

NOTICE TO WATERFORD TOWNSHIP RESIDENTS

Please be advised that the 2016 Budget Meetings, with the Township Board, will be held on November 6, 2015, from 8:00 a.m. – 5:00 p.m. The Budget Meetings will be held in the Township Hall, 3rd floor conference room.

| Friday, November 6th Public Budget Meetings 3rd Floor Conference Room | | | | |
|--|------------------------|--------------------|--------------------------|------------------------|
| <u>Department</u> | <u>Duration</u> | <u>Date</u> | <u>Start Time</u> | <u>End Time</u> |
| General overview & outlook | 15 minutes | 11/6/2015 | 8:30am | 8:45am |
| Police | 1 hour | 11/6/2015 | 8:45am | 9:45am |
| Library | 20 minutes | 11/6/2015 | 9:45am | 10:05am |
| BREAK | 10 minutes | BREAK | 10:05am | 10:15am |
| Fire | 1 hour | 11/6/2015 | 10:15am | 11:15am |
| Clerk | 20 minutes | 11/6/2015 | 11:15am | 11:35am |
| Development Services | 20 minutes | 11/6/2015 | 11:35am | 11:55am |
| Supervisor | 10 minutes | 11/6/2015 | 11:55am | 12:05pm |
| LUNCH | 1 hour | LUNCH | 12:05pm | 1:05pm |
| Assessing | 20 minutes | 11/6/2015 | 1:05pm | 1:25pm |
| Cable | 10 minutes | 11/6/2015 | 1:25pm | 1:35pm |
| Parks & Recreation | 30 minutes | 11/6/2015 | 1:35pm | 2:05pm |
| Court | 20 minutes | 11/6/2015 | 2:05pm | 2:25pm |
| BREAK | 10 minutes | BREAK | 2:25pm | 2:35pm |
| Water & Sewer | 20 minutes | 11/6/2015 | 2:35pm | 2:55pm |
| Facilities & Operations | 20 minutes | 11/6/2015 | 2:55pm | 3:15pm |
| Information Systems | 20 minutes | 11/6/2015 | 3:15pm | 3:35pm |
| BREAK | 10 minutes | BREAK | 3:35pm | 3:45pm |
| Treasurer | 20 minutes | 11/6/2015 | 3:45pm | 4:05pm |
| Human Resources | 20 minutes | 11/6/2015 | 4:05pm | 4:25pm |
| Other funds & wrap up | 35 minutes | 11/6/2015 | 4:25pm | 5:00pm |

Sue Camilleri, Clerk

Monday, October 26, 2015
Posted 12:00 p.m.

Charter Township of Waterford
Proposed
FY 2016 Budget

Submitted by: Gary Wall, Township Supervisor

Township Board

Gary Wall, Supervisor

Sue Camilleri, Clerk

Margaret Birch, Treasurer

Anthony M. Bartolotta, Trustee

Julie Brown, Trustee

Karen Joliat, Trustee

Donna F. Kelley, Trustee



January 1, 2016 - December 31, 2016



**Charter Township of Waterford
FY 2016 Proposed Budget**

TABLE OF CONTENTS

GENERAL FUND

Revenue Line Item Detail 1

Departments

Township Board..... 3
51st District Court..... 4
Supervisor & Assessing5
Clerk’s Office7
Fiscal & Human Resources.....8
Retiree Benefits10
Treasurer’s Office11
Information Systems12
Facilities & Operations13
Development Services 15

Cost Centers

Elections.....6
General Services9
Retiree Benefits.....10
Community Promotions17
School Crossing Guards.....18
Transfers to Other Funds 19

MAJOR SPECIAL REVENUE FUNDS

Fire.....20
Police23
Police Restricted Use Fund.....26
Library39
Library Donations Fund.....40
Parks & Recreation44

OTHER SPECIAL REVENUE FUNDS

Improvement & Revolving33
Cemetery Care28
Workers’ Compensation29
Bike Path35
Cable Commission.....37
Police/Fire Bldg. Debt.....47

ENTERPRISE FUNDS

Motor Pool Fund.....52
Water & Sewer Fund54



Waterford Township Proposed FY 2016 Budget

10101 GENERAL FUND REVENUES

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 | Proposed 2016 Budget | Dollar Change | % Change |
|--------|---------|-------------------------------|-------------------|------------------------|-------------------------|-------------------------|------------------|----------|
| | | | | | Actual As of 6/30/15 | | | |
| 40200 | | CURRENT TAX LEVY | -7,214,524 | -7,253,139 | -7,281,028 | -7,406,862 | -153,723 | 2.1 % |
| 40205 | | PERSONAL PROPERTY TAX | -60,885 | -50,000 | -28,243 | -35,000 | 15,000 | -30.0 % |
| 40500 | | CURRENT ASSMT-STR LIGHT | -500,933 | -500,000 | -501,272 | -501,000 | -1,000 | 0.2 % |
| 40800 | | PENALTY & INTR-TAXES | -72,541 | -80,000 | -84,000 | -80,000 | 0 | 0.0 % |
| 45600 | | LICENSES - HEATING | -2,070 | -1,650 | -825 | -1,650 | 0 | 0.0 % |
| 45700 | | LICENSES - ELECTRIC | -2,070 | -2,000 | -1,005 | -2,000 | 0 | 0.0 % |
| 45800 | | LICENSES - BUILDERS | -1,620 | -1,430 | -870 | -1,430 | 0 | 0.0 % |
| 45900 | | LICENSES - PLUMBING | -1,265 | -1,540 | -496 | -1,540 | 0 | 0.0 % |
| 46300 | | PERMITS - BUILDINGS | -339,023 | -205,000 | -101,130 | -190,000 | 15,000 | -7.3 % |
| 46400 | | PERMITS - ELECTRICAL | -110,979 | -70,000 | -53,380 | -70,000 | 0 | 0.0 % |
| 46500 | | PERMITS - HEATING | -83,187 | -65,000 | -44,292 | -65,000 | 0 | 0.0 % |
| 46600 | | PERMITS - PLUMBING | -50,688 | -45,000 | -21,714 | -45,000 | 0 | 0.0 % |
| 46700 | | PERMITS - DISMANTELING | -3,795 | -2,900 | -4,325 | -2,900 | 0 | 0.0 % |
| 47700 | | LICENSES - DOG | -2,653 | -2,650 | -2,680 | -2,650 | 0 | 0.0 % |
| 57401 | | ST. REV. SHAR.-SALES TAX | -5,442,813 | -5,518,693 | -2,603,760 | -5,704,956 | -186,263 | 3.4 % |
| 57406 | | ST REV. SHAR.-EVIP | -341,944 | -348,834 | -174,417 | -348,834 | 0 | 0.0 % |
| 57500 | | STATE REBATE-JUDGES WAGES | -91,448 | -91,500 | -22,862 | -91,500 | 0 | 0.0 % |
| 57601 | | DRUG COURT - DIST. CT. GRANT | -77,195 | -116,468 | -41,878 | -85,000 | 31,468 | -27.0 % |
| 57602 | | JUROR COMPENSATION REIMB - DC | -5,700 | -5,000 | -3,550 | -5,000 | 0 | 0.0 % |
| 60100 | | FEES-ZONING BRD/APPEALS | -14,133 | -10,000 | -6,770 | -12,000 | -2,000 | 20.0 % |
| 60110 | | FEES - SITE PLAN REVIEW | -30,082 | -15,000 | -10,023 | -15,000 | 0 | 0.0 % |
| 60111 | | FEES - TEMP USE REVIEW | -2,265 | -1,200 | -1,970 | -2,000 | -800 | 66.7 % |
| 60210 | | FEES - EXEMPT HOUSING | -12,623 | -12,000 | 0 | -12,000 | 0 | 0.0 % |
| 60220 | | FEES - ENGIN CONST INSPEC | 0 | -10,000 | 0 | -10,000 | 0 | 0.0 % |
| 60225 | | FEES - SITE EVALUATIONS | -21,965 | -17,000 | -13,010 | -17,000 | 0 | 0.0 % |
| 60230 | | FEES - APPL/PLAN REVIEW | -55,773 | -50,000 | -23,939 | -40,000 | 10,000 | -20.0 % |
| 60250 | | FEES - LOT SPLITS | -2,100 | -2,000 | -1,575 | -2,000 | 0 | 0.0 % |
| 60260 | | FEES - WOODLANDS/WETLANDS | -5,515 | -3,000 | -3,810 | -3,000 | 0 | 0.0 % |
| 60270 | | FEES - REZONE/SPEC. APRV. | -7,363 | -6,000 | -5,829 | -6,000 | 0 | 0.0 % |
| 60290 | | FEES - REINSPECTION | -18,217 | -12,000 | -13,558 | -12,000 | 0 | 0.0 % |
| 60295 | | FEES-RENTAL CERT/REGISTRATION | -2,184 | -2,000 | -1,881 | -2,000 | 0 | 0.0 % |
| 60296 | | FEES-RENTAL CERT/ANNUAL | -195,925 | -200,000 | -194,330 | -199,000 | 1,000 | -0.5 % |
| 60330 | | FEES - CODE ENFORCEMENT | -110 | -1,000 | 0 | -1,000 | 0 | 0.0 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | | |
|--------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------|----------|
| 60335 | FEES - CODE ENF (WEED CONTROL) | -12,860 | -30,000 | -12,318 | -15,000 | 15,000 | -50.0 | % |
| 62600 | CHARGE-SUMMER TAX BILL | -85,295 | -82,000 | 0 | -85,000 | -3,000 | 3.7 | % |
| 62800 | CHARGE-ADMINISTRATION | -1,093,557 | -1,127,557 | -1,127,557 | -1,127,557 | 0 | 0.0 | % |
| 62855 | CHARGE - IT SERVICES | -33,248 | -35,674 | 0 | -35,674 | 0 | 0.0 | % |
| 62900 | CHARGE-MISC. SERVICES | -3,518 | -2,500 | -1,534 | -2,500 | 0 | 0.0 | % |
| 64100 | SALES - ASSETS | -13,201 | -3,500 | -3,464 | -3,500 | 0 | 0.0 | % |
| 64200 | SALES - CEMETERY BURIALS | -46,372 | -40,000 | -31,300 | -40,000 | 0 | 0.0 | % |
| 64300 | SALES - CEMETERY FOUND. | -10,778 | -10,000 | -8,636 | -10,500 | -500 | 5.0 | % |
| 64400 | SALES - CEMETERY LOTS | -21,000 | -20,000 | -13,300 | -20,500 | -500 | 2.5 | % |
| 64600 | SALES - ORDIN. & MAPS | -296 | -200 | -56 | -185 | 15 | -7.5 | % |
| 65600 | FEES/FINES - DISTRICT CT. | -1,113,409 | -1,200,000 | -529,742 | -1,150,000 | 50,000 | -4.2 | % |
| 66200 | FORFEITS - BLDG BDS | -22,600 | -15,000 | -4,100 | -12,500 | 2,500 | -16.7 | % |
| 66401 | INTR. REV.-INVESTMENTS | -74,901 | -33,041 | -29,216 | -44,275 | -11,234 | 34.0 | % |
| 67407 | CONTRIB-COMCAST-AT&T CABLE TV | -1,062,344 | -1,050,000 | -562,905 | -1,088,000 | -38,000 | 3.6 | % |
| 68700 | REFUNDS-REBATES-REIMBURSEMENTS | -814,962 | -200,000 | -767,110 | -200,000 | 0 | 0.0 | % |
| 68920 | AMERICAN TOWER LEASE/CRES LK R | -23,642 | -26,950 | -24,352 | -25,060 | 1,890 | -7.0 | % |
| 69400 | REVENUE - OTHER | -37,239 | -40,000 | -8,780 | -34,500 | 5,500 | -13.8 | % |
| Total | GENERAL FUND REVENUES | -\$19,242,809 | -\$18,618,426 | -\$14,372,792 | -\$18,868,073 | -\$249,647 | 1.34 | % |



**Waterford Township
Proposed FY 2016 Budget**

11010 TOWNSHIP BOARD

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|-----------------------|-------------------------|-----------------|--------------------|---------------------------------|--------------------|---------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | | |
| 70300 | WAGES-PT. TIME/TEMP. | | 43,704 | 48,500 | 21,537 | 48,000 | -500 | -1.0 | % |
| 71000 | FICA | | 3,569 | 3,710 | 1,647 | 3,672 | -38 | -1.0 | % |
| Total | TOWNSHIP BOARD | | \$47,274 | \$52,210 | \$23,185 | \$51,672 | -\$538 | -1.03 | % |



**Waterford Township
Proposed FY 2016 Budget**

11360 DISTRICT COURT

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 | Proposed 2016 Budget | Dollar Change | % Change |
|--------------|-------------------------------|------------------|--------------------|------------------------|-------------------------|-------------------------|------------------|----------------|
| | | | | | Actual As of 6/30/15 | | | |
| 70200 | SALARIES | | 1,130,753 | 1,075,075 | 469,921 | 1,075,075 | 0 | 0.0 % |
| 70300 | WAGES-PT. TIME/TEMP. | | 80,647 | 129,274 | 44,415 | 118,874 | -10,400 | -8.0 % |
| 70700 | FEES - JURY & WITNESS | | 13,440 | 12,000 | 7,447 | 12,000 | 0 | 0.0 % |
| 71000 | FICA | | 88,708 | 86,334 | 34,952 | 91,337 | 5,003 | 5.8 % |
| 71100 | HEALTH INSURANCE | | 221,994 | 212,875 | 109,594 | 220,492 | 7,617 | 3.6 % |
| 71200 | LIFE INSURANCE | | 4,663 | 5,479 | 2,301 | 5,479 | 0 | 0.0 % |
| 71300 | DB - RETIREMENT | | 164,471 | 147,915 | 82,236 | 92,571 | -55,344 | -37.4 % |
| 71350 | RETIREE HLTH TRUST CONTRIB | | 6,900 | 47,150 | 47,150 | 70,725 | 23,575 | 50.0 % |
| 71400 | DENTAL INSURANCE | | 30,334 | 29,214 | 14,689 | 29,608 | 394 | 1.3 % |
| 71750 | LONG TERM DISABILITY | | 2,998 | 2,432 | 1,130 | 2,432 | 0 | 0.0 % |
| 71780 | DEFINED CONTRIB - EMPLOYER | | 65,249 | 68,867 | 31,571 | 68,867 | 0 | 0.0 % |
| 72000 | TUITION REIMBURSEMENT | | 0 | 7,200 | 0 | 7,200 | 0 | 0.0 % |
| 72700 | SUPPLIES - OFFICE | | 15,994 | 20,000 | 5,716 | 20,000 | 0 | 0.0 % |
| 72800 | SUPPLIES - POSTAGE | | 7,586 | 12,000 | 4,506 | 12,000 | 0 | 0.0 % |
| 73000 | SUPPLIES - COFFEE | | 450 | 500 | 320 | 500 | 0 | 0.0 % |
| 73100 | SUPPLIES-BOOKS,MAGS,ECT | | 4,418 | 5,000 | 2,372 | 5,000 | 0 | 0.0 % |
| 76000 | SUPPLIES-OPERATING | | 2,664 | 3,500 | 234 | 3,500 | 0 | 0.0 % |
| 77700 | SUPPLIES-UNIFORMS | | 54 | 1,500 | 0 | 1,000 | -500 | -33.3 % |
| 84100 | SERVICES - LEGAL | | 0 | 0 | 1,406 | 0 | 0 | 0.0 % |
| 84500 | SERVICES - OTHER PROF. | | 90,665 | 105,000 | 38,153 | 105,000 | 0 | 0.0 % |
| 85750 | COMMUNITY GARDEN EXPENSE | | -499 | 2,500 | 574 | 2,500 | 0 | 0.0 % |
| 86000 | MILEAGE | | 746 | 1,500 | 215 | 1,500 | 0 | 0.0 % |
| 86110 | EQUIPMENT LEASES | | 6,962 | 9,000 | 4,498 | 9,000 | 0 | 0.0 % |
| 88602 | DRUG COURT - DIST COURT GRANT | | 90,832 | 99,000 | 39,714 | 85,000 | -14,000 | -14.1 % |
| 89400 | PUB. UTIL.-TELEPHONE | | 4,892 | 5,430 | 1,782 | 5,430 | 0 | 0.0 % |
| 92140 | CONTR R&M-COMPUTER | | 32,572 | 37,000 | 13,108 | 40,000 | 3,000 | 8.1 % |
| 92170 | CONTR R&M-OFFICE EQUIP | | 1,283 | 1,500 | 0 | 1,500 | 0 | 0.0 % |
| 95500 | MEMBERSHIPS & DUES | | 2,735 | 3,500 | 2,080 | 3,500 | 0 | 0.0 % |
| 96000 | TRAVEL & MEALS | | 2,242 | 4,000 | 797 | 4,000 | 0 | 0.0 % |
| 96100 | CONFERENCES & TRAINING | | 5,216 | 10,000 | 3,782 | 10,000 | 0 | 0.0 % |
| Total | DISTRICT COURT | | \$2,078,971 | \$2,144,745 | \$964,663 | \$2,104,090 | -\$40,655 | -1.90 % |



Waterford Township Proposed FY 2016 Budget

| 11710 SUPERVISOR/ASSESSING | | | | | | | | |
|----------------------------|-----------------------------|------------------|-------------------|------------------------|------------------------------------|-------------------------|------------------|----------------|
| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | % Change |
| 70200 | SALARIES | | 312,864 | 335,780 | 145,057 | 334,532 | -1,248 | -0.4 % |
| 70300 | WAGES-PT. TIME/TEMP. | | 92,846 | 102,000 | 41,529 | 102,000 | 0 | 0.0 % |
| 70550 | BOARD OF REVIEW FEES | | 1,920 | 3,700 | 1,440 | 3,200 | -500 | -13.5 % |
| 70900 | OVERTIME | | 333 | 500 | 0 | 450 | -50 | -10.0 % |
| 71000 | FICA | | 33,035 | 33,528 | 14,223 | 33,674 | 146 | 0.4 % |
| 71100 | HEALTH INSURANCE | | 52,611 | 38,815 | 22,949 | 39,623 | 808 | 2.1 % |
| 71200 | LIFE INSURANCE | | 1,736 | 1,722 | 897 | 1,716 | -6 | -0.3 % |
| 71300 | DB - RETIREMENT | | 44,077 | 39,641 | 22,039 | 35,531 | -4,110 | -10.4 % |
| 71350 | RETIREE HLTH TRUST CONTRIB | | 1,800 | 12,300 | 12,300 | 18,450 | 6,150 | 50.0 % |
| 71400 | DENTAL INSURANCE | | 6,718 | 7,967 | 3,418 | 8,075 | 108 | 1.4 % |
| 71750 | LONG TERM DISABILITY | | 874 | 768 | 344 | 764 | -4 | -0.5 % |
| 71780 | DEFINED CONTRIB - EMPLOYER | | 16,842 | 17,623 | 7,395 | 17,478 | -145 | -0.8 % |
| 72700 | SUPPLIES - OFFICE | | 1,771 | 2,600 | 1,363 | 2,600 | 0 | 0.0 % |
| 72800 | SUPPLIES - POSTAGE | | 17,976 | 17,500 | 15,472 | 18,000 | 500 | 2.9 % |
| 76000 | SUPPLIES-OPERATING | | 0 | 3,200 | 0 | 3,000 | -200 | -6.3 % |
| 77400 | SUPPLIES-GAS & OIL | | 2,154 | 2,200 | 595 | 2,200 | 0 | 0.0 % |
| 78600 | SUPPLIES-R&M-VEHICLE | | 1,644 | 900 | 1,506 | 1,400 | 500 | 55.6 % |
| 80300 | SERVICES-COMPUTER/COUNTY | | 4,303 | 5,000 | 4,299 | 4,900 | -100 | -2.0 % |
| 88000 | LEGAL NOTICES | | 164 | 400 | 191 | 400 | 0 | 0.0 % |
| 89400 | PUB. UTIL.-TELEPHONE | | 848 | 1,900 | 424 | 1,800 | -100 | -5.3 % |
| 92130 | CONTR R&M-VEHICLE | | 0 | 1,750 | 2,177 | 1,900 | 150 | 8.6 % |
| 92170 | CONTR R&M-OFFICE EQUIP | | 0 | 150 | 0 | 150 | 0 | 0.0 % |
| 95400 | MISCELLANEOUS EXPENSE | | 235 | 350 | 193 | 350 | 0 | 0.0 % |
| 95500 | MEMBERSHIPS & DUES | | 820 | 1,150 | 40 | 1,100 | -50 | -4.3 % |
| 96000 | TRAVEL & MEALS | | 0 | 450 | 0 | 400 | -50 | -11.1 % |
| 96100 | CONFERENCES & TRAINING | | 350 | 650 | 580 | 650 | 0 | 0.0 % |
| 97136 | CAPITAL - VEHICLES | | 0 | 25,000 | 26,486 | 0 | -25,000 | -100.0 % |
| 97340 | CAPITAL - CAPITAL LEASE | | 860 | 1,350 | 430 | 1,350 | 0 | 0.0 % |
| Total | SUPERVISOR/ASSESSING | | \$596,780 | \$658,894 | \$325,346 | \$635,693 | -\$23,201 | -3.52 % |



**Waterford Township
Proposed FY 2016 Budget**

11910 ELECTIONS

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|-------------------------|------------------|-----------------|----------------|-------------------------|-----------------|-----------------|-------------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | SALARIES | | 5,174 | 0 | 2,350 | 0 | 0 | 0.0 % |
| 70300 | WAGES-PT. TIME/TEMP. | | 2,268 | 0 | 1,830 | 9,208 | 9,208 | 9,208.0 % |
| 70600 | FEES - ELECTION INSPEC. | | 48,894 | 0 | 22,644 | 64,084 | 64,084 | 64,084.0 % |
| 70900 | OVERTIME | | 3,756 | 0 | 1,017 | 7,000 | 7,000 | 7,000.0 % |
| 71000 | FICA | | 849 | 0 | 397 | 705 | 705 | 705.0 % |
| 72700 | SUPPLIES - OFFICE | | 5,006 | 500 | 717 | 4,630 | 4,130 | 826.0 % |
| 72800 | SUPPLIES - POSTAGE | | 5,065 | 1,400 | 2,280 | 4,340 | 2,940 | 210.0 % |
| 76000 | SUPPLIES-OPERATING | | 8,019 | 3,000 | 2,764 | 2,360 | -640 | -21.3 % |
| 84500 | SERVICES - OTHER PROF. | | 1,399 | 0 | 4,626 | 1,100 | 1,100 | 1,100.0 % |
| 88000 | LEGAL NOTICES | | 951 | 0 | 395 | 1,500 | 1,500 | 1,500.0 % |
| 95400 | MISCELLANEOUS EXPENSE | | 1,137 | 0 | 193 | 3,000 | 3,000 | 3,000.0 % |
| Total | ELECTIONS | | \$82,517 | \$4,900 | \$39,213 | \$97,927 | \$93,027 | 1,898.51 % |



**Waterford Township
Proposed FY 2016 Budget**

| 12160 CLERK'S OFFICE | | | | | | | | |
|----------------------|----------------------------|------------------|------------------|------------------|-------------------------|------------------|------------------|----------------|
| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | SALARIES | | 336,676 | 356,978 | 160,263 | 354,898 | -2,080 | -0.6 % |
| 70300 | WAGES-PT. TIME/TEMP. | | 19,861 | 20,750 | 10,581 | 0 | -20,750 | -100.0 % |
| 70900 | OVERTIME | | 1,364 | 1,000 | 602 | 5,000 | 4,000 | 400.0 % |
| 71000 | FICA | | 28,200 | 27,308 | 12,557 | 27,532 | 224 | 0.8 % |
| 71100 | HEALTH INSURANCE | | 65,655 | 72,939 | 38,271 | 76,312 | 3,373 | 4.6 % |
| 71200 | LIFE INSURANCE | | 1,713 | 2,043 | 870 | 2,043 | 0 | 0.0 % |
| 71300 | DB - RETIREMENT | | 45,315 | 40,755 | 22,658 | 36,647 | -4,108 | -10.1 % |
| 71350 | RETIREE HLTH TRUST CONTRIB | | 1,800 | 12,300 | 12,300 | 18,450 | 6,150 | 50.0 % |
| 71400 | DENTAL INSURANCE | | 7,584 | 7,967 | 3,845 | 8,074 | 107 | 1.3 % |
| 71750 | LONG TERM DISABILITY | | 995 | 835 | 387 | 835 | 0 | 0.0 % |
| 71780 | DEFINED CONTRIB - EMPLOYER | | 19,724 | 19,904 | 9,187 | 19,904 | 0 | 0.0 % |
| 72700 | SUPPLIES - OFFICE | | 4,305 | 3,500 | 3,138 | 4,000 | 500 | 14.3 % |
| 72800 | SUPPLIES - POSTAGE | | 3,078 | 5,000 | 2,549 | 5,000 | 0 | 0.0 % |
| 84500 | SERVICES - OTHER PROF. | | 1,668 | 2,750 | 1,863 | 3,000 | 250 | 9.1 % |
| 88000 | LEGAL NOTICES | | 1,728 | 2,500 | 339 | 2,500 | 0 | 0.0 % |
| 89400 | PUB. UTIL.-TELEPHONE | | 477 | 1,320 | 476 | 1,320 | 0 | 0.0 % |
| 92170 | CONTR R&M-OFFICE EQUIP | | 2,216 | 1,200 | 0 | 1,200 | 0 | 0.0 % |
| 95400 | MISCELLANEOUS EXPENSE | | 93 | 400 | 0 | 400 | 0 | 0.0 % |
| 95500 | MEMBERSHIPS & DUES | | 684 | 750 | 274 | 500 | -250 | -33.3 % |
| 96000 | TRAVEL & MEALS | | 0 | 250 | 29 | 250 | 0 | 0.0 % |
| 96100 | CONFERENCES & TRAINING | | 861 | 2,250 | 1,047 | 2,500 | 250 | 11.1 % |
| 97340 | CAPITAL - CAPITAL LEASE | | 860 | 1,000 | 430 | 1,000 | 0 | 0.0 % |
| Total | CLERK'S OFFICE | | \$544,858 | \$583,699 | \$281,666 | \$571,365 | -\$12,334 | -2.11 % |



**Waterford Township
Proposed FY 2016 Budget**

12260 FISCAL & HUMAN RESOURCES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------|-------------------------------------|------------------|------------------|-------------------------|------------------|---------------|----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | | SALARIES | 136,151 | 139,006 | 62,592 | 139,006 | 0 | 0.0 % |
| 70900 | | OVERTIME | 345 | 900 | 0 | 750 | -150 | -16.7 % |
| 71000 | | FICA | 10,725 | 10,703 | 4,522 | 10,691 | -12 | -0.1 % |
| 71100 | | HEALTH INSURANCE | 24,964 | 25,118 | 12,463 | 25,641 | 523 | 2.1 % |
| 71200 | | LIFE INSURANCE | 718 | 849 | 360 | 849 | 0 | 0.0 % |
| 71300 | | DB - RETIREMENT | 41,296 | 37,140 | 20,648 | 33,927 | -3,213 | -8.7 % |
| 71350 | | RETIREE HLTH TRUST CONTRIB | 600 | 4,100 | 4,100 | 6,150 | 2,050 | 50.0 % |
| 71400 | | DENTAL INSURANCE | 2,563 | 2,656 | 1,282 | 2,692 | 36 | 1.4 % |
| 71750 | | LONG TERM DISABILITY | 394 | 325 | 150 | 326 | 1 | 0.3 % |
| 72700 | | SUPPLIES - OFFICE | 102 | 500 | 409 | 625 | 125 | 25.0 % |
| 72800 | | SUPPLIES - POSTAGE | 49 | 175 | 49 | 175 | 0 | 0.0 % |
| 88400 | | EMPLOYMENT RECRUITMENT | 1,179 | 400 | 225 | 550 | 150 | 37.5 % |
| 89400 | | PUB. UTIL.-TELEPHONE | 800 | 800 | 435 | 825 | 25 | 3.1 % |
| 95400 | | MISCELLANEOUS EXPENSE | 0 | 150 | 0 | 150 | 0 | 0.0 % |
| 95500 | | MEMBERSHIPS & DUES | 323 | 350 | 198 | 350 | 0 | 0.0 % |
| 96100 | | CONFERENCES & TRAINING | 0 | 350 | 0 | 350 | 0 | 0.0 % |
| 97132 | | CAPITAL - OFFC EQUIP | 0 | 500 | 0 | 325 | -175 | -35.0 % |
| Total | | FISCAL & HUMAN RESOURCES | \$220,209 | \$224,022 | \$107,433 | \$223,382 | -\$640 | -0.29 % |



Waterford Township Proposed FY 2016 Budget

12480 GENERAL SERVICES

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | % Change |
|--------------|---------------------------------|------------------|--------------------|------------------------|------------------------------------|-------------------------|-------------------|----------------|
| 71600 | WORKER'S COMP | | 32,751 | 45,000 | 44,521 | 55,000 | 10,000 | 22.2 % |
| 71900 | UNEMPLOYMENT COMP INSUR | | 5,037 | 32,500 | 0 | 32,500 | 0 | 0.0 % |
| 72000 | TUITION REIMBURSEMENT | | 0 | 4,000 | 0 | 3,000 | -1,000 | -25.0 % |
| 72700 | SUPPLIES - OFFICE | | 4,444 | 6,000 | 1,475 | 6,500 | 500 | 8.3 % |
| 72800 | SUPPLIES - POSTAGE | | 1,503 | 7,000 | 909 | 7,000 | 0 | 0.0 % |
| 72900 | SUPPLIES - COPY MACHINE | | 1,107 | 13,900 | 1,315 | 13,900 | 0 | 0.0 % |
| 76200 | SUPPLIES-COMPUTER | | 5,121 | 5,500 | 921 | 5,000 | -500 | -9.1 % |
| 80600 | SERV-CTY COMPU/TREAS. | | 5,099 | 300 | 0 | 300 | 0 | 0.0 % |
| 81200 | SERVICES-DANG BLDG DEMO & OTHER | | 0 | 15,000 | 0 | 15,000 | 0 | 0.0 % |
| 84100 | SERVICES - LEGAL | | 112,918 | 109,500 | 33,824 | 110,000 | 500 | 0.5 % |
| 84200 | SERVICES - AUDITING | | 61,325 | 59,500 | 29,830 | 60,500 | 1,000 | 1.7 % |
| 84300 | SERVICES - CONSULTING | | 12,312 | 30,000 | 4,100 | 30,000 | 0 | 0.0 % |
| 84500 | SERVICES - OTHER PROF. | | 6,434 | 42,500 | 7,527 | 40,000 | -2,500 | -5.9 % |
| 86200 | EMPLOYEE AWARDS | | 1,096 | 1,150 | 596 | 1,500 | 350 | 30.4 % |
| 86800 | COMPUTER-LICENSING & CONSULT | | 39,066 | 65,250 | 36,530 | 35,960 | -29,290 | -44.9 % |
| 88200 | PRINTING & PUBLISHING | | 294 | 1,900 | 0 | 1,900 | 0 | 0.0 % |
| 88500 | INSURANCE | | 178,806 | 188,112 | 176,248 | 189,993 | 1,881 | 1.0 % |
| 89300 | PUB. UTIL.-STRT LIGHT | | 701,926 | 690,000 | 328,331 | 647,000 | -43,000 | -6.2 % |
| 92110 | CONTR R&M-TELEPHONE | | 7,930 | 7,500 | 3,965 | 7,500 | 0 | 0.0 % |
| 92140 | CONTR R&M-COMPUTER | | 158,130 | 171,330 | 111,277 | 118,050 | -53,280 | -31.1 % |
| 95400 | MISCELLANEOUS EXPENSE | | 7,099 | 9,500 | 923 | 8,000 | -1,500 | -15.8 % |
| 95460 | BANK SERVICE CHARGES | | 28,640 | 26,500 | 16,936 | 26,500 | 0 | 0.0 % |
| 95500 | MEMBERSHIPS & DUES | | 19,998 | 22,000 | 15,077 | 22,000 | 0 | 0.0 % |
| 96500 | TAX ROLL ADJUSTMENTS | | 36,921 | 55,261 | 12,628 | 40,340 | -14,921 | -27.0 % |
| 97125 | CAPITAL - PERSONAL PROPERTY | | 0 | 12,500 | 13,478 | 0 | -12,500 | -100.0 % |
| 97133 | CAPITAL - COMPUTER EQUIP | | 31,030 | 41,600 | 18,596 | 41,000 | -600 | -1.4 % |
| 97340 | CAPITAL - CAPITAL LEASE | | 10,618 | 11,500 | 5,792 | 11,700 | 200 | 1.7 % |
| 99901 | CAPITAL PROJECT ALLOCATION | | 0 | 50,000 | 0 | 50,000 | 0 | 0.0 % |
| Total | GENERAL SERVICES | | \$1,469,606 | \$1,724,803 | \$864,798 | \$1,580,143 | -\$144,660 | -8.39 % |



**Waterford Township
Proposed FY 2016 Budget**

12490 RETIREE BENEFITS

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|----------------|--------------------------|--------------------|--------------------|---------------------------------|--------------------|-----------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | | |
| 71150 | | RETIREE HEALTH | 1,036,684 | 1,104,557 | 633,622 | 1,203,967 | 99,410 | 9.0 | % |
| 71250 | | RETIREE LIFE INSURANCE | 2,040 | 2,268 | 1,615 | 2,268 | 0 | 0.0 | % |
| 71450 | | RETIREE DENTAL INSURANCE | 66,958 | 69,068 | 34,551 | 69,068 | 0 | 0.0 | % |
| 71550 | | RETIREE OPTICAL INSUR. | 1,797 | 4,000 | 600 | 4,000 | 0 | 0.0 | % |
| Total | | RETIREE BENEFITS | \$1,107,479 | \$1,179,893 | \$670,388 | \$1,279,303 | \$99,410 | 8.43 | % |



**Waterford Township
Proposed FY 2016 Budget**

12530 TREASURER'S OFFICE

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|----------------------------|------------------|------------------|------------------|-------------------------|------------------|--------------|----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | SALARIES | | 353,127 | 365,420 | 165,000 | 365,420 | 0 | 0.0 % |
| 70300 | WAGES-PT. TIME/TEMP. | | 0 | 16,000 | 310 | 16,520 | 520 | 3.3 % |
| 70900 | OVERTIME | | 0 | 0 | 0 | 500 | 500 | 500.0 % |
| 71000 | FICA | | 28,474 | 29,179 | 12,515 | 29,257 | 78 | 0.3 % |
| 71100 | HEALTH INSURANCE | | 25,814 | 24,315 | 13,051 | 25,087 | 772 | 3.2 % |
| 71200 | LIFE INSURANCE | | 1,489 | 1,994 | 748 | 1,994 | 0 | 0.0 % |
| 71300 | DB - RETIREMENT | | 84,186 | 75,713 | 42,093 | 67,549 | -8,164 | -10.8 % |
| 71350 | RETIREE HLTH TRUST CONTRIB | | 1,800 | 12,300 | 12,300 | 18,450 | 6,150 | 50.0 % |
| 71400 | DENTAL INSURANCE | | 6,409 | 6,640 | 3,204 | 6,729 | 89 | 1.3 % |
| 71750 | LONG TERM DISABILITY | | 1,019 | 843 | 390 | 843 | 0 | 0.0 % |
| 71780 | DEFINED CONTRIB - EMPLOYER | | 7,992 | 8,197 | 3,783 | 8,197 | 0 | 0.0 % |
| 72700 | SUPPLIES - OFFICE | | 7,136 | 7,000 | 1,909 | 7,000 | 0 | 0.0 % |
| 72800 | SUPPLIES - POSTAGE | | 13,830 | 21,000 | 8,499 | 21,000 | 0 | 0.0 % |
| 80600 | SERV-CTY COMPU/TREAS. | | 0 | 5,200 | 5,137 | 5,200 | 0 | 0.0 % |
| 86300 | TAX BILLING EXP. | | 8,586 | 11,000 | 1,710 | 11,000 | 0 | 0.0 % |
| 88000 | LEGAL NOTICES | | 0 | 100 | 0 | 100 | 0 | 0.0 % |
| 89400 | PUB. UTIL.-TELEPHONE | | 943 | 1,213 | 507 | 1,213 | 0 | 0.0 % |
| 92170 | CONTR R&M-OFFICE EQUIP | | 276 | 500 | 107 | 500 | 0 | 0.0 % |
| 95500 | MEMBERSHIPS & DUES | | 770 | 770 | 338 | 770 | 0 | 0.0 % |
| 96000 | TRAVEL & MEALS | | 140 | 200 | 40 | 200 | 0 | 0.0 % |
| 96100 | CONFERENCES & TRAINING | | 0 | 700 | 0 | 700 | 0 | 0.0 % |
| 97340 | CAPITAL - CAPITAL LEASE | | 1,462 | 1,462 | 731 | 1,462 | 0 | 0.0 % |
| Total | TREASURER'S OFFICE | | \$543,452 | \$589,746 | \$272,372 | \$589,691 | -\$55 | -0.01 % |



**Waterford Township
Proposed FY 2016 Budget**

12550 INFORMATION SYSTEMS

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------|----------------------------|------------------|------------------|-------------------------|------------------|----------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | | SALARIES | 213,717 | 222,998 | 100,435 | 222,998 | 0 | 0.0 % |
| 70900 | | OVERTIME | 2,600 | 4,000 | 974 | 4,000 | 0 | 0.0 % |
| 71000 | | FICA | 16,965 | 17,060 | 7,457 | 17,060 | 0 | 0.0 % |
| 71100 | | HEALTH INSURANCE | 21,792 | 32,417 | 15,524 | 34,282 | 1,865 | 5.8 % |
| 71200 | | LIFE INSURANCE | 1,143 | 1,351 | 573 | 1,351 | 0 | 0.0 % |
| 71350 | | RETIREE HLTH TRUST CONTRIB | 900 | 6,150 | 6,150 | 9,225 | 3,075 | 50.0 % |
| 71400 | | DENTAL INSURANCE | 3,845 | 3,984 | 1,923 | 4,037 | 53 | 1.3 % |
| 71750 | | LONG TERM DISABILITY | 624 | 518 | 252 | 518 | 0 | 0.0 % |
| 71780 | | DEFINED CONTRIB - EMPLOYER | 26,043 | 25,734 | 11,877 | 25,734 | 0 | 0.0 % |
| 72700 | | SUPPLIES - OFFICE | 235 | 400 | 32 | 400 | 0 | 0.0 % |
| 72800 | | SUPPLIES - POSTAGE | 17 | 100 | 71 | 100 | 0 | 0.0 % |
| 76400 | | SUPPLIES-TOOLS | 0 | 100 | 0 | 100 | 0 | 0.0 % |
| 77400 | | SUPPLIES-GAS & OIL | 0 | 300 | 0 | 300 | 0 | 0.0 % |
| 86000 | | MILEAGE | 56 | 150 | 0 | 50 | -100 | -66.7 % |
| 89400 | | PUB. UTIL.-TELEPHONE | 2,546 | 3,000 | 1,179 | 3,000 | 0 | 0.0 % |
| 96000 | | TRAVEL & MEALS | 0 | 355 | 0 | 355 | 0 | 0.0 % |
| 96100 | | CONFERENCES & TRAINING | 0 | 10,000 | 0 | 10,000 | 0 | 0.0 % |
| 97340 | | CAPITAL - CAPITAL LEASE | 258 | 258 | 129 | 258 | 0 | 0.0 % |
| Total | | INFORMATION SYSTEMS | \$290,741 | \$328,875 | \$146,576 | \$333,768 | \$4,893 | 1.49 % |



**Waterford Township
Proposed FY 2016 Budget**

12650 FACILITIES/OPERATION

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 | Proposed 2016 Budget | Dollar Change | % Change |
|--------|----------------------------|------------------|-------------------|------------------------|-------------------------|-------------------------|------------------|-----------|
| | | | | | Actual As of 6/30/15 | | | |
| 70200 | SALARIES | | 339,981 | 367,990 | 166,657 | 404,761 | 36,771 | 10.0 % |
| 70300 | WAGES-PT. TIME/TEMP. | | 4,922 | 16,500 | 2,296 | 16,500 | 0 | 0.0 % |
| 70900 | OVERTIME | | 29,368 | 25,000 | 22,193 | 20,000 | -5,000 | -20.0 % |
| 71000 | FICA | | 30,057 | 31,000 | 14,416 | 33,756 | 2,756 | 8.9 % |
| 71100 | HEALTH INSURANCE | | 68,672 | 80,000 | 34,053 | 92,005 | 12,005 | 15.0 % |
| 71200 | LIFE INSURANCE | | 1,627 | 1,776 | 802 | 1,785 | 9 | 0.5 % |
| 71300 | DB - RETIREMENT | | 127,902 | 115,027 | 63,951 | 91,899 | -23,128 | -20.1 % |
| 71350 | RETIREE HLTH TRUST CONTRIB | | 2,400 | 15,375 | 15,375 | 23,063 | 7,688 | 50.0 % |
| 71400 | DENTAL INSURANCE | | 8,652 | 8,652 | 4,326 | 10,384 | 1,732 | 20.0 % |
| 71750 | LONG TERM DISABILITY | | 1,193 | 950 | 469 | 950 | 0 | 0.0 % |
| 71780 | DEFINED CONTRIB - EMPLOYER | | 0 | 0 | 0 | 4,709 | 4,709 | 4,709.0 % |
| 72000 | TUITION REIMBURSEMENT | | 0 | 0 | 0 | 2,000 | 2,000 | 2,000.0 % |
| 72700 | SUPPLIES - OFFICE | | 141 | 500 | 190 | 500 | 0 | 0.0 % |
| 72800 | SUPPLIES - POSTAGE | | 0 | 200 | 0 | 200 | 0 | 0.0 % |
| 76000 | SUPPLIES-OPERATING | | 9,640 | 10,000 | 4,145 | 10,000 | 0 | 0.0 % |
| 76400 | SUPPLIES-TOOLS | | 1,587 | 3,000 | 1,096 | 2,500 | -500 | -16.7 % |
| 77400 | SUPPLIES-GAS & OIL | | 12,206 | 15,000 | 3,757 | 15,000 | 0 | 0.0 % |
| 77700 | SUPPLIES-UNIFORMS | | 3,231 | 3,000 | 1,598 | 3,000 | 0 | 0.0 % |
| 78100 | SUPPLIES-R&M-BLDG | | 11,170 | 10,000 | 3,311 | 10,000 | 0 | 0.0 % |
| 78200 | SUPPLIES-R&M-EQUIPMENT | | 1,130 | 6,000 | 289 | 4,000 | -2,000 | -33.3 % |
| 78300 | SUPPLIES-R&M-GROUNDS | | 20,615 | 25,000 | 20,642 | 25,000 | 0 | 0.0 % |
| 78310 | SUPPLIES - R&M CEMETERIES | | 4,396 | 9,000 | 3,018 | 7,500 | -1,500 | -16.7 % |
| 78600 | SUPPLIES-R&M-VEHICLE | | 16,737 | 10,000 | 9,390 | 13,000 | 3,000 | 30.0 % |
| 81300 | PHYSICAL EXAMS | | 0 | 100 | 0 | 100 | 0 | 0.0 % |
| 84500 | SERVICES - OTHER PROF. | | 301 | 3,000 | 400 | 1,750 | -1,250 | -41.7 % |
| 86100 | VEHICLE EXPENSES | | 0 | 0 | 288 | 8,500 | 8,500 | 8,500.0 % |
| 89000 | PUBLIC UTILITIES | | 113,053 | 150,000 | 53,207 | 125,000 | -25,000 | -16.7 % |
| 89400 | PUB. UTIL.-TELEPHONE | | 11,377 | 9,000 | 2,193 | 9,000 | 0 | 0.0 % |
| 92120 | CONTR. R&M-RADIO | | 0 | 1,000 | 0 | 400 | -600 | -60.0 % |
| 92130 | CONTR R&M-VEHICLE | | 9,145 | 12,000 | 1,339 | 10,000 | -2,000 | -16.7 % |
| 92170 | CONTR R&M-OFFICE EQUIP | | 0 | 400 | 0 | 400 | 0 | 0.0 % |
| 92190 | CONTR R&M-BUILDING | | 74,178 | 170,000 | 27,931 | 102,000 | -68,000 | -40.0 % |
| 92210 | CONTR R&M-GROUNDS | | 45,319 | 50,000 | 16,076 | 50,000 | 0 | 0.0 % |
| 92215 | CONTRACT R&M - CEMETERIES | | 17,037 | 15,000 | 6,245 | 15,000 | 0 | 0.0 % |
| 95400 | MISCELLANEOUS EXPENSE | | 300 | 500 | 465 | 500 | 0 | 0.0 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | | |
|--------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------|----------|
| 95500 | MEMBERSHIPS & DUES | 393 | 400 | 393 | 400 | 0 | 0.0 | % |
| 96000 | TRAVEL & MEALS | 0 | 100 | 0 | 100 | 0 | 0.0 | % |
| 96100 | CONFERENCES & TRAINING | 0 | 500 | 0 | 500 | 0 | 0.0 | % |
| 97125 | CAPITAL - PERSONAL PROPERTY | 0 | 500 | 0 | 500 | 0 | 0.0 | % |
| 97130 | CAPITAL - RADIO EQUIP | 0 | 500 | 0 | 500 | 0 | 0.0 | % |
| 97136 | CAPITAL - VEHICLES | 0 | 40,000 | 33,510 | 0 | -40,000 | -100.0 | % |
| Total | FACILITIES/OPERATION | \$966,728 | \$1,206,970 | \$514,023 | \$1,117,162 | -\$89,808 | -7.44 | % |



Waterford Township Proposed FY 2016 Budget

14100 DEVELOPMENT SERVICES

| Object | Project | Item Description | FY 2015 | | | | Dollar Change | % Change |
|--------|---------|--------------------------------|----------------|---------------------|------------------------------|----------------------|---------------|-----------|
| | | | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | | |
| 70200 | | SALARIES | 507,025 | 554,001 | 239,487 | 509,855 | -44,146 | -8.0 % |
| 70300 | | WAGES-PT. TIME/TEMP. | 23,529 | 25,150 | 3,424 | 25,150 | 0 | 0.0 % |
| 70500 | | BRD MEMBER FEES-PLANNING | 1,860 | 1,600 | 300 | 1,600 | 0 | 0.0 % |
| 70560 | | FEES - ZONING BOARD | 780 | 1,600 | 0 | 2,940 | 1,340 | 83.8 % |
| 70900 | | OVERTIME | 2,188 | 3,000 | 0 | 3,000 | 0 | 0.0 % |
| 71000 | | FICA | 42,419 | 45,008 | 18,067 | 40,092 | -4,916 | -10.9 % |
| 71100 | | HEALTH INSURANCE | 112,118 | 117,030 | 55,273 | 119,275 | 2,245 | 1.9 % |
| 71200 | | LIFE INSURANCE | 2,225 | 2,836 | 1,158 | 2,736 | -100 | -3.5 % |
| 71300 | | DB - RETIREMENT | 141,102 | 126,899 | 70,551 | 100,562 | -26,337 | -20.8 % |
| 71350 | | RETIREE HLTH TRUST CONTRIB | 2,700 | 20,500 | 20,500 | 30,750 | 10,250 | 50.0 % |
| 71400 | | DENTAL INSURANCE | 9,036 | 10,357 | 4,999 | 11,438 | 1,081 | 10.4 % |
| 71700 | | SICK & VACATION PAY | 0 | 11,452 | 0 | 11,232 | -220 | -1.9 % |
| 71750 | | LONG TERM DISABILITY | 1,389 | 1,216 | 577 | 1,224 | 8 | 0.7 % |
| 71780 | | DEFINED CONTRIB - EMPLOYER | 8,107 | 13,057 | 5,350 | 18,040 | 4,983 | 38.2 % |
| 72700 | | SUPPLIES - OFFICE | 2,216 | 1,500 | 1,435 | 1,700 | 200 | 13.3 % |
| 72800 | | SUPPLIES - POSTAGE | 2,974 | 2,000 | 2,071 | 2,200 | 200 | 10.0 % |
| 76000 | | SUPPLIES-RENTAL INSPECT/OPERAT | 1,010 | 1,000 | 1,295 | 1,400 | 400 | 40.0 % |
| 77400 | | SUPPLIES-GAS & OIL | 3,180 | 6,500 | 1,270 | 6,500 | 0 | 0.0 % |
| 78600 | | SUPPLIES-R&M-VEHICLE | 5,482 | 4,000 | 15 | 4,000 | 0 | 0.0 % |
| 84500 | | SERVICES - OTHER PROF. | 10,845 | 2,000 | 667 | 2,000 | 0 | 0.0 % |
| 86000 | | MILEAGE | 0 | 100 | 0 | 100 | 0 | 0.0 % |
| 86100 | | VEHICLE EXPENSES | 0 | 0 | 0 | 5,300 | 5,300 | 5,300.0 % |
| 88000 | | LEGAL NOTICES | 1,044 | 1,000 | 753 | 1,700 | 700 | 70.0 % |
| 88200 | | PRINTING & PUBLISHING | 3,598 | 1,000 | 149 | 1,000 | 0 | 0.0 % |
| 89400 | | PUB. UTIL.-TELEPHONE | 2,849 | 3,000 | 1,509 | 3,000 | 0 | 0.0 % |
| 92130 | | CONTR R&M-VEHICLE | 3,137 | 5,000 | 166 | 5,000 | 0 | 0.0 % |
| 92140 | | CONTR R&M-COMPUTER | 0 | 4,800 | 2,680 | 4,800 | 0 | 0.0 % |
| 92170 | | CONTR R&M-OFFICE EQUIP | 2,257 | 3,200 | 1,005 | 3,200 | 0 | 0.0 % |
| 95400 | | MISCELLANEOUS EXPENSE | 0 | 100 | 0 | 500 | 400 | 400.0 % |
| 95500 | | MEMBERSHIPS & DUES | 345 | 1,000 | 0 | 1,000 | 0 | 0.0 % |
| 96000 | | TRAVEL & MEALS | 306 | 750 | 298 | 750 | 0 | 0.0 % |
| 96100 | | CONFERENCES & TRAINING | 5,503 | 5,000 | 1,218 | 7,000 | 2,000 | 40.0 % |
| 97132 | | CAPITAL - OFFC EQUIP | 229 | 500 | 0 | 500 | 0 | 0.0 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | |
|--------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Total | DEVELOPMENT SERVICES | \$899,454 | \$976,156 | \$434,217 | \$929,544 | -\$46,612 | -4.78 % |
|--------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|



**Waterford Township
Proposed FY 2016 Budget**

17470 COMMUNITY PROMOTIONS

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|---------------|-----------------------------|-------------------------|-----------------|--------------------|-----------------|-----------------|----------------|-----------------|
| | | | Actual | Rev. Budget | Actual | | | |
| 87100 | BEAUTIFICATION PROGRAM | | 4,359 | 4,500 | 2,717 | 4,500 | 0 | 0.0 % |
| 87300 | YOUTH ASSIST. GRANT | | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0.0 % |
| 87500 | SENIOR CITIZEN CENTER | | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0.0 % |
| 87700 | RECYCLING PROGRAM | | 5,046 | 5,000 | 2,521 | 5,000 | 0 | 0.0 % |
| 96410 | ENVIRONMENTAL PROJECTS | | 10,395 | 16,000 | 0 | 18,000 | 2,000 | 12.5 % |
| Total | COMMUNITY PROMOTIONS | | \$67,300 | \$73,000 | \$52,739 | \$75,000 | \$2,000 | 2.74 % |



**Waterford Township
Proposed FY 2016 Budget**

17480 SCHOOL CROSSING GUARDS

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|---------------|-------------------------------|-------------------------|-----------------|--------------------|-----------------|-----------------|------------------|-----------------|
| | | | Actual | Rev. Budget | Actual | | | |
| 70300 | WAGES-PT. TIME/TEMP. | | 35,432 | 50,000 | 18,868 | 40,000 | -10,000 | -20.0 % |
| 71000 | FICA | | 2,796 | 4,000 | 1,444 | 3,060 | -940 | -23.5 % |
| Total | SCHOOL CROSSING GUARDS | | \$38,229 | \$54,000 | \$20,312 | \$43,060 | -\$10,940 | -20.26 % |



**Waterford Township
Proposed FY 2016 Budget**

19650 TRANSFERS T/OTHER FUNDS

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------|--------------------------------|--------------------|--------------------|-------------------------|--------------------|------------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 85600 | | CONTINGENCY | 0 | 200,000 | 0 | 200,000 | 0 | 0.0 % |
| 99012 | | PRINC EXP -2012 REFUNDING BOND | 0 | 107,932 | 0 | 111,305 | 3,373 | 3.1 % |
| 99203 | | INTR EXP - 2012 REFUNDING BOND | 23,370 | 22,135 | 11,067 | 20,250 | -1,885 | -8.5 % |
| 99300 | | AGENT FEES | 22 | 25 | 0 | 25 | 0 | 0.0 % |
| 99903 | | TRANSFER - FIRE FUND | 1,775,000 | 1,977,500 | 1,977,500 | 1,977,500 | 0 | 0.0 % |
| 99904 | | TRANSFER - POLICE FUND | 5,125,000 | 5,375,000 | 5,375,000 | 5,775,000 | 400,000 | 7.4 % |
| 99908 | | TRANSFER-CEMETERY FUND | 5,000 | 10,000 | 10,000 | 10,000 | 0 | 0.0 % |
| 99911 | | TRANSFER - IMPRV. REVL. | 415,000 | 195,000 | 195,000 | 135,000 | -60,000 | -30.8 % |
| 99913 | | INTEREST - DPW BUILDING | 44,792 | 40,908 | 40,908 | 38,879 | -2,029 | -5.0 % |
| 99914 | | TRANSFER - PARKS & REC | 0 | 300,000 | 300,000 | 275,000 | -25,000 | -8.3 % |
| 99916 | | TRANSF - PRINC. DPW BUILDING | 63,763 | 67,646 | 67,646 | 69,675 | 2,029 | 3.0 % |
| 99918 | | TRANSFER - WORKERS COMP | 5,000 | 10,000 | 10,000 | 10,000 | 0 | 0.0 % |
| Total | | TRANSFERS T/OTHER FUNDS | \$7,456,947 | \$8,306,146 | \$7,987,121 | \$8,622,634 | \$316,488 | 3.81 % |



**Waterford Township
Proposed FY 2016 Budget**

20601 FIRE DEPARTMENT REVENUES

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 | Proposed 2016 Budget | Dollar Change | % Change |
|--------------|---------------------------------|------------------|----------------------|------------------------|-------------------------|-------------------------|--------------------|-----------------|
| | | | | | Actual As of 6/30/15 | | | |
| 40600 | MILLAGE I | | -1,888,996 | -1,900,746 | -1,900,747 | -1,924,960 | -24,214 | 1.3 % |
| 40700 | MILLAGE II | | -1,888,996 | -1,900,746 | -1,900,747 | -1,924,960 | -24,214 | 1.3 % |
| 40900 | MILLAGE III | | -1,189,913 | -1,197,319 | -1,197,319 | -1,212,725 | -15,406 | 1.3 % |
| 53300 | FEDERAL GRANT | | -3,196,834 | -2,456,883 | -1,081,892 | 0 | 2,456,883 | -100.0 % |
| 56700 | STATE GRANT REV-PONT FIRE | | -117,289 | -18,685 | -17,309 | 0 | 18,685 | -100.0 % |
| 60210 | FEES - EXEMPT HOUSING | | -8,628 | -8,600 | 0 | -8,600 | 0 | 0.0 % |
| 60340 | FEES - COST RECOVERY ORD. | | -6,610 | -8,000 | -5,580 | -8,000 | 0 | 0.0 % |
| 60342 | FEES - CLASS REGISTRATION | | -57,150 | -50,000 | -24,390 | -50,000 | 0 | 0.0 % |
| 62702 | CHARGE-FIRE PROTECT/LK ANGL. | | -210,000 | -210,000 | -105,000 | -210,000 | 0 | 0.0 % |
| 62704 | CHARGE-FIRE PROTECT/PONTIAC | | -6,200,000 | -6,200,000 | -3,100,000 | -6,484,167 | -284,167 | 4.6 % |
| 62710 | CHARGE-EMS FEES | | -1,725,760 | -1,600,000 | -874,705 | -1,600,000 | 0 | 0.0 % |
| 64100 | SALES - ASSETS | | -4,434 | -54,000 | -14,432 | -25,000 | 29,000 | -53.7 % |
| 66400 | INTEREST REVENUE | | -45,568 | -26,493 | -15,836 | -35,410 | -8,917 | 33.7 % |
| 67402 | CONTRIB-GENERAL FUND | | -1,775,000 | -1,977,500 | -1,977,500 | -1,977,500 | 0 | 0.0 % |
| 67411 | CONTRIB-FIRE PREVENTION | | -5,404 | -10,000 | -303 | 0 | 10,000 | -100.0 % |
| 68700 | REFUNDS-REBATES-REIMBURSEMENTS | | -2,210 | 0 | 0 | -10 | -10 | -10.0 % |
| 69400 | REVENUE - OTHER | | -58,653 | -50,000 | -17,594 | -50,000 | 0 | 0.0 % |
| Total | FIRE DEPARTMENT REVENUES | | -\$18,381,446 | -\$17,668,972 | -\$12,233,354 | -\$15,511,332 | \$2,157,640 | -12.21 % |



Waterford Township Proposed FY 2016 Budget

20630 FIRE DEPARTMENT

| Object | Project | Item Description | FY 2015 | | | | | % Change |
|--------|---------|--------------------------------|----------------|---------------------|------------------------------|----------------------|---------------|-----------|
| | | | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | |
| 70200 | | SALARIES | 8,440,820 | 8,732,343 | 3,954,895 | 7,060,729 | -1,671,614 | -19.1 % |
| 70300 | | WAGES-PT. TIME/TEMP. | 233 | 1,000 | 0 | 45,000 | 44,000 | 4,400.0 % |
| 70900 | | OVERTIME | 926,024 | 1,054,260 | 432,334 | 862,550 | -191,710 | -18.2 % |
| 71000 | | FICA | 732,549 | 696,501 | 331,088 | 610,573 | -85,928 | -12.3 % |
| 71100 | | HEALTH INSURANCE | 1,678,360 | 1,545,114 | 765,420 | 1,319,752 | -225,362 | -14.6 % |
| 71150 | | FIRE - RETIREE HEALTH | 649,652 | 760,470 | 420,608 | 829,000 | 68,530 | 9.0 % |
| 71200 | | LIFE INSURANCE | 35,759 | 35,833 | 17,871 | 26,650 | -9,183 | -25.6 % |
| 71250 | | RETIREE LIFE INSURANCE | 502 | 432 | 278 | 450 | 18 | 4.2 % |
| 71300 | | DB - RETIREMENT | 1,864,598 | 1,795,020 | 932,299 | 1,659,096 | -135,924 | -7.6 % |
| 71350 | | RETIREE HLTH TRUST CONTRIB | 19,500 | 131,190 | 131,190 | 196,785 | 65,595 | 50.0 % |
| 71400 | | DENTAL INSURANCE | 175,489 | 184,844 | 85,662 | 131,888 | -52,956 | -28.6 % |
| 71450 | | RETIREE DENTAL INSURANCE | 23,517 | 20,493 | 13,242 | 20,500 | 7 | 0.0 % |
| 71550 | | RETIREE OPTICAL INSUR. | 300 | 1,750 | 300 | 1,750 | 0 | 0.0 % |
| 71600 | | WORKER'S COMP | 175,197 | 132,500 | 99,925 | 143,000 | 10,500 | 7.9 % |
| 71750 | | LONG TERM DISABILITY | 19,735 | 13,208 | 10,091 | 13,200 | -8 | -0.1 % |
| 71782 | | DEFINED CONTRIB 2 - EMPLOYER | 608,398 | 634,160 | 289,837 | 535,346 | -98,814 | -15.6 % |
| 71792 | | RETIREE HSA - EMPLOYER CONTRIB | 152,104 | 158,541 | 72,459 | 133,835 | -24,706 | -15.6 % |
| 71800 | | FIREMEN FOOD ALLOWANCE | 175,066 | 147,500 | 0 | 127,500 | -20,000 | -13.6 % |
| 71900 | | UNEMPLOYMENT COMP INSUR | 242,364 | 201,947 | 77,857 | 0 | -201,947 | -100.0 % |
| 72000 | | TUITION REIMBURSEMENT | 0 | 10,325 | 10,325 | 10,000 | -325 | -3.1 % |
| 72700 | | SUPPLIES - OFFICE | 5,220 | 6,000 | 3,503 | 5,300 | -700 | -11.7 % |
| 76000 | | SUPPLIES-OPERATING | 755 | 4,000 | 958 | 5,300 | 1,300 | 32.5 % |
| 76200 | | SUPPLIES-COMPUTER | 169 | 5,000 | 0 | 5,300 | 300 | 6.0 % |
| 76500 | | FIRE TRAINING-IN HOUSE | 12,439 | 15,000 | 5,047 | 15,000 | 0 | 0.0 % |
| 76700 | | FIRE INVESTIGATION | 4,701 | 12,000 | 839 | 12,600 | 600 | 5.0 % |
| 76800 | | SUPPLIES & TRAINING-EMS | 99,318 | 110,000 | 34,891 | 120,000 | 10,000 | 9.1 % |
| 77400 | | SUPPLIES-GAS & OIL | 127,987 | 120,000 | 45,566 | 147,000 | 27,000 | 22.5 % |
| 77700 | | SUPPLIES-UNIFORMS | 21,774 | 30,000 | 20,934 | 35,000 | 5,000 | 16.7 % |
| 78100 | | SUPPLIES-STATIONS | 21,839 | 20,000 | 11,389 | 23,500 | 3,500 | 17.5 % |
| 78600 | | SUPPLIES-R&M-APPARATUS | 121,552 | 120,000 | 80,768 | 140,000 | 20,000 | 16.7 % |
| 80100 | | SERVICES-LAUNDRY | 0 | 100 | 0 | 100 | 0 | 0.0 % |
| 81300 | | PHYSICAL EXAMS | 26,089 | 20,000 | 10,198 | 30,000 | 10,000 | 50.0 % |
| 84100 | | SERVICES - LEGAL | 20,713 | 15,000 | 16,729 | 20,000 | 5,000 | 33.3 % |
| 84200 | | SERVICES - AUDITING | 6,300 | 6,300 | 6,300 | 6,650 | 350 | 5.6 % |
| 84500 | | SERVICES - OTHER PROF. | 155,599 | 155,000 | 77,304 | 162,750 | 7,750 | 5.0 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | | |
|--------------|--------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|----------|
| 84600 | SERVICES - CIVIL SERVICE | 5,865 | 7,000 | 371 | 7,350 | 350 | 5.0 | % |
| 84700 | SERVICES - VOLUN FIREMEN | 2,283 | 3,000 | 240 | 3,150 | 150 | 5.0 | % |
| 85600 | CONTINGENCY | 0 | 20,000 | 0 | 50,000 | 30,000 | 150.0 | % |
| 86100 | VEHICLE & APPARATUS EXPENSE | 173,231 | 142,042 | 142,042 | 142,042 | 0 | 0.0 | % |
| 86800 | COMPUTER-LICENSING & CONSULT | 21,733 | 18,500 | 7,162 | 17,900 | -600 | -3.2 | % |
| 88500 | INSURANCE | 162,773 | 184,920 | 171,671 | 187,000 | 2,080 | 1.1 | % |
| 89000 | PUBLIC UTILITIES | 196,274 | 155,000 | 96,109 | 164,000 | 9,000 | 5.8 | % |
| 89400 | PUB. UTIL.-TELEPHONE | 19,197 | 20,000 | 8,912 | 21,000 | 1,000 | 5.0 | % |
| 92110 | R&M-TELEPHONE | 1,782 | 1,500 | 891 | 1,600 | 100 | 6.7 | % |
| 92120 | R&M-FIRE RADIOS | 2,052 | 4,500 | 1,896 | 5,400 | 900 | 20.0 | % |
| 92130 | CONTR R&M-APPARATUS | 78,568 | 90,000 | 37,500 | 95,000 | 5,000 | 5.6 | % |
| 92140 | CONTR R&M-COMPUTER | 9,256 | 11,000 | 7,403 | 16,600 | 5,600 | 50.9 | % |
| 92170 | CONTR R&M-OFFICE EQUIP | 355 | 500 | 214 | 550 | 50 | 10.0 | % |
| 92190 | CONTRACTED-STATION MAINTENANCE | 79,622 | 75,000 | 26,600 | 87,000 | 12,000 | 16.0 | % |
| 92200 | R&M-FIRE GEAR EQUIPMENT | 13,789 | 18,000 | 10,073 | 18,000 | 0 | 0.0 | % |
| 92230 | R & M-SCBA SELF CONT BREATH AP | 30,818 | 34,000 | 15,546 | 35,000 | 1,000 | 2.9 | % |
| 95200 | BUILDING RENT | 1 | 1 | 1 | 1 | 0 | 0.0 | % |
| 95500 | MEMBERSHIPS & DUES | 6,273 | 9,500 | 5,851 | 10,500 | 1,000 | 10.5 | % |
| 96000 | TRAVEL & MEALS | 521 | 1,500 | 1,311 | 2,000 | 500 | 33.3 | % |
| 96100 | CONFERENCES & TRAINING | 10,741 | 8,000 | 1,187 | 10,000 | 2,000 | 25.0 | % |
| 96320 | COMMUNITY PROMO & FIRE PREVENT | 5,026 | 2,500 | 168 | 10,000 | 7,500 | 300.0 | % |
| 96500 | TAX ROLL ADJUSTMENTS | 24,634 | 38,682 | 8,692 | 35,000 | -3,682 | -9.5 | % |
| 97106 | CAPITAL - BLDG IMRPV | 0 | 50,000 | 0 | 50,000 | 0 | 0.0 | % |
| 97107 | CAP - FACIL & OTHER IMPR/PONT | 7,560 | 18,685 | 18,682 | 0 | -18,685 | -100.0 | % |
| 97127 | CAPITAL - SCBA SELF CON BREATH | 0 | 0 | 0 | 10,000 | 10,000 | 10,000.0 | % |
| 97130 | CAPITAL - FIRE RADIOS | 4,846 | 3,000 | 72 | 6,000 | 3,000 | 100.0 | % |
| 97131 | CAPITAL - FIRE GEAR EQUIPMENT | 19,953 | 20,000 | 17,070 | 21,000 | 1,000 | 5.0 | % |
| 97132 | CAPITAL - FURN & OFFICE EQUIP | 0 | 0 | 0 | 1,000 | 1,000 | 1,000.0 | % |
| 97133 | CAPITAL - COMPUTER EQUIP | 1,320 | 3,500 | 0 | 6,000 | 2,500 | 71.4 | % |
| 97340 | CAPITAL - CAPITAL LEASE | 3,482 | 3,000 | 1,741 | 3,000 | 0 | 0.0 | % |
| 99901 | CAPITAL PROJECT ALLOCATION | 0 | 50,000 | 0 | 50,000 | 0 | 0.0 | % |
| Total | FIRE DEPARTMENT | \$17,426,578 | \$17,889,161 | \$8,541,509 | \$15,522,197 | -\$2,366,964 | -13.23 | % |



Waterford Township Proposed FY 2016 Budget

20701 POLICE DEPARTMENT REVENUE

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|----------------------------------|------------------|----------------------|----------------------|-------------------------|----------------------|-------------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 40600 | MILLAGE I | | -2,833,418 | -2,827,514 | -2,851,045 | -2,887,440 | -59,926 | 2.1 % |
| 40700 | MILLAGE II | | -2,833,418 | -2,827,514 | -2,851,045 | -2,887,440 | -59,926 | 2.1 % |
| 53300 | FED GRANT - POLICE | | -121,966 | -135,250 | -16,137 | -85,000 | 50,250 | -37.2 % |
| 56700 | STATE GRANT - POLICE. | | -75,436 | -50,000 | -14,151 | -50,000 | 0 | 0.0 % |
| 57000 | OMNIBUS FORFEITURE FUNDS | | -5,753 | -7,000 | -3,360 | -5,000 | 2,000 | -28.6 % |
| 57700 | LIQUOR LICENSE REBATE | | -35,663 | -35,000 | -385 | -35,500 | -500 | 1.4 % |
| 58000 | N.E.T. REIMBURSEMENT | | -9,742 | -10,000 | 0 | 0 | 10,000 | -100.0 % |
| 60120 | FEES - ALARM ORDINANCE | | -20,825 | -20,000 | -8,875 | -20,000 | 0 | 0.0 % |
| 60130 | FEES - ABANDON AUTOS | | -7,705 | -4,000 | -14,900 | -7,000 | -3,000 | 75.0 % |
| 60210 | FEES - EXEMPT HOUSING | | -9,842 | -10,300 | 0 | -10,500 | -200 | 1.9 % |
| 60340 | FEES - COST RECOVERY ORD. | | -46,460 | -46,000 | -21,875 | -46,000 | 0 | 0.0 % |
| 60350 | FEES - WARRANT | | -100 | -250 | -20 | -100 | 150 | -60.0 % |
| 62900 | CHARGE-MISC. SERVICES | | -51,374 | -45,000 | -18,467 | -45,000 | 0 | 0.0 % |
| 64100 | SALES - ASSETS | | -3,597 | -5,500 | -16,546 | -7,500 | -2,000 | 36.4 % |
| 64700 | SALES - CONFISC. PROP. | | 0 | -500 | -471 | 0 | 500 | -100.0 % |
| 66400 | INTEREST REVENUE | | -55,900 | -29,142 | -18,353 | -38,962 | -9,820 | 33.7 % |
| 67402 | CONTRIB-GENERAL FUND | | -5,125,000 | -5,375,000 | -5,375,000 | -5,775,000 | -400,000 | 7.4 % |
| 68700 | REFUNDS-REBATES-REIMBURSEMENTS | | 0 | -250 | 0 | -250 | 0 | 0.0 % |
| 69000 | HOLD TAGS | | -42,175 | -50,000 | -14,145 | -50,000 | 0 | 0.0 % |
| 69350 | REVENUE - SCHOOLS LIAISON | | -90,679 | -135,250 | -26,968 | -180,000 | -44,750 | 33.1 % |
| 69400 | REVENUE - OTHER | | -21,315 | -15,000 | -13,575 | -18,000 | -3,000 | 20.0 % |
| Total | POLICE DEPARTMENT REVENUE | | -\$11,390,368 | -\$11,628,470 | -\$11,265,318 | -\$12,148,692 | -\$520,222 | 4.47 % |



Waterford Township Proposed FY 2016 Budget

20730 POLICE DEPARTMENT

| Object | Project | Item Description | FY 2015 | | | | | % Change |
|--------|---------|--------------------------------|----------------|---------------------|----------------------|----------------------|---------------|----------|
| | | | FY 2014 Actual | FY 2015 Rev. Budget | Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | |
| 70200 | | SALARIES | 4,306,123 | 4,529,935 | 1,906,690 | 4,691,190 | 161,255 | 3.6 % |
| 70300 | | WAGES-PT. TIME/TEMP. | 359,640 | 369,522 | 152,935 | 345,000 | -24,522 | -6.6 % |
| 70900 | | OVERTIME | 322,866 | 375,000 | 173,725 | 375,000 | 0 | 0.0 % |
| 70901 | | COURT TIME | 25,882 | 60,000 | 7,056 | 40,000 | -20,000 | -33.3 % |
| 71000 | | FICA | 389,918 | 408,079 | 168,101 | 417,016 | 8,937 | 2.2 % |
| 71100 | | HEALTH INSURANCE | 766,847 | 760,404 | 364,516 | 851,536 | 91,132 | 12.0 % |
| 71150 | | RETIREE HEALTH | 1,721,975 | 1,873,989 | 973,204 | 2,042,648 | 168,659 | 9.0 % |
| 71200 | | LIFE INSURANCE | 12,262 | 19,781 | 6,222 | 20,819 | 1,038 | 5.2 % |
| 71250 | | RETIREE LIFE INSURANCE | 697 | 540 | 365 | 540 | 0 | 0.0 % |
| 71300 | | DB - RETIREMENT | 1,718,611 | 1,645,320 | 859,306 | 1,650,271 | 4,951 | 0.3 % |
| 71350 | | RETIREE HLTH TRUST CONTRIB | 19,200 | 145,540 | 145,540 | 218,310 | 72,770 | 50.0 % |
| 71400 | | DENTAL INSURANCE | 81,071 | 85,653 | 40,908 | 91,514 | 5,861 | 6.8 % |
| 71450 | | RETIREE DENTAL INSURANCE | 46,658 | 48,230 | 23,974 | 48,230 | 0 | 0.0 % |
| 71500 | | OPTICAL INSURANCE | 12,279 | 7,755 | 4,017 | 12,450 | 4,695 | 60.5 % |
| 71550 | | RETIREE OPTICAL INSUR. | 688 | 1,000 | 300 | 1,000 | 0 | 0.0 % |
| 71600 | | WORKER'S COMP | 53,762 | 100,000 | 79,447 | 100,000 | 0 | 0.0 % |
| 71750 | | LONG TERM DISABILITY | 11,583 | 9,719 | 4,585 | 10,298 | 579 | 6.0 % |
| 71780 | | DEFINED CONTRIB - EMPLOYER | 31,214 | 40,702 | 18,435 | 43,481 | 2,779 | 6.8 % |
| 71782 | | DEFINED CONTRIB 2 - EMPLOYER | 0 | 5,900 | 0 | 6,000 | 100 | 1.7 % |
| 71792 | | RETIREE HSA - EMPLOYER CONTRIB | 0 | 1,480 | 0 | 0 | -1,480 | -100.0 % |
| 72000 | | TUITION REIMBURSEMENT | 9,170 | 5,100 | 5,273 | 9,000 | 3,900 | 76.5 % |
| 72700 | | SUPPLIES - OFFICE | 5,184 | 8,000 | 1,947 | 7,000 | -1,000 | -12.5 % |
| 72800 | | SUPPLIES - POSTAGE | -429 | 2,500 | 628 | 2,700 | 200 | 8.0 % |
| 72900 | | SUPPLIES - COPY MACHINE | 1,500 | 2,000 | 0 | 2,000 | 0 | 0.0 % |
| 76000 | | SUPPLIES-OPERATING | 28,239 | 23,500 | 8,322 | 23,500 | 0 | 0.0 % |
| 76200 | | SUPPLIES-COMPUTER | 5,886 | 6,000 | 4,576 | 7,000 | 1,000 | 16.7 % |
| 76600 | | SUPPLIES-CRIME PREVENTION | 5,988 | 500 | 0 | 500 | 0 | 0.0 % |
| 76700 | | SUPPLIES-ENFORCEMENT | 1,078 | 14,000 | 0 | 9,500 | -4,500 | -32.1 % |
| 77400 | | SUPPLIES-GAS & OIL | 130,078 | 132,500 | 40,165 | 130,000 | -2,500 | -1.9 % |
| 77700 | | SUPPLIES-UNIFORMS | 30,460 | 39,500 | 18,301 | 35,000 | -4,500 | -11.4 % |
| 78100 | | SUPPLIES-R&M-BLDG | 11,544 | 8,000 | 4,405 | 9,000 | 1,000 | 12.5 % |
| 78600 | | SUPPLIES-R&M-VEHICLE | 81,213 | 60,000 | 23,812 | 54,000 | -6,000 | -10.0 % |
| 81300 | | PHYSICAL EXAMS | 12,120 | 12,000 | 713 | 10,000 | -2,000 | -16.7 % |
| 84100 | | SERVICES - LEGAL | 253,461 | 163,500 | 132,833 | 185,000 | 21,500 | 13.1 % |
| 84200 | | SERVICES - AUDITING | 5,460 | 5,460 | 5,460 | 5,750 | 290 | 5.3 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | | |
|--------------|------------------------------|---------------------|---------------------|--------------------|---------------------|------------------|-------------|----------|
| 84500 | SERVICES - OTHER PROF. | 610 | 500 | 0 | 500 | 0 | 0.0 | % |
| 84600 | SERVICES - CIVIL SERVICE | 1,069 | 7,000 | 4,872 | 7,000 | 0 | 0.0 | % |
| 85600 | CONTINGENCY | 0 | 50,000 | 0 | 50,000 | 0 | 0.0 | % |
| 86100 | VEHICLE EXPENSE | 20 | 0 | 0 | 15,000 | 15,000 | 15,000.0 | % |
| 86500 | PRISONER CARE | 0 | 7,000 | 0 | 5,000 | -2,000 | -28.6 | % |
| 86800 | COMPUTER-LICENSING & CONSULT | 29,635 | 25,000 | 7,514 | 19,405 | -5,595 | -22.4 | % |
| 88200 | PRINTING & PUBLISHING | 2,904 | 5,000 | 2,064 | 5,000 | 0 | 0.0 | % |
| 88500 | INSURANCE | 301,014 | 345,270 | 317,482 | 348,724 | 3,454 | 1.0 | % |
| 89000 | PUBLIC UTILITIES | 81,083 | 75,000 | 39,088 | 78,000 | 3,000 | 4.0 | % |
| 89400 | PUB. UTIL.-TELEPHONE | 26,557 | 25,000 | 13,143 | 26,000 | 1,000 | 4.0 | % |
| 92110 | CONTR R&M-TELEPHONE | 5,552 | 6,000 | 2,311 | 6,000 | 0 | 0.0 | % |
| 92120 | CONTR. R&M-RADIO | 811 | 3,000 | 79 | 2,500 | -500 | -16.7 | % |
| 92130 | CONTR R&M-VEHICLE | 38,712 | 45,000 | 25,789 | 45,000 | 0 | 0.0 | % |
| 92140 | CONTR R&M-COMPUTER | 84,288 | 95,000 | 55,329 | 105,240 | 10,240 | 10.8 | % |
| 92170 | CONTR R&M-OFFICE EQUIP | 4,581 | 3,800 | 2,584 | 3,800 | 0 | 0.0 | % |
| 92190 | CONTR R&M-BUILDING | 18,325 | 25,000 | 6,101 | 25,000 | 0 | 0.0 | % |
| 95500 | MEMBERSHIPS & DUES | 5,535 | 3,200 | 758 | 3,200 | 0 | 0.0 | % |
| 96000 | TRAVEL & MEALS | 3,434 | 6,500 | 1,754 | 5,000 | -1,500 | -23.1 | % |
| 96100 | CONFERENCES & TRAINING | 7,019 | 14,500 | 4,238 | 10,000 | -4,500 | -31.0 | % |
| 96320 | COMMUNITY PROMOTIONS | 0 | 2,000 | 0 | 2,000 | 0 | 0.0 | % |
| 96500 | TAX ROLL ADJUSTMENTS | 28,099 | 50,237 | 9,915 | 36,673 | -13,564 | -27.0 | % |
| 96700 | DRUG ENFORCEMENT EXPENSES | 0 | 3,500 | 0 | 1,500 | -2,000 | -57.1 | % |
| 97102 | CAPITAL - LAND IMPRV. | 0 | 6,000 | 0 | 2,500 | -3,500 | -58.3 | % |
| 97106 | CAPITAL - BLDG IMRPV | 17,595 | 35,000 | 0 | 28,000 | -7,000 | -20.0 | % |
| 97131 | CAPITAL - OPER EQUIP | 42,834 | 32,000 | 846 | 30,000 | -2,000 | -6.3 | % |
| 97133 | CAPITAL - COMPUTER EQUIP | 83,944 | 44,375 | 4,536 | 30,000 | -14,375 | -32.4 | % |
| 97136 | CAPITAL - VEHICLES | 49,690 | 105,000 | 5,716 | 0 | -105,000 | -100.0 | % |
| 97139 | CAPITAL - TELEPHONE EQUIP | 0 | 5,000 | 0 | 5,000 | 0 | 0.0 | % |
| 97340 | CAPITAL - CAPITAL LEASE | 18,144 | 9,000 | 3,767 | 18,000 | 9,000 | 100.0 | % |
| Total | POLICE DEPARTMENT | \$11,313,686 | \$12,004,991 | \$5,683,646 | \$12,369,295 | \$364,304 | 3.03 | % |



**Waterford Township
Proposed FY 2016 Budget**

20801 POLICE RETRICTED USE REV

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------|---------------------------------|-------------------|-------------------|-------------------------|-------------------|-----------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 57300 | | CRIMINAL JUSTICE | -9,968 | -13,000 | -5,255 | -13,000 | 0 | 0.0 % |
| 57350 | | PSAP TRAINING | -13,374 | -10,000 | -5,397 | -10,000 | 0 | 0.0 % |
| 64100 | | SALES-ASSETS/STATE SEIZ MONIES | -3,090 | -20,000 | 0 | -20,000 | 0 | 0.0 % |
| 64900 | | STATE DRUG SEIZURE MONIES | -373,246 | -90,000 | -192,119 | -90,000 | 0 | 0.0 % |
| 64901 | | FEDERAL DRUG SEIZURE FDS | -53,624 | -115,000 | -58,828 | -115,000 | 0 | 0.0 % |
| 66400 | | INTR - ST. DRUG SEIZURE - OPS | 0 | -3,312 | 0 | -4,427 | -1,115 | 33.7 % |
| Total | | POLICE RETRICTED USE REV | -\$453,302 | -\$251,312 | -\$261,599 | -\$252,427 | -\$1,115 | 0.44 % |



**Waterford Township
Proposed FY 2016 Budget**

20830 POLICE RETRICTED USE EXP

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------------------------------|------------------------------|------------------|------------------|-------------------------|------------------|------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 96300 | | CRIMINAL JUSTICE TRAINING | 21,779 | 10,000 | 17,262 | 10,000 | 0 | 0.0 % |
| 96325 | | COMMUNITY POLICING EXPENSES | 0 | 10,000 | 0 | 10,000 | 0 | 0.0 % |
| 96350 | | PSAP TRAINING | 5,428 | 8,000 | 1,964 | 8,000 | 0 | 0.0 % |
| 96400 | | STATE DRUG SEIZURE EXPENSE | 363,367 | 30,000 | 4,296 | 30,000 | 0 | 0.0 % |
| 96420 | | FED. DRUG SEIZURE EXP. | 9,295 | 75,000 | 1,117 | 75,000 | 0 | 0.0 % |
| 97133 | | CAPITAL - COMPUTER EQUIPMENT | 0 | 10,000 | 0 | 10,000 | 0 | 0.0 % |
| 97136 | | CAPITAL - VEHICLES | 16,944 | 237,000 | 239,609 | 237,000 | 0 | 0.0 % |
| Total | POLICE RETRICTED USE EXP | | \$416,813 | \$380,000 | \$264,248 | \$380,000 | \$0 | 0.00 % |



**Waterford Township
Proposed FY 2016 Budget**

20901 CEMETERY FUND REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | | |
|---------------|-----------------|-------------------------|------------------|--------------------|----------------------|--------------------|---------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | % Change | |
| | | | | | As of 6/30/15 | | | | |
| 64401 | SALES- | PERPETUAL CARE | -5,800 | -5,500 | -2,000 | -5,500 | 0 | 0.0 | % |
| 66400 | INTEREST | REVENUE | -1,273 | -662 | -412 | -885 | -223 | 33.7 | % |
| 67402 | CONTRIB- | GENERAL FUND | -5,000 | -10,000 | -10,000 | -10,000 | 0 | 0.0 | % |
| Total | CEMETERY | FUND REVENUES | -\$12,073 | -\$16,162 | -\$12,412 | -\$16,385 | -\$223 | 1.38 | % |



**Waterford Township
Proposed FY 2016 Budget**

21501 WORKERS COMP. REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|-------------------------------|-------------------------|-----------------|--------------------|------------------|--------------------|-----------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | % Change | |
| 66401 | INTR. REV.-INVESTMENTS | | -534 | -3,500 | -3,264 | -9,740 | -6,240 | 178.3 | % |
| 67421 | CONTRIB-WORKERS COMP. | | -5,000 | -10,000 | -10,000 | -10,000 | 0 | 0.0 | % |
| Total | WORKERS COMP. REVENUES | | -\$5,534 | -\$13,500 | -\$13,264 | -\$19,740 | -\$6,240 | 46.22 | % |



**Waterford Township
Proposed FY 2016 Budget**

21530 WORKERS COMPENSATION

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | % Change | |
|---------------|----------------|-----------------------------|---------------------------|--------------------------------|---|---------------------------------|--------------------------|-----------------|----------|
| 95460 | | BANK SERVICE CHARGES | 683 | 750 | 0 | 750 | 0 | 0.0 | % |
| Total | | WORKERS COMPENSATION | \$683 | \$750 | \$0 | \$750 | \$0 | 0.00 | % |



**Waterford Township
Proposed FY 2016 Budget**

24301 ECONOMIC DEV. REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|----------------|-------------------------------|----------------|--------------------|----------------|--------------------|---------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | % Change | |
| 66400 | | INTEREST REVENUE | -772 | -464 | -227 | -620 | -156 | 33.6 | % |
| Total | | ECONOMIC DEV. REVENUES | -\$772 | -\$464 | -\$227 | -\$620 | -\$156 | 33.62 | % |



**Waterford Township
Proposed FY 2016 Budget**

24370 ECONOMIC DEVELOPMENT

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|---------------|-----------------------------|-------------------------|----------------|--------------------|----------------|-----------------|---------------|-----------------|
| | | | Actual | Rev. Budget | Actual | | | |
| 70555 | FEES - EDC BOARD | | 0 | 10 | 0 | 10 | 0 | 0.0 % |
| 84500 | SERVICES - OTHER PROF. | | 1,150 | 950 | 0 | 950 | 0 | 0.0 % |
| 88000 | LEGAL NOTICES | | 0 | 300 | 0 | 300 | 0 | 0.0 % |
| Total | ECONOMIC DEVELOPMENT | | \$1,150 | \$1,260 | \$0 | \$1,260 | \$0 | 0.00 % |



**Waterford Township
Proposed FY 2016 Budget**

24601 IMPRV. REVL. REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|------------------------------|------------------|-------------------|-------------------|-------------------------|-------------------|-----------------|-----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 46905 | PERMITS - RIGHT OF WAY | | -23,564 | -25,000 | 0 | -25,000 | 0 | 0.0 % |
| 58200 | GRANTS - OTHER | | -61,122 | -18,848 | 0 | -45,000 | -26,152 | 138.8 % |
| 66400 | INTEREST REVENUE | | -17,252 | -10,597 | -5,423 | -14,168 | -3,571 | 33.7 % |
| 67402 | CONTRIB-GENERAL FUND | | -415,000 | -195,000 | -195,000 | -135,000 | 60,000 | -30.8 % |
| Total | IMPRV. REVL. REVENUES | | -\$516,938 | -\$249,445 | -\$200,423 | -\$219,168 | \$30,277 | -12.14 % |



**Waterford Township
Proposed FY 2016 Budget**

24690 IMPROVMENT REVOLVING

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------|--------------------------------|------------------|------------------|-------------------------|------------------|-------------------|-----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 77200 | | SUPPLIES-TRAFFIC SIGNS | 7,732 | 10,000 | 2,935 | 10,000 | 0 | 0.0 % |
| 84500 | | SERVICES - OTHER PROF. | 27,239 | 16,000 | 4,617 | 10,000 | -6,000 | -37.5 % |
| 92230 | | REPAIR & MAINT. - PED PATHWAYS | 0 | 1 | 0 | 1 | 0 | 0.0 % |
| 95380 | | DRAINS - COUNTY ASSESSED | 0 | 30,000 | 9,500 | 30,000 | 0 | 0.0 % |
| 95390 | | DRAINS - MISC EXPENSES | 0 | 15,000 | 0 | 15,000 | 0 | 0.0 % |
| 95400 | | MISCELLANEOUS EXPENSE | 17,329 | 10,000 | 730 | 10,000 | 0 | 0.0 % |
| 95420 | | EXPENSES - SPECIAL PROJECT | 41 | 500 | 0 | 500 | 0 | 0.0 % |
| 95900 | | HESS/HATH. PK EXPENSE | 0 | 25,000 | 15,900 | 0 | -25,000 | -100.0 % |
| 96730 | | ROAD MATCH EXP - PONT LK RD | 104,299 | 10,430 | 0 | 0 | -10,430 | -100.0 % |
| 97000 | | CAPITAL - INFRASTRUCTURE | 257,725 | 124,429 | 126,189 | 18,000 | -106,429 | -85.5 % |
| 97005 | | CAPITAL - PED PATHWAYS | 0 | 45,000 | 0 | 45,000 | 0 | 0.0 % |
| 97010 | | CAPITAL - INFRA/PRESERVATION | 0 | 0 | 0 | 160,000 | 160,000 | 160,000.0% |
| 97102 | | CAPITAL - LAND IMPRV. | 0 | 75,000 | 0 | 60,000 | -15,000 | -20.0 % |
| 97104 | | CAPITAL - BUILDINGS | 36,821 | 167,745 | 133,051 | 0 | -167,745 | -100.0 % |
| 97139 | | CAPITAL - TELECOMM. EQUIPMENT | 0 | 0 | 0 | 45,000 | 45,000 | 45,000.0 % |
| Total | | IMPROVMENT REVOLVING | \$451,184 | \$529,105 | \$292,922 | \$403,501 | -\$125,604 | -23.74 % |



**Waterford Township
Proposed FY 2016 Budget**

24701 BIKE PATH REVENUES

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | % Change |
|---------------|----------------|---------------------------|---------------------------|--------------------------------|---|---------------------------------|--------------------------|------------------|
| 66400 | | INTEREST REVENUE | -921 | -450 | -218 | 0 | 450 | -100.0 % |
| Total | | BIKE PATH REVENUES | -\$921 | -\$450 | -\$218 | \$0 | \$450 | -100.00 % |



**Waterford Township
Proposed FY 2016 Budget**

24790 BIKE PATH EXPENSES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------------------------|---------------------------|-----------------|-----------------|-------------------------|------------|------------------|------------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 95460 | | BANK SERVICE CHARGES | 0 | 50 | 0 | 0 | -50 | -100.0 % |
| 97141 | | CAPITAL - BIKE PATH CONST | 25,600 | 92,280 | 215 | 0 | -92,280 | -100.0 % |
| Total | BIKE PATH EXPENSES | | \$25,600 | \$92,330 | \$215 | \$0 | -\$92,330 | -100.00 % |



**Waterford Township
Proposed FY 2016 Budget**

25001 CABLE COMMISSION REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|----------------------------------|------------------|-------------------|-------------------|-------------------------|-------------------|------------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 62900 | PEG FEES - COMCAST | | -272,945 | -169,000 | -154,484 | -173,553 | -4,553 | 2.7 % |
| 62901 | PEG FEES - AT&T | | 0 | -122,370 | 0 | -139,051 | -16,681 | 13.6 % |
| 66400 | INTEREST REVENUE | | -5,554 | -1,970 | -1,901 | -2,634 | -664 | 33.7 % |
| 67407 | FRANCHISE FEES - COMCAST | | -131,301 | -87,085 | -69,573 | -95,454 | -8,369 | 9.6 % |
| 67409 | FRANCHISE FEES - AT&T | | 0 | -37,300 | 0 | -39,019 | -1,719 | 4.6 % |
| Total | CABLE COMMISSION REVENUES | | -\$409,799 | -\$417,725 | -\$225,958 | -\$449,711 | -\$31,986 | 7.66 % |



**Waterford Township
Proposed FY 2016 Budget**

25090 CABLE COMMISSION EXPENSES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------|----------------------------------|------------------|------------------|-------------------------|------------------|------------------|-----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70300 | | WAGES-PT. TIME/TEMP. | 38,533 | 31,636 | 14,353 | 36,883 | 5,247 | 16.6 % |
| 70570 | | CABLE COMM. PER DIEM FEES | 750 | 1,260 | 600 | 1,080 | -180 | -14.3 % |
| 71000 | | FICA | 3,087 | 2,421 | 1,098 | 2,822 | 401 | 16.6 % |
| 72700 | | SUPPLIES - OFFICE | 172 | 450 | 51 | 460 | 10 | 2.2 % |
| 72800 | | SUPPLIES - POSTAGE | 137 | 100 | 0 | 100 | 0 | 0.0 % |
| 73100 | | SUPPLIES-BOOKS,MAGS,ECT | 0 | 50 | 0 | 50 | 0 | 0.0 % |
| 76000 | | SUPPLIES-OPERATING | 773 | 350 | 0 | 350 | 0 | 0.0 % |
| 77400 | | SUPPLIES-GAS & OIL | 256 | 300 | 89 | 0 | -300 | -100.0 % |
| 84100 | | SERVICES - LEGAL | 12,074 | 2,895 | 1,250 | 3,000 | 105 | 3.6 % |
| 84200 | | SERVICES - AUDITING | 900 | 900 | 900 | 900 | 0 | 0.0 % |
| 84905 | | SERVICES - PEG | 80,000 | 95,000 | 47,500 | 174,000 | 79,000 | 83.2 % |
| 84920 | | PEG ALLOCATION - WSD | 66,316 | 97,115 | 48,558 | 102,990 | 5,875 | 6.0 % |
| 86000 | | MILEAGE | 0 | 50 | 0 | 0 | -50 | -100.0 % |
| 87905 | | CABLE UTILIZATION GRANTS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000.0 % |
| 87950 | | CABLE SCHOLARSHIPS | 0 | 0 | 0 | 4,000 | 4,000 | 4,000.0 % |
| 88500 | | INSURANCE | 2,580 | 2,960 | 2,762 | 2,960 | 0 | 0.0 % |
| 89400 | | PUB. UTIL.-TELEPHONE | 123 | 150 | 62 | 150 | 0 | 0.0 % |
| 92130 | | CONTR R&M-VEHICLE | 0 | 500 | 0 | 500 | 0 | 0.0 % |
| 92140 | | CONTR R&M-COMPUTER | 9,361 | 11,138 | 2,353 | 9,720 | -1,418 | -12.7 % |
| 92200 | | CONTR R&M-OPER EQUIP | 200 | 1,350 | 0 | 1,350 | 0 | 0.0 % |
| 95500 | | MEMBERSHIPS & DUES | 565 | 680 | 680 | 680 | 0 | 0.0 % |
| 96100 | | CONFERENCES & TRAINING | 30 | 2,633 | 1,647 | 2,200 | -433 | -16.4 % |
| 97131 | | CAPITAL - OPER EQUIP | 17,033 | 194,577 | 73,196 | 0 | -194,577 | -100.0 % |
| 97133 | | CAPITAL - COMPUTER EQUIPMENT | 4,284 | 6,600 | 0 | 6,900 | 300 | 4.5 % |
| 97340 | | CAPITAL - CAPITAL LEASE | 271 | 275 | 136 | 275 | 0 | 0.0 % |
| Total | | CABLE COMMISSION EXPENSES | \$237,444 | \$453,390 | \$195,233 | \$356,370 | -\$97,020 | -21.40 % |



**Waterford Township
Proposed FY 2016 Budget**

27001 LIBRARY REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|--------------------------|------------------|---------------------|---------------------|-------------------------|---------------------|------------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 40600 | MILLAGE I | | -1,722,231 | -1,720,153 | -1,732,950 | -1,755,179 | -35,026 | 2.0 % |
| 57600 | STATE AID - LIBRARY | | -42,434 | -40,000 | -20,995 | -40,000 | 0 | 0.0 % |
| 58200 | GRANTS - OTHER | | 0 | -4,000 | -1,823 | -2,400 | 1,600 | -40.0 % |
| 60210 | FEES - EXEMPT HOUSING | | -2,991 | -2,500 | 0 | -3,000 | -500 | 20.0 % |
| 64100 | SALES - ASSETS | | -1,396 | -1,500 | 0 | 0 | 1,500 | -100.0 % |
| 65900 | FEES/FINES - LIBR. BOOKS | | -42,065 | -49,000 | -23,322 | -49,000 | 0 | 0.0 % |
| 66000 | ST. PENAL FINES/LIBRARY | | -108,183 | -100,200 | 0 | -111,549 | -11,349 | 11.3 % |
| 66400 | INTEREST REVENUE | | -19,466 | -9,008 | -6,634 | -12,043 | -3,035 | 33.7 % |
| Total | LIBRARY REVENUES | | -\$1,938,766 | -\$1,926,361 | -\$1,785,723 | -\$1,973,171 | -\$46,810 | 2.43 % |



**Waterford Township
Proposed FY 2016 Budget**

27101 LIBRARY DONATIONS

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | % Change |
|---------------|--------------------------|-------------------------|---------------------------|--------------------------------|---|---------------------------------|--------------------------|-----------------|
| 67408 | CONTRIB-LIBR | DONATIONS | -28,606 | -28,000 | -5,935 | -18,000 | 10,000 | -35.7 % |
| Total | LIBRARY DONATIONS | | -\$28,606 | -\$28,000 | -\$5,935 | -\$18,000 | \$10,000 | -35.71 % |



**Waterford Township
Proposed FY 2016 Budget**

27190 LIBRARY DONATIONS

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|--------------------------|--------------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 73100 | | SUPPLIES-BOOKS,MAGS,ECT | 21,087 | 35,115 | 14,988 | 31,750 | -3,365 | -9.6 % |
| 86800 | | COMPUTER-LICENSING & CONSULT | 0 | 2,000 | 0 | 2,000 | 0 | 0.0 % |
| 97132 | | CAPITAL - OFFC EQUIP | 0 | 10,500 | 0 | 36,000 | 25,500 | 242.9 % |
| 97133 | | CAPITAL - COMPUTER EQUIP | 0 | 9,800 | 1,078 | 2,000 | -7,800 | -79.6 % |
| 97200 | | CAPITAL - LIBRARY BOOKS REF MT | 198 | 2,500 | 281 | 2,500 | 0 | 0.0 % |
| Total | LIBRARY DONATIONS | | \$21,285 | \$59,915 | \$16,347 | \$74,250 | \$14,335 | 23.93 % |



Waterford Township Proposed FY 2016 Budget

27790 LIBRARY EXPENSES

| Object | Project | Item Description | FY 2015 | | | | Dollar Change | % Change |
|--------|---------|------------------------------|----------------|---------------------|------------------------------|----------------------|---------------|----------|
| | | | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | | |
| 70200 | | SALARIES | 611,085 | 678,992 | 298,437 | 699,000 | 20,008 | 2.9 % |
| 70300 | | WAGES-PT. TIME/TEMP. | 221,921 | 248,905 | 93,709 | 247,405 | -1,500 | -0.6 % |
| 70900 | | OVERTIME | 25,008 | 30,158 | 11,169 | 40,210 | 10,052 | 33.3 % |
| 71000 | | FICA | 66,149 | 73,291 | 30,115 | 74,984 | 1,693 | 2.3 % |
| 71100 | | HEALTH INSURANCE | 135,461 | 148,042 | 69,441 | 151,105 | 3,063 | 2.1 % |
| 71150 | | RETIREE HEALTH | 43,899 | 60,814 | 38,348 | 66,287 | 5,473 | 9.0 % |
| 71200 | | LIFE INSURANCE | 2,739 | 3,201 | 1,392 | 3,432 | 231 | 7.2 % |
| 71250 | | RETIREE LIFE INSURANCE | 188 | 220 | 91 | 220 | 0 | 0.0 % |
| 71300 | | DB - RETIREMENT | 189,255 | 170,205 | 94,628 | 139,099 | -31,106 | -18.3 % |
| 71350 | | RETIREE HLTH TRUST CONTRIB | 3,600 | 26,650 | 26,650 | 39,975 | 13,325 | 50.0 % |
| 71400 | | DENTAL INSURANCE | 14,740 | 16,662 | 8,331 | 18,841 | 2,179 | 13.1 % |
| 71450 | | RETIREE DENTAL INSURANCE | 6,249 | 6,474 | 3,315 | 6,600 | 126 | 1.9 % |
| 71550 | | RETIREE OPTICAL INSUR. | 100 | 500 | 0 | 300 | -200 | -40.0 % |
| 71600 | | WORKER'S COMP | 4,321 | 40,000 | 4,162 | 4,500 | -35,500 | -88.8 % |
| 71750 | | LONG TERM DISABILITY | 1,683 | 1,574 | 686 | 1,635 | 61 | 3.9 % |
| 71780 | | DEFINED CONTRIB - EMPLOYER | 2,794 | 7,639 | 4,327 | 30,751 | 23,112 | 302.6 % |
| 72700 | | SUPPLIES - OFFICE | 13,254 | 11,750 | 2,321 | 10,010 | -1,740 | -14.8 % |
| 72800 | | SUPPLIES - POSTAGE | 408 | 318 | 179 | 340 | 22 | 6.9 % |
| 73100 | | SUPPLIES-BOOKS,MAGS,ECT | 57,346 | 86,610 | 37,057 | 88,454 | 1,844 | 2.1 % |
| 76000 | | SUPPLIES-OPERATING | 7,373 | 11,403 | 2,625 | 8,050 | -3,353 | -29.4 % |
| 76200 | | SUPPLIES-COMPUTER | 2,183 | 6,880 | 430 | 5,880 | -1,000 | -14.5 % |
| 77400 | | SUPPLIES-GAS & OIL | 375 | 500 | 115 | 500 | 0 | 0.0 % |
| 78600 | | SUPPLIES-R&M-VEHICLE | 0 | 300 | 0 | 300 | 0 | 0.0 % |
| 80100 | | SERVICES-LAUNDRY | 49 | 150 | 62 | 165 | 15 | 10.0 % |
| 80200 | | SERVICES - W.O.L.F. | 15,096 | 16,500 | 5,239 | 16,000 | -500 | -3.0 % |
| 81300 | | PHYSICAL EXAMS | 30 | 300 | 105 | 300 | 0 | 0.0 % |
| 84100 | | SERVICES - LEGAL | 60 | 500 | 0 | 500 | 0 | 0.0 % |
| 84200 | | SERVICES - AUDITING | 3,465 | 3,465 | 3,465 | 3,675 | 210 | 6.1 % |
| 84500 | | SERVICES - OTHER PROF. | 3,658 | 5,870 | 2,770 | 5,870 | 0 | 0.0 % |
| 84800 | | SERVICES - ADMINISTRATION | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0.0 % |
| 85600 | | CONTINGENCY | 14,414 | 25,000 | 6,060 | 8,000 | -17,000 | -68.0 % |
| 86800 | | COMPUTER-LICENSING & CONSULT | 4,774 | 12,500 | 1,092 | 15,860 | 3,360 | 26.9 % |
| 88500 | | INSURANCE | 17,201 | 19,730 | 18,147 | 19,927 | 197 | 1.0 % |
| 89000 | | PUBLIC UTILITIES | 44,690 | 51,000 | 25,142 | 51,000 | 0 | 0.0 % |
| 89400 | | PUB. UTIL.-TELEPHONE | 1,643 | 1,900 | 822 | 1,650 | -250 | -13.2 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | | |
|--------------|--------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------|----------|
| 92110 | CONTR R&M-TELEPHONE | 1,267 | 1,270 | 633 | 1,000 | -270 | -21.3 | % |
| 92130 | CONTR R&M-VEHICLE | 470 | 200 | 0 | 200 | 0 | 0.0 | % |
| 92140 | CONTR R&M-COMPUTER | 96,784 | 90,308 | 32,314 | 94,365 | 4,057 | 4.5 | % |
| 92170 | CONTR R&M-OFFICE EQUIP | 1,756 | 7,245 | 3,618 | 8,609 | 1,364 | 18.8 | % |
| 92190 | CONTR R&M-BUILDING | 38,497 | 47,000 | 9,743 | 51,310 | 4,310 | 9.2 | % |
| 95400 | MISCELLANEOUS EXPENSE | 208 | 500 | 30 | 500 | 0 | 0.0 | % |
| 95440 | EXP FOR GRANTS | 0 | 4,000 | 2,525 | 2,400 | -1,600 | -40.0 | % |
| 95460 | BANK SERVICE CHARGES | 20 | 150 | 25 | 150 | 0 | 0.0 | % |
| 95500 | MEMBERSHIPS & DUES | 3,285 | 5,000 | 2,819 | 5,170 | 170 | 3.4 | % |
| 96100 | CONFERENCES & TRAINING | 427 | 3,500 | 289 | 4,700 | 1,200 | 34.3 | % |
| 96320 | COMMUNITY PROMOTIONS | 0 | 2,200 | 767 | 1,200 | -1,000 | -45.5 | % |
| 96500 | TAX ROLL ADJUSTMENTS | 8,540 | 19,768 | 3,013 | 14,431 | -5,337 | -27.0 | % |
| 97106 | CAPITAL - BLDG IMRPV | 0 | 223,700 | 12,118 | 45,243 | -178,457 | -79.8 | % |
| 97132 | CAPITAL - OFFC EQUIP | 384 | 1,000 | 0 | 1,000 | 0 | 0.0 | % |
| 97133 | CAPITAL - COMPUTER EQUIPMENT | 266 | 32,480 | 1,169 | 31,100 | -1,380 | -4.2 | % |
| 97200 | CAPITAL - LIBRARY BOOKS REF MT | 77,013 | 103,500 | 37,426 | 100,099 | -3,401 | -3.3 | % |
| 97340 | CAPITAL - CAPITAL LEASE | 2,395 | 7,699 | 3,413 | 7,699 | 0 | 0.0 | % |
| Total | LIBRARY EXPENSES | \$1,796,522 | \$2,367,523 | \$950,334 | \$2,180,001 | -\$187,522 | -7.92 | % |



**Waterford Township
Proposed FY 2016 Budget**

28001 PARKS & REC REVENUE

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|--------------------------------|------------------|------------|---------------------|-------------------------|---------------------|-----------------|----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 40600 | MILLAGE I | | 0 | -942,505 | -950,298 | -962,480 | -19,975 | 2.1 % |
| 58200 | GRANTS - OTHER | | 0 | -25,000 | 0 | -25,000 | 0 | 0.0 % |
| 60140 | FEES - YOUTH ENRICHMENT | | 0 | -583,000 | -329,926 | -533,700 | 49,300 | -8.5 % |
| 64100 | SALES - ASSETS | | 0 | -350 | 0 | -350 | 0 | 0.0 % |
| 66400 | INTEREST REVENUE | | 0 | -100 | -2,874 | -1,750 | -1,650 | 1,650.0 % |
| 66701 | RENTALS - WRC | | 0 | -70,000 | -33,547 | -68,500 | 1,500 | -2.1 % |
| 67402 | CONTRIB-GENERAL FUND | | 0 | -300,000 | -300,000 | -275,000 | 25,000 | -8.3 % |
| 67406 | CONTRIB-PARKS & REC | | 0 | -3,500 | 6,552 | -3,500 | 0 | 0.0 % |
| 68500 | CONCESSIONS - P/R | | 0 | -3,500 | -1,618 | -3,000 | 500 | -14.3 % |
| 69100 | SENIORS EXTENDED TRAVEL | | 0 | -21,000 | -26,465 | -24,000 | -3,000 | 14.3 % |
| Total | PARKS & REC REVENUE | | \$0 | -\$1,948,955 | -\$1,638,176 | -\$1,897,280 | \$51,675 | -2.65 % |



**Waterford Township
Proposed FY 2016 Budget**

28090 PARKS & REC EXPENSES

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 | Proposed 2016 Budget | Dollar Change | % Change |
|--------|---------|--------------------------------|-------------------|------------------------|-------------------------|-------------------------|------------------|-----------|
| | | | | | Actual As of 6/30/15 | | | |
| 70200 | | SALARIES | 0 | 422,873 | 179,943 | 422,873 | 0 | 0.0 % |
| 70300 | | WAGES-PT. TIME/TEMP. | 0 | 162,600 | 67,047 | 162,600 | 0 | 0.0 % |
| 70325 | | WAGES - PART TIME SEASONAL | 0 | 84,000 | 12,594 | 86,000 | 2,000 | 2.4 % |
| 70350 | | WAGES-PT TIME RECR PROG | 0 | 96,000 | 21,733 | 90,000 | -6,000 | -6.3 % |
| 70900 | | OVERTIME | 0 | 23,000 | 13,009 | 23,000 | 0 | 0.0 % |
| 71000 | | FICA | 0 | 60,318 | 22,347 | 60,705 | 387 | 0.6 % |
| 71100 | | HEALTH INSURANCE | 0 | 62,009 | 19,092 | 42,417 | -19,592 | -31.6 % |
| 71200 | | LIFE INSURANCE | 0 | 1,576 | 701 | 1,850 | 274 | 17.4 % |
| 71300 | | DB - RETIREMENT | 0 | 130,220 | 72,397 | 94,099 | -36,121 | -27.7 % |
| 71350 | | RETIREE HLTH TRUST CONTRIB | 0 | 16,400 | 16,400 | 24,600 | 8,200 | 50.0 % |
| 71400 | | DENTAL INSURANCE | 0 | 9,295 | 3,898 | 10,766 | 1,471 | 15.8 % |
| 71750 | | LONG TERM DISABILITY | 0 | 802 | 403 | 941 | 139 | 17.3 % |
| 71780 | | DEFINED CONTRIB - EMPLOYER | 0 | 7,431 | 3,016 | 13,573 | 6,142 | 82.7 % |
| 72700 | | SUPPLIES - OFFICE | 0 | 3,000 | 2,227 | 3,000 | 0 | 0.0 % |
| 72800 | | SUPPLIES - POSTAGE | 0 | 2,000 | 1,083 | 2,000 | 0 | 0.0 % |
| 73200 | | SUPPLIES-CONCESSIONS | 0 | 500 | 154 | 500 | 0 | 0.0 % |
| 77400 | | SUPPLIES-GAS & OIL | 0 | 10,000 | 2,396 | 10,000 | 0 | 0.0 % |
| 77700 | | SUPPLIES-UNIFORMS | 0 | 600 | 0 | 600 | 0 | 0.0 % |
| 78100 | | WAT.REC CENT SUPPLIES-R&M-BLDG | 0 | 18,000 | 3,522 | 18,000 | 0 | 0.0 % |
| 78200 | | SUPPLIES-R&M-EQUIPMENT | 0 | 1,000 | 251 | 1,000 | 0 | 0.0 % |
| 78300 | | HESS FARM SUPPLIES-R&M-GROUNDS | 0 | 19,000 | 8,069 | 19,000 | 0 | 0.0 % |
| 78600 | | SUPPLIES-R&M-VEHICLE | 0 | 7,500 | 4,769 | 7,500 | 0 | 0.0 % |
| 81300 | | PHYSICAL EXAMS | 0 | 350 | 240 | 350 | 0 | 0.0 % |
| 84100 | | SERVICES - LEGAL | 0 | 650 | 0 | 650 | 0 | 0.0 % |
| 84200 | | SERVICES - AUDITING | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0 % |
| 84500 | | SERVICES - OTHER PROF. | 0 | 500 | 0 | 500 | 0 | 0.0 % |
| 84800 | | SERVICES - ADMINISTRATION | 0 | 34,000 | 34,000 | 34,000 | 0 | 0.0 % |
| 85600 | | CONTINGENCY | 0 | 5,000 | 0 | 5,000 | 0 | 0.0 % |
| 86000 | | MILEAGE | 0 | 1,500 | 0 | 1,000 | -500 | -33.3 % |
| 86100 | | VEHICLE EXPENSE | 0 | 0 | 0 | 7,831 | 7,831 | 7,831.0 % |
| 86800 | | COMPUTER-LICENSING & CONSULT | 0 | 0 | 0 | 1,590 | 1,590 | 1,590.0 % |
| 88200 | | PRINTING & PUBLISHING | 0 | 18,000 | 3,092 | 18,000 | 0 | 0.0 % |
| 88500 | | INSURANCE | 0 | 16,091 | 14,834 | 16,252 | 161 | 1.0 % |
| 89000 | | WAT.REC CENTER -PUBLIC UTILITY | 0 | 70,000 | 31,690 | 70,000 | 0 | 0.0 % |
| 89400 | | PUB. UTIL.-TELEPHONE | 0 | 7,500 | 3,232 | 6,500 | -1,000 | -13.3 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | | |
|--------------|---------------------------------|------------|--------------------|------------------|--------------------|------------------|--------------|----------|
| 92130 | CONTR R&M-VEHICLE | 0 | 8,000 | 849 | 8,000 | 0 | 0.0 | % |
| 92140 | CONTR R&M-COMPUTER | 0 | 12,200 | 3,724 | 12,080 | -120 | -1.0 | % |
| 92170 | CONTR R&M-OFFICE EQUIP | 0 | 3,000 | 607 | 3,000 | 0 | 0.0 | % |
| 92190 | WAT.REC CEN CONTR R&M-BUILDING | 0 | 25,000 | 4,528 | 24,400 | -600 | -2.4 | % |
| 92220 | HESS FARM- CONTR R&M-PARKS | 0 | 90,000 | 17,664 | 89,400 | -600 | -0.7 | % |
| 95400 | MISCELLANEOUS EXPENSE | 0 | 1,750 | 481 | 1,750 | 0 | 0.0 | % |
| 95440 | EXPENSES - DONATIONS & GRANTS | 0 | 28,000 | 4,063 | 28,000 | 0 | 0.0 | % |
| 95460 | BANK SERVICE CHARGES | 0 | 150 | 0 | 150 | 0 | 0.0 | % |
| 95500 | MEMBERSHIPS & DUES | 0 | 3,000 | 870 | 3,000 | 0 | 0.0 | % |
| 95600 | REC ACT - YOUTH ENRICHMENT | 0 | 225,000 | 104,472 | 223,000 | -2,000 | -0.9 | % |
| 96100 | CONFERENCES & TRAINING | 0 | 2,000 | 447 | 2,000 | 0 | 0.0 | % |
| 96320 | COMMUNITY PROMOTIONS | 0 | 750 | 663 | 750 | 0 | 0.0 | % |
| 96500 | TAX ROLL ADJUSTMENTS | 0 | 100 | 855 | 2,250 | 2,150 | 2,150.0 | % |
| 97107 | CAPITAL - FACIL & OTHER IMPR | 0 | 135,000 | 8,353 | 130,000 | -5,000 | -3.7 | % |
| 97133 | CAPITAL - COMPUTER EQUIPMENT | 0 | 0 | 0 | 2,600 | 2,600 | 2,600.0 | % |
| 97340 | CAPITAL - CAPITAL LEASE | 0 | 3,600 | 1,403 | 3,600 | 0 | 0.0 | % |
| 99901 | CAPITAL PROJECT ALLOCATION | 0 | 45,000 | 0 | 45,000 | 0 | 0.0 | % |
| Total | PARKS & REC EXPENSES | \$0 | \$1,876,265 | \$693,118 | \$1,837,677 | -\$38,588 | -2.06 | % |



**Waterford Township
Proposed FY 2016 Budget**

30601 P/F DEBT REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|--------------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|------------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | | |
| | | | As of 6/30/15 | | | | | | |
| 40600 | MILLAGE I | | -1,317,036 | -1,300,656 | -1,311,366 | -1,328,223 | -27,567 | 2.1 | % |
| 60210 | FEES - EXEMPT HOUSING | | -2,264 | -1,600 | 0 | -1,900 | -300 | 18.8 | % |
| 66400 | INTEREST REVENUE | | -36 | -298 | -34 | -398 | -100 | 33.6 | % |
| Total | P/F DEBT REVENUES | | -\$1,319,336 | -\$1,302,554 | -\$1,311,399 | -\$1,330,521 | -\$27,967 | 2.15 | % |



**Waterford Township
Proposed FY 2016 Budget**

30690 P&F BOND DEBT 1998/1999

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------|------------------------------------|--------------------|--------------------|-------------------------|--------------------|-----------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 96500 | | TAX ROLL ADJUSTMENTS | 5,497 | 7,033 | 2,231 | 5,134 | -1,899 | -27.0 % |
| 99015 | | Principal - P&F Bonds | 1,040,000 | 1,125,000 | 1,125,000 | 1,200,000 | 75,000 | 6.7 % |
| 99221 | | Interest - P&F Bonds | 170,910 | 142,075 | 79,475 | 107,200 | -34,875 | -24.5 % |
| 99300 | | AGENT FEES | 500 | 500 | 0 | 500 | 0 | 0.0 % |
| Total | | P&F BOND DEBT 1998/1999 | \$1,216,907 | \$1,274,608 | \$1,206,706 | \$1,312,834 | \$38,226 | 3.00 % |



**Waterford Township
Proposed FY 2016 Budget**

31601 UNEMPLOYMENT INS SVC - REVENUE

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|---------------------------------------|-------------------------|----------------------|--------------------|------------------|--------------------|---------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | | |
| | | | As of 6/30/15 | | | | | | |
| 67410 | CONTRIB-OTHER | | -242,364 | -80,284 | -77,857 | -80,284 | 0 | 0.0 | % |
| Total | UNEMPLOYMENT INS SVC - REVENUE | | -\$242,364 | -\$80,284 | -\$77,857 | -\$80,284 | \$0 | 0.00 | % |



**Waterford Township
Proposed FY 2016 Budget**

31630 UNEMPLOYMENT INS SVC- EXPENSE

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|----------------|--------------------------------------|------------------|--------------------|----------------|--------------------|---------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | % | % |
| 71900 | | UNEMPLOYMENT COMP INSUR | 242,439 | 428,608 | 0 | 428,608 | 0 | 0.0 | % |
| Total | | UNEMPLOYMENT INS SVC- EXPENSE | \$242,439 | \$428,608 | \$0 | \$428,608 | \$0 | 0.00 | % |



**Waterford Township
Proposed FY 2016 Budget**

33001 CAPITAL PROJECT REVENUE

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | % Change |
|---------------|----------------|--------------------------------|---------------------------|--------------------------------|---|---------------------------------|--------------------------|-----------------|
| 66400 | | INTEREST REVENUE - POOLED | 0 | 0 | 0 | -900 | -900 | -900.0 % |
| Total | | CAPITAL PROJECT REVENUE | \$0 | \$0 | \$0 | -\$900 | -\$900 | 0.00 % |



**Waterford Township
Proposed FY 2016 Budget**

36001 MOTOR POOL FUND

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | | |
|---------------|---------------------------|-------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | % Change | |
| | | | As of 6/30/15 | | | | | | |
| 64100 | SALES - ASSETS | | 0 | -4,500 | 0 | -4,500 | 0 | 0.0 | % |
| 66400 | INTEREST REVENUE - Pooled | | -3,117 | -828 | -969 | -1,107 | -279 | 33.7 | % |
| 68700 | REVENUE - VEHICLE USE | | -173,231 | -164,500 | -142,042 | -142,042 | 22,458 | -13.7 | % |
| Total | MOTOR POOL FUND | | -\$176,348 | -\$169,828 | -\$143,011 | -\$147,649 | \$22,179 | -13.06 | % |



**Waterford Township
Proposed FY 2016 Budget**

36090 MOTOR POOL FUND

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|---------------|--------------------------|-------------------------|----------------|--------------------|----------------|-----------------|-------------------|-----------------|
| | | | Actual | Rev. Budget | Actual | | | |
| 97136 | CAPITAL - VEHICLES | | 0 | 161,505 | 0 | 0 | -161,505 | -100.0 % |
| 99200 | INTR EXP-MOTOR POOL FUND | | 0 | 2,995 | 2,994 | 12,580 | 9,585 | 320.0 % |
| Total | MOTOR POOL FUND | | \$0 | \$164,500 | \$2,994 | \$12,580 | -\$151,920 | -92.35 % |



**Waterford Township
Proposed FY 2016 Budget**

59001 WATER REVENUES

| Object | Project | Item Description | FY 2014 Actual | FY 2015 Rev. Budget | FY 2015 | Proposed 2016 Budget | Dollar Change | % Change |
|--------------|---------------------------|------------------|---------------------|------------------------|-------------------------|-------------------------|------------------|---------------|
| | | | | | Actual As of 6/30/15 | | | |
| 64500 | SALES - WATER/METERED | | -4,347,281 | -5,400,000 | -1,918,129 | -5,400,000 | 0 | 0.0 % |
| 64800 | SALES - MATERIALS/SERVICE | | -241,233 | -150,000 | -63,818 | -150,000 | 0 | 0.0 % |
| 65006 | CHARGE - WATER TAP | | -75,524 | -55,000 | -42,250 | -55,000 | 0 | 0.0 % |
| 65007 | CHARGE - WATER METER | | -23,415 | -30,000 | -15,625 | -30,000 | 0 | 0.0 % |
| 65010 | CHARGE - CAP EQUALIZATION | | -64,459 | -55,000 | -30,550 | -55,000 | 0 | 0.0 % |
| 66403 | INTR. REV.-ASSMTS. | | -6,443 | -20,000 | -8,910 | -20,000 | 0 | 0.0 % |
| 66702 | RENTALS - HYDRANT | | -1,350 | -1,800 | -300 | -1,800 | 0 | 0.0 % |
| 69400 | REVENUE - OTHER | | -42,823 | -2,500 | -14,038 | -2,500 | 0 | 0.0 % |
| Total | WATER REVENUES | | -\$4,802,528 | -\$5,714,300 | -\$2,093,621 | -\$5,714,300 | \$0 | 0.00 % |



**Waterford Township
Proposed FY 2016 Budget**

59002 SEWER REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|-------------------------|------------------|----------------------|----------------------|-------------------------|----------------------|------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 46900 | PERMITS - SEWER CONN. | | -990 | -500 | -350 | -500 | 0 | 0.0 % |
| 65011 | CHARGE - NEW CONNECTION | | -72,896 | -45,000 | -40,564 | -45,000 | 0 | 0.0 % |
| 65012 | CHARGE - SEWER USAGE | | -15,211,866 | -15,250,000 | -6,444,451 | -15,250,000 | 0 | 0.0 % |
| 66403 | INTR. REV.-ASSMTS. | | -32,239 | -60,000 | -33,991 | -60,000 | 0 | 0.0 % |
| 69400 | REVENUE - OTHER | | -10 | -100 | -60 | -100 | 0 | 0.0 % |
| Total | SEWER REVENUES | | -\$15,318,002 | -\$15,355,600 | -\$6,519,416 | -\$15,355,600 | \$0 | 0.00 % |



**Waterford Township
Proposed FY 2016 Budget**

59003 WATER/SEWER REVENUES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|-----------------------------|------------------|-------------------|-------------------|-------------------------|-------------------|------------------|----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 56700 | STATE GRANT - WATER & SEWER | | 0 | -20,000 | 0 | -20,000 | 0 | 0.0 % |
| 64100 | SALES - ASSETS | | -5,327 | -1,000 | 0 | -1,000 | 0 | 0.0 % |
| 66100 | PENALTIES | | -252,767 | -200,000 | -125,614 | -235,500 | -35,500 | 17.8 % |
| 66400 | INTEREST REVENUE | | -99,961 | -86,102 | -49,913 | -115,115 | -29,013 | 33.7 % |
| 68920 | CELL TOWER LEASE | | -135,204 | -130,000 | -30,600 | -136,000 | -6,000 | 4.6 % |
| 69400 | REVENUE - OTHER | | -109,699 | -120,000 | -108,554 | -120,000 | 0 | 0.0 % |
| Total | WATER/SEWER REVENUES | | -\$602,958 | -\$557,102 | -\$314,682 | -\$627,615 | -\$70,513 | 12.66 % |



**Waterford Township
Proposed FY 2016 Budget**

59041 PUMPING & TREATMENT

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|--------------------------------|------------------|------------------|--------------------|-------------------------|--------------------|-----------------|---------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | SALARIES | | 194,411 | 187,126 | 86,752 | 193,000 | 5,874 | 3.1 % |
| 70900 | OVERTIME | | 9,731 | 17,800 | 12,844 | 13,000 | -4,800 | -27.0 % |
| 71000 | FICA | | 15,956 | 15,310 | 7,577 | 15,800 | 490 | 3.2 % |
| 77100 | SUPPLIES-W/S SYSTEM | | 135,249 | 193,000 | 78,631 | 193,000 | 0 | 0.0 % |
| 87900 | WATER SAMPLING | | 12,629 | 15,000 | 8,462 | 15,000 | 0 | 0.0 % |
| 89000 | PUBLIC UTILITIES | | 546,599 | 610,000 | 265,258 | 600,000 | -10,000 | -1.6 % |
| 92180 | CONTR R&M-SYSTEM | | 21,175 | 85,300 | 7,130 | 156,000 | 70,700 | 82.9 % |
| 92230 | CONTR R&M-WELL | | 1,572 | 89,000 | 53,680 | 120,000 | 31,000 | 34.8 % |
| 95400 | MISCELLANEOUS EXPENSE | | 94 | 1,000 | 214 | 1,000 | 0 | 0.0 % |
| Total | PUMPING & TREATMENT | | \$937,416 | \$1,213,536 | \$520,547 | \$1,306,800 | \$93,264 | 7.69 % |



**Waterford Township
Proposed FY 2016 Budget**

59042 WATER DISTRIBUTION

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|----------------|------------------------------|------------------|--------------------|---------------------------------|--------------------|------------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | | |
| 70200 | | SALARIES | 314,953 | 282,700 | 148,819 | 278,500 | -4,200 | -1.5 | % |
| 70900 | | OVERTIME | 78,144 | 50,000 | 31,344 | 50,000 | 0 | 0.0 | % |
| 71000 | | FICA | 30,801 | 25,452 | 13,733 | 25,452 | 0 | 0.0 | % |
| 71780 | | DEFINED CONTRIB 1 - EMPLOYER | 7,431 | 13,500 | 3,715 | 13,500 | 0 | 0.0 | % |
| 77000 | | SUPPLIES-TAP MATERIALS | 2,147 | 41,000 | 24,194 | 35,000 | -6,000 | -14.6 | % |
| 77100 | | SUPPLIES-W/S SYSTEM | 20,679 | 42,000 | 24,920 | 30,000 | -12,000 | -28.6 | % |
| 95400 | | MISCELLANEOUS EXPENSE | 38 | 1,000 | 398 | 1,000 | 0 | 0.0 | % |
| Total | | WATER DISTRIBUTION | \$454,193 | \$455,652 | \$247,124 | \$433,452 | -\$22,200 | -4.87 | % |



**Waterford Township
Proposed FY 2016 Budget**

59043 WATER SERVICES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | | |
|---------------|----------------|--------------------------|------------------|--------------------|---------------------------------|--------------------|------------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | % Change | |
| 70200 | | SALARIES | 229,081 | 233,350 | 87,658 | 186,600 | -46,750 | -20.0 | % |
| 70900 | | OVERTIME | 12,777 | 10,000 | 5,712 | 10,000 | 0 | 0.0 | % |
| 71000 | | FICA | 19,049 | 18,808 | 7,131 | 15,100 | -3,708 | -19.7 | % |
| 76000 | | SUPPLIES-OPERATING | 2,937 | 8,000 | 1,945 | 8,000 | 0 | 0.0 | % |
| 76900 | | SUPPLIES-METER MATERIALS | 126 | 126,500 | 47,612 | 126,500 | 0 | 0.0 | % |
| 95400 | | MISCELLANEOUS EXPENSE | 75 | 500 | 260 | 500 | 0 | 0.0 | % |
| Total | | WATER SERVICES | \$264,045 | \$397,158 | \$150,318 | \$346,700 | -\$50,458 | -12.70 | % |



**Waterford Township
Proposed FY 2016 Budget**

59044 WATER/SEWER GEN. ADMIN.

| Object | Project | Item Description | FY 2015 | | | | | % Change |
|--------|------------------------------|------------------|----------------|---------------------|----------------------|----------------------|---------------|----------|
| | | | FY 2014 Actual | FY 2015 Rev. Budget | Actual As of 6/30/15 | Proposed 2016 Budget | Dollar Change | |
| 70200 | SALARIES | | 750,855 | 748,600 | 353,485 | 734,700 | -13,900 | -1.9 % |
| 70300 | WAGES-PT. TIME/TEMP. | | 20,054 | 23,000 | 9,927 | 59,800 | 36,800 | 160.0 % |
| 70900 | OVERTIME | | 2,075 | 6,900 | 3,688 | 4,000 | -2,900 | -42.0 % |
| 71000 | FICA | | 60,077 | 59,104 | 27,620 | 59,400 | 296 | 0.5 % |
| 71100 | HEALTH INSURANCE | | 490,250 | 460,000 | 226,790 | 510,882 | 50,882 | 11.1 % |
| 71150 | RETIREE HEALTH | | 352,499 | 372,037 | 201,745 | 405,524 | 33,487 | 9.0 % |
| 71200 | LIFE INSURANCE | | 9,172 | 11,110 | 3,858 | 11,110 | 0 | 0.0 % |
| 71250 | RETIREE LIFE INSURANCE | | 152 | 162 | 218 | 200 | 38 | 23.5 % |
| 71300 | DB - RETIREMENT | | 528,733 | 475,515 | 264,367 | 419,054 | -56,461 | -11.9 % |
| 71350 | RETIREE HLTH TRUST CONTRIB | | 12,900 | 85,070 | 85,070 | 127,605 | 42,535 | 50.0 % |
| 71400 | DENTAL INSURANCE | | 51,857 | 58,000 | 24,728 | 58,000 | 0 | 0.0 % |
| 71450 | RETIREE DENTAL INSURANCE | | 18,484 | 21,000 | 9,976 | 21,000 | 0 | 0.0 % |
| 71550 | RETIREE OPTICAL INSUR. | | 100 | 1,000 | 284 | 1,000 | 0 | 0.0 % |
| 71600 | WORKER'S COMP | | 157,529 | 25,000 | 11,197 | 25,000 | 0 | 0.0 % |
| 71750 | LONG TERM DISABILITY | | 5,975 | 5,200 | 2,227 | 5,200 | 0 | 0.0 % |
| 71780 | DEFINED CONTRIB - EMPLOYER | | 28,485 | 31,000 | 11,072 | 31,000 | 0 | 0.0 % |
| 72000 | TUITION REIMBURSEMENT | | 2,249 | 4,000 | 469 | 2,000 | -2,000 | -50.0 % |
| 72700 | SUPPLIES - OFFICE | | 11,263 | 8,000 | 5,198 | 10,000 | 2,000 | 25.0 % |
| 72800 | SUPPLIES - POSTAGE | | 39,712 | 41,000 | 14,429 | 43,000 | 2,000 | 4.9 % |
| 76200 | SUPPLIES-COMPUTER | | 4,736 | 6,500 | 3,023 | 6,500 | 0 | 0.0 % |
| 76400 | SUPPLIES-TOOLS | | 823 | 500 | 0 | 500 | 0 | 0.0 % |
| 77400 | SUPPLIES-GAS & OIL | | 70,718 | 65,000 | 19,443 | 70,000 | 5,000 | 7.7 % |
| 77700 | SUPPLIES-UNIFORMS | | 15,182 | 15,000 | 6,690 | 20,000 | 5,000 | 33.3 % |
| 78100 | SUPPLIES-R&M-BLDG | | 3,067 | 10,000 | 7,021 | 10,000 | 0 | 0.0 % |
| 78200 | SUPPLIES-R&M-EQUIPMENT | | 17,577 | 50,000 | 4,965 | 50,000 | 0 | 0.0 % |
| 78600 | SUPPLIES-R&M-VEHICLE | | 34,645 | 25,000 | 14,577 | 35,000 | 10,000 | 40.0 % |
| 81300 | PHYSICAL EXAMS | | 3,446 | 2,000 | 654 | 2,000 | 0 | 0.0 % |
| 84100 | SERVICES - LEGAL | | 0 | 4,000 | 0 | 4,000 | 0 | 0.0 % |
| 84200 | SERVICES - AUDITING | | 29,400 | 29,400 | 29,400 | 29,900 | 500 | 1.7 % |
| 84500 | SERVICES - OTHER PROF. | | 105,834 | 173,000 | 43,986 | 163,000 | -10,000 | -5.8 % |
| 84800 | SERVICES - ADMINISTRATION | | 1,043,557 | 1,043,557 | 1,043,639 | 1,043,557 | 0 | 0.0 % |
| 86800 | COMPUTER-LICENSING & CONSULT | | 53,183 | 117,370 | 38,104 | 85,125 | -32,245 | -27.5 % |
| 88500 | INSURANCE | | 333,458 | 315,675 | 290,246 | 318,833 | 3,158 | 1.0 % |
| 89000 | PUBLIC UTILITIES | | 91,011 | 100,000 | 58,766 | 100,000 | 0 | 0.0 % |
| 89400 | PUB. UTIL.-TELEPHONE | | 49,871 | 37,000 | 20,245 | 40,000 | 3,000 | 8.1 % |



**Waterford Township
Proposed FY 2016 Budget**

| | | | | | | | | |
|--------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|----------|
| 92110 | CONTR R&M-TELEPHONE | 2,041 | 2,500 | 1,021 | 2,500 | 0 | 0.0 | % |
| 92120 | CONTR. R&M-RADIO | 495 | 500 | 0 | 500 | 0 | 0.0 | % |
| 92130 | CONTR R&M-VEHICLE | 59,559 | 45,000 | 30,004 | 60,000 | 15,000 | 33.3 | % |
| 92140 | CONTR R&M-COMPUTER | 169,274 | 182,845 | 70,292 | 180,925 | -1,920 | -1.1 | % |
| 92170 | CONTR R&M-OFFICE EQUIP | 2,153 | 2,000 | 1,071 | 2,000 | 0 | 0.0 | % |
| 92190 | CONTR R&M-BUILDING | 21,521 | 25,000 | 16,612 | 76,000 | 51,000 | 204.0 | % |
| 95400 | MISCELLANEOUS EXPENSE | 203 | 1,200 | 593 | 1,000 | -200 | -16.7 | % |
| 95450 | REFUNDS & REBATES | -366 | 500 | 366 | 500 | 0 | 0.0 | % |
| 95460 | BANK SERVICE CHARGES | 18,423 | 26,000 | 19,486 | 26,000 | 0 | 0.0 | % |
| 96000 | TRAVEL & MEALS | 4,847 | 8,000 | 4,222 | 8,000 | 0 | 0.0 | % |
| 96100 | CONFERENCES & TRAINING | 25,620 | 25,000 | 9,459 | 25,000 | 0 | 0.0 | % |
| 96500 | TAX ROLL ADJUSTMENTS | 0 | 4,019 | 0 | 2,934 | -1,085 | -27.0 | % |
| 96550 | BAD DEBT - UNCOLLECTIBLE | 0 | 10,000 | 1,258 | 10,000 | 0 | 0.0 | % |
| 97106 | CAPITAL - BLDG IMPROVEMENTS | 1,000 | 14,000 | 2,370 | 106,000 | 92,000 | 657.1 | % |
| 97125 | CAPITAL - PERSONAL PROPERTY | 0 | 500 | 0 | 500 | 0 | 0.0 | % |
| 97133 | CAPITAL - COMPUTER EQUIPMENT | 41,307 | 31,750 | 4,414 | 52,740 | 20,990 | 66.1 | % |
| 97136 | CAPITAL - VEHICLES | 0 | 76,000 | 13,478 | 101,000 | 25,000 | 32.9 | % |
| 97340 | CAPITAL - CAPITAL LEASE | 4,878 | 5,000 | 2,439 | 5,000 | 0 | 0.0 | % |
| Total | WATER/SEWER GEN. ADMIN. | \$4,749,885 | \$4,889,514 | \$3,014,188 | \$5,167,489 | \$277,975 | 5.69 | % |



**Waterford Township
Proposed FY 2016 Budget**

59045 WATER CAPITAL IMPROVEMENT

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|----------------------------------|-------------------------|------------------|--------------------|---------------------------------|--------------------|------------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | | |
| 97000 | CAPITAL - INFRASTRUCTURE | | 825 | 65,126 | 0 | 65,000 | -126 | -0.2 | % |
| 97010 | CAPITAL - INFRA/PRESERVATION | | 156,415 | 327,000 | 2,850 | 291,000 | -36,000 | -11.0 | % |
| 97125 | CAPITAL - PERSONAL PROPERTY | | 0 | 2,500 | 1,445 | 2,500 | 0 | 0.0 | % |
| 97131 | CAPITAL - OPER EQUIP | | 0 | 0 | 0 | 14,000 | 14,000 | 14,000.0 | % |
| 97132 | CAPITAL - OFFC EQUIP | | 0 | 1,000 | 0 | 1,000 | 0 | 0.0 | % |
| Total | WATER CAPITAL IMPROVEMENT | | \$157,240 | \$395,626 | \$4,295 | \$373,500 | -\$22,126 | -5.59 | % |



**Waterford Township
Proposed FY 2016 Budget**

59046 WATER DEBT

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|---------------------|-------------------------|------------------|--------------------|---------------------------------|--------------------|-----------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | | |
| 99212 | INTR EXP-DWRF 2007 | | 144,263 | 135,656 | 70,006 | 126,900 | -8,756 | -6.5 | % |
| 99213 | INTR EXP- DWRF 2013 | | 0 | 83,391 | 50,008 | 120,100 | 36,709 | 44.0 | % |
| Total | WATER DEBT | | \$144,263 | \$219,047 | \$120,014 | \$247,000 | \$27,953 | 12.76 | % |



**Waterford Township
Proposed FY 2016 Budget**

59048 WATER ELECTRICAL

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|-------------------------|-----------------------|------------------|------------------|-------------------------|------------------|-----------------|----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | | SALARIES | 122,886 | 124,800 | 55,642 | 124,850 | 50 | 0.0 % |
| 70900 | | OVERTIME | 7,727 | 9,800 | 5,476 | 8,000 | -1,800 | -18.4 % |
| 71000 | | FICA | 9,933 | 9,930 | 4,509 | 10,200 | 270 | 2.7 % |
| 76000 | | SUPPLIES-OPERATING | 1,878 | 8,000 | 70 | 8,000 | 0 | 0.0 % |
| 95400 | | MISCELLANEOUS EXPENSE | 311 | 1,000 | 75 | 1,000 | 0 | 0.0 % |
| Total | WATER ELECTRICAL | | \$142,736 | \$153,530 | \$65,772 | \$152,050 | -\$1,480 | -0.96 % |



**Waterford Township
Proposed FY 2016 Budget**

59054 SEWER O & M

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|--------------|---------------------------|------------------|--------------------|---------------------|-------------------------|---------------------|-------------------|----------------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | | | |
| 70200 | SALARIES | | 200,509 | 238,243 | 91,368 | 238,100 | -143 | -0.1 % |
| 70900 | OVERTIME | | 29,255 | 25,000 | 10,091 | 25,000 | 0 | 0.0 % |
| 71000 | FICA | | 18,099 | 20,138 | 7,741 | 20,138 | 0 | 0.0 % |
| 76100 | SUPPLIES-OPER. LATERALS | | 8,972 | 10,000 | 2,455 | 24,000 | 14,000 | 140.0 % |
| 76300 | SUPPLIES-OPER. PUMP STAT. | | 9,642 | 22,000 | 2,619 | 17,000 | -5,000 | -22.7 % |
| 81000 | SERVICE-SEWER TREATMENT | | 8,574,483 | 9,975,000 | 3,785,867 | 9,500,000 | -475,000 | -4.8 % |
| 89000 | PUBLIC UTILITIES | | 86,261 | 85,000 | 47,703 | 90,000 | 5,000 | 5.9 % |
| 91000 | SEWER MITIGATION | | 0 | 10,000 | 0 | 10,000 | 0 | 0.0 % |
| 92200 | CONTR R&M-OPER EQUIP | | 28,336 | 101,500 | 5,537 | 211,000 | 109,500 | 107.9 % |
| 95400 | MISCELLANEOUS EXPENSE | | 1,239 | 500 | 288 | 500 | 0 | 0.0 % |
| Total | SEWER O & M | | \$8,956,796 | \$10,487,381 | \$3,953,669 | \$10,135,738 | -\$351,643 | -3.35 % |



**Waterford Township
Proposed FY 2016 Budget**

59055 SEWER CAPITAL IMPROVEMENT

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|---------------|----------------------------------|-------------------------|----------------|--------------------|-----------------|------------------|-----------------|-----------------|
| | | | Actual | Rev. Budget | Actual | | | |
| 97000 | CAPITAL - INFRASTRUCTURE | | 750 | 65,000 | 0 | 115,900 | 50,900 | 78.3 % |
| 97010 | CAPITAL - INFRA/PRESERVATION | | 516 | 321,000 | 15,236 | 300,000 | -21,000 | -6.5 % |
| 97125 | CAPITAL - PERSONAL PROPERTY | | 0 | 15,000 | 0 | 5,000 | -10,000 | -66.7 % |
| 97136 | CAPITAL - VEHICLES | | 0 | 0 | 0 | 31,000 | 31,000 | 31,000.0 % |
| Total | SEWER CAPITAL IMPROVEMENT | | \$1,266 | \$401,000 | \$15,236 | \$451,900 | \$50,900 | 12.69 % |



**Waterford Township
Proposed FY 2016 Budget**

59056 SEWER DEBT

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change |
|---------------|-------------------------|-------------------------|-----------------|--------------------|------------------|------------------|-----------------|-----------------|
| | | | Actual | Rev. Budget | Actual | | | |
| 99204 | INTR EXP-SRF 2013 | | 0 | 31,322 | 30,078 | 67,400 | 36,078 | 115.2 % |
| 99205 | INTR EXP-OMI 2013 | | 0 | 184,140 | 58,539 | 176,600 | -7,540 | -4.1 % |
| 99206 | INTR EXP-SEWER | | 0 | 75,372 | 38,607 | 71,700 | -3,672 | -4.9 % |
| 99207 | INTR EXP-SEWER | | 0 | 40,503 | 20,542 | 39,300 | -1,203 | -3.0 % |
| 99208 | INTR EXP-2011A OMI BOND | | 0 | 101,350 | 44,154 | 97,200 | -4,150 | -4.1 % |
| 99211 | INTR EXP-SRF 2007 | | 41,558 | 38,876 | 19,438 | 36,200 | -2,676 | -6.9 % |
| 99300 | AGENT FEES | | 108 | 250 | 20 | 110 | -140 | -56.0 % |
| Total | SEWER DEBT | | \$41,665 | \$471,813 | \$211,378 | \$488,510 | \$16,697 | 3.54 % |



**Waterford Township
Proposed FY 2016 Budget**

59057 HARDSHIP

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|-----------------|-------------------------|----------------|--------------------|---------------------------------|--------------------|---------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | | |
| 95050 | HARDSHIP | CONNECTION PYMTS | 0 | 1,000 | 0 | 1,000 | 0 | 0.0 | % |
| Total | HARDSHIP | | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | 0.00 | % |



**Waterford Township
Proposed FY 2016 Budget**

59058 ENGINEERING SERVICES

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | % Change | |
|---------------|------------------------------|-------------------------|------------------|--------------------|---------------------------------|--------------------|---------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual As of 6/30/15 | 2016 Budget | Change | | |
| 70200 | SALARIES | | 390,409 | 401,234 | 160,046 | 407,200 | 5,966 | 1.5 | % |
| 70900 | OVERTIME | | 4,304 | 4,000 | 2,590 | 4,000 | 0 | 0.0 | % |
| 71000 | FICA | | 30,558 | 31,000 | 12,366 | 33,200 | 2,200 | 7.1 | % |
| 71780 | DEFINED CONTRIB - EMPLOYER | | 213 | 10,950 | 2,980 | 10,950 | 0 | 0.0 | % |
| 77115 | SUPPLIES-UTILITY COORD. | | 0 | 10,100 | 8,303 | 1,000 | -9,100 | -90.1 | % |
| 77120 | SUPPLIES-INFLOW/INFILTRATION | | 4,150 | 2,000 | 1,140 | 2,000 | 0 | 0.0 | % |
| 95400 | MISCELLANEOUS EXPENSE | | 861 | 1,000 | 1,010 | 1,000 | 0 | 0.0 | % |
| Total | ENGINEERING SERVICES | | \$430,494 | \$460,284 | \$188,436 | \$459,350 | -\$934 | -0.20 | % |



**Waterford Township
Proposed FY 2016 Budget**

59061 BOND DEBT SERVICE - GENERAL

| Object | Project | Item Description | FY 2014 | FY 2015 | FY 2015 | Proposed | Dollar | | |
|---------------|------------------------------------|-------------------------|----------------------|--------------------|-----------------|--------------------|-----------------|-----------------|----------|
| | | | Actual | Rev. Budget | Actual | 2016 Budget | Change | % Change | |
| | | | As of 6/30/15 | | | | | | |
| 99203 | BONDS INTR EXP - W&S 11/2003 | | 0 | 81,000 | 0 | 81,000 | 0 | 0.0 | % |
| 99212 | INTR EXP-W&S 5/12 | | 80,680 | 76,416 | 38,208 | 70,000 | -6,416 | -8.4 | % |
| 99300 | AGENT FEES | | 78 | 78 | 0 | 78 | 0 | 0.0 | % |
| Total | BOND DEBT SERVICE - GENERAL | | \$80,758 | \$157,494 | \$38,208 | \$151,078 | -\$6,416 | -4.07 | % |