

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

## Fund 101 - GENERAL FUND

### ESTIMATED REVENUES

#### Dept 000.001-REVENUES-GENERAL

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

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-000.001-454.000	COMMUNICATIONS RIGHT OF WAY								
101-000.001-454.001	METRO ACT	6,708	6,300		6,300	6,300	6,300	6,300	
101-000.001-455.000	AT&T FRANCHISE FEE	5							
101-000.001-574.000	STATE REVENUE SHARING	368,115	372,000	184,983	372,000	384,000	384,000	384,000	State estimated amount as of 8-7-2015
101-000.001-620.001	SPECIAL BD OF TRUSTEES MEETING								
101-000.001-626.100	CHARGES-SERVICES RENDERED	156	105	34	105				
101-000.001-630.000	CHARGES-FIRE RUNS	3,175	6,000	4,750	6,000	5,000	5,000	5,000	
101-000.001-630.001	FIRE RUN CHRГ FROM COLLECTION								Do we want to start sending to collections? Or using a billing service
101-000.001-632.000	NSF SERVICE CHARGE	245	105	35	105	105	105	105	
101-000.001-641.000	LAND DIVISION FEE	680	200	400	400	200	200	200	
101-000.001-655.002	LATE CHARGE-FIRE RUNS								
101-000.001-660.000	STOLL RD LAND RENT	9,000			9,000	9,000	9,000	9,000	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-000.001-665.000	INTEREST	27,554	30,000	11,031	30,000	26,500	26,500	26,500	
101-000.001-669.000	TOWER RENTAL	7,800	7,800	3,250	7,800	7,800	7,800	7,800	
101-000.001-672.028	SA STREETLIGHTS- WESTWINDS	2,063	2,068	2,067	2,067	1,035	1,035	1,035	
101-000.001-672.029	SA-ST LTS WATERFRONT FARMS	1,287	1,322	1,321	1,321	1,209	1,209	1,209	
101-000.001-672.030	SA-ST LTS WTRTWN ON MEADW I&I	893	877	876	876	819	819	819	
101-000.001-672.031	SA STREET LIGHTS- HIDDEN LAKES	2,336	2,018	2,018	2,018	1,817	1,817	1,817	
101-000.001-672.032	SA STREET LIGHTS KLEIN FARMS	441	424	424	424	396	396	396	
101-000.001-672.033	SA STREET LIGHTS- ROSEWOOD HIL	1,365	1,263	1,263	1,263	1,180	1,180	1,180	
101-000.001-672.034	SA ST LIGHTS-LAKESIDE PRESERV	13,882	13,410	13,409	13,409	12,773	12,773	12,773	
101-000.001-672.035	SA ST LIGHTS- DEER CREEK					0	0	0	
101-000.001-672.036	SA ST LIGHTS NOTTINGHAM FIELD	759	805	805	805	752	752	752	
101-000.001-672.037	SA ST LIGHTS SUMMER LANE			362	362	235	235	235	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-000.001-673.000	SALE OF FIXED ASSETS						0	0	
101-000.001-675.000	DONATIONS-PRIVATE SOURCES	3,155		3,000	3,000		0	0	
101-000.001-675.001	DONATIONS-LGRFA						0	0	
101-000.001-676.000	REIMBURSEMENTS	110					0	0	
101-000.001-676.001	ELECTION EXPENSE REIMBURSEMEN	1,197		1,445	1,445		0	0	
101-000.001-687.000	REFUNDS AND REBATES						0	0	
101-000.001-687.001	LGRFA REFUND FUND BALANCE						0	0	
101-000.001-695.000	JUNK DAY REIMB FUNDS W/G TRUS	1,763	1,750		1,750	1,800	1,800	1,800	
101-000.001-695.001	SALE-IMMATERIAL ASSETS	20		5	5		0	0	
101-000.001-695.002	GRANGER TRUST INSURANCE REIMB	316				316	316	316	
101-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
101-000.001-697.004	TRANSFER IN FROM RESERVES		50,000		50,000	245,000	245,000	245,000	Technology reserve - \$45,000 for copier and server. Road and bridge reserve \$200,000

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-000.001-699.000	FUND BALANCE TRANSFER		159,727		159,727	112,000	112,000	112,000	Transfer to cover bond payments for the State and Stoll Township owned properties.
101-000.001-699.006	5% WATER REVENUE FOR GEN FUND								
<b>Totals for dept 000.001-REVENUES-GENERAL</b>		<b>1,818,002</b>	<b>2,008,665</b>	<b>1,514,238</b>	<b>2,053,536</b>	<b>2,219,941</b>	<b>2,224,941</b>	<b>2,224,941</b>	

Dept 001.001-REVENUES-CEMETERY									
GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-001.001-626.000	CHARGES FOR INTERMENTS	7,710	6,000	6,275	7,500	7,000	7,000	7,000	
101-001.001-626.100	CHARGES-SERVICES RENDERED								
101-001.001-627.000	CHARGES FOR FOUNDATIONS	3,393	2,000	259	2,000	2,000	2,000	2,000	
101-001.001-634.000	CHARGES FOR DISINTERMENTS								
101-001.001-643.000	LOT SALES	1,440	2,500	360	1,500	1,200	1,200	1,200	
101-001.001-699.000	FUND BALANCE TRANSFER								
<b>Totals for dept 001.001-REVENUES-CEMETERY</b>		<b>12,543</b>	<b>10,500</b>	<b>6,894</b>	<b>11,000</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 002.001-REVENUES-PLANNING & ZONING									
101-002.001-610.000	IND/COMM ZONING PERMIT	1,100	805	345	805	805	805	805	\$115 x 7
101-002.001-610.001	RESIDENTIAL ZONING PERMIT	3,380	3,900	1,625	3,900	3,900	3,900	3,900	\$65 x 60
101-002.001-611.000	REZONING & TEXT AMENDMENT	900				0	0	0	
101-002.001-612.000	SPR W/ SLUP		850	1,350	1,350	1,700	1,700	1,700	\$850 x 2
101-002.001-613.000	SITE PLAN REVIEW	3,050	2,550		2,550	2,550	2,550	2,550	\$850 x 3
101-002.001-613.001	AMENDMENT TO SITE PLAN REVIEW					425	425	425	\$425 x 1
101-002.001-613.002	AMENDMENT SPR W/ SP LAND USE					0	0	0	
101-002.001-614.000	HOME OCCUPATION PERMIT	150	100		100	100	100	100	\$50 x 2
101-002.001-615.000	SPECIAL LAND USE PERMIT FEE				400	0	0	0	Updated projected at year end
101-002.001-615.001	TRANSFER OF SLUP					0	0	0	
101-002.001-615.002	SLUP AMENDMENT					0	0	0	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-002.001-616.000	IND/COMM SIGN PERMIT	260	130	65	130	130	130	130	\$65 x 2
101-002.001-616.001	RESIDENTIAL SIGN PERMIT			35	35	35	35	35	\$35 x 1
101-002.001-617.000	ZONING BOARD OF APPEALS	700	700	700	700	700	700	700	\$350 x 2
101-002.001-619.000	DIVISION OF PLATTED LOTS				200	0	0	0	Updated year end
101-002.001-620.000	SPECIAL MEETING		600		600	600	600	600	\$600 x 1
101-002.001-621.001	PRELIM OR FINAL PLAT EXTENSION					0	0	0	
101-002.001-623.000	REZONING					0	0	0	
101-002.001-625.000	PRELIMINARY PLAT APPLICATION					0	0	0	
101-002.001-625.001	FINAL PLAT REVIEW					0	0	0	
101-002.001-626.100	CHARGES-SERVICES RENDERED					50	50	50	Misc printing costs, postage, etc.
101-002.001-628.000	ADDL SITE PLAN REVIEW MEETING					0	0	0	
101-002.001-631.000	OPTIONAL PRELIMINARY PLAT REVIEW					0	0	0	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-002.001-635.000	BUILDING PERMIT FEES IND/COMM	18,207	5,250	32,656	35,000	5,250	5,250	5,250	
101-002.001-636.000	BUILDING PERMIT FEES/RES	52,429	31,500	29,184	50,000	31,500	31,500	31,500	
101-002.001-638.000	COML/INDUSTRL DEMOLITION PERM					0	0	0	
101-002.001-638.001	RESIDENTIAL DEMOLITION PERMIT	110	100	85	100	100	100	100	
101-002.001-639.000	CONSTRUCTION BOARD OF APPEALS	350				350	350	350	\$350 x 1
101-002.001-640.001	FINES & COSTS	750				0	0	0	
101-002.001-645.000	ELECTRICAL PERMIT FEES	15,330	8,000	6,910	12,000	10,000	10,000	10,000	
101-002.001-646.000	MECHANICAL PERMIT FEES	16,030	10,000	7,803	15,000	12,000	12,000	12,000	
101-002.001-647.000	PLUMBING PERMIT FEES	8,326	7,500	3,829	7,500	8,500	8,500	8,500	
101-002.001-648.000	CONTRACTOR REGISTRATION	1,125	1,000	405	1,000	900	900	900	
101-002.001-649.000	INVESTIGATION FEES			525	750	600	600	600	\$75 x 8
101-002.001-650.000	SAFETY INSPECTION FEES	0	0	0	150	300	300	300	\$75 x 4



## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-002.001-699.000	FUND BALANCE TRANSFER								
<b>Totals for dept 002.001-REVENUES-PLANNING &amp;</b>		<b>122,197</b>	<b>72,985</b>	<b>85,517</b>	<b>132,270</b>	<b>80,495</b>	<b>80,495</b>	<b>80,495</b>	

### Dept 003.001-REVENUES-PARKS & RECREATION

101-003.001-651.000	ACTIVITY FEES	1,495	500	1,140	1,500	1,500	1,500	1,500	
101-003.001-653.000	FUND RAISING								
101-003.001-667.000	RENTALS	5,470	5,000	2,190	5,000	5,000	5,000	5,000	
101-003.001-667.003	ALCOHOL PERMIT FEE								
101-003.001-667.004	FACILITIES INSPECTION FEE								
101-003.001-668.000	RENTALS-TABLE & CHAIRS								
101-003.001-675.000	DONATIONS-PRIVATE SOURCES								
101-003.001-699.000	FUND BALANCE TRANSFER								

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Totals for dept 003.001-REVENUES-PARKS &amp; REC</b>		<b>6,965</b>	<b>5,500</b>	<b>3,330</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,959,707</b>	<b>2,097,650</b>	<b>1,609,979</b>	<b>2,203,306</b>	<b>2,317,136</b>	<b>2,322,136</b>	<b>2,322,136</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>EXPENDITURES</b>									
Dept 101.000-BOARD OF TRUSTEES									
101-101.000-702.000	SALARIES	22,028	24,398	8,553	24,398	25,861	25,861	25,861	
101-101.000-715.000	SOCIAL SECURITY-TWP SHARE		1,513	123	500	34	34	34	6.20%
101-101.000-716.000	MEDICARE-TWP SHARE	319	354	124	354	8	8	8	1.45%
101-101.000-718.000	PENSION-TWP SHARE	2,203	3,416	801	3,416	3,621	3,621	3,621	8% plus up to 6% match
101-101.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	15,583	18,000	7,124	18,000	18,000	18,000	18,000	
101-101.000-860.000	TRAVEL		250		250	250	250	250	
101-101.000-957.000	EDUCATION AND TRAINING	288	2,500	110	1,000	1,000	4,000	4,000	
101-101.000-958.000	OTHER EXPENSES								
<b>Totals for dept 101.000-BOARD OF TRUSTEES</b>		<b>40,421</b>	<b>50,431</b>	<b>16,835</b>	<b>47,918</b>	<b>48,773</b>	<b>51,773</b>	<b>51,773</b>	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Totals for dept 171.000-SUPERVISOR</b>		<b>23,885</b>	<b>30,916</b>	<b>9,387</b>	<b>29,916</b>	<b>30,617</b>	<b>31,117</b>	<b>31,117</b>	

## Dept 191.000-ELECTIONS

101-191.000-702.000	SALARIES	7,728	1,000	2,536	2,536	9,500	9,500	9,500	Presidential year, more training with electronic poll book
101-191.000-727.001	ELECTION SUPPLIES	2,103	500	174	500	26,000	26,000	26,000	Possible tabulator purchase, additional supplies for presidential elections
101-191.000-728.000	POSTAGE		500		500	1,800	1,800	1,800	Presidential election year- more ballots and AV apps sent
101-191.000-801.004	PROFESSIONAL SERVICES	1,441	500	63	500	2,000	2,000	2,000	Comparable amount to 2012, last presidential year election
101-191.000-860.000	TRAVEL	243	100		100	500	500	500	Three elections, travel to training and pick up supplies at county
101-191.000-900.000	LEGAL NOTICES	459	200	299	300	900	900	900	Notices for three elections
<b>Totals for dept 191.000-ELECTIONS</b>		<b>11,974</b>	<b>2,800</b>	<b>3,072</b>	<b>4,436</b>	<b>40,700</b>	<b>40,700</b>	<b>40,700</b>	

## Dept 209.000-CHIEF ASSESSOR

101-209.000-727.002	ASSESSING SUPPLIES		250	25	250	250	250	250	
---------------------	--------------------	--	-----	----	-----	-----	-----	-----	--

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

### Dept 210.000-ATTORNEY

101-210.000-801.000	PROF SERVICES-GENERAL ATTORNE	8,896	15,000	1,389	15,000	15,000	15,000	15,000	
101-210.000-801.003	LITIGATION EXPENSES		15,000		15,000	15,000	15,000	15,000	
<b>Totals for dept 210.000-ATTORNEY</b>		<b>8,896</b>	<b>30,000</b>	<b>1,389</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	

### Dept 215.000-CLERK

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-215.000-702.000	SALARIES	52,151	51,909	19,466	51,909	53,466	53,466	53,466	Compensation commission recommendation
101-215.000-703.001	DEPUTY STIPEND	1,000	1,000		1,000	1,000	1,000	1,000	
101-215.000-703.002	DEPUTY OVERTIME PAY	764	200	265	300	900	900	900	Three elections
101-215.000-715.000	SOCIAL SECURITY-TWP SHARE	3,340	3,280	1,355	3,280	3,433	3,433	3,433	6.20%
101-215.000-716.000	MEDICARE-TWP SHARE	781	767	317	767	803	803	803	1.45%
101-215.000-718.000	PENSION-TWP SHARE	5,245	7,367	2,964	7,367	7,675	7,675	7,675	8% plus up to 6% match, 10% only for Union.
101-215.000-720.000	HEALTH BENEFITS	5,019				0	0	0	
101-215.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	1,778	4,500	1,409	4,500	4,500	4,500	4,500	
101-215.000-727.000	OFFICE SUPPLIES	309	200	73	200	700	700	700	Routine supplies and new chair for clerk
101-215.000-729.000	COMPUTER SUPPLIES								
101-215.000-815.000	MEMBERSHIP & DUES	100	100	105	105	100	100	100	Michigan Association of Municipal Clerks- Clerk and Deputy
101-215.000-860.000	TRAVEL	73	600	128	600	300	300	300	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

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



# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 253.000-TREASURER									
101-253.000-702.000	SALARIES	50,891	51,909	19,466	51,909	53,466	53,466	53,466	
101-253.000-703.001	DEPUTY STIPEND		1,000		1,000	1,000	1,000	1,000	
101-253.000-715.000	SOCIAL SECURITY-TWP SHARE	3,153	3,280	1,338	3,280	3,377	3,377	3,377	6.20%
101-253.000-716.000	MEDICARE-TWP SHARE	737	767	313	767	790	790	790	1.45%
101-253.000-718.000	PENSION-TWP SHARE	5,085	7,367	2,937	7,367	7,585	7,585	7,585	8% plus up to 6% match, 10% only for Union.
101-253.000-720.000	HEALTH BENEFITS					0	0	0	
101-253.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	4,166	4,500		4,500	4,500	4,500	4,500	
101-253.000-727.004	OFFICE SUPPLIES- TREASURER	94	750	48	750	0	0	0	
101-253.000-728.000	POSTAGE	3,065	2,000		500	3,360	3,360	3,360	3000 tax receipts x2x\$0.50 = \$3000 30ckx2x12x\$0.50 = 360.00
101-253.000-815.000	MEMBERSHIP & DUES	295	285	50	285	300	300	300	MMTA, MGFOA & APUS & C

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-253.000-860.000	TRAVEL	1,141	1,300	-22	1,300	1,300	1,300	1,300	Eagle Twp has reimbursed us for expenses
101-253.000-866.000	TAX BILL PREPARATION & MAILING	3,022			3,000	3,400	3,400	3,400	This is for Kent Communications who prints & mails township tax bills.
101-253.000-883.000	OFFICE FURNITURE	2,336	600		600	600	600	600	new desk chair, two new chairs for residents
101-253.000-957.000	EDUCATION AND TRAINING	1,243	2,200	1,462	2,200	2,200	2,200	2,200	MTA Annual Conference, MMTA Spring Seminar & MMTA Fall Conference
101-253.000-958.000	OTHER EXPENSES	36	75		75	300	300	300	Certification of revised investment policy
<b>Totals for dept 253.000-TREASURER</b>		<b>75,264</b>	<b>76,033</b>	<b>25,592</b>	<b>77,533</b>	<b>82,178</b>	<b>82,178</b>	<b>82,178</b>	

### Dept 260.000-GENERAL OFFICE

101-260.000-703.000	TWP MANAGER'S ASSISTANT SALARY	38,532	38,535	14,884	39,691	40,882	40,882	40,882	
101-260.000-703.215	CLERK'S ASSISTANT SALARY	32,515	32,371	12,435	33,342	34,342	34,342	34,342	
101-260.000-703.253	TREASURERS ASSISTANT	21,147	20,046	7,687	20,644	21,263	21,263	21,263	
101-260.000-703.260	CLERICAL-TEMPORARY HELP					20,000	20,000	20,000	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-260.000-703.400	PLANNING & ZONING ASSISTANT	20,447	20,046	7,687	20,644	21,263	21,263	21,263	
101-260.000-704.000	TOWNSHIP MANAGER SALARY	82,297	84,766	31,787	84,766	87,309	87,309	87,309	
101-260.000-705.000	BOOKKEEPER SALARY	38,700	39,721	14,421	40,552	45,458	45,458	45,458	
101-260.000-706.003	WEBSITE, NWSLETT, FACMGR BKU	3,000	3,000	1,125	3,000	3,000	3,000	3,000	
101-260.000-710.000	COMPUTER NETWORK ADMIN-SALARY	5,000	5,000	1,875	5,000	5,000	5,000	5,000	
101-260.000-715.000	SOCIAL SECURITY-TWP SHARE	15,291	15,096	6,539	15,354	17,268	17,268	17,268	6.20%
101-260.000-716.000	MEDICARE-TWP SHARE	3,576	3,531	1,529	3,591	4,038	4,038	4,038	1.45%
101-260.000-718.000	PENSION-TWP SHARE	23,002	30,069	12,103	30,069	32,998	32,998	32,998	8% plus up to 6% match, 10% only for Union.
101-260.000-720.000	HEALTH BENEFITS	27,870	43,870	15,273	43,870	47,500	47,500	47,500	
101-260.000-721.000	HEALTH BENEFITS-REIMBURSEMENT	9,500	9,500	4,262	8,000	5,500	5,500	5,500	
101-260.000-721.001	1% MEDICAL USE TAX-GVNR 2012	407	1,000	147	500	1,000	1,000	1,000	
101-260.000-724.000	UNEMPLOYMENT CLAIMS					10,000	10,000	10,000	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-260.000-726.000	PLAT BOOKS				200	100	100	100	
									new fax machine
101-260.000-727.000	OFFICE SUPPLIES	4,543	5,800	1,373	5,800	5,800	5,800	5,800	
101-260.000-728.000	POSTAGE	-879	2,200	1,570	2,200	2,200	2,200	2,200	
101-260.000-728.001	STAMPED ENVELOPES	1,155	1,400		1,000	1,000	1,000	1,000	
101-260.000-729.000	COMPUTER SUPPLIES	2,546	2,000	43	2,000	2,000	2,000	2,000	
101-260.000-730.000	COMPUTER SERVICE/MAINTENANCE	11,637	13,500	5,466	13,500	15,500	15,500	15,500	Providence Techcare \$13,000; Microsoft Office 365 & Email Annual Subscription \$1,500; Warranties \$1,000
101-260.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	2,214	5,000	0	5,000	6,500	6,500	6,500	BS&A Support for all programs \$6,000; Firewall support
101-260.000-730.002	BSA WEB UPDATE CONTRACT	2,205	3,500	3,000	3,000	3,200	3,200	3,200	Internet Services \$3,000 +
101-260.000-801.006	PROF SERVICES- ENGINEER	285	7,500	0	7,500	7,500	7,500	7,500	
101-260.000-801.007	AUDIT FEES	10,900	12,000	6,900	11,000	12,000	12,000	12,000	
101-260.000-801.028	PROFESSIONAL SERV- CONSULTANTS		5,000		5,000	5,000	5,000	5,000	
101-260.000-815.000	MEMBERSHIP & DUES	5,631	6,000	908	6,000	6,000	6,000	6,000	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-260.000-834.001	COPIER SERVICE CONTRACT	684	1,500	336	1,500	1,500	1,500	1,500	
101-260.000-856.000	MISC BANK SERVICE CHARGE		100		100	0	0	0	
101-260.000-860.000	TRAVEL	530	1,500	16	1,500	1,500	1,500	1,500	
101-260.000-880.000	NEWSLETTER	4,673	8,000	1,781	8,000	8,000	8,000	8,000	
101-260.000-883.000	OFFICE FURNITURE	997	500	623	800	1,000	1,000	1,000	new chair, floor mats
101-260.000-900.000	LEGAL NOTICES	2,368	5,000	699	3,000	5,000	5,000	5,000	
101-260.000-930.000	OFFICE MACHINE REPAIR	567	500		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	3,106	5,500	3,000	5,500	5,500	5,500	5,500	
101-260.000-956.000	COMPUTER EDUCATION		1,500		1,500	2,000	2,000	2,000	
101-260.000-956.001	INTERNET CONNECTION	1,019	1,020	425	1,020	1,020	1,020	1,020	
101-260.000-956.002	WEB PAGE EXPENSES	300	350	150	350	350	350	350	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-260.000-957.000	EDUCATION AND TRAINING	482	6,100	512	3,000	6,100	6,100	6,100	
101-260.000-958.000	OTHER EXPENSES	92	300		300	300	300	300	
101-260.000-958.002	PURCHASE OF SERVICES	335	500	328	500	500	500	500	
101-260.000-960.000	EDUCATIONAL MATERIAL		500		500	500	500	500	
<b>Totals for dept 260.000-GENERAL OFFICE</b>		<b>380,646</b>	<b>443,821</b>	<b>158,977</b>	<b>439,793</b>	<b>497,891</b>	<b>497,891</b>	<b>497,891</b>	

### Dept 265.000-BUILDING AND GROUNDS

101-265.000-706.001	CLEANING SERVICE	11,700	12,500	4,388	11,700	12,000	12,000	12,000	
101-265.000-706.002	FACILITIES MANAGER SALARY	2,503	2,500	938	2,500	2,500	2,500	2,500	
101-265.000-707.000	MAINTENANCE SALARIES	39,651	41,592	14,016	30,000	41,592	41,592	41,592	
101-265.000-707.001	SECURITY WAGES	10,827	11,500	3,671	11,500	11,500	11,500	11,500	
101-265.000-707.004	TEMPORARY SEASONAL HELP	12,535	15,000	1,793	25,000	25,000	25,000	25,000	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-265.000-715.000	SOCIAL SECURITY-TWP SHARE	4,114	4,377	1,391	5,000	4,377	4,377	4,377	6.20%
101-265.000-716.000	MEDICARE-TWP SHARE	962	1,024	325	1,200	1,200	1,200	1,200	1.45%
101-265.000-718.000	PENSION-TWP SHARE	5,084	5,659	2,000	3,000	5,659	5,659	5,659	8% plus up to 6% match, 10% only for Union.
101-265.000-720.000	HEALTH BENEFITS	11,331	13,800	6,193	13,800	13,800	13,800	13,800	
101-265.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	500	500		500	500	500	500	
101-265.000-775.000	MAINTENANCE TOOLS & SUPPLIES	2,817	2,500	454	2,500	2,500	2,500	2,500	
101-265.000-775.001	CUSTODIAL SUPPLIES		2,500		2,500	2,500	2,500	2,500	
101-265.000-834.000	CONTRACT SERVICES	5,122	6,500	2,064	6,500	6,500	6,500	6,500	
101-265.000-850.000	COMMUNICATIONS	7,151	8,100	2,554	8,100	8,100	8,100	8,100	
101-265.000-860.000	TRAVEL	186	250	64	250	250	250	250	
101-265.000-861.000	VEHICLE/EQUIPMENT/GA S & OIL	7,937	12,000	1,335	12,000	12,000	12,000	12,000	
101-265.000-920.000	UTILITIES	12,927	18,000	7,173	18,000	18,000	18,000	18,000	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-265.000-927.000	TRASH PICK UP	884	1,000	126	1,000	1,000	1,000	1,000	
101-265.000-931.000	MAINTENANCE, REPAIR, & PARTS	395	2,500		2,500	2,500	2,500	2,500	
101-265.000-931.001	BUILDING MAINTENANCE & REPAIR	17,934	5,000	1,903	5,000	5,000	5,000	5,000	
101-265.000-957.000	EDUCATION AND TRAINING		500		500	500	500	500	
<b>Totals for dept 265.000-BUILDING AND GROUND</b>		<b>154,560</b>	<b>167,302</b>	<b>50,388</b>	<b>163,050</b>	<b>176,978</b>	<b>176,978</b>	<b>176,978</b>	

### Dept 269.000-OTHER PROPERTY

101-269.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	20	1,000		1,000	1,000	1,000	1,000	
101-269.000-834.000	CONTRACT SERVICES		10,000		10,000	10,000	10,000	10,000	
101-269.000-920.001	UTILITIES-WATERTOWN PARKWAY	99	100	40	100	100	100	100	
101-269.000-931.001	BUILDING MAINTENANCE & REPAIR	12							
101-269.000-932.001	WESTWINDS SEWER BOND PAYMENT	40,000	40,000	40,000	40,000	40,000	40,000	40,000	



## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-269.000-958.000	OTHER EXPENSES	20	10,000		10,000	10,000	10,000	10,000	
101-269.000-959.000	PROPERTY TAXES- WTRTWN PARKWAY					0	0	0	
101-269.000-959.003	PROPERTY TAXES-STOLL ASSESSMENTS	251,571	119,726	119,923	119,923	115,762	115,762	115,762	stoll rd water \$13,210.00, stoll rd sewer \$82,701.00, st rd paving \$19,551.00 and streetlights on
101-269.000-959.004	PROPERTY TAXES - OTHER			600	600	0	0	0	
<b>Totals for dept 269.000-OTHER PROPERTY</b>		<b>343,381</b>	<b>180,826</b>	<b>160,563</b>	<b>181,623</b>	<b>176,862</b>	<b>176,862</b>	<b>176,862</b>	

### Dept 276.000-CEMETERY

101-276.000-707.003	SEXTON SALARY	462	1,000	281	700	1,000	1,000	1,000	
101-276.000-715.000	SOCIAL SECURITY-TWP SHARE	27	62	19	62	62	62	62	6.20%
101-276.000-716.000	MEDICARE-TWP SHARE	6	15	5	15	15	15	15	1.45%
101-276.000-718.000	PENSION-TWP SHARE	24		31	100	100	100	100	8% plus up to 6% match, 10% only for Union.
101-276.000-720.000	HEALTH BENEFITS	59		58	150	58	58	58	

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-276.000-729.000	COMPUTER SUPPLIES	666	700	666	666	700	700	700	Pontem software
101-276.000-733.000	MEMORIAL DAY -GAR CELEBRATION				150				
101-276.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	1,353	1,000	487	1,000	1,000	1,000	1,000	
101-276.000-815.000	MEMBERSHIP & DUES	35	35	35	35	35	35	35	
101-276.000-834.000	CONTRACT SERVICES	2,140	45,000		45,000	5,000	5,000	5,000	Reserve 2015 account for cemetery survey project. Tree trimming, spraying, etc..
101-276.000-836.000	CONTRACT SERVICE- GRAVE OPENIN	3,000	3,000		3,000	3,500	3,500	3,500	
101-276.000-860.000	TRAVEL	206	150		150	150	150	150	
101-276.000-931.000	MAINTENANCE, REPAIR, & PARTS	226	500	24	500	500	500	500	
101-276.000-957.000	EDUCATION AND TRAINING	305	400		400	400	400	400	
101-276.000-968.000	BUY BACK OF CEMETERY LOT	150				500	500	500	
<b>Totals for dept 276.000-CEMETERY</b>		<b>8,659</b>	<b>51,862</b>	<b>1,606</b>	<b>51,928</b>	<b>13,020</b>	<b>13,020</b>	<b>13,020</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Dept 345.000-PUBLIC SAFETY AND HEALTH</b>									
101-345.000-702.010	PUBLIC WORKS COMMITTEE					0	0	0	Recommend elimination of these accounts until such time as a new committee is formed.
101-345.000-715.000	SOCIAL SECURITY-TWP SHARE					0	0	0	
101-345.000-716.000	MEDICARE-TWP SHARE					0	0	0	
101-345.000-804.000	LOOKING GLASS REGIONAL FIRE AUTHORITY	248,466	250,000	156,339	281,413	310,000	310,000	310,000	
101-345.000-804.002	LGRFA EQUIP/OPERATN RESERVE		100,000		100,000	100,000	100,000	100,000	
101-345.000-811.000	JUNK DAY COLLECTION	1,763	2,500	106	2,500	2,500	2,500	2,500	
101-345.000-812.000	GROUNDWATER MANAGEMENT BD DUE	1,587	1,600		1,630	1,700	1,700	1,700	
101-345.000-816.000	TRI-COUNTY REGIONAL PLANNING					0	0	0	
<b>Totals for dept 345.000-PUBLIC SAFETY AND HEA</b>		<b>251,816</b>	<b>354,100</b>	<b>156,445</b>	<b>385,543</b>	<b>414,200</b>	<b>414,200</b>	<b>414,200</b>	

<b>Dept 399.000-BUILDING INSPECTION</b>									
101-399.000-702.008	CONSTRUCTION BD OF APPEALS/SA	75				75	75	75	\$25 x 3 members

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

### Dept 400.000-PLANNING AND ZONING

101-400.000-702.002	PLANNING COMMISSION SALARIES	3,320	4,880	1,360	4,500	4,480	4,480	4,480	8x\$40x12 Reg Mtg = \$3840; 4x\$40 - Ex Cmttee = \$160; 3x\$40x3 ORC = \$360; 3x\$40 Misc Cmttee = \$120
101-400.000-702.003	ZONING BD OF APPEALS SALARIES	320	400	0	400	400	400	400	5x\$40x2 = \$400
101-400.000-702.004	CLERICAL HELP/INTERN		2,500	995	995	0	0	0	
101-400.000-702.009	CAPITAL IMPROVEMENT COMMITTEE					0	0	0	PC Committee of the Whole General update, committee not expected to meet

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-400.000-702.400	PLANNING DIRECTOR SALARY	60,945	62,774	23,540	62,774	64,658	64,658	64,658	
101-400.000-715.000	SOCIAL SECURITY-TWP SHARE	4,000	4,374	1,763	4,000	4,311	4,311	4,311	6.20%
101-400.000-716.000	MEDICARE-TWP SHARE	935	1,023	412	950	1,008	1,008	1,008	1.45%
101-400.000-718.000	PENSION-TWP SHARE	6,087	8,788	3,314	8,788	9,052	9,052	9,052	8% plus up to 6% match, 10% only for Union.
101-400.000-720.000	HEALTH BENEFITS	12,726	14,500	7,045	14,500	16,000	16,000	16,000	
101-400.000-721.000	HEALTH BENEFITS- REIMBURSEMENT	500	500	199	500	500	500	500	
101-400.000-727.003	P&Z SUPPLIES	420	1,100	121	1,100	1,000	1,000	1,000	General office supplies, folders, paper, mailing supplies, etc. Filing cabinet?
101-400.000-801.000	PROF SERVICES-GENERAL ATTORNEY	5,295	5,000	360	5,000	5,000	5,000	5,000	
101-400.000-801.006	PROF SERVICES- ENGINEER		2,000		2,000	5,000	5,000	5,000	Sandhill Pointe
101-400.000-801.009	BUILDING PERMIT FEES	63,048	35,000	47,364	65,000	35,000	35,000	35,000	This number is a pass through and directly tied to revenues.
101-400.000-801.010	COMPREHENSIVE DEVELOPMENT PLA		5,000		5,000	1,000	1,000	1,000	Expected to be adopted late 2015/early 2016. Any residual printing costs, etc.
101-400.000-801.015	ZONING ORDINANCE AMENDMENTS	1,850	2,000		2,000	2,500	2,500	2,500	Planning amendments for parking and landscaping requirements, also signage per SCOTUS ruling

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-400.000-801.017	CAPITAL IMPROVEMENTS PLAN					0	0	0	General update, no costs expected.
101-400.000-801.019	ELECTRICAL PERMIT FEES	15,355	8,000	5,605	10,000	10,000	10,000	10,000	
101-400.000-801.020	MECHANICAL PERMIT FEES	17,954	7,500	5,724	13,000	12,000	12,000	12,000	
101-400.000-801.021	PLUMBING PERMIT FEES	7,845	7,500	3,754	8,500	8,500	8,500	8,500	
101-400.000-801.027	CONTRACTOR REGISTRATION	1,155	900	315	900	900	900	900	
101-400.000-801.033	INVESTIGATION FEES			525	800	600	600	600	\$75 x 8
100-400.000-801.034	SAFETY INSPECTION FEES	0	0	0	150	300	300	300	\$75 x 4
101-400.000-815.000	MEMBERSHIP & DUES	1,030	1,000	750	1,000	1,000	1,000	1,000	APA for Planning Director; MAP for all PC/ZBA Members, ICC
101-400.000-860.000	TRAVEL	701	1,100	158	1,100	1,100	1,100	1,100	Mileage for inspections, zoning violations, travel to meetings and conferences, etc.
101-400.000-865.000	PRINTING	159	150	27	150	200	200	200	Color copies of zoning ordinance pages due to amendments, building plans and color maps
101-400.000-900.000	LEGAL NOTICES	705	2,500	415	2,500	2,500	2,500	2,500	For zoning ordinance amendments and other potential cases
101-400.000-957.000	EDUCATION AND TRAINING	1,819	1,800	205	1,800	1,800	1,800	1,800	MAP annual conference, workshops and seminars, training for PC/ZBA, new members

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-400.000-960.000	EDUCATIONAL MATERIAL	280	400	280	400	400	400	400	MAP/APA magazines, Planning and Zoning News
<b>Totals for dept 400.000-PLANNING AND ZONING</b>		<b>206,449</b>	<b>180,689</b>	<b>104,231</b>	<b>217,807</b>	<b>189,210</b>	<b>189,210</b>	<b>189,210</b>	

### Dept 445.000-DRAINS

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

### Dept 446.000-HIGHWAY

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

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Dept 448.000-STREET LIGHTS</b>									
101-448.000-820.000	STREET LIGHTS-OTHER	4,063	4,200	1,331	4,200	4,200	4,200	4,200	
101-448.000-820.028	WESTWINDS STREET LIGHTS	1,952	2,068	636	2,068	2,100	2,100	2,100	
101-448.000-820.029	WATERFRONT FARMS ST LIGHTS	1,301	1,322	424	1,322	1,209	1,209	1,209	
101-448.000-820.030	WATERTOWN ON THE MEADOW ST LT	868	877	283	877	819	819	819	
101-448.000-820.031	HIDDEN LAKES STREET LIGHTS	2,169	2,018	707	2,018	1,817	1,817	1,817	
101-448.000-820.032	KLEIN FARMS ESTATE STRT LIGHT	434	424	141	424	396	396	396	
101-448.000-820.033	ROSEWOOD HILLS STREET LIGHTS	1,301	1,263	424	1,263	1,180	1,180	1,180	
101-448.000-820.034	LAKESIDE PRESERVE-STREET LIGH	13,593	13,410	4,596	15,000	12,773	12,773	12,773	
101-448.000-820.036	NOTTINGHAM FIELDS-SREET LIGHT	723	805	236	805	752	752	752	
101-448.000-820.037	SUMMER LANE STREETLIGHTS	100	109	165	400	235	235	235	
<b>Totals for dept 448.000-STREET LIGHTS</b>		<b>26,504</b>	<b>26,496</b>	<b>8,943</b>	<b>28,377</b>	<b>25,481</b>	<b>25,481</b>	<b>25,481</b>	



# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 751.000-PARKS AND RECREATION									
101-751.000-702.011	PARKS COMMITTEE								Recommend elimination of these accounts until such time as a new committee is formed
101-751.000-712.000	INSTRUCTORS FEES/ACTIVITES								
101-751.000-715.000	SOCIAL SECURITY-TWP SHARE								
101-751.000-716.000	MEDICARE-TWP SHARE								
101-751.000-731.000	RECREATION SUPPLIES	416	600		600	600	600	600	
101-751.000-732.000	SPECIAL EVENT EXPENSES	1,614	2,500	147	2,500	2,500	2,500	2,500	Memorial Day, Dine with Santa, Easter Egg Hunt
101-751.000-776.000	SUPPLIES-MAINTENANCE & REPAIR	649	5,000	392	5,000	5,000	5,000	5,000	
101-751.000-801.006	PROF SERVICES-ENGINEER								
101-751.000-801.018	FIVE YEAR RECREATION PLAN								
101-751.000-815.000	MEMBERSHIP & DUES								

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-751.000-834.000	CONTRACT SERVICES								
101-751.000-860.000	TRAVEL		25		25	25	25	25	
101-751.000-900.001	PUBLICATIONS								
101-751.000-920.000	UTILITIES	1,087	1,100	428	1,100	1,200	1,200	1,200	
101-751.000-931.000	MAINTENANCE, REPAIR, & PARTS	203	200		200	200	200	200	
101-751.000-957.000	EDUCATION AND TRAINING								
<b>Totals for dept 751.000-PARKS AND RECREATION</b>		<b>3,969</b>	<b>9,425</b>	<b>967</b>	<b>9,425</b>	<b>9,525</b>	<b>9,525</b>	<b>9,525</b>	

### Dept 861.000-EMPLOYEE BENEFITS

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

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

## Dept 865.000-INSURANCE & BONDS

101-865.000-840.000	INSURANCE AND BONDS	11,010	11,350	10,951	11,350	11,500	11,500	11,500	
<b>Totals for dept 865.000-INSURANCE &amp; BONDS</b>		<b>11,010</b>	<b>11,350</b>	<b>10,951</b>	<b>11,350</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	

## Dept 899.000-REFUNDS, FEES & CONTINGENCIES

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

## Dept 900.000-CAPITAL IMPROVEMENT

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-900.000-974.000	BS&A SOFTWARE UPDATES	49,197							
101-900.000-975.000	BUILDING AND GROUNDS/CAP IMPR								
101-900.000-977.000	CLERK CAPITAL IMPR/VOTING MAC								
101-900.000-980.000	GENERAL OFFICE- CAPITAL OUTLAY		35,000	5,400	35,000	30,000	30,000	30,000	Reserve funds for Ordinance updates from 2015. New Copier in 2016
101-900.000-980.001	CAPITAL EQUIPMENT/COMPUTER S		5,000		5,000	22,000	22,000	22,000	New server approx. \$15,000, 2 new desktop compters and 2 new laptops approx. \$7,000
101-900.000-984.000	OTHER TOWNSHIP PROPERTY								
101-900.000-985.000	PARKS CAPITAL IMPROVEMENT		35,000		35,000	30,000	30,000	30,000	Installation of new pavillion in Looking Glass Park remaining funds to come from 2015 budget/reserves
101-900.000-985.001	CAPITAL IMPRVMNT-PKS LAND ACQ								
101-900.000-987.000	HIGHWAYS-BRIDGES CAPITAL IMP								
<b>Totals for dept 900.000-CAPITAL IMPROVEMENT</b>		<b>49,197</b>	<b>75,000</b>	<b>5,400</b>	<b>75,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Dept 966.000-TRANSFER OUT-SEWER FUND</b>									
101-966.000-999.000	TRANSFER OUT-SEWER FUND								
<b>Totals for dept 966.000-TRANSFER OUT-SEWER F</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 967.000-TRANSFER OUT-WATER FUND</b>									
101-967.000-999.001	TRANSFER OUT-WATER FUND								
<b>Totals for dept 967.000-TRANSFER OUT-WATER F</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 968.000-TRANSFER OUT-TIRF</b>									
101-968.000-999.005	TRANSFER OUT-TWP IMPRV RVL FN								
<b>Totals for dept 968.000-TRANSFER OUT-TIRF</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,104,763</b>	<b>2,106,573</b>	<b>774,769</b>	<b>2,169,138</b>	<b>2,254,996</b>	<b>2,258,496</b>	<b>2,258,496</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>NET OF REVENUES/EXPENDITURES - FUND 101 (DOES NOT INCLUDE SPECIAL ASSESSMENTS)</b>		<b>-145,056</b>	<b>-8,923</b>	<b>835,210</b>	<b>34,168</b>	<b>62,140</b>	<b>63,640</b>	<b>63,640</b>	

<b>BEGINNING FUND BALANCE</b>	2,641,656	2,586,056	2,586,056	2,586,056	2,620,123	2,620,123	2,620,123	
<b>ENDING FUND BALANCE</b>	2,586,056	2,577,032	3,460,533	2,620,123	2,670,960	2,672,460	2,672,460	

\*\*\*ALL FUND BALANCE TOTALS INCLUDE SPECIAL ASSESSMENTS

**GENERAL FUND SPECIAL ASSESSMENTS:**

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

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
101-910.000-856.000	MISC BANK SERVICE CHARGE								
101-910.000-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000		25,000	25,000	25,000	25,000	
101-910.000-995.000	INTEREST EXPENSE	8,203	7,165	3,583	7,165	6,115	6,115	6,115	
101-910.000-996.000	PAYING AGENT FEES	263	225	150	225	300	300	300	
<b>Totals for dept 910.000-WACOUSTA ROAD PAVIN</b>		<b>33,466</b>	<b>32,390</b>	<b>3,733</b>	<b>32,390</b>	<b>31,415</b>	<b>31,415</b>	<b>31,415</b>	

<b>NET OF REVENUES/EXPENDITURES - WACOUSTA R</b>	<b>-10,543</b>	<b>-1</b>	<b>8,119</b>	<b>-1</b>	<b>-9,721</b>	<b>-9,721</b>	<b>-9,721</b>	<b>-9,721</b>	<b>Savings Balance = \$910.61 Investment Balance = \$14,678.15</b>
--	----------------	-----------	--------------	-----------	---------------	---------------	---------------	---------------	--

### STOLL RD PAVING REVENUE

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

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
Dept 911.000-STOLL ROAD PAVING EXPENDITURES									
101-911.000-856.000	MISC BANK SERVICE CHARGE								
101-911.000-991.000	PRINCIPAL ON DEBT SERVICE	35,000	35,000		35,000	35,000	35,000	35,000	
101-911.000-995.000	INTEREST EXPENSE	10,850	9,494	4,747	9,494	8,138	8,138	8,138	
101-911.000-996.000	PAYING AGENT FEES	47	41	27	41	54	54	54	
<b>Totals for dept 911.000-STOLL ROAD PAVING</b>		<b>45,897</b>	<b>44,535</b>	<b>4,774</b>	<b>44,535</b>	<b>43,192</b>	<b>43,192</b>	<b>43,192</b>	



# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
									Savings Balance = \$1,738.39 Investment Balance = \$191,809.03
<b>NET OF REVENUES/EXPENDITURES - STOLL RD PAV</b>		<b>3,016</b>	<b>-100</b>	<b>31,148</b>	<b>-100</b>	<b>-1,582</b>	<b>-1,582</b>	<b>-1,582</b>	

## Fund 246 - TWP IMPROVEMENT REVOLVING FUND

### ESTIMATED REVENUES

#### Dept 000.001-REVENUES-GENERAL

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

<b>TOTAL ESTIMATED REVENUES</b>		<b>825</b>	<b>300</b>	<b>429</b>	<b>600</b>	<b>800</b>	<b>800</b>	<b>800</b>	
---------------------------------	--	------------	------------	------------	------------	------------	------------	------------	--

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

**EXPENDITURES**

**Dept 441.000-PUBLIC IMPROVEMENTS**

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

<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
---------------------------	--	----------	----------	----------	----------	----------	----------	----------	--

<b>NET OF REVENUES/EXPENDITURES - FUND 246</b>	<b>825</b>	<b>300</b>	<b>429</b>	<b>2016 DRAFT BUDGET</b>	<b>600</b>	<b>800</b>	<b>800</b>	<b>800</b>	
--	------------	------------	------------	--------------------------	------------	------------	------------	------------	--

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
	<b>BEGINNING FUND BALANCE</b>	<b>223,169</b>	<b>223,994</b>	<b>223,993</b>	<b>223,993</b>	<b>224,593</b>	<b>224,593</b>	<b>224,593</b>	
	<b>ENDING FUND BALANCE</b>	<b>223,994</b>	<b>224,294</b>	<b>224,422</b>	<b>224,593</b>	<b>225,393</b>	<b>225,393</b>	<b>225,393</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

## Fund 462 - CEMETERY IMPROVEMENT

### ESTIMATED REVENUES

#### Dept 000.001-REVENUES-GENERAL

462-000.001-633.000	TRANSFER OF BURIAL RIGHTS FEE				0	0	0	0	
462-000.001-643.000	LOT SALES	1,440	2,500	360	2,000	3,000	3,000	3,000	
462-000.001-665.000	INTEREST	532	75	3	75	250	250	250	
462-000.001-697.000	TRANSFERS IN FROM OTHER FUNDS				0	0	0	0	
462-000.001-699.000	FUND BALANCE TRANSFER				0	0	0	0	
<b>Totals for dept 000.001-REVENUES-GENERAL</b>		<b>1,972</b>	<b>2,575</b>	<b>363</b>	<b>2,075</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	

<b>TOTAL ESTIMATED REVENUES</b>		<b>1,972</b>	<b>2,575</b>	<b>363</b>	<b>2,075</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	
---------------------------------	--	--------------	--------------	------------	--------------	--------------	--------------	--------------	--

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

**EXPENDITURES**

Dept 277.000

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

<b>TOTAL EXPENDITURES</b>		<b>5,150</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
---------------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--

<b>NET OF REVENUES/EXPENDITURES - FUND 462</b>		<b>-3,178</b>	<b>-2,425</b>	<b>-4,637</b>	<b>-2,925</b>	<b>-1,750</b>	<b>-1,750</b>	<b>-1,750</b>	
<b>BEGINNING FUND BALANCE</b>		<b>67,298</b>	<b>64,120</b>	<b>64,120</b>	<b>64,120</b>	<b>61,195</b>	<b>61,195</b>	<b>61,195</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
	<b>ENDING FUND BALANCE</b>	<b>64,120</b>	<b>61,695</b>	<b>59,483</b>	<b>61,195</b>	<b>59,445</b>	<b>59,445</b>	<b>59,445</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

## Fund 590 - SEWER

### ESTIMATED REVENUES

Dept 000.001-REVENUES-GENERAL

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

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
590-000.001-665.000	INTEREST	9,405	4,000	2,103	4,000	5,000	5,000	5,000	
590-000.001-665.006	INTEREST-HOOK UP FEES	1,330	1,833	705	1,833	1,511	1,511	1,511	
590-000.001-697.001	SCCMUA MONEY FROM FUND BALANCE (Includes IPP)	34,002			26,243	0	0	0	2015 IPP Portion: \$138
590-000.001-699.000	FUND BALANCE TRANSFER					0	0	0	
590-000.001-699.001	TRANSFER FROM GENERAL FUND	40,000		40,000	40,000				This transfer is from General Fund to cover the Westwinds Sewer bond payment.
<b>Totals for dept 000.001-REVENUES-GENERAL</b>		<b>532,763</b>	<b>467,013</b>	<b>163,402</b>	<b>2,105,281</b>	<b>490,221</b>	<b>490,221</b>	<b>490,221</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>532,763</b>	<b>467,013</b>	<b>163,402</b>	<b>2,105,281</b>	<b>490,221</b>	<b>490,221</b>	<b>490,221</b>	



# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>EXPENDITURES</b>									
Dept 527.000-SEWER OPERATION									
590-527.000-727.005	SUPPLIES	232	300		300	300	300	300	
590-527.000-728.000	POSTAGE	682	650	340	650	650	650	650	
590-527.000-730.001	SOFTWARE MAINTENANCE-SUPPORT	345	2,000	610	610	1,000	1,000	1,000	BS&A Utility Billing Support
590-527.000-801.000	PROF SERVICES-GENERAL ATTORNE								
590-527.000-801.006	PROF SERVICES- ENGINEER					20,000	20,000	20,000	Update Sewer Master Plan
590-527.000-801.012	INDUSTRIAL PRETREATMENT CHRGS	1,318	2,000	940	2,000	5,000	5,000	5,000	
590-527.000-801.023	SWR CONTRCTN- TOWNSHIP SHARE								
590-527.000-856.000	MISC BANK SERVICE CHARGE		15		15				
590-527.000-900.000	LEGAL NOTICES								
590-527.000-920.000	UTILITIES								

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

### Dept 536.000-SEWAGE PLANT

590-536.000-800.000	SEWAGE PLANT ADMINISTRATION	334,164	329,652	137,355	329,652	350,902	350,902	350,902	
590-536.000-964.001	GO DEBT TAX TRIBUNAL REFUNDS								

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Totals for dept 536.000-SEWAGE PLANT</b>		<b>334,164</b>	<b>329,652</b>	<b>137,355</b>	<b>329,652</b>	<b>350,902</b>	<b>350,902</b>	<b>350,902</b>	
<b>Dept 900.000-CAPITAL IMPROVEMENT</b>									
590-900.000-973.001	CDBG - TOWNSHIP EXPENSES			4,509	170,000				
590-900.000-973.002	CDBG - GRANT EXPENSES				1,400,000				
590-900.000-973.003	CDBG - TRITON EXPENSES				170,000				
<b>Totals for dept 900.000-CAPITAL IMPROVEMENT</b>				<b>4,509</b>	<b>1,740,000</b>				
<b>TOTAL EXPENDITURES</b>		<b>565,226</b>	<b>357,906</b>	<b>162,042</b>	<b>2,096,515</b>	<b>400,441</b>	<b>400,441</b>	<b>400,441</b>	
<b>NET OF REVENUES/EXPENDITURES - FUND 590 (DOES NOT INCLUDE SPECIAL ASSESSMENTS)</b>		<b>-32,463</b>	<b>109,107</b>	<b>1,360</b>	<b>8,766</b>	<b>89,780</b>	<b>89,780</b>	<b>89,780</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
	<b>BEGINNING FUND BALANCE</b>	<b>8,054,794</b>	<b>7,982,557</b>	<b>7,982,557</b>	<b>7,982,557</b>	<b>7,991,323</b>	<b>7,991,323</b>	<b>7,991,323</b>	
	<b>ENDING FUND BALANCE</b>	<b>7,982,557</b>	<b>8,040,770</b>	<b>8,088,760</b>	<b>7,991,323</b>	<b>8,081,103</b>	<b>8,081,103</b>	<b>8,081,103</b>	
	<b>ENDING FUND BALANCE (Minus Sewer Lines)</b>	<b>3,231,676</b>	<b>3,289,889</b>	<b>3,337,879</b>	<b>3,240,442</b>	<b>3,330,222</b>	<b>3,330,222</b>	<b>3,330,222</b>	
	<b>ENDING FUND BALANCE (Minus Sewer Lines, Special Assessments, and SCCMUA Investment)</b>	<b>1,312,620</b>	<b>1,566,779</b>	<b>1,497,193</b>	<b>1,517,332</b>	<b>1,608,653</b>	<b>1,608,653</b>	<b>1,608,653</b>	

**SEWER FUND SPECIAL ASSESSMENTS:**

**AIRPORT/WESTWINDS SEWER REVENUE**

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

**Dept 527.002 AIRPORT WESTWIND EXPENDITURES**

590-527.002-856.000	MISC BANK SERVICE CHARGE			2016 DRAFT BUDGET					
---------------------	-----------------------------	--	--	-------------------	--	--	--	--	--

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
590-527.002-991.000	PRINCIPAL ON DEBT SERVICE	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
590-527.002-995.000	INTEREST EXPENSE	21,165	18,930	10,305	18,930	15,555	15,555	15,555	
590-527.002-996.000	PAYING AGENT FEES	750	750	750	750	750	750	750	
<b>Totals for dept 527.002 AIRPORT WESTWIND</b>		<b>21,915</b>	<b>79,680</b>	<b>71,055</b>	<b>79,680</b>	<b>76,305</b>	<b>76,305</b>	<b>76,305</b>	<b>A \$15,000 transfer from General Fund is needed to cover payment.</b>

<b>NET OF REVENUES/EXPENDITURES - AIRPORT/WE</b>	<b>12,295</b>	<b>-49,236</b>	<b>-44,318</b>	<b>-49,236</b>	<b>-48,017</b>	<b>-48,017</b>	<b>-48,017</b>	<b>-48,017</b>	<b>Savings Balance = \$21,028.47 Investment Balance = \$21,825.22</b>
--	---------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---

### GRAND RIVER EXT. 03 REVENUES

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

### Dept 527.004 GRAND RV EXT-03 EXPENDITURES

## 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
590-527.004-801.025	BONDING EXPENSES								
590-527.004-856.000	MISC BANK SERVICE CHARGE								
590-527.004-991.000	PRINCIPAL ON DEBT SERVICE		25,000	-10,000	25,000	25,000	25,000	25,000	
590-527.004-995.000	INTEREST EXPENSE	4,325	4,342	1,181	4,342	3,405	3,405	3,405	
590-527.004-996.000	PAYING AGENT FEES	300	250	150	250	300	300	300	
<b>Totals for dept 527.004-SEWER DISTRICT-GRAND</b>		<b>4,625</b>	<b>29,592</b>	<b>-8,669</b>	<b>29,592</b>	<b>28,705</b>	<b>28,705</b>	<b>28,705</b>	

<b>NET OF REVENUES/EXPENDITURES - GR RIVER EXT</b>	<b>37,123</b>	<b>40,605</b>	<b>29,515</b>	<b>40,605</b>	<b>38,993</b>	<b>38,993</b>	<b>38,993</b>	<b>38,993</b>	<b>Savings Balance = \$1,347.93 Investment Balance = \$374,671.47</b>
--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---

### STOLL SEWER REVENUE

590-000.001-605.016	SPECIAL ASSESSMENT- STOLL SEWE	140,761	118,302	96,852	118,302	117,778	117,778	117,778	
590-000.001-665.016	INTEREST-STOLL RD SEWER	20,951	39,583	31,904	39,583	33,779	33,779	33,779	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Total Revenue for STOLL SEWER</b>		<b>161,712</b>	<b>157,885</b>	<b>128,756</b>	<b>157,885</b>	<b>151,557</b>	<b>151,557</b>	<b>151,557</b>	

**Dept 527.006-STOLL SEWER EXPENDITURES**

590-527.006-801.024	SEWER CONSTRUCTION								
590-527.006-801.025	BONDING EXPENSES								
590-527.006-856.000	MISC BANK SERVICE CHARGE								
590-527.006-900.000	LEGAL NOTICES								
590-527.006-991.000	PRINCIPAL ON DEBT SERVICE	140,000	135,000		135,000	135,000	135,000	135,000	
590-527.006-995.000	INTEREST EXPENSE	36,554	35,650	17,825	35,650	30,419	30,419	30,419	
590-527.006-996.000	PAYING AGENT FEES	181	156	104	156	207	207	207	
<b>Totals for dept 527.006-STOLL SEWER</b>		<b>36,735</b>	<b>170,806</b>	<b>17,929</b>	<b>170,806</b>	<b>165,626</b>	<b>165,626</b>	<b>165,626</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>NET OF REVENUES/EXPENDITURES - STOLL SEWER</b>		<b>124,977</b>	<b>-12,921</b>	<b>110,827</b>	<b>-12,921</b>	<b>-14,069</b>	<b>-14,069</b>	<b>-14,069</b>	<b>Savings Balance = \$830.79</b> <b>Investment Balance = \$116,034.33</b>



# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

## Fund 591 - WATER

### ESTIMATED REVENUES

#### Dept 000.001-REVENUES-GENERAL

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

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Totals for dept 000.001-REVENUES-GENERAL</b>		<b>138,982</b>	<b>216,096</b>	<b>178,711</b>	<b>124,510</b>	<b>127,210</b>	<b>127,210</b>	<b>127,210</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>138,982</b>	<b>216,096</b>	<b>178,711</b>	<b>124,510</b>	<b>127,210</b>	<b>127,210</b>	<b>127,210</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>EXPENDITURES</b>									
<b>Dept 536.001-WATER FUND EXPENSES</b>									
591-536.001-801.000	PROF SERVICES-GENERAL ATTORNE								
591-536.001-801.006	PROF SERVICES- ENGINEER								
591-536.001-801.016	PROF SERV-BOARD OF WATER&LIGH								
591-536.001-856.000	MISC BANK SERVICE CHARGE	35							
591-536.001-900.000	LEGAL NOTICES								
591-536.001-958.001	OTHER EXPENSES- ASSESSMENTS	3,468	3,336	4,179	4,179	4,057	4,057	4,057	19-150-008-300-055-00/grd river water ext 03 on township property
591-536.001-964.000	TAX TRIBUNAL REFUNDS		1,000		1,000				
591-536.001-999.003	TRANSFER OUT-OTHER FUNDS								
591-536.001-999.008	5% WTR REVENUE TRANSFER TO GF								
<b>Totals for dept 536.001-WATER FUND EXPENSES</b>		<b>3,503</b>	<b>4,336</b>	<b>4,179</b>	<b>5,179</b>	<b>4,057</b>	<b>4,057</b>	<b>4,057</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Dept 537.000-FIRE HYDRANT EXPENSES</b>									
591-537.000-825.000	FIRE HYDRANT CHARGE	82,761	89,712		89,712	96,000	96,000	96,000	7% increase in fee's from BWL
<b>Totals for dept 537.000-FIRE HYDRANT EXPENSES</b>		<b>82,761</b>	<b>89,712</b>	<b>0</b>	<b>89,712</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>110,861</b>	<b>221,005</b>	<b>26,178</b>	<b>94,891</b>	<b>100,057</b>	<b>100,057</b>	<b>100,057</b>	
<b>NET OF REVENUES/EXPENDITURES - FUND 591 (DOES NOT INCLUDE SPECIAL ASSESSMENTS)</b>		<b>28,121</b>	<b>-4,909</b>	<b>152,533</b>	<b>29,619</b>	<b>27,153</b>	<b>27,153</b>	<b>27,153</b>	<b>Water Improvement: Savings Balance = \$46,980.34 Investment Balance = \$507,174.66</b>
<b>BEGINNING FUND BALANCE</b>		<b>440,903</b>	<b>469,024</b>	<b>469,024</b>	<b>469,024</b>	<b>498,643</b>	<b>498,643</b>	<b>498,643</b>	
<b>ENDING FUND BALANCE</b>		<b>469,024</b>	<b>464,115</b>	<b>678,148</b>	<b>498,643</b>	<b>525,796</b>	<b>525,796</b>	<b>525,796</b>	

\*\*\*ALL FUND BALANCE TOTALS INCLUDE SPECIAL ASSESSMENTS

SPECIAL ASSESSMENTS

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>GRAND RIVER WATER EXT. 03 REVENUE</b>									
591-000.001-449.003	SPECIAL ASSESS-GD RV WTR-03	85,912	49,623	39,465	49,623	48,076	48,076	48,076	
591-000.001-665.011	INTEREST-GRAND RV WTR EX-03	9,218	9,936	7,031	9,936	7,220	7,220	7,220	
<b>Total Revenue for GRAND RIVER WATER EXT. 03</b>		<b>95,130</b>	<b>59,559</b>	<b>46,496</b>	<b>59,559</b>	<b>55,296</b>	<b>55,296</b>	<b>55,296</b>	

<b>Dept 545.004 GRAND RIVER WATER EXT. 03 EXPENDITURES</b>									
591-545.004-801.025	BONDING EXPENSES								
591-545.004-856.000	MISC BANK SERVICE CHARGE								
591-545.004-991.000	PRINCIPAL ON DEBT SERVICE	80,000	80,000	10,000	80,000	80,000	80,000	80,000	
591-545.004-995.000	INTEREST EXPENSE	17,483	14,895	8,438	14,895	11,510	11,510	11,510	
591-545.004-996.000	PAYING AGENT FEES	300	250	150	250	300	300	300	
<b>Totals for dept 545.004-GRAND RIVER WATER EX</b>		<b>97,783</b>	<b>95,145</b>	<b>18,588</b>	<b>95,145</b>	<b>91,810</b>	<b>91,810</b>	<b>91,810</b>	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
									Savings Balance = \$1,086.82 Investment Balance = \$118,494.01
<b>NET OF REVENUES/EXPENDITURES - GRAND RIVER</b>		<b>-2,653</b>	<b>-35,586</b>	<b>27,908</b>	<b>-35,586</b>	<b>-36,514</b>	<b>-36,514</b>	<b>-36,514</b>	

STOLL WATER REVENUE									
591-000.001-449.004	SPECIAL ASSESSMENT- STOLL WATE	26,360	24,086	24,045	24,086	24,087	24,087	24,087	
591-000.001-665.015	INTEREST-STOLL ROAD WATER	7,942	8,059	8,049	8,059	6,908	6,908	6,908	

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 BOARD RCMDS	2015 ACTIVITY TO 05/31/15	2015 PROJECTED ACTIVITY	2016 DEPT RCMDS	2016 TWP MGR RCMDS	2016 BOARD RCMDS	FOOTNOTES
<b>Total Revenue for STOLL WATER</b>		<b>34,302</b>	<b>32,145</b>	<b>32,094</b>	<b>32,145</b>	<b>30,995</b>	<b>30,995</b>	<b>30,995</b>	

Dept 545.005-STOLL WATER DISTRICT EXPENDITURES

591-545.005-801.025	BONDING EXPENSES								
591-545.005-856.000	MISC BANK SERVICE CHARGE								
591-545.005-991.000	PRINCIPAL ON DEBT SERVICE	25,000	25,000		25,000	25,000	25,000	25,000	
591-545.005-995.000	INTEREST EXPENSE	6,780	6,782	3,391	6,782	5,813	5,813	5,813	
591-545.005-996.000	PAYING AGENT FEES	34	30	20	30	39	39	39	
<b>Totals for dept 545.005-STOLL WATER DISTRICT</b>		<b>31,814</b>	<b>31,812</b>	<b>3,411</b>	<b>31,812</b>	<b>30,852</b>	<b>30,852</b>	<b>30,852</b>	

<b>NET OF REVENUES/EXPENDITURES - STOLL WATER</b>		<b>2,488</b>	<b>333</b>	<b>28,683</b>	<b>333</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>Savings Balance = \$986.42</b> <b>Investment Balance = \$10,529.62</b>
---	--	--------------	------------	---------------	------------	------------	------------	------------	--

# 2016 DRAFT BUDGET FOR WATERTOWN TOWNSHIP

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

**TOTAL - ALL FUNDS (DOES NOT INCLUDE SPECIAL ASSESSMENTS)**

<b>ESTIMATED REVENUES - ALL FUNDS</b>	2,634,249	2,783,634	1,952,884	4,435,772	2,938,617	2,943,617	2,943,617	
<b>EXPENDITURES - ALL FUNDS</b>	2,786,000	2,690,484	967,989	4,365,544	2,760,494	2,763,994	2,763,994	
<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>	-151,751	93,150	984,895	70,228	178,123	179,623	179,623	

<b>BEGINNING FUND BALANCE - ALL FUNDS</b>	11,427,820	11,325,751	11,325,750	11,325,750	11,395,877	11,395,877	11,395,877	This includes special assessments and the value of all assets.
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>	-151,751	93,150	984,895	70,228	178,123	179,623	179,623	
<b>ENDING FUND BALANCE - ALL FUNDS</b>	11,276,069	11,418,901	12,310,645	11,395,978	11,574,000	11,575,500	11,575,500	

\*\*\*ALL FUND BALANCE TOTALS INCLUDE SPECIAL ASSESSMENTS

<b>CASH &amp; INVESTMENT BALANCE - ALL FUNDS (DOES NOT INCLUDE SPECIAL ASSESSMENTS)</b>				7,570,092	7,748,215	7,749,715	7,749,715	
---	--	--	--	-----------	-----------	-----------	-----------	--