OFFICE SUPPLIES-TREASURER	63	500	0	500	500	500	500	
101-253.000-728.000	POSTAGE	767	1,076	0	1,076	1,076	1,076	1,076	250 tax bills & 250 tax receipts x2x\$0.58 = \$580.00 30ckx2x12x\$0.58 = \$417.60
101-253.000-815.000	MEMBERSHIP & DUES	125	400	0	400	400	400	400	MMTA, MGFOA & APT-US & C
101-253.000-860.000	TRAVEL	1,154	1,600	426	1,600	1,600	1,600	1,600	
101-253.000-866.000	TAX BILL PREPARATION & MAILING	4,019	3,500	1,726	3,500	3,500	3,500	3,500	Kent Communications tax bill service.

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
101-253.000-883.000	OFFICE FURNITURE	0	600	0	600	600	600	600	new treasurer will need a new chair for the computer
101-253.000-957.000	EDUCATION AND TRAINING	789	3,500	805	452	4,000	4,000	4,000	MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference
101-253.000-958.000	OTHER EXPENSES	0	300	0	300	300	300	300	Certification of revised investment policy
Totals for dept 253.000-TREASURER		83,350	92,828	52,377	89,780	115,713	115,713	115,713	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 260.000-GENERAL OFFICE									
101-260.000-703.000	TWP MANAGER'S ASSISTANT SALARY	49,140	50,616	32,802	50,616	51,885	51,885	51,885	Estimated 2.5% Cost of Living Increase
101-260.000-703.215	CLERK'S ASSISTANT SALARY	42,073	43,181	27,696	43,181	44,275	44,275	44,275	Estimated 2.5% Cost of Living Increase - added Newsletter stipend to compensation
101-260.000-703.253	TREASURERS ASSISTANT	18,819	22,360	12,640	20,500	21,150	21,150	21,150	Estimated 2.5% Cost of Living Increase
101-260.000-703.260	CLERICAL-TEMPORARY HELP	5,910	25,000	1,434	20,000	20,000	20,000	20,000	Temporary clerical help as needed
101-260.000-703.400	PLANNING & ZONING ASSISTANT	26,534	22,360	18,584	20,500	21,150	21,150	21,150	Estimated 2.5% Cost of Living Increase
101-260.000-704.000	TOWNSHIP MANAGER SALARY	97,606	98,268	61,417	98,268	100,725	100,725	100,725	Estimated 2.5% Cost of Living Increase
101-260.000-705.000	GOVERNMENTAL ACCOUNTING SPECIALIST	64,089	57,317	35,823	57,317	58,780	58,780	58,780	Estimated 2.5% Cost of Living Increase
101-260.000-706.003	NEWSLETTER AND FACILITIES MANAGER SUPPORT	2,000	2,000	1,250	2,000	2,000	2,000	2,000	Put website job functions in with salary
101-260.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,209	5,000	3,125	5,000	5,000	5,000	5,000	
101-260.000-711.000	CAR ALLOWANCE	6,000	6,000	3,750	6,000	6,000	6,000	6,000	
101-260.000-715.000	SOCIAL SECURITY-TWP SHARE	19,722	20,218	13,333	19,678	20,148	20,148	20,148	6.20%
101-260.000-716.000	MEDICARE-TWP SHARE	4,613	4,728	3,118	4,602	4,712	4,712	4,712	1.45%

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
101-260.000-718.000	PENSION-TWP SHARE	27,389	42,154	24,978	41,633	42,695	42,695	42,695	8% township contribution plus up to 6% match.
101-260.000-720.000	HEALTH BENEFITS	47,204	91,000	36,589	91,000	91,000	91,000	91,000	Health Insurance premiums for office staff employees
101-260.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	10,169	8,500	1,015	8,500	8,500	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	538	1,100	335	1,100	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	
101-260.000-727.000	OFFICE SUPPLIES	4,799	6,000	4,363	6,000	6,000	6,000	6,000	general office supplies and materials new letter head, PPE
101-260.000-728.000	POSTAGE	2,112	2,200	3,212	2,200	2,700	2,700	2,700	
101-260.000-728.001	STAMPED ENVELOPES	0	1,000	667	1,000	1,000	1,000	1,000	
101-260.000-729.000	COMPUTER SUPPLIES	519	1,500	197	1,500	2,000	2,000	2,000	computer specific supplies, additional remote work supplies
101-260.000-730.000	COMPUTER SERVICE AND MAINTENANCE	22,154	20,500	11,619	20,500	22,500	22,500	22,500	Providence Techcare \$15,000; Microsoft Office 365 & Email Annual Subscription \$1,500; Warranties \$1,000
101-260.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	6,092	7,000	658	7,000	7,000	7,000	7,000	BS&A Support for all programs \$6,000; Firewall support

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
101-260.000-730.002	BSA WEB UPDATE CONTRACT	3,174	3,500	3,234	3,500	3,500	3,500	3,500	Internet Services \$3,000 +
101-260.000-801.006	PROF SERVICES- ENGINEER	0	2,500	0	2,500	2,500	2,500	2,500	township specific engineering counsel
101-260.000-801.007	AUDIT FEES	10,550	15,500	3,300	14,000	17,500	17,500	17,500	cost to perform annual audit with grant requirements
101-260.000-801.028	PROFESSIONAL SERV- CONSULTANTS	7,500	10,000	0	10,000	5,000	5,000	5,000	consultant related expenses.
101-260.000-815.000	MEMBERSHIP & DUES	7,442	6,500	5,701	6,500	6,500	6,500	6,500	MTA, MLGMA, ICMA, etc..
101-260.000-834.001	COPIER SERVICE CONTRACT	1,302	1,500	524	1,500	1,500	1,500	1,500	per copy charge
101-260.000-856.000	MISC BANK SERVICE CHARGE	378	250	0	250	250	250	250	
101-260.000-860.000	TRAVEL	542	1,500	237	1,500	1,500	1,500	1,500	mileage reimbursement
101-260.000-880.000	NEWSLETTER	4,401	8,000	2,569	8,000	8,000	8,000	8,000	cost to produce and distribute the township newsletter
101-260.000-883.000	OFFICE FURNITURE	657	5,000	5,266	5,000	2,500	2,500	2,500	General Office Furniture replacements, chairs, floor mats, etc
101-260.000-900.000	LEGAL NOTICES	4,292	3,500	2,383	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	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
101-260.000-940.000	POSTAGE METER RENT	372	500	186	500	500	500	500	
101-260.000-955.000	REGIONAL ECONOMIC DEVELOPMENT	0	5,500	0	3,500	5,500	5,500	5,500	Dues as approved for economic development programs, LEAP, Lansing Area Chamber of Commerce,
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	1,503	1,400	1,105	1,400	1,400	1,400	1,400	
101-260.000-956.002	WEB PAGE EXPENSES	300	350	225	350	500	500	500	\$20,000 budgtd for in Capital Outlay for new web page
101-260.000-957.000	EDUCATION AND TRAINING	1,662	6,100	65	6,100	2,000	2,000	2,000	MLGMA, ICMA, MTA and various other educational seminars and training - virtual tranining only for 2021
101-260.000-958.000	OTHER EXPENSES	0	300	73	300	300	300	300	meetings, etc..
101-260.000-958.002	PURCHASE OF SERVICES	200	500	0	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		506,966	612,403	323,474	598,995	605,270	605,270	605,270	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 265.000-BUILDING AND GROUNDS									
101-265.000-706.001	CLEANING SERVICE	11,700	11,700	7,313	11,700	16,700	16,700	16,700	Increase due to disinfection company, exopt the need through 2021
101-265.000-706.002	FACILITIES MANAGER SALARY	3,000	3,000	1,875	3,000	3,000	3,000	3,000	
101-265.000-707.000	MAINTENANCE SALARIES	46,839	47,400	30,206	47,400	48,585	48,585	48,585	Estimated 2.5% Cost of Living Increase
101-265.000-707.001	SECURITY WAGES	9,776	11,500	3,601	11,500	6,000	6,000	6,000	
101-265.000-707.004	TEMPORARY SEASONAL HELP	14,925	16,000	7,321	16,000	16,000	16,000	16,000	
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	4,627	4,830	2,829	4,830	4,562	4,562	4,562	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	1,082	1,130	662	1,130	1,067	1,067	1,067	1.45%
101-265.000-718.000	PENSION-TWP SHARE	6,244	8,666	3,835	8,666	8,062	8,062	8,062	8% plus up to 6% match.
101-265.000-720.000	HEALTH BENEFITS	12,465	23,500	16,368	23,500	29,140	29,140	29,140	Health insurance premium
101-265.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	0	500	500	500	500	
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	2,278	2,000	2,723	2,000	2,000	2,000	2,000	
101-265.000-775.001	CUSTODIAL SUPPLIES	1,733	2,000	519	2,000	2,000	2,000	2,000	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-265.000-834.000	CONTRACT SERVICES	4,300	5,000	2,583	5,000	5,000	5,000	5,000	
101-265.000-850.000	COMMUNICATIONS	5,661	7,500	3,389	7,500	7,500	7,500	7,500	
101-265.000-860.000	TRAVEL	102	250	95	250	250	250	250	
101-265.000-861.000	VEHICLE/EQUIPMENT/GAS & OIL	8,090	9,000	3,407	9,000	9,000	9,000	9,000	
101-265.000-920.000	UTILITIES	14,364	14,000	6,951	14,000	14,000	14,000	14,000	
101-265.000-927.000	TRASH PICK UP	600	1,000	325	1,000	1,000	1,000	1,000	
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	226	2,500	12	2,500	2,500	2,500	2,500	
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	3,590	5,000	7,017	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		152,177	176,975	101,031	176,975	182,366	182,366	182,366	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 269.000-OTHER PROPERTY									
101-269.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	0	1,000	0	1,000	1,000	1,000	1,000	
101-269.000-834.000	CONTRACT SERVICES	0	5,000	0	5,000	5,000	20,000	20,000	Cost for work on township owned properties, demolition of house on Watertown Parkway property.
101-269.000-920.001	UTILITIES-WATERTOWN PARKWAY	0	100	0	100	100	100	100	
101-269.000-931.001	BUILDING MAINTENANCE & REPAIR	0	0	0	0	0	0	0	
101-269.000-932.001	WESTWINDS SEWER BOND PAYMENT	0	0	0	0	0	0	0	
101-269.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	Cost related to planning and preparation of township owned property projects, etc
101-269.000-959.000	PROPERTY TAXES- WTRTWN PARKWAY	0	0	0	0	0	0	0	
101-269.000-959.003	PROPERTY TAXES-OTHER ASSESSMENTS	102,856	98,585	98,570	98,585	98,585	98,585	98,585	Stoll rd water \$12,697.59, stoll rd sewer \$79,628.18, st rd paving \$18,824.09 and streetlights on township owned property \$300.00
101-269.000-959.004	PROPERTY TAXES - OTHER	0	0	0	0	0	0	0	
Totals for dept 269.000-OTHER PROPERTY		102,856	104,685	98,570	104,685	104,685	119,685	119,685	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 276.000-CEMETERY									
101-276.000-707.003	SEXTON SALARY	845	1,000	0	1,000	1,000	1,000	1,000	
101-276.000-715.000	SOCIAL SECURITY-TWP SHARE	58	62	0	62	62	62	62	6.20%
101-276.000-716.000	MEDICARE-TWP SHARE	14	15	0	15	15	15	15	1.45%
101-276.000-718.000	PENSION-TWP SHARE	104	140	0	140	140	140	140	8% plus up to 6% match.
101-276.000-720.000	HEALTH BENEFITS	159	100	0	100	100	100	100	
101-276.000-729.000	COMPUTER SUPPLIES	666	670	725	670	670	670	670	Pontem software
101-276.000-733.000	MEMORIAL DAY -GAR CELEBRATION	0	200	0	200	200	200	200	anceled per Covid
101-276.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,832	1,500	112	1,500	1,500	1,500	1,500	
101-276.000-815.000	MEMBERSHIP & DUES	35	35	0	35	35	35	35	
101-276.000-834.000	CONTRACT SERVICES	0	5,000	0	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	3,025	3,500	1,375	3,500	3,500	3,500	3,500	
101-276.000-860.000	TRAVEL	0	150	0	150	150	150	150	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-276.000-931.000	MAINTENANCE, REPAIR, & PARTS	0	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	0	500	0	500	500	500	500	Actual costs of labor costs associated with cemetery approx: \$37,189 which is 40% of total
Totals for dept 276.000-CEMETERY		6,738	13,772	2,212	13,772	13,772	13,772	13,772	buliding and grounds labor costs. Cemetery operates at an approximate loss of \$40,000 per year

2021 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	290,115	432,318	311,872	432,318	459,017	459,017	459,017	64% of total budget of \$717,214 including capital improvement projects
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE	0	0	0	0	0	40,000	40,000	Equipment Reserve for Fire Station apparatus
101-345.000-811.000	JUNK DAY COLLECTION	1,970	2,750	0	2,750	2,750	2,750	2,750	Extra bins, direct trips to Granger, safety supplies and refreshments for event. Canceled per Covid reserve funds for 2021
101-345.000-812.000	GROUNDWATER MANAGEMENT BD DUE	1,670	1,700	0	1,700	1,700	1,700	1,700	
101-345.000-816.000	TRI-COUNTY REGIONAL PLANNING	0	0	0	0	0	0	0	
Totals for dept 345.000-PUBLIC SAFETY AND HEALTH		293,755	436,768	311,872	436,768	463,467	503,467	503,467	

2021 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	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	0	400	0	0	500	500	500	*Updated 2020 Projected - new code books not projected for 2020, but still possible in 2021 @~150-175/book X 3
101-399.000-815.000	MEMBERSHIP & DUES	0	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		0	631	0	231	731	731	731	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 400.000-PLANNING AND ZONING									
101-400.000-702.002	PLANNING COMMISSION SALARIES	2,965	4,480	1,503	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	240	400	200	400	400	400	400	5x\$40x2 = \$400
101-400.000-702.004	CLERICAL HELP/INTERN	0	0	0	0	0	0	0	
101-400.000-702.009	CAPITAL IMPROVEMENT COMMITTEE	0	0	0	0	0	0	0	Full update in 2018, no expected costs for annual review in 2021
101-400.000-702.400	PLANNING DIRECTOR SALARY	79,511	80,052	51,878	80,052	82,053	82,053	82,053	Estimated 2.5% Cost of Living Increase
101-400.000-715.000	SOCIAL SECURITY-TWP SHARE	5,126	5,266	3,525	5,266	5,390	5,390	5,390	6.20%
101-400.000-716.000	MEDICARE-TWP SHARE	1,199	1,232	824	1,232	1,261	1,261	1,261	1.45%
101-400.000-718.000	PENSION-TWP SHARE	10,867	11,207	7,458	11,207	11,487	11,487	11,487	8% plus up to 6% match
101-400.000-720.000	HEALTH BENEFITS	19,022	19,500	12,944	19,500	24,247	24,247	24,247	
101-400.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	500	500	0	500	500	500	500	
101-400.000-727.003	P&Z SUPPLIES	0	1,000	0	1,000	500	500	500	General supplies, rarely spend close to budgeted amount, reduced for 2021
101-400.000-801.000	PROF SERVICES-GENERAL ATTORNEY	6,995	4,000	2,132	4,000	4,000	4,000	4,000	Zoning enforcement, ordinance review

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-801.006	PROF SERVICES-ENGINEER	8,087	3,000	6,719	3,000	3,000	3,000	3,000	Some percentage of these costs are billed back to applicants for site plan review, special land uses, etc.
101-400.000-801.009	BUILDING PERMIT FEES	263,231	35,000	58,265	35,000	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	5,000	0	5,000	10,000	10,000	10,000	Last updated 2016. 2021 update due. \$15,200 to be in reserves for this project at year end. Expect to begin mid-year 2021, funds likely to be spread over 2021-2022. Project could be delayed to 2022 depending on financial outlook.
101-400.000-801.015	ZONING ORDINANCE AMENDMENTS	180	1,500	390	1,500	5,000	5,000	5,000	Update sign code per Supreme Court ruling, concurrent with master plan update, and engage consultant to redo.
101-400.000-801.017	CAPITAL IMPROVEMENTS PLAN	0	0	0	0	0	0	0	Full update 2018, no expected external costs
101-400.000-801.019	ELECTRICAL PERMIT FEES	28,843	10,000	11,760	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	25,625	12,000	10,969	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	15,516	8,500	7,124	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	1,005	900	510	900	900	900	900	
101-400.000-801.033	INVESTIGATION FEES	0	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	725	1,150	1,108	1,150	1,150	1,150	1,150	APA for Planning Director \$340; MAP for all PC/ZBA Members \$800

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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101-400.000-860.000	TRAVEL	905	1,250	346	1,250	1,100	1,100	1,100	Mileage for inspections, violations, travel to meetings and conferences, etc. Reduced for 2021, expect to attend fewer in-person conf.
101-400.000-865.000	PRINTING	0	250	0	250	150	150	150	Color copies of zoning ordinance pages due to amendments, building plans and color maps
101-400.000-900.000	LEGAL NOTICES	(308)	2,500	420	2,500	2,000	2,000	2,000	For zoning ordinance amendments, public hearings and other potential cases (Reduced, reviewed last 6 years of amounts, highest was \$1600, average is around \$900)
101-400.000-957.000	EDUCATION AND TRAINING	1,248	1,800	250	1,800	1,500	1,500	1,500	MAP annual conference, workshops/seminars, training for PC/ZBA, new members - reduced for 2021, less expensive zoom options expected
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		471,762	211,562	178,605	211,562	225,693	225,693	225,693	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 445.000-DRAINS									
101-445.000-807.000	DRAINS-AT-LARGE	5,430	18,000	0	18,000	27,181	27,181	27,181	Estimate as provided by the Clinton County Drain Commissioner
Totals for dept 445.000-DRAINS		5,430	18,000	0	18,000	27,181	27,181	27,181	

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	68,329	200,000	47,310	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 2020 funds
101-446.000-860.000	TRAVEL	0	0	0	0	0	0	0	
Totals for dept 446.000-HIGHWAY		68,329	200,000	47,310	200,000	200,000	200,000	200,000	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

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Dept 448.000-STREET LIGHTS									
101-448.000-820.000	STREET LIGHTS-OTHER	3,613	5,000	2,290	5,000	5,000	5,000	5,000	
101-448.000-820.028	WESTWINDS STREET LIGHTS	2,242	2,405	1,094	2,405	2,450	2,450	2,450	
101-448.000-820.029	WATERFRONT FARMS ST LIGHTS	1,494	1,508	853	1,508	1,586	1,586	1,586	
101-448.000-820.030	WATERTOWN ON THE MEADOW ST LT	996	966	569	966	1,029	1,029	1,029	
101-448.000-820.031	HIDDEN LAKES STREET LIGHTS	2,491	2,352	1,421	2,352	2,640	2,640	2,640	
101-448.000-820.032	KLEIN FARMS ESTATE STRT LIGHT	498	516	284	516	558	558	558	
101-448.000-820.033	ROSEWOOD HILLS STREET LIGHTS	1,494	1,534	853	1,534	1,947	1,947	1,947	
101-448.000-820.034	LAKESIDE PRESERVE-STREET LIGH	15,774	16,172	9,002	16,172	14,711	14,711	14,711	
101-448.000-820.036	NOTTINGHAM FIELDS-SREET LIGHT	830	940	474	940	846	846	846	
101-448.000-820.037	SUMMER LANE STREETLIGHTS	166	268	95	268	201	201	201	
Totals for dept 448.000-STREET LIGHTS		29,598	31,661	16,935	31,661	30,968	30,968	30,968	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 751.000-PARKS AND RECREATION									
101-751.000-731.000	RECREATION SUPPLIES	1,487	600	944	600	600	600	600	
101-751.000-732.000	SPECIAL EVENT EXPENSES	2,065	2,500	709	2,500	2,500	2,500	2,500	Memorial Day, Dine with Santa, Easter Egg Hunt
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	2,498	2,500	858	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	2,050	1,200	1,379	1,200	1,200	1,200	1,200	
101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	124	200	0	200	200	200	200	
101-751.000-957.000	EDUCATION AND TRAINING	0	0	0	0	0	0	0	
Totals for dept 751.000-PARKS AND RECREATION		8,224	7,025	3,890	7,025	7,025	7,025	7,025	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 861.000-EMPLOYEE BENEFITS									
101-861.000-722.000	DISABILITY INSURANCE PREMIUM	9,490	10,000	6,378	10,000	10,000	10,000	10,000	
101-861.000-723.000	WORKERS COMPENSATION INS	4,254	7,000	2,854	7,000	7,000	7,000	7,000	
101-861.000-725.000	GROUP LIFE INSURANCE	2,334	2,900	1,340	2,900	2,900	2,900	2,900	
Totals for dept 861.000-EMPLOYEE BENEFITS		16,078	19,900	10,572	19,900	19,900	19,900	19,900	
Dept 865.000-INSURANCE & BONDS									
101-865.000-840.000	INSURANCE AND BONDS	13,458	15,500	13,480	15,500	15,500	15,500	15,500	
Totals for dept 865.000-INSURANCE & BONDS		13,458	15,500	13,480	15,500	15,500	15,500	15,500	
Dept 899.000-REFUNDS, FEES & CONTINGENCIES									
101-899.000-964.000	TAX TRIBUNAL REFUNDS	133	1,000	121	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		133	6,060	121	6,060	6,060	6,060	6,060	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	155,000	0	155,000	200,000	200,000	200,000	Township Hall and cemetery parking lot, recycling are improvements, reserve funds from 2020, funds for 2021 budget are in addition to reserved funds for these projects.
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	40,000	20,000	20,000	\$20,000 Will have to redesign website and secure new host -- old site will not be supported after Nov 2021
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTERS	4,074	20,000	0	20,000	10,000	30,000	30,000	Computer equipment upgrades - reserve excess funds, 20,000 from reserves for copier
101-900.000-984.000	OTHER TOWNSHIP PROPERTY	0	2,000	0	2,000	2,000	2,000	2,000	
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT	150	20,000	0	20,000	0	0	0	Reserve fund for Heritage park pavillion
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	100,000	0	100,000	0	0	0	Reserve funds
Totals for dept 900.000-CAPITAL IMPROVEMENT		4,224	297,000	0	297,000	252,000	252,000	252,000	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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		1,987,831	2,548,313	1,326,541	2,531,457	2,558,558	2,613,558	2,613,557	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	
101-910.000-991.000	PRINCIPAL ON DEBT SERVICE	0	0	0	0	0	0	0	township called the bond in 2018
101-910.000-995.000	INTEREST EXPENSE	0	0	0	0	0	0	0	
101-910.000-996.000	PAYING AGENT FEES	0	0	0	0	0	0	0	
Totals for dept 910.000-WACOUSTA ROAD PAVING		0	0	0	0	0	0	0	

Dept 911.000-STOLL ROAD PAVING EXPENDITURES

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	35,000	35,000	35,000	35,000	35,000	bond paid in full 2021
101-911.000-995.000	INTEREST EXPENSE	4,069	2,713	1,356	2,713	1,356	1,356	1,356	
101-911.000-996.000	PAYING AGENT FEES	90	90	45	90	90	90	90	
Totals for dept 911.000-STOLL ROAD PAVING		39,159	37,803	36,401	37,803	36,446	36,446	36,446	

TOTAL GENERAL FUND EXPENDITURES INCLUDING SPECIAL ASSESSMENTS		2,026,990	2,586,116	1,362,942	2,569,260	2,595,004	2,650,004	2,650,003	
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2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	0	
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2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	15,000	0	15,000	15,000	15,000	15,000	Survey of portion of cemetery for creation of cremains garden -- not done in 2020 reserve \$15,00 from 2020 budget for a project total budget of \$30,000
462-277.000-968.000	BUY BACK OF CEMETERY LOT	0	500	0	500	500	500	500	
462-277.000-986.000	CEMETERY CAPITAL OUTLAY	0	20,000	0	20,000	0	0	0	reserve funds for construction in 2021
462-277.000-999.003	TRANSFER OUT-OTHER FUNDS	0	0	5,000	0	0	0	0	transfer from cemetery inv to gf inv (TR97)
Totals for dept 277.000-CEMETERY IMPROVEMENT		0	35,500	5,000	35,500	15,500	15,500	15,500	

TOTAL CEMETERY EXPENDITURES		0	35,500	5,000	35,500	15,500	15,500	15,500	
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2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
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Fund 590 - SEWER

EXPENDITURES

Dept 527.000-SEWER OPERATION

590-527.000-727.005	SUPPLIES	213	300	214	300	300	300	300	
590-527.000-728.000	POSTAGE	867	650	448	650	650	650	650	
590-527.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	646	1,000	0	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	10,000	1,250	10,000	0	0	0	Reserved funds of \$10,000 from 2020 along with previous funds saved for sewer master plan update.
590-527.000-801.012	INDUSTRIAL PRETREATMENT CHRGS	0	0	0	0	0	0	0	
590-527.000-801.023	SWR CONTRCTN- TOWNSHIP SHARE	0	0	0	0	0	0	0	
590-527.000-856.000	MISC BANK SERVICE CHARGE	61	100	0	100	0	0	0	
590-527.000-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
590-527.000-920.000	UTILITIES	0	0	0	0	0	0	0	
590-527.000-922.000	LKSD PRESERVE SWR HKUP REFUND	0	0	0	0	0	0	0	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
590-527.000-958.000	OTHER EXPENSES	0	0	0	0	0	0	0	
590-527.000-958.001	OTHER EXPENSES- ASSESSMENTS	0	0	0	0	0	0	0	19-150-008-300-055-00/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	
590-527.000-984.001	PURCHASE-LINKS AT ROYAL SCOT	0	0	0	0	0	0	0	
590-527.000-990.000	DEPRECIATION EXPENSE	217,022	0	0	0	0	0	0	
590-527.000-999.003	TRANSFER OUT-OTHER FUNDS	0	0	0	0	0	0	0	
Totals for dept 527.000-SEWER OPERATION		218,809	12,050	1,912	12,050	1,950	1,950	1,950	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 536.000-SEWAGE PLANT									
590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	367,826	381,425	254,282	381,425	405,281	405,281	405,281	Monthly payment amount per 2021 Budget \$33,774 x 12 months = \$405,281
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
Totals for dept 536.000-SEWAGE PLANT		367,826	381,425	254,282	381,425	405,281	405,281	405,281	
Dept 900.000-CAPITAL IMPROVEMENT									
590-900.000-973.001	CDBG - TOWNSHIP EXPENSES	0	0	0	0	0	0	0	
590-900.000-973.002	CDBG - GRANT EXPENSES	0	0	0	0	0	0	0	
590-900.000-973.003	CDBG - TRITON EXPENSES	0	0	0	0	0	0	0	
Totals for dept 900.000-CAPITAL IMPROVEMENT		0	0	0	0	0	0	0	
TOTAL SEWER FUND EXPENDITURES		586,635	393,475	256,194	393,475	407,231	407,231	407,231	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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				
590-527.002-991.000	PRINCIPAL ON DEBT SERVICE	0	0	0	0				paid in full
590-527.002-995.000	INTEREST EXPENSE	0	0	0	0				
590-527.002-996.000	PAYING AGENT FEES	0	0	0	0				
Totals for dept 527.002-AIRPORT WESTWIND		0	0	0	0	0	0	0	

Dept 527.004 GRAND RV EXT-03 EXPENDITURES

590-527.004-801.025	BONDING EXPENSES	0	0	0	0				paid in full
590-527.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0				
590-527.004-991.000	PRINCIPAL ON DEBT SERVICE	0	0	0	0				
590-527.004-995.000	INTEREST EXPENSE	0	0	0	0				
590-527.004-996.000	PAYING AGENT FEES	0	300	0	300				
Totals for dept 527.004-GRAND RV EXT. 03		0	300	0	300	0	0	0	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 527.006-STOLL SEWER EXPENDITURES									
590-527.006-801.024	SEWER CONSTRUCTION	0	0	0	0	0	0	0	
590-527.006-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
590-527.006-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
590-527.006-900.000	LEGAL NOTICES	0	0	0	0	0	0	0	
590-527.006-991.000	PRINCIPAL ON DEBT SERVICE	0	130,000	130,000	130,000	125,000	125,000	125,000	
590-527.006-995.000	INTEREST EXPENSE	12,820	9,881	9,881	9,881	4,844	4,844	4,844	
590-527.006-996.000	PAYING AGENT FEES	345	345	173	345	345	345	345	
Totals for dept 527.006-STOLL SEWER		13,165	140,226	140,054	140,226	130,189	130,189	130,189	
TOTAL SEWER FUND EXPENDITURES W/SPECIAL ASSESSMENTS		599,800	534,001	396,248	534,001	537,420	537,420	537,420	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	61	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	909	0	1,056	0	0	0	0	19-150-008-300-055-00/grd river water ext 03 on township property
591-536.001-964.000	TAX TRIBUNAL REFUNDS	0	0	0	0	0	0	0	
591-536.001-999.003	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		970	100	1,056	100	100	100	100	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
Dept 537.000-FIRE HYDRANT EXPENSES									
591-537.000-825.000	FIRE HYDRANT CHARGE	0	93,880	0	93,880	100,451	100,451	100,451	7% increase in fees from BWL
591-537.000-825.001	FIRE HYDRANT CONTINGENCY ACCT	0	15,483	0	15,483	8,036	8,036	8,036	Backup funds in case Fire hydrant fees are more than anticipated
Totals for dept 537.000-FIRE HYDRANT EXP		0	109,363	0	109,363	108,487	108,487	108,487	
TOTAL WATER FUND EXPENDITURES		970	109,463	1,056	109,463	108,587	108,587	108,587	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 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	paid in full
591-545.004-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
591-545.004-991.000	PRINCIPAL ON DEBT SERVICE	0	0	0	0	0	0	0	
591-545.004-995.000	INTEREST EXPENSE	0	0	0	0	0	0	0	
591-545.004-996.000	PAYING AGENT FEES	0	0	0	0	0	0	0	
Totals for dept 545.004-GRAND RIVER WATER EXT. 03		0	0	0	0	0	0	0	

Dept 545.005-STOLL WATER DISTRICT EXPENDITURES

591-545.005-801.025	BONDING EXPENSES	0	0	0	0	0	0	0	
591-545.005-856.000	MISC BANK SERVICE CHARGE	0	0	0	0	0	0	0	
591-545.005-991.000	PRINCIPAL ON DEBT SERVICE	0	0	25,000	25,000	25,000	25,000	25,000	bond paid in full 2021
591-545.005-995.000	INTEREST EXPENSE	2,502	0	1,938	969	969	969	969	
591-545.005-996.000	PAYING AGENT FEES	65	39	33	39	39	39	39	
Totals for dept 545.005-STOLL WATER		2,567	39	26,971	26,008	26,008	26,008	26,008	

2021 FINAL BUDGET EXPENDITURES FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD RCMDS	2020 ACTIVITY TO 08/31/20	2020 PROJECTED ACTIVITY	2021 DEPT RCMDS	2021 TWP MGR RCMDS	2021 BOARD RCMDS	FOOTNOTES
TOTAL WATER FUND EXPENDITURES W/SPECIAL ASSESSMENTS									
		3,537	109,502	28,027	135,471	134,595	134,595	134,595	
GRAND TOTAL EXPENDITURES									
		2,630,327	3,265,119	1,792,216	3,274,231	3,282,518	3,337,518	3,337,518	

**WATERTOWN CHARTER TOWNSHIP
TOWNSHIP IMPROVEMENT REVOLVING FUND
BUDGET SUMMARY
FISCAL YEAR 2021**

	Estimated for Year End 2020	Budgeted for FY 2021
Revenue:		
Special Assessments	\$0	\$10,826
Interest Income	\$812	\$812
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Township Improvement Revenues	\$812	\$11,638
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 2019	\$228,194	
Estimated Unrestricted Fund Balance for 2020	\$229,006	
Estimated Unrestricted Fund Balance for 2021	\$240,644	

**WATERTOWN CHARTER TOWNSHIP
CEMETERY IMPROVEMENT
BUDGET SUMMARY
FISCAL YEAR 2021**

	Estimated for Year End 2020	Budgeted for FY 2021
Revenue:		
Burial Rights Transfer Fee	\$0	\$0
Lot Sales	\$1,000	\$2,000
Interest Income	\$150	\$150
Transfers In from Other Funds	\$0	\$0
Fund Balance Transfer	\$0	\$0
Total Cemetery Improvement Revenues	\$1,150	\$2,150
Expenses:		
Other Expenses	\$15,000	\$15,000
Buy Back Cemetery Lots	\$500	\$500
Cemetery Capital Outlay	\$20,000	\$0
Transfer Out to Other Funds	\$0	\$0
Total Cemetery Improvement Expenses	\$35,500	\$15,500
Unrestricted Fund Balance for 2019	\$56,490	
Estimated Unrestricted Fund Balance for 2020	\$22,140	
Estimated Unrestricted Fund Balance for 2021	\$8,790	

WATERTOWN CHARTER TOWNSHIP

SEWER FUND BUDGET SUMMARY FISCAL YEAR 2021

	Estimated for Year End 2020	Budgeted for FY 2021
Revenue:		
Sewer Permits	\$1,400	\$1,400
Federal Grant - CDBG Triton	\$0	\$0
Developer Funds - CDBG Triton	\$0	\$0
Sewer Hookup Fees	\$87,500	\$87,500
Westwinds Hookup - Financed	\$2,850	\$2,850
Sewer Billings	\$521,280	\$568,668
Industrial Pretreatment Fees	\$6,400	\$6,400
NSF Charges	\$105	\$105
Late Payment Charges	\$3,015	\$3,015
Interest Income	\$32,020	\$32,020
Interest from Hook-up Fees	\$383	\$383
Overpayments	\$0	\$0
Transfer from General Fund	\$0	\$0
Fund Balance Refund from SCCMUA	\$0	\$0
Special Assessments	\$146,588	\$117,512
Total Sewer Fund Revenues	\$801,541	\$819,854
Expenses:		
Supplies	\$300	\$300
Postage	\$650	\$650
Computer Maintenance	\$1,000	\$1,000
Attorney Services	\$0	\$0
Engineering Services	\$10,000	\$0
Industrial Pretreatment Charges	\$0	\$0
Sewer Extension- Twp share of Construction	\$0	\$0
Miscellaneous Bank Charges	\$100	\$0
Lakeside Preserve Hookup refunds to Developer	\$0	\$0
Special Assessment paid by Township	\$0	\$0
Property Taxes Links at Royal Scot	\$0	\$0
Depreciation Expense	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Sewer Plant Administration	\$381,425	\$405,281
CDBG - Township Expenses	\$0	\$0
CDBG - Grant Expenses	\$0	\$0
CDBG - Triton Expenses	\$0	\$0
Special Assessments	\$140,526	\$130,189
Total Sewer Fund Expenses	\$534,001	\$537,420
Unrestricted Fund Balance for 2019	\$1,953,706	
Estimated Unrestricted Fund Balance for 2020	\$2,221,246	
Estimated Unrestricted Fund Balance for 2021	\$2,503,680	

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

WATERTOWN CHARTER TOWNSHIP
WATER FUND
BUDGET SUMMARY
FISCAL YEAR 2021

	Estimated for	Budgeted for
	Year End 2020	FY 2021
Revenue:		
Fire Hydrant User Fees	\$109,363	\$108,587
Connection Fees	\$35,200	\$35,200
Late Payment Charge	\$0	\$0
Interest Income	\$8,216	\$8,216
Fund Balance Transfer	\$0	\$0
Special Assessments	\$25,277	\$21,624
Total Water Fund Revenues	\$178,056	\$173,627
Expenses:		
Professional Services - General Atty	\$0	\$0
Professional Services - Engineer	\$0	\$0
Professional Services - BWL	\$0	\$0
Miscellaneous Bank Charge	\$100	\$100
Legal Notices	\$0	\$0
Other Expenses - Assessments	\$0	\$0
Tax Tribunal Refunds	\$0	\$0
Transfer Out to Other Funds	\$0	\$0
Fire Hydrant Charges	\$93,880	\$100,451
Fire Hydrant Contingency Account	\$0	\$8,036
Special Assessments	\$26,008	\$26,008
Total Water Fund Expenses	\$119,988	\$134,595
Unrestricted Fund Balance for 2019	\$544,858	
Estimated Unrestricted Fund Balance for 2020	\$602,926	
Estimated Unrestricted Fund Balance for 2021	\$641,958	