

*Charter Township*  
*of*  
**Waterford**

County of Oakland

State of Michigan

**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*



**2013 Budget**

*Adopted 12-17-2012*

*Fiscal Year*

**January 1, 2013 through December 31, 2013**

**BOARD OF TRUSTEES**

Gary Wall, Supervisor  
Sue Camilleri, Clerk  
Margaret Birch, Treasurer  
Anthony M. Bartolotta, Trustee  
Julie Brown, Trustee  
Karen Joliat, Trustee  
Donna Kelley, Trustee

# WATERFORD

A CHARTER TOWNSHIP  
5200 Civic Center Drive  
Waterford, Michigan 48329-3773  
Telephone: (248) 674-6201 • Fax: (248) 674-5451  
www.twp.waterford.mi.us

Gary Wall  
Supervisor

## MEMO

**TO:** Honorable Waterford Board of Trustees and Citizens of Waterford  
**FROM:** Gary Wall, Supervisor  
**DATE:** December 7, 2012  
**RE:** 2013 Budget Message

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In accordance with the Michigan Charter Township Act, Public Act 359 of 1947 submitted herewith is the 2013 Budget for the Charter Township of Waterford as adopted by the honorable Board of Trustees at a scheduled meeting, Monday, December 17, 2012.

This budget represents estimates of revenues and expenditures for the 2013 operating year regarding the General Fund, Police, Fire, Water and Sewer, Library and all other funds administered by Waterford Township.

The property tax millage rate will remain constant at 10.8896 which includes the General Millage, Police Millages 1 & 2, Fire Millages 1, 2, & 3, as well as the Library Millage and the Police and Fire Building Debt Millage.

The combined fund balance for the General, Police and Fire funds, is being increased by \$5,755. This represents the first time in many years that the Township will enter its next operating year with revenues and expenses inline. This is a testament to the hard work and cooperation of department heads, staff, employee groups, and unions.

The General Fund will increase by an estimated \$246,258; the Fire Fund will increase by an estimated \$171,687; and the Police Fund will decrease by an estimated \$412,190. The projected 2013 year end fund balances are: General Fund \$2,039,573, Fire Fund \$262,717 and Police Fund \$1,488,954, for a combined total of \$3,791,244. These totals exclude the Worker's Compensation Fund and the Cemetery Perpetual Care Fund. The projected year-end estimated combined fund balance of these three operating funds equate to 8.23% of total 2013 budgeted expenditures.

With regard to revenues, the General Fund revenues will be up \$176,392 overall, with general property taxes down \$252,941, District Court fees and fines up by \$50,000, and cable franchise fees projected to see a \$94,000 increase. On the positive side, state revenue sharing and the new related Economic Vitality Incentive Program (EVIP) will increase General Fund revenue by \$396,324 over 2012. Police Fund revenues will be down \$265,509 mainly due to declining property taxes, which will fall by \$197,104.

*«Moving Forward Together»*

The police department continues to look for all available grants to help augment its operating budget and value to the Township and will see increased revenues from a federal grant of \$172,647.

Staffing levels of departments continue to be reduced through attrition. 2013 will see (5) more positions eliminated through the attrition process. The library will continue its operating hours by closing on Fridays, so that it can remain open for service on weekends. The 2013 budget also assumes the closure of the Parks and Recreation building on Crescent Lake Road, with staff moving to the 3<sup>rd</sup> Floor of Township hall. This change will permit savings on utilities, and permit not back-filling an open position in the Development Services Department via job sharing. The Planning and Community Development Departments saw (2) retirements in 2012, that are not planned to be back-filled for 2013. Duties will be allocated to the new Development Services Department. The District Court is also not backfilling (2) vacancies and the Fire Department is not planning to fill a vacancy as well.

The landmark cooperation agreement between the Township and the Michigan Association of Police will permit the Township to employ some part-time Police Officers for operational year 2013. This economical move will help the Township keep its public safety commitment to the community.

The 2013 Budget contains savings on health insurance expenses. The Township has implemented the most fiscally conservative option under Public Act 152. This will result in an estimated \$1.2 million in savings to the Township once fully implemented across all employee groups, by changing health plans with higher co-pays and deductibles. Additionally, the Township Board is planning to implement a change to retiree health care in 2013. This will generate another \$350,000 in savings to the Township by asking retirees to pay a modest amount more for prescription co-pays and moving these folks to a Medicare Advantage plan.

The Fire Department has continued to work hard with its transition with the City of Pontiac Fire Services Contract. The Fire Department also works tirelessly in search of state and federal grants to help augment its service offerings to the Township and City in an economical fashion.

The Waterford Township budget reflects a continued decline in millage based revenue with an overall decrease of \$672,885 for the General, Police and Fire Funds in 2013. This represents an estimated negative (-3.55%) change compared to 2012 budgeted millage revenue. At the same time, public safety remains the highest priority along with a commitment to providing recreational programs and facilities for our youth, adult and senior citizen population through a well utilized Parks and Recreation program. The library faces a \$56,693 decline in revenue, but difficult decisions have been made which will still allow high levels of service.

Safe drinking water and reliable sewerage disposal services continue to be provided by the Department of Public Works (DPW) to residents and businesses at very competitive rates through extensive use of technology and professionally trained staff. Water and Sewer project plans have been submitted that are designed to address needed infrastructure improvements. These programs would include State of Michigan low interest Drinking Water Revolving Fund (DWRF) and Sewer Revolving Fund (SRF) loans, which will save millions of dollars in interest, compared to conventional infrastructure bond sales.

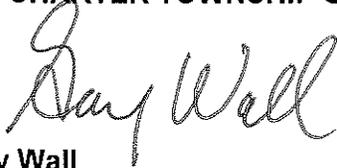
Referring to the 'Budgeted Position History' and 'Residential Taxable Values by Year' trend data and graphs in the Budget Overview Section of the Budget, it is noted that the Township's budgeted full-time positions are down significantly compared with the last few decades.

*«Moving Forward Together»*

Also, of note is the unprecedented decline in average residential taxable home values since 2008. This has had a substantial negative impact on the Township's property tax revenues. The average residential tax bill in December 2012 will be at a 2001 level. The Township continues to be an exceptional value and strives to provide the best service possible with available resources. Township departments continually take on more tasks, cross-train and look for other efficiency gains in these tough economic times.

This 2013 budget is a reflection of the Charter Township of Waterford. It represents a conservative estimate of revenues and expenditures based on the best information available at the time of preparation and adoption.

Sincerely,  
THE CHARTER TOWNSHIP OF WATERFORD

A handwritten signature in cursive script that reads "Gary Wall".

Gary Wall  
Township Supervisor

# WATERFORD

## A CHARTER TOWNSHIP

5200 Civic Center Drive  
Waterford, Michigan 48329-3773  
Phone (248) 674-6252 ☞ Fax (248) 618-7519

Gary Wall, Supervisor  
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Donna F. Kelly, Trustee

Derek Diederich  
Township Budget Director  
DPW Administrative Superintendent

Barbara Miller  
Assistant Budget Director  
Accounting Manager

DATE: December 6, 2012

TO: The Honorable Township Board of Trustees and Citizens of Waterford

FROM: Derek Diederich, Budget Director and DPW Admin. Superintendent *D.D.*  
Barb Miller, Assistant Budget Director and Accounting Manager *Bem*

RE: 2013 Budget Assumptions

### Retiree Health Care Change:

At the time of the 2013 Budget preparation and compilation the Waterford Township Board of Trustees planned on implementing a change to its Retiree Health Care Plan. The change to the Retiree Health Care Plan will be implemented in calendar year 2013.

The essence of the change to the health plan offering is to modestly increase the co-pay for retiree's prescriptions. This change permits the Township to subsequently qualify to move its retiree base into the Medicare Advantage Medical Plan. It is estimated that this move will save the Township \$350,000 on an annual basis over its current plan offering for the Retiree Group.

The administrative portion of this move is estimated to be completed by February 1, 2013. This time is needed to afford the Payroll and Benefits Department time to conduct the necessary ground work, as well as to provide educational seminars and information to the retirees, so that the transition is as efficient as possible.

Previously, the Township has also selected to go with the most fiscally conservative option in Public Act 152 of 2011. PA 152 deals with health care plans for current municipal employees. Current employees have also participated in higher co-pays and deductibles.

### Parks and Recreation Building Closure and Job-Share Assumption:

During 2013 the Parks and Recreation Building at 2303 Crescent Lake Road is planned to be closed. The Parks and Recreation Staff will be relocated to the 3<sup>rd</sup> Floor in Township Hall. This relocation will allow the Township to save on utilities, maintenance, custodial and will permit not back-filling one position in the Development Services Department, formerly the Building Department. This will be an estimated savings in all categories of \$100,000.

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**Budget Department**

Derek Diederich  
Township Budget Director  
DPW Administrative Superintendent

Barbara Miller  
Assistant Budget Director  
Accounting Manager

Staffing Assumption:

The 2013 Budget contains the assumption of not backfilling an additional (5) full time employees. These reductions were achieved through attrition. Two employees retired in Community Development and those duties were transferred into the Development Services Department. Two employees retired in the District Court and are not planned on being backfilled. One employee was not Backfilled in the Fire Department.

Building Fee Increase Assumption:

The 2013 Budget contains the assumption that the Township Board will raise Building and Inspection Fees by 10% for 2013. The last increase was conducted in 2008 and Waterford is at a lower level compared to surrounding communities. This change will raise an estimated \$34,500 in revenue.

Thank you for your interest in the Waterford Township Budget and Community.

cc. 2013 Budget File

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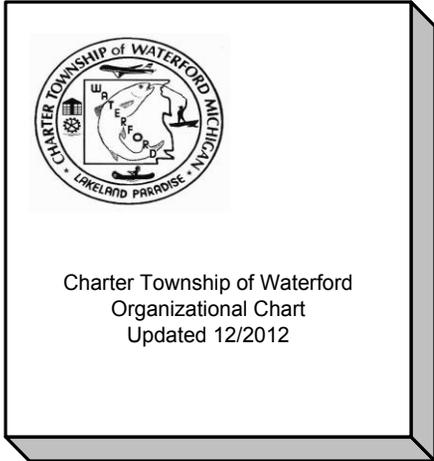
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Citizens of Waterford

Board of Trustees  
Gary Wall, Supervisor  
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Julie Brown, Trustee  
Karen Joliat, Trustee  
Donna Kelley, Trustee

51st District Court

Treasurer's Office

Supervisor's Office

Clerk's Office

Development Services

Public Works

Library

Fiscal & Human Resources

Parks & Recreation

Police Department

Fire Department

Assessing

Information Systems

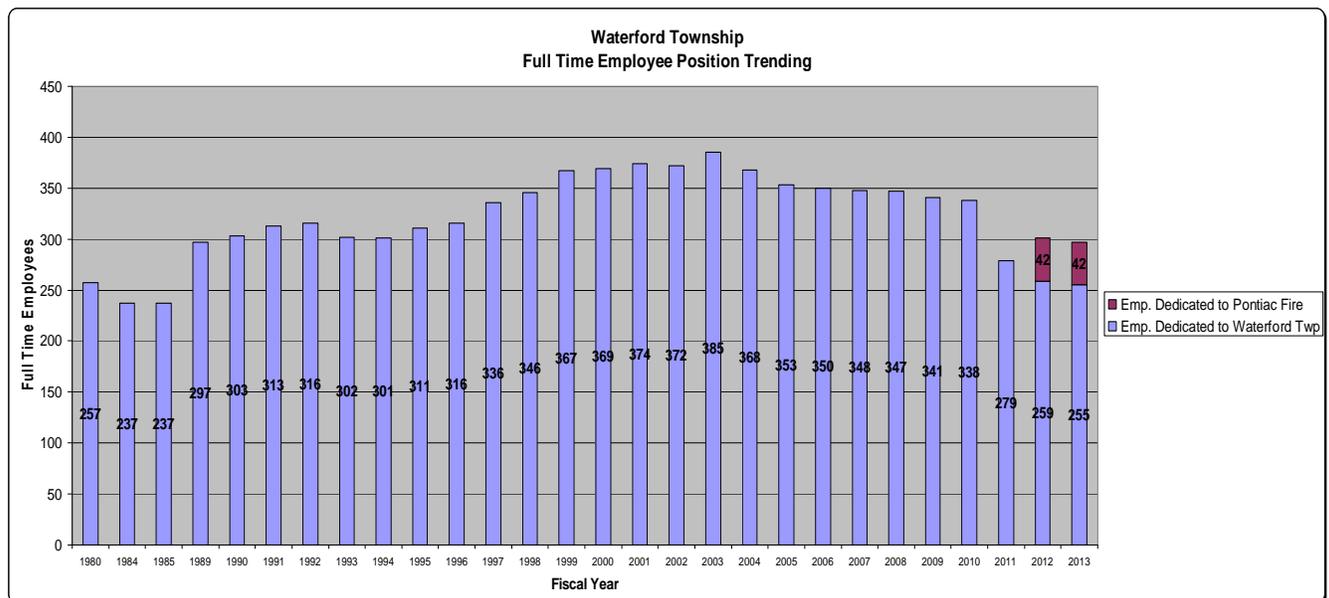


Charter Township of Waterford  
FY 2013 Budget

**Budgeted Position History**  
(FULL-TIME POSITIONS – Part-Time or Seasonal not included)

<u>Department</u>	<b>Fiscal Year 2007</b>	<b>Fiscal Year 2008</b>	<b>Fiscal Year 2009</b>	<b>Fiscal Year 2010</b>	<b>Fiscal Year 2011</b>	<b>Fiscal Year 2012</b>	<b>Fiscal Year 2013</b>
Supervisor/Assessing Clerk	9	9	9	8	7	5	6
Treasurer	6	6	6	6	6	5	6
Human Resources	7	7	7	7	6	6	6
District Court	3	3	2	2	2	2	2
Planning & Development	31	31	31	30	26	25	23
Information System	9	8	6.5	6.5	6.5	4.5	0
Facilities & Operations	5	5	5	5	4	3	3
Development Services	10	10	10	10	7.5	9.5	7.5
Parks & Recreation	10	10	9.5	8.5	8.5	8.5	10
Police Department	13	13	13	12	10	7	9
Fire Department	105	105	101	100	69	64	64
Library	68	68	68	71	67	*107	*106
Water & Sewer	21	21	21	20	17	13	13
	51	51	52	52	42.5	41.5	41.5
<b>Total</b>	<b>347</b>	<b>347</b>	<b>340</b>	<b>338</b>	<b>279</b>	<b>301</b>	<b>297</b>

\* **Staffing Note:** (42) Fire Fighters are allocated to cover the City on Pontiac's contract for Fire Protection Services from the Township. So, there are (255) Full Time Employees Budgeted for 2013 for Waterford Township Services.





Charter Township of Waterford  
FY 2013 Budget

## Township Millage Rate

		2007 December Rate	2008 December Rate	2009 December Rate	2010 December Rate	2011 December Rate	2012 December Rate
<b>Operating Millages</b>							
Township General	5.00*	3.8478	3.8478	3.8478	3.8478	3.8478	3.8478
Police Voted #1	1.50	1.3519	1.3519	1.3519	1.5000	1.5000	1.5000
Police Voted #2	1.50	1.4356	1.4356	1.4356	1.5000	1.5000	1.5000
Fire Voted #1	1.00	0.7694	0.7694	0.7694	1.0000	1.0000	1.0000
Fire Voted #2	1.00	0.9570	0.9570	0.9570	1.0000	1.0000	1.0000
Fire Voted #3	.63	0.6175	0.6175	0.6175	0.6300	0.6300	0.6300
Library Voted	1.00	0.9118	0.9118	0.9118	0.9118	0.9118	0.9118
<b>Debt Millages</b>							
Fire & Police		0.4000	0.4000	0.5000	0.5000	0.5000	0.5000
<b>Total Millage</b>		<b>10.2910</b>	<b>10.2910</b>	<b>10.3910</b>	<b>10.8896</b>	<b>10.8896</b>	<b>10.8896</b>

(These rates may be rounded on the Tax Bills)

\*Original Millage Approved by Voters

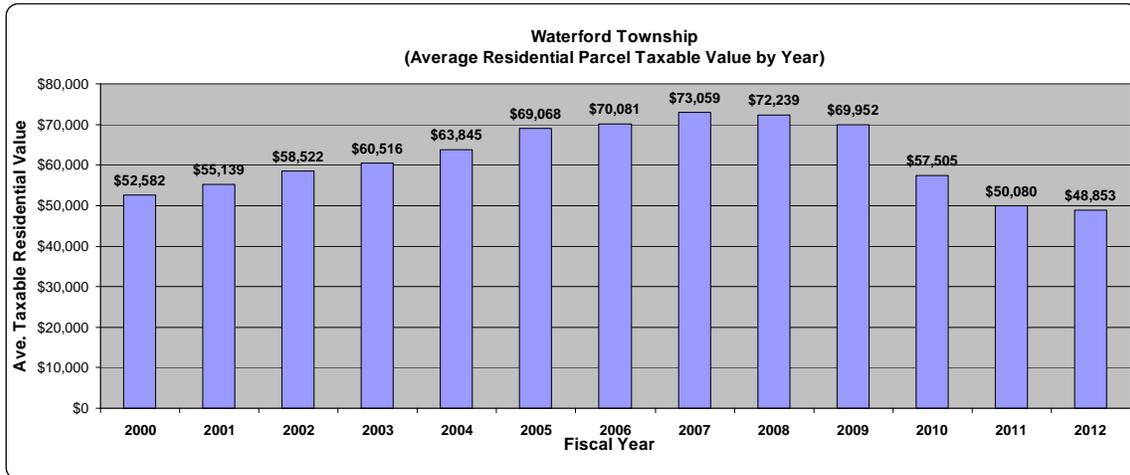
\*2013 Millage Rates will be set on or before 9-30-2013

\* Note: Police and Fire Debt Millage is set to expire and go away after the Winter-2017 Tax Collections. May of 2018 will be the final payment on the note for the Police and Fire Headquarters Buildings. At that time, the debt related to those buildings will be extinguished.

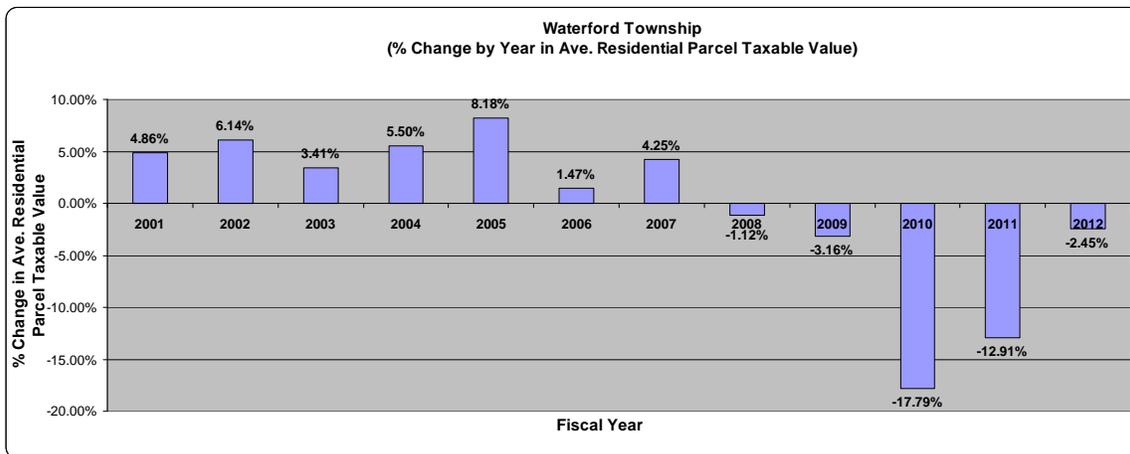


## Charter Township of Waterford FY 2013 Budget

### Residential Average Taxable Values by Year



### Residential Average Taxable Values % Change by Year

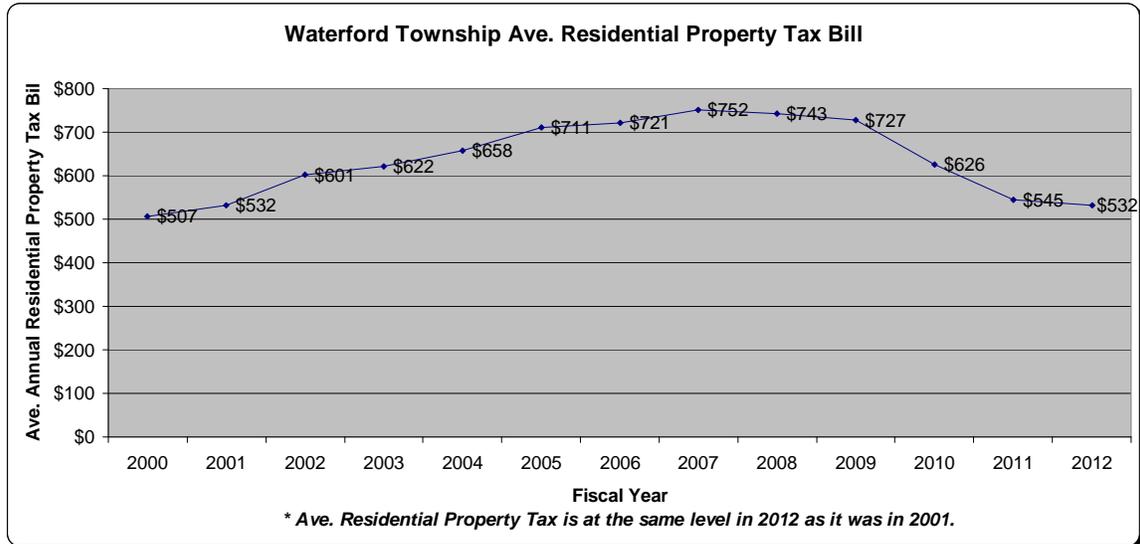


**\* Taxable Value Discussion:** Waterford like most communities in the State and Country has experienced significant reductions in the taxable values of homes and businesses. Since the single largest source of Township Revenue 'Property Tax' is based on the taxable assessed value, this has caused a corresponding unprecedented drop in revenues in the last (5) years. As you can see from the graphs above the average residential parcel taxable value in 2012 was lower than in the year 2000.



Charter Township of Waterford  
FY 2013 Budget

## Average Residential Waterford Township Tax Bills by Year



**\* Property Tax Bill Discussion:** Due to the large reductions in property values residents have experienced a large sustained reduction in their property tax bills. The December-2012 Average Residential Property Tax Bill is at the same nominal level as the December-2001 Property Tax Bill.

When adjusted for inflation or held in 'Constant 2001 Dollars,' the 2012 Tax Bill adjusted for inflation is \$424.00. That is to say, \$532.00 was more in real terms in 2001 than the same amount in 2012 because of the impact of inflation over time. The property tax reductions from 2008 to and including 2012 are the largest sustained tax reductions on file with the Township in its history.

Please remember that the Winter Tax Bill is what goes to the Township. The exception is the Oakland County Parks, Huron Parks, Detroit Zoo and Art Institute, which appear on the Winter Tax Statements but are disbursed to those entities by the Township.

The Summer Tax Bill is primarily the Waterford School District. Additionally, Oakland Community College, Oakland Intermediate Schools, Oakland County Operating, and State Education Tax are included in the Summer Tax Bills. While Waterford Township bills for all these other local entities it does not keep all of the local property tax revenues. The Township only retains its portion of property taxes that are billed and collected on the Winter Tax Statements. The Township does not retain any taxes from the summer tax statements.

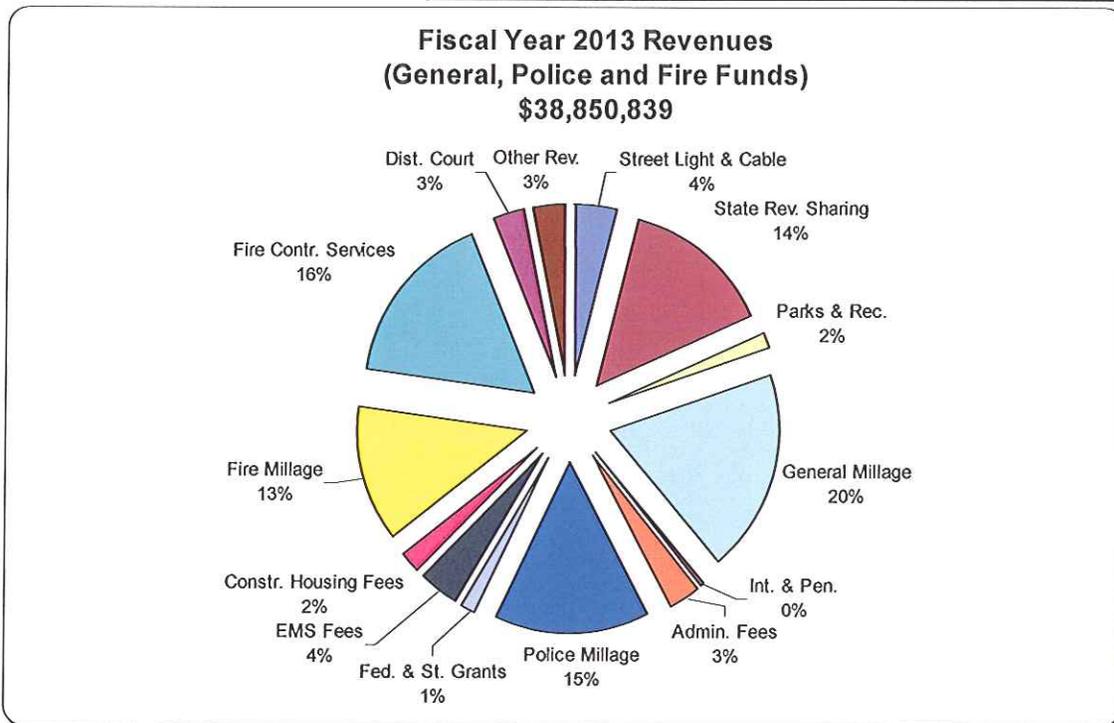
Please remember that the Headlee Amendment will dampen any potential future increase in tax revenues the Township will see. The Headlee Amendment permits taxable values to rise by the Rate of Inflation or 5% whichever is lower. There is no control mechanism for declining property values. This is to say, if property values fall 17% like they did in 2010, then the 17% decline figure is what is used for taxable values. Property Taxes are the Township's largest source of revenue.



Charter Township of Waterford  
FY 2013 Budget

**Revenue Summary  
FY 2013 Operating Budget  
(General, Police & Fire Funds)**

Revenue Type	Budgeted Amount	Percentage of Operating Budget
Street Lighting & Cable	\$1,494,000	3.85%
State Revenue Sharing	\$5,581,589	14.37%
Parks & Recreation	\$602,000	1.55%
General Millage	\$7,427,659	19.12%
Interest & Penalties	\$150,000	0.39%
Administrative Fees	\$1,118,567	2.88%
Police Millage	\$5,791,096	14.91%
Federal and State Grants	\$541,464	1.39%
EMS Fees	\$1,500,000	3.86%
Construction Housing	\$745,280	1.92%
Fire Millage	\$5,076,860	13.07%
* Fire – Contracted Services	\$6,410,000	16.50%
District Court	\$1,250,000	3.22%
Other Revenue	\$1,162,324	2.99%
<b>Total Revenue</b>	<b>\$38,850,839</b>	<b>100.00%</b>



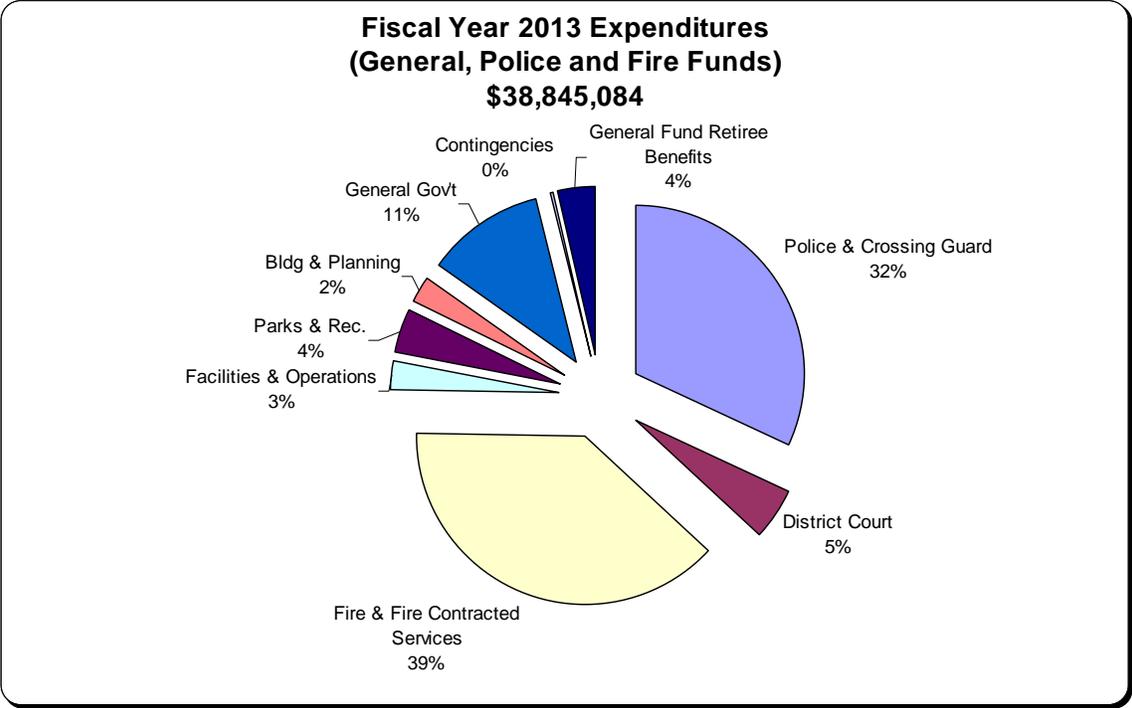
\* Starting in February 2012 Fire – Contracted Revenues category includes \$6,200,000 in new revenues from the City of Pontiac for Fire Protection Services. The City of Lake Angelus also contracts with Waterford Township for Fire Protection and EMS services.



**Charter Township of Waterford  
FY 2013 Budget**

**Expenditure Summary  
FY 2013 Operating Budget  
(General, Police & Fire Funds)**

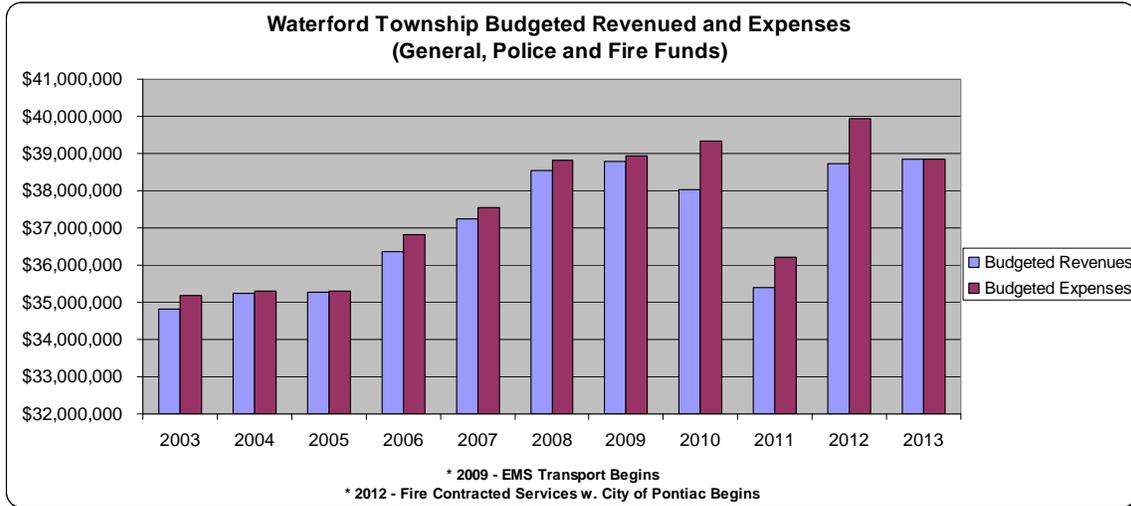
<b>Expenditure Type</b>	<b>Budgeted Amount</b>	<b>Percentage of Operating Budget</b>
Police & Crossing Guard	\$12,381,750	31.87%
District Court	\$2,022,677	5.21%
Fire & Fire Contracted Services	\$14,872,773	38.29%
Facilities & Operations	\$1,071,158	2.76%
Parks & Recreation	\$1,584,448	4.08%
Building & Planning	\$970,505	2.50%
General Government	\$4,397,303	11.32%
Contingencies	\$117,500	0.30%
General Fund Retiree Benefits	\$1,426,970	3.67%
<b>Total Expenditures</b>	<b>\$38,845,084</b>	<b>100%</b>



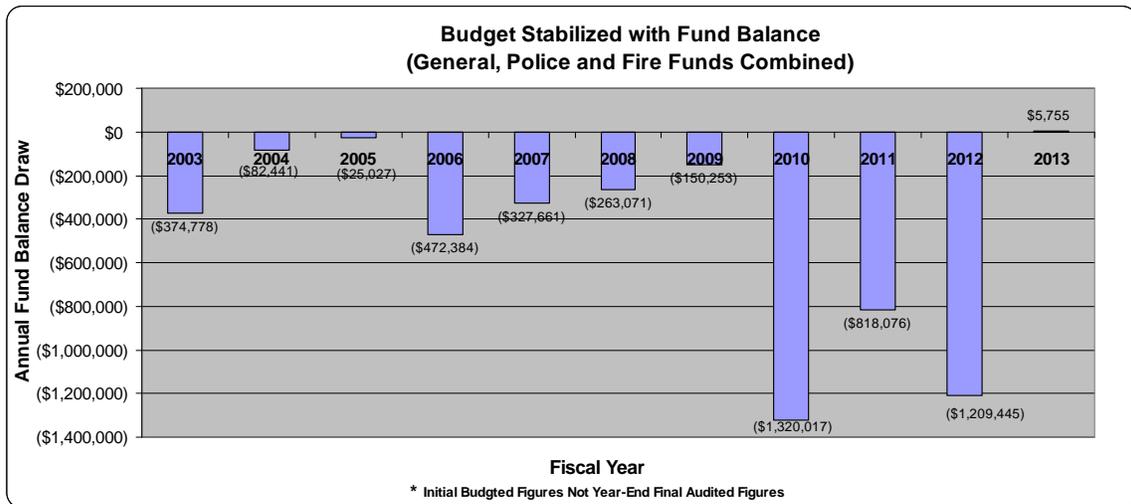


**Charter Township of Waterford  
FY 2013 Budget**

**Revenue and Expense Trending  
(General, Police and Fire Funds Combined)**



**Fund Balance Utilization Trending  
(General, Police and Fire Funds Combined)**



**\* Graph Explanation:** The numbers in the above graph represent ‘initially budgeted revenues and expenses’ for the combined General, Police and Fires Funds. The numbers Do Not represent audited final actual numbers which are represented in the Township’s Comprehensive Annual Financial Report (CAFR) which are available on the Township’s Web Site.

<b>Charter Township of Waterford</b> <b>FY 2013 Budget</b>
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### 2013 FUND BALANCE PROJECTIONS GENERAL FUND

* January 1, 2013 Projected Fund Balance	1,793,315
2013 Projected Revenue	19,115,819
Total Funds Available 2013	20,909,134
2013 Projected Expenditures	18,869,561
Net Increase (Increase) In Fund Balance	246,258
* December 31, 2013 Projected Fund Balance	2,039,573
Projected Year-End Fund Balance as a % of 2013 Expenditures	10.81%

\* Note: Worker's Comp. Fund and Cemetery Fund Balances Listed Separately.

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### 2013 FUND BALANCE PROJECTIONS FIRE FUND

January 1, 2013 Projected Fund Balance	91,030
2013 Projected Revenue	15,044,460
Total Funds Available 2013	15,135,490
2013 Projected Expenditures	14,872,773
Net Increase (Increase) In Fund Balance	171,687
December 31, 2013 Projected Fund Balance	262,717
Projected Year-End Fund Balance as a % of 2013 Expenditures	1.77%

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<b>Charter Township of Waterford</b> <b>FY 2013 Budget</b>
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**2013 FUND BALANCE PROJECTIONS**  
**POLICE FUND**

January 1, 2013 Projected Fund Balance	1,901,144
2013 Projected Revenue	11,915,560
Total Funds Available 2013	13,816,704
2013 Projected Expenditures	12,327,750
Net Increase (Decrease) In Fund Balance	(412,190)
December 31, 2013 Projected Fund Balance	1,488,954
Projected Year-End Fund Balance as a % of 2013 Expenditures	12.08%

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**2013 FUND BALANCE PROJECTIONS**  
**POLICE RESTRICTED USE FUND**

January 1, 2013 Projected Fund Balance	1,157,581
2013 Projected Revenue	200,500
Total Funds Available 2013	1,358,081
2013 Projected Expenditures	113,000
Net Increase (Increase) In Fund Balance	87,500
December 31, 2013 Projected Fund Balance	1,245,081

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<b>Charter Township of Waterford</b> <b>FY 2013 Budget</b>
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**2013 FUND BALANCE PROJECTIONS**  
**LIBRARY FUND**

January 1, 2013 Projected Fund Balance	765,284
2013 Projected Revenue	1,918,144
Total Funds Available 2013	2,683,428
2013 Projected Expenditures	1,978,494
Net Increase (Decrease) In Fund Balance	(60,350)
December 31, 2013 Projected Fund Balance	704,934
Projected Year-End Fund Balance as a % of 2013 Expenditures	35.63%

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**2013 FUND BALANCE PROJECTIONS**  
**LIBRARY DONATIONS FUND**

January 1, 2013 Projected Fund Balance	136,011
2013 Projected Revenue	32,000
Total Funds Available 2013	168,011
2013 Projected Expenditures	37,000
Net Increase (Decrease) In Fund Balance	(5,000)
December 31, 2013 Projected Fund Balance	131,011

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<b>Charter Township of Waterford</b> <b>FY 2013 Budget</b>
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**2013 FUND BALANCE PROJECTIONS**  
**CABLE FUND**

January 1, 2013 Projected Fund Balance	453,623
2013 Projected Revenue	143,820
Total Funds Available 2013	597,443
2013 Projected Expenditures	143,819
Net Increase (Increase) In Fund Balance	1
December 31, 2013 Projected Fund Balance	453,624
Projected Year-End Fund Balance as a % of 2013 Expenditures	315.41%

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**2013 FUND BALANCE PROJECTIONS**  
**BIKE PATH FUND**

January 1, 2013 Projected Fund Balance	117,251
2013 Projected Revenue	600
Total Funds Available 2013	117,851
2013 Projected Expenditures	36,640
Net Increase (Decrease) In Fund Balance	(36,040)
December 31, 2013 Projected Fund Balance	81,211
Projected Year-End Fund Balance as a % of 2013 Expenditures	221.65%

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<b>Charter Township of Waterford</b> <b>FY 2013 Budget</b>
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**2013 FUND BALANCE PROJECTIONS  
CEMETERY FUND (PERPETUAL CARE)**

January 1, 2013 Projected Fund Balance	131,314
2013 Projected Revenue	5,700
Total Funds Available 2013	137,014
2013 Projected Expenditures	0
Net Increase (Increase) In Fund Balance	5,700
December 31, 2013 Projected Fund Balance	137,014

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**2013 FUND BALANCE PROJECTIONS  
WORKERS COMPENSATION FUND**

January 1, 2013 Projected Fund Balance	661,329
2013 Projected Revenue	11,000
Total Funds Available 2013	672,329
2013 Projected Expenditures	750
Net Increase (Increase) In Fund Balance	10,250
December 31, 2013 Projected Fund Balance	671,579

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<b>Charter Township of Waterford</b> <b>FY 2013 Budget</b>
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### 2013 FUND BALANCE PROJECTIONS IMPROVEMENT & REVOLVING FUND

January 1, 2013 Projected Fund Balance	1,536,022
2013 Projected Revenue	45,000
Total Funds Available 2013	1,581,022
2013 Projected Expenditures	84,670
Net Increase (Decrease) In Fund Balance	(39,670)
December 31, 2013 Projected Fund Balance	1,496,352
DESIGNATED FOR ROAD MATCHING FUNDS	\$0
UNDESIGNATED	\$1,496,352

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### 2013 FUND BALANCE PROJECTIONS NATURE CENTER

January 1, 2013 Projected Fund Balance	581,481
2013 Projected Revenue	1,500
Total Funds Available 2013	582,981
2013 Projected Expenditures	25,000
Net Increase (Decrease) In Fund Balance	(23,500)
December 31, 2013 Projected Fund Balance	557,981

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# Charter Township of Waterford General Fund FY 2013

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January 1, 2013 – December 31, 2013

Submitted by: Gary Wall, Township Supervisor



## **Contents:**

General Fund Revenues  
Departmental Expenditures  
Cost Centers



## Waterford Township FY 2013 Proposed Budget

**10101 GENERAL FUND REVENUES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
40200		CURRENT TAX LEVY	-8,594,342	-7,680,600	-7,547,619	-7,427,659	252,941	-3.3 %
40205		PERSONAL PROPERTY TAX	-65,680	-50,000	-23,246	-50,000	0	0.0 %
40500		CURRENT ASSMT-STR LIGHT	-506,635	-499,000	-501,032	-500,000	-1,000	0.2 %
40800		PENALTY & INTR-TAXES	-105,547	-112,000	-98,450	-105,000	7,000	-6.3 %
45600		LICENSES - HEATING	-1,971	-1,500	-630	-1,650	-150	10.0 %
45700		LICENSES - ELECTRIC	-1,755	-2,100	-750	-2,310	-210	10.0 %
45800		LICENSES - BUILDERS	-1,595	-1,300	-630	-1,430	-130	10.0 %
45900		LICENSES - PLUMBING	-1,583	-1,400	-625	-1,540	-140	10.0 %
46300		PERMITS - BUILDINGS	-97,008	-175,000	-49,304	-187,000	-12,000	6.9 %
46400		PERMITS - ELECTRICAL	-44,789	-60,000	-21,187	-60,500	-500	0.8 %
46500		PERMITS - HEATING	-55,562	-67,000	-23,339	-71,500	-4,500	6.7 %
46600		PERMITS - PLUMBING	-34,114	-43,000	-17,169	-44,000	-1,000	2.3 %
46700		PERMITS - DISMANTELING	0	-300	-3,390	-2,750	-2,450	816.7 %
47700		LICENSES - DOG	-2,759	-2,500	-1,484	-2,600	-100	4.0 %
47900		LICENSES - AMUSEMENT PARK	0	-200	0	0	200	-100.0 %
56600		STATE GRANT - PARKS & REC	0	0	-283	0	0	0.0 %
57401		ST. REV. SHAR.-SALES TAX	-5,046,122	-4,883,853	-2,527,520	-5,280,177	-396,324	8.1 %
57406		ST REV. SHAR.-EVIP	-100,470	-301,412	-150,705	-301,412	0	0.0 %
57500		STATE REBATE-JUDGES WAGES	-91,898	-92,881	-45,724	-92,000	881	-0.9 %
57601		DRUG COURT - DIST. CT. GRANT	-18,503	-10,000	-6,399	-20,000	-10,000	100.0 %
57602		JUROR COMPENSATION REIMB - DC	-6,073	-6,000	-2,910	-5,000	1,000	-16.7 %
60100		FEES-ZONING BRD/APPEALS	-9,792	-5,000	-5,047	-8,500	-3,500	70.0 %
60110		FEES - SITE PLAN REVIEW	-11,483	-15,000	-7,242	-14,000	1,000	-6.7 %
60111		FEES - TEMP USE REVIEW	-1,180	-1,000	-910	-1,100	-100	10.0 %
60140		FEES - ACTIVITY/PKS & REC	-573,953	-650,000	-321,118	-602,000	48,000	-7.4 %
60200		FEES - HOUSE TRAILER	-846	0	-776	0	0	0.0 %
60210		FEES - EXEMPT HOUSING	-11,049	-14,200	-11,673	-12,000	2,200	-15.5 %
60220		FEES - ENGIN CONST INSPEC	-83,971	-5,000	-8,786	-18,500	-13,500	270.0 %
60225		FEES - SITE EVALUATIONS	-13,270	-20,000	-7,750	-17,000	3,000	-15.0 %
60230		FEES - APPL/PLAN REVIEW	-32,655	-55,000	-16,466	-50,000	5,000	-9.1 %
60250		FEES - LOT SPLITS	-1,950	-10,000	-200	-2,000	8,000	-80.0 %
60260		FEES - WOODLANDS/WETLANDS	-595	-3,000	-680	-2,500	500	-16.7 %
60270		FEES - REZONE/SPEC. APRV.	-6,711	-5,000	-8,440	-6,000	-1,000	20.0 %
60290		FEES - REINSPECTION	-12,825	-25,000	-5,406	-15,000	10,000	-40.0 %
60295		FEES-RENTAL CERT/REGISTRATION	-5,083	-1,000	-6,675	-6,000	-5,000	500.0 %
60296		FEES-RENTAL CERT/ANNUAL	-138,540	-250,000	-182,490	-220,000	30,000	-12.0 %



## Waterford Township FY 2013 Proposed Budget

60320	FEES - AMUSEMENT PK TICK.	-14,486	-14,000	-5,068	-15,500	-1,500	10.7%
60330	FEES - CODE ENFORCEMENT	-3,750	-10,000	-2,775	-8,000	2,000	-20.0%
60335	FEES - CODE ENF (WEED CONTROL)	-9,075	0	-16,455	0	0	0.0%
62600	CHARGE-SUMMER TAX BILL	-82,305	-82,000	0	-82,000	0	0.0%
62800	CHARGE-ADMINISTRATION	-1,093,317	-1,135,557	-1,123,557	-1,118,567	16,990	-1.5%
62855	CHARGE - IT SERVICES	-38,177	-35,674	-32,230	-35,674	0	0.0%
62900	CHARGE-MISC. SERVICES	-13,869	-20,500	-1,479	-19,500	1,000	-4.9%
64100	SALES - ASSETS	-16,266	-4,000	-250	-4,000	0	0.0%
64200	SALES - CEMETERY BURIALS	-73,175	-61,000	-28,525	-61,000	0	0.0%
64300	SALES - CEMETERY FOUND.	-26,035	-18,000	-8,112	-20,000	-2,000	11.1%
64400	SALES - CEMETERY LOTS	-22,050	-20,000	-20,098	-25,000	-5,000	25.0%
64600	SALES - ORDIN. & MAPS	-205	-200	-87	-200	0	0.0%
65600	FEES/FINES - DISTRICT CT.	-1,192,059	-1,200,000	-537,214	-1,250,000	-50,000	4.2%
66200	FORFEITS - BLDG BDS	-10,900	-8,000	-3,900	-7,500	500	-6.3%
66401	INTR. REV.-INVESTMENTS	-25,165	-40,000	-9,193	-25,000	15,000	-37.5%
66701	RENTALS - PKS & REC.	-67,781	-88,000	-38,938	-69,000	19,000	-21.6%
67406	CONTRIB-PARKS & REC	-33,547	-3,750	-1,817	-3,500	250	-6.7%
67407	CONTRIB-COMCAST CABLE TV	-929,916	-900,000	-476,486	-994,000	-94,000	10.4%
68500	CONCESSIONS - P/R	-2,918	-3,500	-374	-3,200	300	-8.6%
68600	COMM PROMO-JULY JAMBOREE	-1,580	0	-2,380	-1,750	-1,750	0.0%
68700	REFUNDS-REBATES-REIMBURSEMENTS	-195,371	-160,000	-639,493	-160,000	0	0.0%
68920	AMERITECH TOWER LEASE	-21,636	-21,000	-22,285	-22,300	-1,300	6.2%
69100	SENIORS EXTENDED TRAVEL	-26,899	-18,000	-16,017	-19,000	-1,000	5.6%
69400	REVENUE - OTHER	-38,353	-65,000	-8,395	-40,000	25,000	-38.5%
69500	CASH OVER/SHORT	24	0	0	0	0	0.0%
<b>Total</b>	<b>GENERAL FUND REVENUES</b>	<b>-\$18,966,929</b>	<b>-\$18,939,427</b>	<b>-\$14,601,181</b>	<b>-\$19,115,819</b>	<b>-\$176,392</b>	<b>0.93 %</b>



Charter Township of Waterford  
FY 2013 Budget

**LINE ITEM DETAIL  
GENERAL FUND REVENUE**

**10101 - REVENUES:**

40200	<u>Current Tax Levy</u> Based on millage rate of 3.8478. There was an 3.3% decline in taxable value from prior year.	Decrease	\$	252,941
40800	<u>Penalty &amp; Int-Taxes</u> Based on trends.	Decrease	\$	7,000
46300-46700	<u>Permits – Various/Development Svcs.</u> Based on proposed 10% fee increased.	Increase	\$	20,450
57401	<u>State Revenue Sharing-Sales Tax</u> Based on State projection.	Increase	\$	396,324
57406	<u>State Revenue Sharing-EVIP</u> New component of State Revenue Sharing	No change	\$	0
57601	<u>Drug Court – District Court Grant</u> Reduced amount for grant.	Decrease	\$	10,000
60100-60111 60200-60296& 60330-60335	<u>Fees – Various/Development Svcs</u> Based on 2012 trends.	Decrease	\$	38,600
60140&60320	<u>Fees – Activity/Parks &amp; Rec &amp; Amuse Tickets</u> Reduction of programs due to space limitations after closing of one building.	Decrease	\$	46,500
60100-60111 60200-60296& 60330-60335	<u>Fees – Various/Development Svcs</u> Based on 2012 trends.	Decrease	\$	38,600
62800	<u>Charge-Administration</u> Based on percent of expenses.	Decrease	\$	16,990
64100-64600	<u>Sales-Variou</u> Based on historic trends.	Increase	\$	7,000
65600 50,000	<u>Fees/Fines – District Court</u>  Based on fewer tickets issued	Increase	\$	
66401	<u>Interest Revenue</u> Based on lower interest rates.	Decrease	\$	15,000



Charter Township of Waterford FY 2013 Budget
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66701	<u>Rentals - Parks &amp; Recreation</u> One time BCBS grant received in 2011	Decrease	\$	19,000
67407	<u>Contributions - Comcast Cable</u> Based on 2012 trend and allocation change.	Increase	\$	94,000
69400	<u>Revenue - Other</u> Based on historic trend	Decrease	\$	25,000



**Waterford Township  
FY 2013 Proposed Budget**

**11010 TOWNSHIP BOARD**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
70300		WAGES-PT. TIME/TEMP.	46,404	46,664	23,332	46,664	0	0.0%
71000		FICA	3,569	3,570	1,785	3,570	0	0.0%
<b>Total</b>	<b>TOWNSHIP BOARD</b>		<b>\$49,973</b>	<b>\$50,234</b>	<b>\$25,117</b>	<b>\$50,234</b>	<b>\$0</b>	<b>0.00%</b>



Charter Township of Waterford  
FY 2013 Budget

**LINE ITEM DETAIL  
TOWNSHIP BOARD**

**11010 - EXPENDITURES:**

70200 & 71000 Wage and FICA No Change  
No proposed change to Trustee compensation.



## Waterford Township FY 2013 Proposed Budget

**11360 DISTRICT COURT**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		1,257,803	1,207,419	546,378	1,145,272	-62,147	-5.1 %
70300	WAGES-PT. TIME/TEMP.		79,463	93,306	43,630	119,228	25,922	27.8 %
70700	FEES - JURY & WITNESS		13,269	12,000	6,086	12,000	0	0.0 %
70900	OVERTIME		1,014	0	128	0	0	0.0 %
71000	FICA		94,116	85,317	40,944	80,310	-5,007	-5.9 %
71100	HEALTH INSURANCE		259,227	300,000	131,089	164,000	-136,000	-45.3 %
71160	HEALTH INS-ADMIN FEE		0	0	276	280	280	0.0 %
71200	LIFE INSURANCE		5,006	5,916	2,050	5,610	-306	-5.2 %
71300	DB - RETIREMENT		164,943	165,421	82,711	163,025	-2,396	-1.4 %
71350	RETIREE HLTH TRUST CONTRIB		2,500	2,400	2,400	2,500	100	4.2 %
71400	DENTAL INSURANCE		34,820	32,043	18,960	29,480	-2,563	-8.0 %
71750	LONG TERM DISABILITY		2,883	2,710	1,267	2,553	-157	-5.8 %
71780	DEFINED CONTRIB - EMPLOYER		63,314	69,511	30,740	60,490	-9,021	-13.0 %
71790	HRA - EMPLOYER CONTRIBUTION		11,950	10,700	0	0	-10,700	-100.0 %
72700	SUPPLIES - OFFICE		22,162	20,000	5,062	20,000	0	0.0 %
72800	SUPPLIES - POSTAGE		16,466	16,500	2,000	16,500	0	0.0 %
73000	SUPPLIES - COFFEE		576	500	109	500	0	0.0 %
73100	SUPPLIES-BOOKS,MAGS,ECT		4,406	5,000	1,700	5,000	0	0.0 %
76000	SUPPLIES-OPERATING		5,954	3,500	-745	3,500	0	0.0 %
77400	SUPPLIES-GAS & OIL		0	0	21	0	0	0.0 %
77700	SUPPLIES-UNIFORMS		465	1,000	30	1,500	500	50.0 %
84500	SERVICES - OTHER PROF.		99,213	100,000	35,958	100,000	0	0.0 %
85750	COMMUNITY GARDEN EXPENSE		2,203	2,500	536	2,500	0	0.0 %
86000	MILEAGE		303	250	26	1,000	750	300.0 %
86110	EQUIPMENT LEASES		8,231	10,000	2,882	10,000	0	0.0 %
88602	DRUG COURT - DIST COURT GRANT		15,899	40,000	10,158	20,000	-20,000	-50.0 %
89400	PUB. UTIL.-TELEPHONE		4,280	5,430	1,560	5,430	0	0.0 %
92140	CONTR R&M-COMPUTER		0	34,700	16,657	37,000	2,300	6.6 %
92170	CONTR R&M-OFFICE EQUIP		1,120	1,500	870	1,500	0	0.0 %
95500	MEMBERSHIPS & DUES		2,315	3,000	1,095	3,500	500	16.7 %
96000	TRAVEL & MEALS		386	850	812	2,500	1,650	194.1 %
96100	CONFERENCES & TRAINING		4,930	6,000	255	7,500	1,500	25.0 %
<b>Total</b>	<b>DISTRICT COURT</b>		<b>\$2,179,216</b>	<b>\$2,237,473</b>	<b>\$985,644</b>	<b>\$2,022,677</b>	<b>-\$214,796</b>	<b>-9.60 %</b>



<b>Charter Township of Waterford</b> <b>FY 2013 Budget</b>
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LINE ITEM DETAIL  
51<sup>ST</sup> DISTRICT COURT

## EXPENDITURES:

70200	<u>Salaries</u> Decrease due to reorganization and elimination of positions. No cost of living increases.	Decrease	(\$62,147)
70300	<u>Wages, PT</u> Loss of full time critical positions require part time line increase.	Increase	\$25,992
77700	<u>Supplies - Uniforms</u> Judicial robes	Increase	\$500
86000	<u>Mileage</u> Increase in reimbursement for travel.	Increase	\$750
92140	<u>IT Support Contracts</u> Anticipated increases in software and hardware support contracts.	Increase	\$2,300
95500	<u>Membership &amp; Dues</u> Increase for state licensing requirements.	Increase	\$500
96000	<u>Travel &amp; Meals</u> Increase for licensing conferences.	Increase	\$1,650
69100	<u>Conference &amp; Training</u> Increase in training.	Increase	\$1,500



## Waterford Township FY 2013 Proposed Budget

**11710 SUPERVISOR/ASSESSING**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		364,319	319,658	152,999	321,021	1,363	0.4%
70300	WAGES-PT. TIME/TEMP.		81,756	110,505	50,993	102,000	-8,505	-7.7%
70550	BOARD OF REVIEW FEES		3,240	3,900	2,160	3,800	-100	-2.6%
70900	OVERTIME		5	400	530	400	0	0.0%
71000	FICA		34,251	33,300	15,625	32,682	-618	-1.9%
71100	HEALTH INSURANCE		77,449	56,507	19,376	45,000	-11,507	-20.4%
71160	HEALTH INS-ADMIN FEE		0	0	42	450	450	0.0%
71200	LIFE INSURANCE		1,661	1,725	535	1,709	-16	-0.9%
71300	DB - RETIREMENT		84,302	84,547	42,274	56,672	-27,875	-33.0%
71350	RETIREE HLTH TRUST CONTRIB		700	600	600	500	-100	-16.7%
71400	DENTAL INSURANCE		8,652	7,690	4,167	7,690	0	0.0%
71750	LONG TERM DISABILITY		873	1,086	312	1,086	0	0.0%
71780	DEFINED CONTRIB - EMPLOYER		12,682	13,650	7,655	16,992	3,342	24.5%
71790	HRA - EMPLOYER CONTRIBUTION		2,350	2,450	1,350	0	-2,450	-100.0%
72700	SUPPLIES - OFFICE		1,723	3,000	915	2,500	-500	-16.7%
72800	SUPPLIES - POSTAGE		14,060	15,500	13,259	15,500	0	0.0%
76000	SUPPLIES-OPERATING		5,661	3,750	2,503	3,750	0	0.0%
77400	SUPPLIES-GAS & OIL		1,870	2,800	870	2,700	-100	-3.6%
78600	SUPPLIES-R&M-VEHICLE		643	600	384	600	0	0.0%
80300	SERVICES-COMPUTER/COUNTY		0	5,500	4,379	5,500	0	0.0%
88000	LEGAL NOTICES		197	400	119	400	0	0.0%
89400	PUB. UTIL.-TELEPHONE		1,711	2,000	708	2,000	0	0.0%
92130	CONTR R&M-VEHICLE		734	2,000	60	2,000	0	0.0%
92170	CONTR R&M-OFFICE EQUIP		0	150	0	150	0	0.0%
95400	MISCELLANEOUS EXPENSE		0	400	30	400	0	0.0%
95500	MEMBERSHIPS & DUES		800	1,500	320	1,300	-200	-13.3%
96000	TRAVEL & MEALS		258	500	298	500	0	0.0%
96100	CONFERENCES & TRAINING		120	800	128	800	0	0.0%
97340	CAPITAL - CAPITAL LEASE		1,521	1,400	653	1,400	0	0.0%
<b>Total</b>	<b>SUPERVISOR/ASSESSING</b>		<b>\$701,537</b>	<b>\$676,318</b>	<b>\$323,244</b>	<b>\$629,502</b>	<b>-\$46,816</b>	<b>-6.92%</b>



Charter Township of Waterford FY 2013 Budget
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### LINE ITEM DETAIL SUPERVISOR AND ASSESSING OFFICE

**11710 - EXPENDITURES:**

70200-71790	<u>Salaries and Benefits</u> New staff at lower compensation; decrease in part time hours; changes in health insurance law; decrease in pension contribution.	Decrease	\$	46,016
72700	<u>Supplies - Office</u> Based on trends.	Decrease	\$	500
77400	<u>Supplies – Gas &amp; Oil</u> Based on trends.	Decrease	\$	100
95500	<u>Membership &amp; Dues</u> Based on trends.	Decrease	\$	200



Waterford Township  
FY 2013 Proposed Budget

11910 ELECTIONS

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		0	3,000	1,473	1,000	-2,000	-66.7 %
70300	WAGES-PT. TIME/TEMP.		0	6,400	432	1,000	-5,400	-84.4 %
70600	FEES - ELECTION INSPEC.		-230	74,000	20,306	3,000	-71,000	-95.9 %
70800	FEES - ELECTION CUSTODIAN		0	1,400	0	100	-1,300	-92.9 %
70900	OVERTIME		0	3,000	514	100	-2,900	-96.7 %
71000	FICA		0	830	183	100	-730	-88.0 %
72700	SUPPLIES - OFFICE		528	6,500	6,078	500	-6,000	-92.3 %
72800	SUPPLIES - POSTAGE		1,403	7,500	861	500	-7,000	-93.3 %
76000	SUPPLIES-OPERATING		1,894	10,000	4,640	1,000	-9,000	-90.0 %
84500	SERVICES - OTHER PROF.		0	2,000	93	500	-1,500	-75.0 %
88000	LEGAL NOTICES		0	1,000	324	200	-800	-80.0 %
95400	MISCELLANEOUS EXPENSE		0	3,000	3,130	500	-2,500	-83.3 %
<b>Total</b>	<b>ELECTIONS</b>		<b>\$3,595</b>	<b>\$118,630</b>	<b>\$38,035</b>	<b>\$8,500</b>	<b>-\$110,130</b>	<b>-92.83 %</b>



Charter Township of Waterford FY 2013 Budget
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### Line Item Detail Clerk's Office

#### 11910 – ELECTIONS

70200	<u>Salaries and Benefits</u> Not an election Year	Decrease	\$ 2,000
70300	<u>Wages-PT Time/Temp.</u> Not an election Year	Decrease	\$ 5,400
70600	<u>Wages-PT Election Inspectors</u> No election this year	Decrease	\$ 71,000
70800	<u>Fees-Election Custodian</u> Not an election Year	Decrease	\$ 1,300
70900	<u>Overtime</u> Not an election Year	Decrease	\$ 2,900
71000	<u>FICA</u> Not an election Year	Decrease	\$ 730
72700	<u>Supplies-Office</u> Not an election Year	Decrease	\$ 6,000
72800	<u>Supplies-Postage</u> Not an election Year	Decrease	\$ 7,000
76000	<u>Supplies-Operating</u> Not an election Year	Decrease	\$ 9,000
84500	<u>SuppServices-Other Prof</u> Not an election Year	Decrease	\$ 1,500
88000	<u>Legal Notices</u> No election this year Decrease	Decrease	\$ 800
95400	<u>Miscellaneous Expense</u> Not an election Year	Decrease	\$ 2,500



## Waterford Township FY 2013 Proposed Budget

**12160 CLERK'S OFFICE**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		325,211	282,000	144,850	346,495	64,495	22.9%
70300	WAGES-PT. TIME/TEMP.		21,595	52,410	23,782	20,000	-32,410	-61.8%
70900	OVERTIME		0	3,000	1,646	2,500	-500	-16.7%
71000	FICA		26,215	25,509	12,875	28,037	2,528	9.9%
71100	HEALTH INSURANCE		59,836	76,000	30,033	56,000	-20,000	-26.3%
71160	HEALTH INS-ADMIN FEE		0	0	92	560	560	0.0%
71200	LIFE INSURANCE		1,315	2,009	511	2,024	15	0.7%
71300	DB - RETIREMENT		52,363	52,515	26,258	63,002	10,487	20.0%
71350	RETIREE HLTH TRUST CONTRIB		600	500	500	500	0	0.0%
71400	DENTAL INSURANCE		7,263	6,409	3,311	7,690	1,281	20.0%
71750	LONG TERM DISABILITY		736	827	301	826	-1	-0.1%
71780	DEFINED CONTRIB - EMPLOYER		11,255	6,436	3,334	19,153	12,717	197.6%
71790	HRA - EMPLOYER CONTRIBUTION		2,000	2,900	0	0	-2,900	-100.0%
72700	SUPPLIES - OFFICE		1,902	3,500	705	3,200	-300	-8.6%
72800	SUPPLIES - POSTAGE		3,442	12,210	790	4,000	-8,210	-67.2%
84500	SERVICES - OTHER PROF.		0	5,000	0	5,000	0	0.0%
88000	LEGAL NOTICES		2,918	3,000	592	3,000	0	0.0%
88100	REPORTS & ORDINANCES		200	500	0	500	0	0.0%
89400	PUB. UTIL.-TELEPHONE		432	600	165	500	-100	-16.7%
92170	CONTR R&M-OFFICE EQUIP		0	500	0	500	0	0.0%
95400	MISCELLANEOUS EXPENSE		8	500	0	500	0	0.0%
95500	MEMBERSHIPS & DUES		524	500	309	750	250	50.0%
96000	TRAVEL & MEALS		0	2,000	55	2,000	0	0.0%
96100	CONFERENCES & TRAINING		1,127	2,000	899	3,000	1,000	50.0%
97340	CAPITAL - CAPITAL LEASE		1,606	1,650	653	1,650	0	0.0%
<b>Total</b>	<b>CLERK'S OFFICE</b>		<b>\$520,549</b>	<b>\$542,475</b>	<b>\$251,659</b>	<b>\$571,387</b>	<b>\$28,912</b>	<b>5.33%</b>



Charter Township of Waterford FY 2013 Budget
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### Line Item Detail Clerk's Office

#### 12160 – EXPENSES

70200	<u>Salaries and Benefits</u> Deputy Clerk returned to full time position	Increase	\$ 64,495
70300	<u>Wages-PT Time/Temp.</u> Deputy Clerk returned to full time position	Decrease	\$ 32,410
70900	<u>Overtime</u> No election this year	Decrease	\$ 500
71000	<u>FICA</u> Deputy Clerk returned to full time position	Increase	\$ 2528
71100	<u>Health Insurance</u> State mandated hard cap on employee health care	Decrease	\$ 20,000
71300	<u>DB-Retirement</u> Allocation adjustment	Increase	\$ 10,487
71400	<u>Dental Insurance</u> Deputy Clerk returned to full time position	Increase	\$ 1,281
71780	<u>Defined Contrib-Employer</u> New clerk participates in DC pension, not DB	Increase	\$ 12,717
71790	<u>HRA-Employer Contribution</u> Benefit eliminated	Decrease	\$ 2,900
72700	<u>Supplies-Office</u> No election this year	Decrease	\$ 300
72800	<u>Supplies – Postage</u> No election this year	Decrease	\$ 8,210
89400	<u>Public Utility-Telephone</u> No election this year	Decrease	\$ 100
95500	<u>Membership and Dues</u> Deputy Clerk returned to full time position	Increase	\$ 250
96100	<u>Conferences &amp; Training</u> Deputy Clerk returned to full time position	Increase	\$ 1000



## Waterford Township FY 2013 Proposed Budget

**12260 FISCAL & HUMAN RESOURCES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200		SALARIES	165,826	130,545	64,341	134,986	4,441	3.4%
70900		OVERTIME	0	0	821	0	0	0.0%
71000		FICA	12,641	9,990	5,009	10,326	336	3.4%
71100		HEALTH INSURANCE	31,850	15,920	7,261	11,000	-4,920	-30.9%
71160		HEALTH INS-ADMIN FEE	0	0	0	110	110	0.0%
71200		LIFE INSURANCE	750	805	103	833	28	3.5%
71300		DB - RETIREMENT	40,785	40,903	20,452	38,219	-2,684	-6.6%
71350		RETIREE HLTH TRUST CONTRIB	200	200	200	200	0	0.0%
71400		DENTAL INSURANCE	2,884	2,565	1,816	2,563	-2	-0.1%
71750		LONG TERM DISABILITY	406	335	150	319	-16	-4.8%
71790		HRA - EMPLOYER CONTRIBUTION	1,300	700	0	0	-700	-100.0%
72700		SUPPLIES - OFFICE	397	250	183	250	0	0.0%
72800		SUPPLIES - POSTAGE	117	100	157	150	50	50.0%
73100		SUPPLIES-BOOKS,MAGS,ECT	0	200	0	200	0	0.0%
88400		EMPLOYMENT RECRUITMENT	90	250	125	250	0	0.0%
89400		PUB. UTIL.-TELEPHONE	587	500	271	500	0	0.0%
95400		MISCELLANEOUS EXPENSE	0	200	0	150	-50	-25.0%
95500		MEMBERSHIPS & DUES	223	225	323	275	50	22.2%
96100		CONFERENCES & TRAINING	90	300	45	300	0	0.0%
<b>Total</b>		<b>FISCAL &amp; HUMAN RESOURCES</b>	<b>\$258,145</b>	<b>\$203,988</b>	<b>\$101,256</b>	<b>\$200,631</b>	<b>-\$3,357</b>	<b>-1.65%</b>



Charter Township of Waterford  
FY 2013 Budget

**LINE ITEM DETAIL  
FISCAL & HUMAN RESOURCES**

**12260 EXPENDITURES:**

70200-71790	<u>Salaries &amp; Benefits</u> Per Payroll/Benefits; slight overall decrease in cost.	Decrease	\$	3,407
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## Waterford Township FY 2013 Proposed Budget

**12480 GENERAL SERVICES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
71600		WORKER'S COMP	19,264	40,000	29,483	40,000	0	0.0%
71790		HRA - EMPLOYER CONTRIBUTION	0	5,000	0	0	-5,000	-100.0%
71900		UNEMPLOYMENT COMP INSUR	90,448	90,000	148,675	90,000	0	0.0%
72000		TUITION REIMBURSEMENT	4,282	5,000	0	5,000	0	0.0%
72700		SUPPLIES - OFFICE	7,506	6,000	-556	6,000	0	0.0%
72800		SUPPLIES - POSTAGE	-266	4,000	170	4,000	0	0.0%
72900		SUPPLIES - COPY MACHINE	2,475	4,000	-607	4,000	0	0.0%
76200		SUPPLIES-COMPUTER	3,172	6,000	1,266	6,000	0	0.0%
80600		SERV-CTY COMPU/TREAS.	5,161	5,500	5,068	5,500	0	0.0%
81200		SERVICES-DANG BLDG DEMO & OTHER	1,944	0	0	0	0	0.0%
84100		SERVICES - LEGAL	55,343	90,000	66,517	90,000	0	0.0%
84200		SERVICES - AUDITING	52,520	57,000	48,365	57,000	0	0.0%
84300		SERVICES - CONSULTING	57,103	30,000	7,780	30,000	0	0.0%
84500		SERVICES - OTHER PROF.	12,310	10,000	5,050	10,000	0	0.0%
86200		EMPLOYEE AWARDS	589	1,000	0	1,000	0	0.0%
86800		COMPUTER-LICENSING & CONSULT	10,086	54,230	8,062	44,600	-9,630	-17.8%
88200		PRINTING & PUBLISHING	0	2,000	0	2,000	0	0.0%
88500		INSURANCE	219,679	195,000	147,283	200,850	5,850	3.0%
89300		PUB. UTIL.-STRT LIGHT	699,663	755,000	408,163	755,000	0	0.0%
92110		CONTR R&M-TELEPHONE	8,177	7,500	1,983	7,500	0	0.0%
92140		CONTR R&M-COMPUTER	174,494	146,650	75,105	155,286	8,636	5.9%
92150		CONTR R&M-POST. MACH.	0	500	0	500	0	0.0%
92160		CONTR R&M-COPY MACH	0	1,500	0	1,500	0	0.0%
95400		MISCELLANEOUS EXPENSE	1,026	9,000	26	9,000	0	0.0%
95460		BANK SERVICE CHARGES	6,009	24,000	-139	24,000	0	0.0%
95500		MEMBERSHIPS & DUES	18,582	22,000	19,581	22,000	0	0.0%
96500		TAX ROLL ADJUSTMENTS	157,024	100,000	55,895	110,000	10,000	10.0%
97133		CAPITAL - COMPUTER EQUIP	33,771	18,650	3,868	32,600	13,950	74.8%
<b>Total</b>	<b>GENERAL SERVICES</b>		<b>\$1,640,362</b>	<b>\$1,689,530</b>	<b>\$1,031,038</b>	<b>\$1,713,336</b>	<b>\$23,806</b>	<b>1.41 %</b>

**LINE ITEM DETAIL**  
**General Services**

**EXPENDITURES:**

71790	<u>HRA – Employer Contribution</u> Based on elimination of benefit due to new health insurance laws.	Decrease	\$ 5,000
86800	<u>Licensing &amp; Consulting-Computer</u> Based on anticipated technology implementation and upgrade projects.	Decrease	\$ 9,360
88500	<u>Insurance</u> Based on trends.	Increase	\$ 5,850
92140	<u>Contractual R&amp;M-Computer</u> Based on actual contracts and anticipated repair needs.	Increase	\$ 8,636
96500	<u>Tax Roll Adjustments</u> Based on trends.	Increase	\$ 10,000
97133	<u>Capital-Computer Equipment</u> Replacement of aging equipment, including PC upgrades, replacing server equipment, replacing failing printers, etc.	Increase	\$ 13,950



**Waterford Township**  
**FY 2013 Proposed Budget**

**12490 RETIREE BENEFITS**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
71150		RETIREE HEALTH	1,148,010	1,409,113	595,312	1,361,938	-47,175	-3.3 %
71165		RETIREE HLTH-ADMIN FEE	0	0	92	0	0	0.0 %
71250		RETIREE LIFE INSURANCE	1,717	2,000	720	2,052	52	2.6 %
71450		RETIREE DENTAL INSURANCE	54,114	53,720	34,474	59,980	6,260	11.7 %
71550		RETIREE OPTICAL INSUR.	1,669	2,500	873	3,000	500	20.0 %
<b>Total</b>		<b>RETIREE BENEFITS</b>	<b>\$1,205,510</b>	<b>\$1,467,333</b>	<b>\$631,472</b>	<b>\$1,426,970</b>	<b>-\$40,363</b>	<b>-2.75 %</b>



Charter Township of Waterford FY 2013 Budget
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**LINE ITEM DETAIL  
RETIREE BENEFITS**

**12490 - EXPENDITURES:**

71150-71550	<u>Benefit Line Items</u>	Decrease	\$ 47,175
	Based on benefits for all General Fund retirees; decrease anticipated for health insurance expense due to changes in plan; increase anticipated for dental insurance.		



## Waterford Township FY 2013 Proposed Budget

**12530      TREASURER'S OFFICE**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		358,358	364,386	177,926	365,233	847	0.2%
70900	OVERTIME		0	0	287	0	0	0.0%
71000	FICA		27,280	27,363	13,554	27,426	63	0.2%
71100	HEALTH INSURANCE		27,173	30,000	13,344	22,000	-8,000	-26.7%
71160	HEALTH INS-ADMIN FEE		0	0	0	220	220	0.0%
71200	LIFE INSURANCE		1,504	1,984	611	1,994	10	0.5%
71300	DB - RETIREMENT		75,244	75,462	37,731	81,827	6,365	8.4%
71350	RETIREE HLTH TRUST CONTRIB		700	600	600	600	0	0.0%
71400	DENTAL INSURANCE		6,409	6,409	3,738	6,409	0	0.0%
71750	LONG TERM DISABILITY		887	840	414	843	3	0.4%
71780	DEFINED CONTRIB - EMPLOYER		7,616	8,197	4,098	8,197	0	0.0%
71790	HRA - EMPLOYER CONTRIBUTION		1,450	1,450	0	0	-1,450	-100.0%
72700	SUPPLIES - OFFICE		2,692	6,000	1,652	6,000	0	0.0%
72800	SUPPLIES - POSTAGE		15,677	16,558	8,915	17,000	442	2.7%
86300	TAX BILLING EXP.		7,945	11,000	1,675	11,000	0	0.0%
88000	LEGAL NOTICES		0	100	0	100	0	0.0%
89400	PUB. UTIL.-TELEPHONE		807	1,000	362	1,000	0	0.0%
92170	CONTR R&M-OFFICE EQUIP		202	500	118	500	0	0.0%
95500	MEMBERSHIPS & DUES		650	700	445	700	0	0.0%
96000	TRAVEL & MEALS		136	200	40	200	0	0.0%
96100	CONFERENCES & TRAINING		0	500	99	500	0	0.0%
97340	CAPITAL - CAPITAL LEASE		2,251	2,500	1,041	2,500	0	0.0%
<b>Total</b>	<b>TREASURER'S OFFICE</b>		<b>\$536,980</b>	<b>\$555,749</b>	<b>\$266,649</b>	<b>\$554,249</b>	<b>-\$1,500</b>	<b>-0.27%</b>



Charter Township of Waterford FY 2013 Budget
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### LINE ITEM DETAIL TREASURER'S OFFICE

**12530 - EXPENDITURES:**

70200-71790	<u>Salaries and Benefits</u> \$8,000.00 Decrease in health care costs No contribution to HRA of \$1,450.00 Increase in Defined Benefit costs of \$2,552.18 Increase in FICA \$63.00	Decrease	\$ 2,005
72800	<u>Supplies – Postage</u> Anticipated increase in postage and loss Of discount by mail service	Increase \$	442



## Waterford Township FY 2013 Proposed Budget

**12550 INFORMATION SYSTEMS**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		229,151	217,636	107,203	212,327	-5,309	-2.4%
70300	WAGES-PT. TIME/TEMP.		534	0	0	0	0	0.0%
70900	OVERTIME		0	0	1,238	0	0	0.0%
71000	FICA		17,404	16,403	8,256	16,402	-1	0.0%
71100	HEALTH INSURANCE		51,483	43,291	26,218	30,000	-13,291	-30.7%
71160	HEALTH INS-ADMIN FEE		0	0	92	0	0	0.0%
71200	LIFE INSURANCE		1,220	1,330	465	1,330	0	0.0%
71300	DB - RETIREMENT		18,715	18,769	9,385	0	-18,769	-100.0%
71350	RETIREE HLTH TRUST CONTRIB		500	300	300	300	0	0.0%
71400	DENTAL INSURANCE		4,806	3,846	2,243	3,846	0	0.0%
71750	LONG TERM DISABILITY		592	510	252	510	0	0.0%
71780	DEFINED CONTRIB - EMPLOYER		23,615	25,413	12,707	25,414	1	0.0%
71790	HRA - EMPLOYER CONTRIBUTION		1,650	1,650	0	0	-1,650	-100.0%
72700	SUPPLIES - OFFICE		285	570	106	570	0	0.0%
72800	SUPPLIES - POSTAGE		87	170	47	170	0	0.0%
76400	SUPPLIES-TOOLS		41	110	0	110	0	0.0%
77400	SUPPLIES-GAS & OIL		0	350	0	350	0	0.0%
86000	MILEAGE		200	150	55	150	0	0.0%
89400	PUB. UTIL.-TELEPHONE		1,949	2,090	836	2,400	310	14.8%
96000	TRAVEL & MEALS		74	355	80	355	0	0.0%
96100	CONFERENCES & TRAINING		2,436	10,000	500	10,000	0	0.0%
97340	CAPITAL - CAPITAL LEASE		535	590	184	590	0	0.0%
<b>Total</b>	<b>INFORMATION SYSTEMS</b>		<b>\$355,276</b>	<b>\$343,533</b>	<b>\$170,166</b>	<b>\$304,824</b>	<b>-\$38,709</b>	<b>-11.27%</b>

**LINE ITEM DETAIL  
INFORMATION SYSTEMS**

**EXPENDITURES:**

70200-71790	<u>Salaries &amp; Benefits</u> Based on wages and benefits for 3 full time employees. Wage information from payroll & benefits worksheets.	Decrease	\$ 39,019
89400	<u>Pub. Utility-Telephone</u> Monthly data plan for two additional mobile devices.	Increase	\$ 310



## Waterford Township FY 2013 Proposed Budget

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### 12650 FACILITIES/OPERATION

Object	Project	Item Description	FY 2012				Dollar Change	% Change
			FY 2011 Actual	FY 2012 Rev. Budget	Actual As of 6/30/12	Proposed 2013 Budget		
70200		SALARIES	400,731	441,324	237,650	358,597	-82,727	-18.7 %
70300		WAGES-PT. TIME/TEMP.	23,205	89,700	33,449	16,500	-73,200	-81.6 %
70900		OVERTIME	31,561	41,500	23,595	18,000	-23,500	-56.6 %
71000		FICA	34,218	37,253	22,291	30,072	-7,181	-19.3 %
71100		HEALTH INSURANCE	114,456	163,000	53,536	69,750	-93,250	-57.2 %
71160		HEALTH INS-ADMIN FEE	0	0	0	698	698	0.0 %
71200		LIFE INSURANCE	2,052	2,437	703	1,938	-499	-20.5 %
71300		DB - RETIREMENT	115,354	115,689	57,845	126,186	10,497	9.1 %
71350		RETIREE HLTH TRUST CONTRIB	1,000	1,200	1,200	1,200	0	0.0 %
71400		DENTAL INSURANCE	11,535	12,818	7,263	9,613	-3,205	-25.0 %
71750		LONG TERM DISABILITY	1,031	1,185	483	929	-256	-21.6 %
71790		HRA - EMPLOYER CONTRIBUTION	5,150	5,150	0	0	-5,150	-100.0 %
72700		SUPPLIES - OFFICE	1,190	1,000	408	1,000	0	0.0 %
72800		SUPPLIES - POSTAGE	31	400	13	400	0	0.0 %
76000		SUPPLIES-OPERATING	15,526	15,000	5,962	15,000	0	0.0 %
76400		SUPPLIES-TOOLS	3,964	3,000	1,578	3,000	0	0.0 %
77400		SUPPLIES-GAS & OIL	11,984	11,000	13,882	11,000	0	0.0 %
77700		SUPPLIES-UNIFORMS	2,965	3,500	1,532	3,000	-500	-14.3 %
78100		SUPPLIES-R&M-BLDG	11,342	13,000	7,701	9,000	-4,000	-30.8 %
78200		SUPPLIES-R&M-EQUIPMENT	1,264	4,500	751	5,000	500	11.1 %
78300		SUPPLIES-R&M-GROUNDS	22,571	37,000	24,637	21,000	-16,000	-43.2 %
78310		SUPPLIES - R&M CEMETERIES	7,977	11,000	3,814	11,000	0	0.0 %
78600		SUPPLIES-R&M-VEHICLE	4,383	16,500	13,103	8,000	-8,500	-51.5 %
81300		PHYSICAL EXAMS	20	750	47	750	0	0.0 %
84500		SERVICES - OTHER PROF.	1,150	3,500	417	3,500	0	0.0 %
86100		VEHICLE EXPENSES	34,226	34,226	34,226	25,625	-8,601	-25.1 %
89000		PUBLIC UTILITIES	162,801	177,000	56,429	160,000	-17,000	-9.6 %
89400		PUB. UTIL.-TELEPHONE	4,510	4,500	2,983	4,500	0	0.0 %
92120		CONTR. R&M-RADIO	0	4,500	0	1,000	-3,500	-77.8 %
92130		CONTR R&M-VEHICLE	9,359	15,775	10,265	7,000	-8,775	-55.6 %
92170		CONTR R&M-OFFICE EQUIP	16	1,000	0	1,000	0	0.0 %
92190		CONTR R&M-BUILDING	88,216	109,300	46,274	88,500	-20,800	-19.0 %
92210		CONTR R&M-GROUNDS	40,912	52,000	22,010	40,000	-12,000	-23.1 %
92215		CONTRACT R&M - CEMETERIES	14,721	14,000	10,785	15,000	1,000	7.1 %
92220		CONTR R&M-PARKS	0	36,900	3,888	0	-36,900	-100.0 %
95400		MISCELLANEOUS EXPENSE	850	1,000	100	500	-500	-50.0 %



**Waterford Township  
FY 2013 Proposed Budget**

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95500	MEMBERSHIPS & DUES	171	500	360	500	0	0.0%
96000	TRAVEL & MEALS	52	600	0	400	-200	-33.3%
96100	CONFERENCES & TRAINING	1,085	750	0	500	-250	-33.3%
97125	CAPITAL - PERSONAL PROPERTY	0	1,000	0	500	-500	-50.0%
97130	CAPITAL - RADIO EQUIP	0	6,000	0	1,000	-5,000	-83.3%
<b>Total</b>	<b>FACILITIES/OPERATION</b>	<b>\$1,181,578</b>	<b>\$1,490,457</b>	<b>\$699,178</b>	<b>\$1,071,158</b>	<b>-\$419,299</b>	<b>-28.13%</b>

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Charter Township of Waterford  
FY 2013 Budget

### FACILITIES & OPERATIONS

Account	Description	Incr./Decr.	Amount
<b>12650 -</b>	<b>FACILITIES &amp; OPERATIONS EXPENDITURES:</b>		
70200 - 71000	<u>Salaries &amp; Benefits</u> Based on 8.75 full time employees, reduction in PT staff, OT	Decrease	\$ 186,608
71100	<u>Health Insurance</u> New State law requiring 80/20 or cap employee insurance contribution.	Decrease	\$ 93,250
71300	<u>Retirement</u> Based on projected cost	Increase	\$ 10,497
71400	<u>Dental Insurance</u> Based on projected cost	Decrease	\$ 3,205
71790	<u>HRA Seeding</u> Benefit ending	Decrease	\$ 5,150
78100	<u>Supplies- R&amp;M Building</u> Based on anticipated needs	Decrease	\$ 4,000
78300	<u>Supplies- R&amp;M Grounds</u> Based on anticipated needs	Decrease	\$ 16,000
78600	<u>Supplies- R&amp;M Vehicles</u> Based on anticipated needs	Decrease	\$ 8,500
86100	<u>Vehicle Motorpool Expenses</u> Based on projected bond expenses	Decrease	\$ 8,601
89000	<u>Public Utilities</u> Based on projected energy costs and energy savings	Decrease	\$ 17,000
92120	<u>Contr. R&amp;M - Radios</u> Based on projected cost	Decrease	\$ 3,500
92130	<u>Contr. R&amp;M - Vehicles</u> Based on projected cost	Decrease	\$ 8,775
92190	<u>Contr. R&amp;M - Building</u> Based on projected cost	Decrease	\$ 20,800
92210	<u>Contr. R&amp;M Grounds</u> Based on projected needs	Decrease	\$ 12,000
92215	<u>Contr. R&amp;M Cemeteries</u> Based on projected needs	Increase	\$ 1,000
92220	<u>Contr. R&amp;M Parks</u> Eliminate line item	Decrease	\$ 36,900
97130	<u>Capital - Radio Equipment</u> Based on anticipated needs	Decrease	\$ 5,000



## Waterford Township FY 2013 Proposed Budget

**14000 PLANNING DEPARTMENT**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		173,476	95,500	46,753	0	-95,500	-100.0%
70300	WAGES-PT. TIME/TEMP.		0	27,800	12,806	0	-27,800	-100.0%
70500	BRD MEMBER FEES-PLANNING		1,200	1,600	600	0	-1,600	-100.0%
70560	FEES - ZONING BOARD		1,860	1,600	660	0	-1,600	-100.0%
70900	OVERTIME		-46	0	0	0	0	0.0%
71000	FICA		13,325	9,500	5,065	0	-9,500	-100.0%
71100	HEALTH INSURANCE		30,028	21,500	11,794	0	-21,500	-100.0%
71200	LIFE INSURANCE		807	600	207	0	-600	-100.0%
71300	DB - RETIREMENT		33,000	25,000	12,500	0	-25,000	-100.0%
71350	RETIREE HLTH TRUST CONTRIB		288	600	0	0	-600	-100.0%
71400	DENTAL INSURANCE		3,760	1,900	1,032	0	-1,900	-100.0%
71750	LONG TERM DISABILITY		429	300	90	0	-300	-100.0%
71790	HRA - EMPLOYER CONTRIBUTION		1,100	800	0	0	-800	-100.0%
72700	SUPPLIES - OFFICE		180	400	310	0	-400	-100.0%
72800	SUPPLIES - POSTAGE		2,055	1,500	360	0	-1,500	-100.0%
88000	LEGAL NOTICES		0	800	551	0	-800	-100.0%
89400	PUB. UTIL.-TELEPHONE		672	800	257	0	-800	-100.0%
92130	CONTR R&M-VEHICLE		0	0	6	0	0	0.0%
<b>Total</b>	<b>PLANNING DEPARTMENT</b>		<b>\$262,135</b>	<b>\$190,200</b>	<b>\$92,989</b>	<b>\$0</b>	<b>-\$190,200</b>	<b>-100.00%</b>



## Waterford Township FY 2013 Proposed Budget

**14100 DEVELOPMENT SERVICES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		515,814	520,810	254,059	517,515	-3,295	-0.6%
70300	WAGES-PT. TIME/TEMP.		2,225	5,000	4,725	5,000	0	0.0%
70500	BRD MEMBER FEES-PLANNING		0	0	0	1,600	1,600	0.0%
70560	FEES - ZONING BOARD		0	0	0	1,600	1,600	0.0%
70900	OVERTIME		0	1,500	0	1,500	0	0.0%
71000	FICA		39,146	38,870	19,422	38,589	-281	-0.7%
71100	HEALTH INSURANCE		137,296	163,000	66,874	99,750	-63,250	-38.8%
71160	HEALTH INS-ADMIN FEE		0	0	92	1,108	1,108	0.0%
71200	LIFE INSURANCE		2,195	2,761	945	2,766	5	0.2%
71300	DB - RETIREMENT		138,611	139,013	69,507	228,978	89,965	64.7%
71350	RETIREE HLTH TRUST CONTRIB		1,000	900	900	900	0	0.0%
71400	DENTAL INSURANCE		10,574	8,459	6,168	10,894	2,435	28.8%
71700	SICK & VACATION PAY		0	0	0	15,238	15,238	0.0%
71750	LONG TERM DISABILITY		1,293	1,219	604	1,368	149	12.2%
71780	DEFINED CONTRIB - EMPLOYER		5,154	5,549	2,775	5,549	0	0.0%
71790	HRA - EMPLOYER CONTRIBUTION		5,275	5,225	0	0	-5,225	-100.0%
72000	TUITION REIMBURSEMENT		0	0	1,710	0	0	0.0%
72700	SUPPLIES - OFFICE		921	1,500	417	1,500	0	0.0%
72800	SUPPLIES - POSTAGE		1,101	1,000	1,160	2,000	1,000	100.0%
76000	SUPPLIES-RENTAL INSPECT/OPERAT		287	2,000	120	1,000	-1,000	-50.0%
77400	SUPPLIES-GAS & OIL		7,668	6,000	4,685	8,000	2,000	33.3%
78600	SUPPLIES-R&M-VEHICLE		1,246	3,000	2,003	4,000	1,000	33.3%
84500	SERVICES - OTHER PROF.		437	3,000	316	2,000	-1,000	-33.3%
86000	MILEAGE		0	100	0	100	0	0.0%
88000	LEGAL NOTICES		0	100	0	400	300	300.0%
88200	PRINTING & PUBLISHING		1,647	1,000	0	500	-500	-50.0%
89400	PUB. UTIL.-TELEPHONE		1,964	3,000	936	3,000	0	0.0%
92130	CONTR R&M-VEHICLE		2,553	5,000	2,250	5,000	0	0.0%
92140	CONTR R&M-COMPUTER		0	4,800	2,552	4,800	0	0.0%
92170	CONTR R&M-OFFICE EQUIP		1,394	600	497	1,000	400	66.7%
95400	MISCELLANEOUS EXPENSE		0	100	4	100	0	0.0%
95500	MEMBERSHIPS & DUES		691	1,000	330	1,000	0	0.0%
96000	TRAVEL & MEALS		309	750	7	750	0	0.0%
96100	CONFERENCES & TRAINING		1,401	3,000	625	3,000	0	0.0%
<b>Total</b>	<b>DEVELOPMENT SERVICES</b>		<b>\$880,200</b>	<b>\$928,256</b>	<b>\$443,683</b>	<b>\$970,505</b>	<b>\$42,249</b>	<b>4.55%</b>

**2013 BUDGET  
LINE ITEM DETAILS**

**GENERAL FUND  
DEVELOPMENT SERVICES DEPARTMENT**

**EXPENDITURES:**

70200-71790	<u>Salaries &amp; Benefits</u> By combining the Community Planning & Development with the Building & Engineering Department and not replacing several retirees the combined staff was reduced to 10 full time employees. Decreased cost due primarily to combining the CPD and B&E Departments and the changes in Health Insurance law.	Decrease	\$ 226,749
72700	<u>Supplies – Office</u> Decreased construction activity.	Decrease	\$ 400
72800	<u>Supplies – Postage</u> Decreased construction activity.	Decrease	\$ 1,000
76000	<u>Supplies – Operating/Rental/Insp.</u> Historic trend.	Decrease	\$ 1,000
77400	<u>Supplies – Oil &amp; Gas</u> Anticipated fuel cost increases.	Increase	\$ 2,000
78600	<u>Supplies – R&amp;M Vehicle</u> Due to increased age of vehicles.	Increase	\$ 1,000
84500	<u>Services – Other Professional</u> Decreased construction activity.	Decrease	\$ 1,000
88000	<u>Legal Notices</u> Decreased construction activity.	Decrease	\$ 300
88200	<u>Printing &amp; Publishing</u> Decreased construction activity.	Decrease	\$ 500
89400	<u>Public Utilities - Telephone</u> Based on historic trend.	Decrease	\$ 800
92170	<u>Contr. R&amp;M – Office Equip.</u> Based on changes to IS budget.	Increase	\$ 400
66200	<u>Forfeits – Building Bonds</u> Based on changes to IS budget.	Decrease	\$ 500

**2013 BUDGET  
LINE ITEM DETAILS**

**GENERAL FUND  
IMPROVEMENT & REVOLVING FUND – 24690**

**EXPENDITURES:**

77200	<u>Supplies</u> * Traffic Signs.	<u>Total Allocation</u> \$ 20,000 \$ 20,000
95400	<u>Miscellaneous Expense</u> * Phase II Storm Water Requirements. * Small scale drainage projects.	<u>Total Allocation</u> \$ 52,500 \$ 2,500 \$ 50,000
97107	<u>Capital – Facilities &amp; Other</u> * Sidewalk maintenance for deteriorating sidewalks	<u>Total Allocation</u> \$ 0 \$ 0

**DESIGNATED FUND BALANCE**

96730	<u>Tri-Party Program</u> * Tri-Party Program discontinued by Oakland County.	<u>Total Allocation</u> \$ 0 \$ 0
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**2013 BUDGET  
LINE ITEM DETAILS**

**GENERAL FUND  
COMMUNITY PROMOTIONS – 17470**

**EXPENDITURES:**

87700	<u>Recycling Program</u> * Hazardous Waste (No-Haz) Program.	<u>Total Allocation</u> \$ 0 \$ 0
96410	<u>Gypsy Moth Control</u> * Gypsy Moth Spray Program * Environmental Informational Mailing	<u>Total Allocation</u> \$ 12,500 \$ 10,000 \$ 2,500



**Waterford Township**  
**FY 2013 Proposed Budget**

**17470 COMMUNITY PROMOTIONS**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
87100		BEAUTIFICATION PROGRAM	3,795	4,500	3,074	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	4,801	5,000	2,046	5,000	0	0.0%
96410		ENVIRONMENTAL PROJECTS	9,750	16,000	0	12,500	-3,500	-21.9%
<b>Total</b>		<b>COMMUNITY PROMOTIONS</b>	<b>\$65,846</b>	<b>\$73,000</b>	<b>\$52,621</b>	<b>\$69,500</b>	<b>-\$3,500</b>	<b>-4.79%</b>



Waterford Township  
FY 2013 Proposed Budget

17480 SCHOOL CROSSING GUARDS

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70300		WAGES-PT. TIME/TEMP.	43,756	50,000	26,853	50,000	0	0.0%
71000		FICA	3,348	4,000	2,054	4,000	0	0.0%
<b>Total</b>		<b>SCHOOL CROSSING GUARDS</b>	<b>\$47,104</b>	<b>\$54,000</b>	<b>\$28,907</b>	<b>\$54,000</b>	<b>\$0</b>	<b>0.00%</b>



Charter Township of Waterford FY 2013 Budget
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## GENERAL FUND COMMUNITY PROMOTIONS

### 17470 EXPENDITURES:

87100 –87700	<u>Community Promotions</u> No proposed changes.	No Change	\$	0
96410	<u>Environmental Projects</u> Based on program decreases; Gypsy Moth Spray Program, Environmental Informational Mailing.	Decrease	\$	3,500

## LINE ITEM DETAIL SCHOOL CROSSING GUARDS

### 17480 - EXPENDITURES:

70300	<u>Wages – PT/Temp</u> No program expansion planned.	No Change	\$	0
71000	<u>FICA</u> No program expansion planned.	No Change	\$	0



## Waterford Township FY 2013 Proposed Budget

**17510      PARKS & RECREATION DEPT.**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200		SALARIES	530,316	372,500	176,519	430,102	57,602	15.5 %
70300		WAGES-PT. TIME/TEMP.	147,745	184,500	76,965	166,000	-18,500	-10.0 %
70325		WAGES - PART TIME SEASONAL	64,832	11,800	0	40,000	28,200	239.0 %
70350		WAGES-PT TIME RECR PROG	169,711	182,000	63,313	160,000	-22,000	-12.1 %
70900		OVERTIME	17,879	5,000	2,416	15,000	10,000	200.0 %
71000		FICA	71,128	57,828	24,280	63,580	5,752	9.9 %
71100		HEALTH INSURANCE	125,821	105,000	47,887	68,500	-36,500	-34.8 %
71160		HEALTH INS-ADMIN FEE	0	0	0	685	685	0.0 %
71200		LIFE INSURANCE	2,216	1,860	718	2,100	240	12.9 %
71300		DB - RETIREMENT	146,309	146,733	73,367	141,932	-4,801	-3.3 %
71350		RETIREE HLTH TRUST CONTRIB	1,000	800	800	500	-300	-37.5 %
71400		DENTAL INSURANCE	12,817	8,975	4,702	10,254	1,279	14.3 %
71750		LONG TERM DISABILITY	1,265	880	458	1,002	122	13.9 %
71780		DEFINED CONTRIB - EMPLOYER	11,655	12,543	6,271	12,543	0	0.0 %
71790		HRA - EMPLOYER CONTRIBUTION	3,750	3,750	0	0	-3,750	-100.0 %
72700		SUPPLIES - OFFICE	4,451	4,250	2,054	4,250	0	0.0 %
72800		SUPPLIES - POSTAGE	1,067	4,000	985	3,000	-1,000	-25.0 %
73200		SUPPLIES-CONCESSIONS	147	500	151	500	0	0.0 %
77400		SUPPLIES-GAS & OIL	17,066	2,000	0	13,000	11,000	550.0 %
77700		SUPPLIES-UNIFORMS	365	260	342	400	140	53.8 %
78100		SUPPLIES-R&M-BLDG	21,183	20,000	4,307	16,000	-4,000	-20.0 %
78200		SUPPLIES-R&M-EQUIPMENT	2,655	0	222	0	0	0.0 %
78300		SUPPLIES-R&M-GROUNDS	30,247	0	255	24,300	24,300	0.0 %
78600		SUPPLIES-R&M-VEHICLE	9,893	0	0	6,000	6,000	0.0 %
84500		SERVICES - OTHER PROF.	38	0	0	0	0	0.0 %
86100		VEHICLE EXPENSE	9,025	0	0	0	0	0.0 %
88200		PRINTING & PUBLISHING	16,305	24,000	4,150	17,000	-7,000	-29.2 %
89000		PUBLIC UTILITIES	111,473	100,000	33,570	70,000	-30,000	-30.0 %
89400		PUB. UTIL.-TELEPHONE	6,228	8,000	2,372	7,000	-1,000	-12.5 %
92130		CONTR R&M-VEHICLE	11,695	0	785	9,000	9,000	0.0 %
92140		CONTR R&M-COMPUTER	0	4,350	4,158	4,350	0	0.0 %
92170		CONTR R&M-OFFICE EQUIP	4,266	4,000	1,689	4,000	0	0.0 %
92190		CONTR R&M-BUILDING	27,806	0	637	20,000	20,000	0.0 %
92220		CONTR R&M-PARKS	23,569	0	5,129	70,000	70,000	0.0 %
95400		MISCELLANEOUS EXPENSE	2,043	2,000	-16	1,750	-250	-12.5 %
95500		MEMBERSHIPS & DUES	1,838	2,000	2,000	2,200	200	10.0 %



**Waterford Township**  
**FY 2013 Proposed Budget**

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95600	RECREATION ACTIVITIES	204,834	197,000	87,094	177,000	-20,000	-10.2 %
95800	AMUSEMENT TICKETS	13,216	13,000	0	13,000	0	0.0 %
96100	CONFERENCES & TRAINING	971	1,750	1,243	1,500	-250	-14.3 %
97340	CAPITAL - CAPITAL LEASE	8,626	8,100	3,717	8,000	-100	-1.2 %
<b>Total</b>	<b>PARKS &amp; RECREATION DEPT.</b>	<b>\$1,416,338</b>	<b>\$1,489,379</b>	<b>\$632,540</b>	<b>\$1,584,448</b>	<b>\$95,069</b>	<b>6.38 %</b>

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**LINE ITEM DETAIL  
PARKS AND RECREATION**

**EXPENDITURES:**

70200	<u>Salaries</u> Increase based on regaining 2 full-time transferred to DPW in 2012.	Increase	\$	57,602
70300	<u>Wages-PT Teamsters</u> Reduction based closing Main Office and moving to Town Hall	Decrease	\$	18,500
70325	<u>Wages – Seasonal</u> Increase based on regaining funds transferred to DPW in 2012.	Increase	\$	28,200
70350	<u>Wages – Rec Programs</u> Elimination of non-productive programs	Decrease	\$	22,000
70900	<u>Overtime</u> Increase based on regaining funds that were transferred to DPW in 2012.	Increase	\$	10,000
71000	<u>FICA</u> Increase in total wages paid out based on regaining funds transferred to DPW in 2012.	Increase	\$	5,752
71100-71790	<u>Payroll &amp; Benefits</u> Estimated as of 11-2-11 Based on F & HR and Payroll Department figures.	Decrease	\$	43,025
72800	<u>Supplies –Postage</u> Based on ‘e-mailing’ receipts when possible	Decrease	\$	1000
77400	<u>Supplies – Gas &amp; Oil</u> Increase based on regaining funds transferred to DPW in 2012.	Increase	\$	11,000
77700	<u>Uniforms</u> Increase based on regaining funds transferred to DPW in 2012.	Increase	\$	140
78100	<u>Supplies –R&amp;M Bldg</u> Decreased due to budget problems	Decrease	\$	4,000
78300	<u>Supplies –R&amp;M Grounds</u> Increase based on regaining funds transferred to DPW in 2012.	Increase	\$	24,300
78600	<u>Supplies – R&amp;M Vehicles</u> Increase based on regaining funds transferred to DPW in 2012.	Increase	\$	6,000

## LINE ITEM DETAIL

## PARKS AND RECREATION (Continued)

88200	<u>Printing &amp; Publishing</u> Decrease due to advertisement sales	Decrease	\$	7,000
89000	<u>Public Utilities</u> Reduction based closing Main Office and moving to Town Hall	Decrease	\$	30,000
89400	<u>Utility – Phone</u> Cost reduction	Decrease	\$	1,000
92130	<u>Contr. R &amp; M – Vehicle</u> Increase based on regaining funds transferred to DPW in 2012.	Increase	\$	9,000
92190	<u>Contractual R&amp;M Buildings</u> Increase based on regaining funds transferred to DPW in 2012.	Increase	\$	20,000
92220	<u>Contractual R&amp;M – Parks</u> Increase based on regaining funds transferred to DPW in 2012 and the potential to contract out mowing	Increase	\$	70,000
95400	<u>Miscellaneous</u> Cost reduction	Decrease	\$	250
95500	<u>Memberships and Dues</u> Increase in membership fees	Increase	\$	200
95600	<u>Recreational Activities</u> Staff dedicated to lower costs by 10%	Decrease	\$	20,000
96100	<u>Conferences &amp; Training</u> Cost reduction	Decrease	\$	250
97340	<u>Capital – Capital Lease</u>	Decrease	\$	100



Charter Township of Waterford FY 2013 Budget
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**REVENUES:**

<b>60140</b>	<b><u>Fees – Activities Parks &amp; Recreation</u></b> Decrease due to programs eliminated because of Main Office closing	<b>Decrease</b>	<b>\$</b>	<b>48,000</b>
<b>60320</b>	<b><u>Amusement Park Tickets</u></b> County allowed us to increase margin in 2012	<b>Increase</b>	<b>\$</b>	<b>1,500</b>
<b>66701</b>	<b><u>Rentals – Parks &amp; Recreation</u></b> Decrease due to programs eliminated because of Main Office closing	<b>Decrease</b>	<b>\$</b>	<b>18,000</b>
<b>67406</b>	<b><u>Contributions – Parks &amp; Recreation</u></b>	<b>Decrease</b>	<b>\$</b>	<b>250</b>
<b>66850</b>	<b><u>Concessions</u></b> Reflects previous 2 years revenue	<b>Decrease</b>	<b>\$</b>	<b>300</b>
<b>69100</b>	<b><u>Senior Extended Travel</u></b> Based on recent years' successful travel Programs	<b>Increase</b>	<b>\$</b>	<b>1,000</b>
<b>62800</b>	<b><u>DPNC Easement Monies</u></b> Decrease in interest rate paid	<b>Decrease</b>	<b>\$</b>	<b>29,000</b>



## Waterford Township FY 2013 Proposed Budget

**19650 TRANSFERS T/OTHER FUNDS**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
85600		CONTINGENCY	0	75,000	0	117,500	42,500	56.7%
99011		PRINC EXP - IR BOND SER 2005B	120,000	125,000	0	130,000	5,000	4.0%
99202		INT EXP - IR BOND SERIES 2005B	55,030	50,830	25,415	9,275	-41,555	-81.8%
99203		INTR EXP - 2012 REFUNDING BOND	0	0	0	24,585	24,585	0.0%
99300		AGENT FEES	225	225	113	225	0	0.0%
99902		TRANSFER - DEBT FUND	0	0	0	22,500	22,500	0.0%
99903		TRANSFER - FIRE FUND	2,650,000	1,750,000	1,750,000	1,925,000	175,000	10.0%
99904		TRANSFER - POLICE FUND	4,800,000	5,650,000	5,650,000	5,300,000	-350,000	-6.2%
99913		INTEREST - DPW BUILDING	71,872	69,581	69,581	44,792	-24,789	-35.6%
99916		TRANSF - PRINC. DPW BUILDING	50,912	53,203	53,203	63,763	10,560	19.8%
<b>Total</b>		<b>TRANSFERS T/OTHER FUNDS</b>	<b>\$7,748,039</b>	<b>\$7,773,839</b>	<b>\$7,548,312</b>	<b>\$7,637,640</b>	<b>-\$136,199</b>	<b>-1.75%</b>

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# Charter Township of Waterford Special Revenue Funds FY2013

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January 1, 2013 – December 31, 2013

Submitted by: Gary Wall, Township Supervisor



**Contents**  
**Fire Fund**  
**Police Fund**  
**Police Restricted Use Fund**  
**Library Fund**  
**Library Donation Fund**  
**Improvement Revolving Fund**  
**Minor Special Revenue Funds**



## Waterford Township FY 2013 Proposed Budget

**20601 FIRE DEPARTMENT REVENUES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
40600	MILLAGE I		-2,252,380	-1,996,100	-1,980,154	-1,930,365	65,735	-3.3 %
40700	MILLAGE II		-2,252,654	-1,996,100	-1,980,486	-1,930,365	65,735	-3.3 %
40900	MILLAGE III		-1,419,039	-1,257,500	-1,247,576	-1,216,130	41,370	-3.3 %
53300	FEDERAL GRANT - FIRE		-78,584	0	0	0	0	0.0 %
56700	STATE GRANT REV-PONT FIRE		0	-567,500	0	0	567,500	-100.0 %
60210	FEES - EXEMPT HOUSING		-7,552	-8,600	-7,978	-8,600	0	0.0 %
60340	FEES - COST RECOVERY ORD.		-7,500	-10,000	-1,147	-8,000	2,000	-20.0 %
60342	FEES - CLASS REGISTRATION		-124,355	-110,000	-47,125	-100,000	10,000	-9.1 %
62702	CHARGE-FIRE PROTECT/LK ANGL.		-209,429	-219,857	-109,950	-210,000	9,857	-4.5 %
62704	CHARGE-FIRE PROTECT/PONTIAC		0	-5,683,333	-3,100,000	-6,200,000	-516,667	9.1 %
62710	CHARGE-EMS FEES		-1,337,183	-1,422,199	-689,383	-1,500,000	-77,801	5.5 %
62900	CHARGE-MISC. SERVICES		-3,954	0	-755	0	0	0.0 %
64100	SALES - ASSETS		-7,133	0	0	0	0	0.0 %
66400	INTEREST REVENUE		-21,803	-40,000	-8,136	-16,000	24,000	-60.0 %
67402	CONTRIB-GENERAL FUND		-2,650,000	-1,750,000	-1,750,000	-1,925,000	-175,000	10.0 %
67411	CONTRIB-FIRE PREVENTION		0	0	-46	0	0	0.0 %
69400	REVENUE - OTHER		-4,601	0	-5,245	0	0	0.0 %
<b>Total</b>	<b>FIRE DEPARTMENT REVENUES</b>		<b>-\$10,376,167</b>	<b>-\$15,061,189</b>	<b>-\$10,927,980</b>	<b>-\$15,044,460</b>	<b>\$16,729</b>	<b>-0.11 %</b>



## Waterford Township FY 2013 Proposed Budget

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**20630 FIRE DEPARTMENT**

Object	Project	Item Description	FY 2012				Dollar Change	% Change
			FY 2011 Actual	FY 2012 Rev. Budget	Actual As of 6/30/12	Proposed 2013 Budget		
70200		SALARIES	4,495,638	5,947,065	2,927,333	6,497,686	550,621	9.3%
70300		WAGES-PT. TIME/TEMP.	0	13,000	0	3,000	-10,000	-76.9%
70900		OVERTIME	646,017	1,276,333	543,031	1,105,000	-171,333	-13.4%
71000		FICA	416,771	481,606	264,107	536,307	54,701	11.4%
71100		HEALTH INSURANCE	989,213	1,795,300	755,419	1,741,062	-54,238	-3.0%
71150		FIRE - RETIREE HEALTH	516,562	633,389	292,582	667,764	34,375	5.4%
71160		HEALTH INS-ADMIN FEE	0	0	3,080	3,080	3,080	0.0%
71165		RETIREE HLTH-ADMIN FEE	0	0	237	237	237	0.0%
71200		LIFE INSURANCE	17,847	35,333	13,821	27,235	-8,098	-22.9%
71250		RETIREE LIFE INSURANCE	393	378	183	432	54	14.3%
71300		DB - RETIREMENT	1,825,747	1,897,829	948,915	1,855,026	-42,803	-2.3%
71350		RETIREE HLTH TRUST CONTRIB	7,100	6,500	6,500	6,500	0	0.0%
71400		DENTAL INSURANCE	85,928	174,053	46,041	135,863	-38,190	-21.9%
71450		RETIREE DENTAL INSURANCE	13,800	13,420	10,699	19,034	5,614	41.8%
71550		RETIREE OPTICAL INSUR.	200	500	0	1,650	1,150	230.0%
71600		WORKER'S COMP	114,680	50,000	24,636	50,000	0	0.0%
71750		LONG TERM DISABILITY	718	791	4,463	6,020	5,229	661.1%
71782		DEFINED CONTRIB 2 - EMPLOYER	0	210,833	104,060	313,386	102,553	48.6%
71790		HRA - EMPLOYER CONTRIBUTION	39,450	69,467	22,950	0	-69,467	-100.0%
71792		RETIREE HSA - EMPLOYER CONTRIB	0	105,417	25,364	78,348	-27,069	-25.7%
71800		FIREMEN FOOD ALLOWANCE	61,576	99,500	0	127,500	28,000	28.1%
72000		TUITION REIMBURSEMENT	3,837	6,000	2,355	6,000	0	0.0%
72700		SUPPLIES - OFFICE	4,910	6,833	2,989	6,833	0	0.0%
72800		SUPPLIES - POSTAGE	683	1,800	781	1,800	0	0.0%
72900		SUPPLIES - COPY MACHINE	1,056	1,000	1,020	1,250	250	25.0%
76000		SUPPLIES-OPERATING	25,387	32,000	16,293	39,500	7,500	23.4%
76200		SUPPLIES-COMPUTER	7,513	3,000	1,248	4,500	1,500	50.0%
76800		SUPPLIES-EMER. MEDICAL	142,204	140,000	67,148	140,000	0	0.0%
77400		SUPPLIES-GAS & OIL	64,416	95,833	64,428	135,833	40,000	41.7%
77700		SUPPLIES-UNIFORMS	29,855	38,750	97,727	28,750	-10,000	-25.8%
78100		SUPPLIES-R&M-BLDG	12,778	30,333	54,834	24,000	-6,333	-20.9%
78200		SUPPLIES-R&M-EQUIPMENT	18,039	33,333	112,933	38,333	5,000	15.0%
78600		SUPPLIES-R&M-VEHICLE	46,525	114,167	180,031	115,000	833	0.7%
80100		SERVICES-LAUNDRY	0	500	0	1,000	500	100.0%
81300		PHYSICAL EXAMS	4,254	2,000	11,061	2,000	0	0.0%
84100		SERVICES - LEGAL	4,544	4,000	3,314	4,000	0	0.0%



## Waterford Township FY 2013 Proposed Budget

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84200	SERVICES - AUDITING	4,200	4,200	4,200	4,200	0	0.0%
84500	SERVICES - OTHER PROF.	92,934	136,000	133,707	136,000	0	0.0%
84600	SERVICES - CIVIL SERVICE	800	7,000	13,718	7,000	0	0.0%
84700	SERVICES - VOLUN FIREMEN	60,000	60,000	10,000	20,000	-40,000	-66.7%
85600	CONTINGENCY/PONT FIRE	0	567,500	0	0	-567,500	-100.0%
86100	VEHICLE EXPENSE	23,588	173,231	173,231	173,231	0	0.0%
86800	COMPUTER-LICENSING & CONSULT	803	15,000	7,099	15,000	0	0.0%
88500	INSURANCE	106,269	112,536	150,902	181,029	68,493	60.9%
89000	PUBLIC UTILITIES	80,757	133,000	50,769	133,000	0	0.0%
89400	PUB. UTIL.-TELEPHONE	18,804	24,583	9,147	24,583	0	0.0%
92110	CONTR R&M-TELEPHONE	1,838	2,400	1,016	2,400	0	0.0%
92120	CONTR. R&M-RADIO	11,729	9,583	1,786	10,000	417	4.4%
92130	CONTR R&M-VEHICLE	35,924	95,833	96,021	145,000	49,167	51.3%
92140	CONTR R&M-COMPUTER	15,187	34,167	15,332	20,000	-14,167	-41.5%
92170	CONTR R&M-OFFICE EQUIP	3,599	2,500	829	2,500	0	0.0%
92190	CONTR R&M-BUILDING	30,779	76,667	102,542	110,000	33,333	43.5%
92200	CONTR R&M-OPER EQUIP	1,355	9,000	4,840	9,000	0	0.0%
95200	BUILDING RENT	0	0	10	1	1	0.0%
95400	MISCELLANEOUS EXPENSE	374	0	0	0	0	0.0%
95500	MEMBERSHIPS & DUES	9,382	7,500	619	10,000	2,500	33.3%
96000	TRAVEL & MEALS	1,293	7,583	1,924	3,000	-4,583	-60.4%
96100	CONFERENCES & TRAINING	7,659	22,167	3,975	13,000	-9,167	-41.4%
96320	FIRE PREVENTION PROGRAM	8,752	9,600	4,020	40,000	30,400	316.7%
96500	TAX ROLL ADJUSTMENTS	95,251	75,000	36,852	77,000	2,000	2.7%
97106	CAPITAL - BLDG IMRPV	7,425	0	0	0	0	0.0%
97125	CAPITAL - PERSONAL PROPERTY	36,500	0	0	0	0	0.0%
97130	CAPITAL - RADIO EQUIP	7,911	6,000	1,797	6,000	0	0.0%
97131	CAPITAL - OPER EQUIP	44,982	45,833	0	0	-45,833	-100.0%
97133	CAPITAL - COMPUTER EQUIP	648	22,333	18,600	2,500	-19,833	-88.8%
97340	CAPITAL - CAPITAL LEASE	4,778	4,400	1,995	4,400	0	0.0%
<b>Total</b>	<b>FIRE DEPARTMENT</b>	<b>\$10,285,265</b>	<b>\$14,549,548</b>	<b>\$7,454,517</b>	<b>\$14,872,773</b>	<b>-\$111,106</b>	<b>-0.76%</b>



<p>Charter Township of Waterford FY 2013 Budget</p>
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**LINE ITEM DETAIL  
FIRE DEPARTMENT**

**20601-REVENUE:**

40600-40900	<u>Millage I, II, &amp; III</u> Due to 3.3% drop in taxable values	Decrease	\$	172,840
60340	<u>Fees – Cost Recovery Ordinance</u> Based on 2012 Cost Recovery	Decrease	\$	2,000
60342	<u>Fees - Class Registration</u> Based on reduced attendance	Decrease	\$	10,000
62702	<u>Charge – Protection for Lake Angelus</u> Based on new contract agreement	Decrease	\$	9,857
62704	<u>Charge – Protection for City of Pontiac</u> Based on 12- month Fire Service contract with the City of Pontiac	Increase	\$	516,667
62710	<u>Charge - EMS Fees</u> Based on projected growth of 5%	Increase	\$	77,801
66400	<u>Interest Revenue</u> Due to continued declines	Decrease	\$	24,000
67402	<u>Contribution – General Fund</u> Increase to offset declines	Increase	\$	175,000

**20630 - EXPENDITURES:**

70200-71800	<u>Wages &amp; Benefits</u> Based on personnel hired for the City of Pontiac fire protection service	Increase	\$	364,416
77400	<u>Supplies – Gas &amp; Oil</u> Increase in fuel cost and number of fire apparatus	Increase	\$	40,000
77700	<u>Supplies – Uniforms</u> Scheduled for 2014	Decrease	\$	10,000
84700	<u>Services – Volunteer Firemen</u> Restructuring of Volunteer organization	Decrease	\$	40,000



<p>Charter Township of Waterford FY 2013 Budget</p>
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**LINE ITEM DETAIL  
FIRE DEPARTMENT  
(Continued)**

88500	<u>Insurance</u> Due to additional responsibilities with the City of Pontiac fire protection service	Increase	\$	68,493
92130	<u>Repair &amp; Maintenance - Vehicles</u> Due to increased number of fire apparatus, age and increased use	Increase	\$	49,167
92140	<u>Repair &amp; Maintenance - Computers</u> Scheduled for 2014	Decrease	\$	14,167
92190	<u>Repair &amp; Maintenance – Buildings</u> R & M for ten (10) fire facilities	Increase	\$	33,333
96320	<u>Fire Prevention Program</u> Programs for schools / Smoke House	Increase	\$	30,400
97131	<u>Capital – Operating Equipment</u> No scheduled purchases	Decrease	\$	45,833
97133	<u>Capital – Computer Equipment</u> Scheduled for 2014	Decrease	\$	19,833



## Waterford Township FY 2013 Proposed Budget

**20701 POLICE DEPARTMENT REVENUE**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
40600	MILLAGE I		-3,378,783	-2,994,100	-2,970,502	-2,895,548	98,552	-3.3 %
40700	MILLAGE II		-3,378,905	-2,994,100	-2,970,650	-2,895,548	98,552	-3.3 %
53300	FED GRANT - POLICE		-97,216	-203,065	-16,828	-375,712	-172,647	85.0 %
56700	STATE GRANT - POLICE.		-40,666	-55,752	-25,336	-55,752	0	0.0 %
56900	LOCAL GRANT - POLICE		-1,200	0	-600	0	0	0.0 %
57000	OMNIBUS FORFEITURE FUNDS		-12,342	-7,500	-1,922	-7,500	0	0.0 %
57700	LIQUOR LICENSE REBATE		-34,987	-35,000	-330	-35,000	0	0.0 %
58000	N.E.T. REIMBURSEMENT		-3,380	0	-3,571	-45,000	-45,000	0.0 %
60120	FEES - ALARM ORDINANCE		-4,900	-10,000	-12,825	-20,000	-10,000	100.0 %
60130	FEES - ABANDON AUTOS		-7,853	-200	-350	-200	0	0.0 %
60131	FEES - OWI AUTOS		0	0	-1,559	0	0	0.0 %
60210	FEES - EXEMPT HOUSING		-8,615	-10,300	-9,101	-10,300	0	0.0 %
60340	FEES - COST RECOVERY ORD.		-38,376	-50,000	-15,463	-45,000	5,000	-10.0 %
60350	FEES - WARRANT		-97	-2,000	-60	-2,000	0	0.0 %
62900	CHARGE-MISC. SERVICES		-48,412	-50,000	-22,347	-45,000	5,000	-10.0 %
64100	SALES - ASSETS		-6,469	-20,000	-13,142	-15,000	5,000	-25.0 %
64700	SALES - CONFISC. PROP.		0	-10,000	0	-5,000	5,000	-50.0 %
66400	INTEREST REVENUE		-30,458	-27,500	-9,414	-20,000	7,500	-27.3 %
67402	CONTRIB-GENERAL FUND		-4,800,000	-5,650,000	-5,650,000	-5,300,000	350,000	-6.2 %
69000	HOLD TAGS		-27,941	-30,000	-21,286	-40,000	-10,000	33.3 %
69350	REVENUE - SCHOOLS LIAISON		-95,474	-95,000	-58,969	-95,000	0	0.0 %
69400	REVENUE - OTHER		-19,206	-52,041	-68,377	-8,000	44,041	-84.6 %
<b>Total</b>	<b>POLICE DEPARTMENT REVENUE</b>		<b>-\$11,950,990</b>	<b>-\$12,181,069</b>	<b>-\$11,872,633</b>	<b>-\$11,915,560</b>	<b>\$265,509</b>	<b>-\$2.17 %</b>



## Waterford Township FY 2013 Proposed Budget

**20730 POLICE DEPARTMENT**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200		SALARIES	4,403,974	4,379,649	1,979,054	4,425,785	46,136	1.1 %
70300		WAGES-PT. TIME/TEMP.	43,218	88,000	25,422	425,000	337,000	383.0 %
70900		OVERTIME	223,911	274,950	165,973	300,350	25,400	9.2 %
70901		COURT TIME	50,989	75,000	21,980	75,000	0	0.0 %
71000		FICA	375,532	341,775	166,820	385,620	43,845	12.8 %
71100		HEALTH INSURANCE	1,052,946	1,232,208	556,936	1,102,026	-130,182	-10.6 %
71150		RETIREE HEALTH	1,708,260	2,121,474	843,224	1,897,425	-224,049	-10.6 %
71160		HEALTH INS-ADMIN FEE	0	1,200	1,454	3,500	2,300	191.7 %
71165		RETIREE HLTH-ADMIN FEE	0	0	0	1,000	1,000	0.0 %
71200		LIFE INSURANCE	13,522	19,606	5,661	19,053	-553	-2.8 %
71250		RETIREE LIFE INSURANCE	560	600	181	540	-60	-10.0 %
71300		DB - RETIREMENT	1,675,377	1,733,177	866,589	1,632,435	-100,742	-5.8 %
71350		RETIREE HLTH TRUST CONTRIB	6,900	6,600	6,600	6,400	-200	-3.0 %
71400		DENTAL INSURANCE	87,052	85,000	47,798	82,030	-2,970	-3.5 %
71450		RETIREE DENTAL INSURANCE	41,715	41,822	25,569	43,832	2,010	4.8 %
71550		RETIREE OPTICAL INSUR.	580	1,000	100	1,000	0	0.0 %
71600		WORKER'S COMP	48,734	160,000	62,634	200,000	40,000	25.0 %
71750		LONG TERM DISABILITY	3,280	4,000	1,366	2,656	-1,344	-33.6 %
71780		DEFINED CONTRIB - EMPLOYER	21,995	16,500	5,803	15,050	-1,450	-8.8 %
71790		HRA - EMPLOYER CONTRIBUTION	38,050	37,200	0	0	-37,200	-100.0 %
71795		ERI PROGRAM	0	160,000	160,000	130,000	-30,000	-18.8 %
72000		TUITION REIMBURSEMENT	443	5,000	0	3,000	-2,000	-40.0 %
72700		SUPPLIES - OFFICE	8,914	7,998	4,881	10,196	2,198	27.5 %
72800		SUPPLIES - POSTAGE	2,833	3,500	265	2,500	-1,000	-28.6 %
72900		SUPPLIES - COPY MACHINE	2,549	2,000	600	2,000	0	0.0 %
76000		SUPPLIES-OPERATING	38,634	41,800	1,296	25,000	-16,800	-40.2 %
76200		SUPPLIES-COMPUTER	7,133	7,500	1,325	6,000	-1,500	-20.0 %
76600		SUPPLIES-CRIME PREVENTION	11,459	3,000	1,370	2,500	-500	-16.7 %
76700		SUPPLIES-ENFORCEMENT	19,638	20,000	-21	15,000	-5,000	-25.0 %
77400		SUPPLIES-GAS & OIL	124,504	125,000	70,199	125,000	0	0.0 %
77700		SUPPLIES-UNIFORMS	29,286	30,000	10,284	25,000	-5,000	-16.7 %
78100		SUPPLIES-R&M-BLDG	11,107	10,000	1,822	8,000	-2,000	-20.0 %
78200		SUPPLIES-R&M-EQUIPMENT	1,895	1,500	259	0	-1,500	-100.0 %
78600		SUPPLIES-R&M-VEHICLE	30,593	20,000	22,272	30,000	10,000	50.0 %
81300		PHYSICAL EXAMS	1,450	10,000	5,901	12,000	2,000	20.0 %
84100		SERVICES - LEGAL	221,262	200,000	83,735	180,000	-20,000	-10.0 %



## Waterford Township FY 2013 Proposed Budget

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84200	SERVICES - AUDITING	5,250	5,250	5,250	5,250	0	0.0%
84300	SERVICES - CONSULTING	4,250	10,000	7,500	1,000	-9,000	-90.0%
84500	SERVICES - OTHER PROF.	16,860	26,000	11,961	28,194	2,194	8.4%
84600	SERVICES - CIVIL SERVICE	10,873	10,000	3,622	9,000	-1,000	-10.0%
85600	CONTINGENCY	0	4,289	0	8,578	4,289	100.0%
86100	VEHICLE EXPENSE	128,863	64,863	64,863	0	-64,863	-100.0%
86110	EQUIPMENT LEASES	9,257	15,600	0	0	-15,600	-100.0%
86500	PRISONER CARE	168	300,000	0	10,000	-290,000	-96.7%
86800	COMPUTER-LICENSING & CONSULT	37,352	37,000	3,345	86,000	49,000	132.4%
88000	LEGAL NOTICES	1,141	2,000	380	0	-2,000	-100.0%
88200	PRINTING & PUBLISHING	5,072	5,000	2,595	5,500	500	10.0%
88500	INSURANCE	369,739	329,709	247,282	339,601	9,892	3.0%
89000	PUBLIC UTILITIES	92,675	75,000	31,173	60,000	-15,000	-20.0%
89400	PUB. UTIL.-TELEPHONE	24,417	30,000	10,240	25,000	-5,000	-16.7%
92110	CONTR R&M-TELEPHONE	4,767	7,500	1,156	6,000	-1,500	-20.0%
92120	CONTR. R&M-RADIO	0	4,000	0	3,000	-1,000	-25.0%
92130	CONTR R&M-VEHICLE	24,380	30,000	8,853	27,000	-3,000	-10.0%
92140	CONTR R&M-COMPUTER	143,646	138,600	50,589	90,000	-48,600	-35.1%
92170	CONTR R&M-OFFICE EQUIP	1,911	3,000	1,501	500	-2,500	-83.3%
92190	CONTR R&M-BUILDING	24,174	30,000	15,802	27,000	-3,000	-10.0%
92200	CONTR R&M-OPER EQUIP	1,878	0	296	0	0	0.0%
95400	MISCELLANEOUS EXPENSE	1,001	1,000	666	0	-1,000	-100.0%
95500	MEMBERSHIPS & DUES	7,115	4,000	775	3,000	-1,000	-25.0%
96000	TRAVEL & MEALS	3,017	14,780	1,782	18,290	3,510	23.7%
96100	CONFERENCES & TRAINING	5,368	20,798	9,080	17,298	-3,500	-16.8%
96500	TAX ROLL ADJUSTMENTS	115,207	100,000	42,594	100,000	0	0.0%
96700	DRUG ENFORCEMENT EXPENSES	500	10,000	0	5,000	-5,000	-50.0%
97102	CAPITAL - LAND IMPRV.	12,159	15,000	88	8,000	-7,000	-46.7%
97106	CAPITAL - BLDG IMPRV	33,620	129,082	97,312	179,141	50,059	38.8%
97130	CAPITAL - RADIO EQUIP	130,355	20,500	0	0	-20,500	-100.0%
97131	CAPITAL - OPER EQUIP	41,001	45,634	15,615	20,000	-25,634	-56.2%
97132	CAPITAL - OFFC EQUIP	4,611	0	0	0	0	0.0%
97133	CAPITAL - COMPUTER EQUIP	48,360	28,000	0	25,000	-3,000	-10.7%
97139	CAPITAL - TELEPHONE EQUIP	0	20,000	0	15,000	-5,000	-25.0%
97340	CAPITAL - CAPITAL LEASE	10,228	10,500	4,320	10,500	0	0.0%
<b>Total</b>	<b>POLICE DEPARTMENT</b>	<b>\$11,486,838</b>	<b>\$12,649,556</b>	<b>\$5,785,994</b>	<b>\$12,327,750</b>	<b>-\$486,414</b>	<b>-3.85%</b>



## Waterford Township FY 2013 Proposed Budget

**20801 POLICE RETRICTED USE REV**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
57300		CRIMINAL JUSTICE	-13,944	-13,000	-4,735	-13,000	0	0.0%
57350		PSAP TRAINING	-14,476	-10,000	-6,528	-10,000	0	0.0%
62720		VEHICLE INSPECTION REVENUE	-500	0	-300	0	0	0.0%
64100		SALES-ASSETS/STATE SEIZ MONIES	0	0	0	-20,000	-20,000	0.0%
64900		STATE DRUG SEIZURE MONIES	-121,354	-60,000	-187	-60,000	0	0.0%
64901		FEDERAL DRUG SEIZURE FDS	-152,555	-95,000	-63,200	-95,000	0	0.0%
64950		FED. GRANTS - REV	-1,170	0	-430	0	0	0.0%
65000		COMMUNITY POLICE REVENUE	-166	0	0	0	0	0.0%
66400		INTR - ST. DRUG SEIZURE - OPS	-5,252	-2,500	-1,540	-2,500	0	0.0%
67413		CONTRIB-POLICE DEPT.	-222	0	0	0	0	0.0%
<b>Total</b>		<b>POLICE RETRICTED USE REV</b>	<b>-\$307,298</b>	<b>-\$165,500</b>	<b>-\$76,920</b>	<b>-\$200,500</b>	<b>-\$20,000</b>	<b>12.08 %</b>



Waterford Township  
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20830 POLICE RETRICTED USE EXP

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
96300		CRIMINAL JUSTICE TRAINING	6,450	13,000	0	10,000	-3,000	-23.1 %
96325		COMMUNITY POLICING EXPENSES	0	5,000	0	10,000	5,000	100.0 %
96350		PSAP TRAINING	6,879	10,000	0	8,000	-2,000	-20.0 %
96400		STATE DRUG SEIZURE EXPENSE	30,426	30,000	15,266	30,000	0	0.0 %
96420		FED. DRUG SEIZURE EXP.	2,341	30,000	0	20,000	-10,000	-33.3 %
96500		COMMUNITY POLICE EXPENSES	0	5,000	0	5,000	0	0.0 %
97136		CAPITAL - VEHICLES	0	30,000	0	30,000	0	0.0 %
<b>Total</b>		<b>POLICE RETRICTED USE EXP</b>	<b>\$43,755</b>	<b>\$108,000</b>	<b>\$15,266</b>	<b>\$113,000</b>	<b>-\$10,000</b>	<b>-9.26 %</b>



Charter Township of Waterford  
FY 2013 Budget

## Police Fund

### Line Item Detail

#### 20701 - REVENUES:

40600	<u>Police Millage I</u> Decrease resulting from reduced Millage.	Decrease	\$ 98,552
40700	<u>Police Millage II</u> Decrease resulting from reduced Millage.	Decrease	\$ 98,552
53300	<u>Federal Grant</u> Increase in Funding.	Increase	\$172,647
58000	<u>N.E.T. Reimbursement</u> Increase due to Narcotics Enforcement.	Increase	\$ 45,000
60120	<u>Fees - Alarm Ordinance</u> Increase Fee Collection.	Increase	\$ 10,000
60340	<u>Fees - Cost Recovery</u> Decrease in Officers.	Decrease	\$ 5,000
62900	<u>Charges – Miscellaneous Services</u> Decrease in collections	Decrease	\$ 5,000
64100	<u>Sales - Assets</u> Decrease Property Sales.	Decrease	\$ 5,000
64700	<u>Sales - Confiscated Property</u> Decrease due to sale of forfeited property	Decrease	\$ 5,000
66400	<u>Interest Revenue</u> Decrease resulting from reduced rates.	Decrease	\$ 7,500
67402	<u>Contributions - General Fund</u> Decrease in Revenues.	Decrease	\$350,000
69000	<u>Hold Tags</u> Increase from Hold Tag revenue	Increase	\$ 10,000
69400	<u>Revenue – Other</u> Decrease in Sales.	Decrease	\$ 44,041



Charter Township of Waterford FY 2013 Budget
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## Police Fund

### 20730 - EXPENDITURES:

70200	<u>Salaries</u> Increase resulting from contractual obligations.	Increase	\$ 46,136
70300	<u>Wages – Part Time/Temp</u> Increase due to contractual obligations.	Increase	\$ 337,000
70900	<u>Overtime</u> Increase resulting from increase in OT.	Increase	\$ 25,400
71000	<u>FICA</u> Increase resulting from contractual obligations.	Increase	\$ 43,845
71100	<u>Health Insurance</u> Decrease resulting from decreased expenses	Decrease	\$ 130,182
71150	<u>Retiree Health</u> Decrease due to decreased retiree number.	Decrease	\$ 224,049
71160	<u>Health Insurance – Administrative Fee</u> Increase based on insurance rates	Increase	\$ 2,300
71165	<u>Retiree Health Ins. – Administrative Fee</u> Increase based on insurance rates	Increase	\$ 1,000
71200	<u>Life Insurance</u> Decrease resulting from fewer employees.	Decrease	\$ 553
71250	<u>Retiree Life Insurance</u> Decrease due to reduced expenses.	Decrease	\$ 60
71300	<u>Retirement</u> Decrease due to decrease in retirees	Decrease	\$ 100,742
71350	<u>Retirement Health Trust Contribution</u> Decrease due to decrease in retirees	Decrease	\$ 200



Charter Township of Waterford  
FY 2013 Budget

### Police Fund

71400	<u>Dental Insurance</u> Decrease due to reduced staff.	Decrease	\$ 2,970
71450	<u>Retiree Dental Insurance</u> Increase due to increase in expenses.	Increase	\$ 2,010
71600	<u>Worker's Compensation</u> Increase in injury payments	Increase	\$ 40,000
71750	<u>Long Term Disability</u> Decrease in injury payments	Decrease	\$ 1,344
71780	<u>Defined Contributions – Employer</u> Decrease in contribution disbursements	Decrease	\$ 1,450
71790	<u>Flexible Spending</u> Decrease due to elimination of program	Decrease	\$ 37,200
71795	<u>ERI Program</u> Decrease in Early Retirement Payments	Decrease	\$ 30,000
72000	<u>Tuition Reimbursement</u> Decrease in Staff Attending	Decrease	\$ 2,000
72700	<u>Supplies – Office</u> Increase due to hiring of part time staff and increase in expenses	Increase	\$ 2,198
72800	<u>Supplies – Postage</u> Decrease in mailings	Decrease	\$ 1,000
76000	<u>Supplies – Operating</u> Decrease in revenues	Decrease	\$ 16,800
76200	<u>Supplies – Computer</u> Decrease in revenues	Decrease	\$ 1,500
76600	<u>Supplies – Crime Prevention</u> Decrease in revenues	Decrease	\$ 500
76700	<u>Supplies – Enforcement</u> Decrease in revenues	Decrease	\$ 5,000



Charter Township of Waterford FY 2013 Budget
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### Police Fund

77700	<u>Supplies - Uniforms</u> Decrease due to decrease in revenues	Decrease	\$ 5,000
78100	<u>Supplies – R &amp; M – Building</u> Decrease in revenues	Decrease	\$ 2,000
78200	<u>Supplies – R &amp; M – Equipment</u> Decrease in revenues	Decrease	\$ 1,500
78600	<u>Supplies – R &amp; M – Vehicles</u> Increase due to K-9 vehicle	Increase	\$ 10,000
81300	<u>Physical Exams</u> Increase due to contractual obligations	Increase	\$ 2,000
84100	<u>Services – Legal</u> Decreased legal expenses	Decrease	\$ 20,000
84300	<u>Services – Consulting</u> Decrease due to Grant expiration.	Decrease	\$ 9,000
84500	<u>Services – Other Professional</u> Increase in necessity of outside services	Increase	\$ 2,194
84600	<u>Services - Civil Service</u> Decrease in testing expenses	Decrease	\$ 1,000
85600	<u>Contingency</u> Increase for Grants	Increase	\$ 4,289
86100	<u>Vehicle Expense</u> Decrease resulting from new fleet program	Decrease	\$ 64,863
86110	<u>Equipment Leases</u> Decrease in revenues	Decrease	\$ 15,600
86500	<u>Prisoner Care</u> Decrease due to contractual obligations	Decrease	\$ 290,000
86800	<u>Computer Licensing &amp; Consulting</u> Increase – Request of Township IT Dept. and contracts	Increase	\$ 49,000



Charter Township of Waterford FY 2013 Budget
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### Police Fund

88000	<u>Legal Notices</u> Decrease due to consolidation with other line-items	Decrease	\$ 2,000
88200	<u>Printing and Publishing</u> Increase due to additional reports	Increase	\$ 500
88500	<u>Insurance</u> Increase due to increased expenses	Increase	\$ 9,892
89000	<u>Public Utilities</u> Decrease due to energy saving program	Decrease	\$ 15,000
89400	<u>Public Utilities – Telephone</u> Decrease in revenues	Decrease	\$ 5,000
92110	<u>Contractual – R &amp; M – Telephone</u> Decrease in revenues	Decrease	\$ 1,500
92120	<u>Contractual – R &amp; M – Radio</u> Decrease in revenues	Decrease	\$ 1,000
92130	<u>Contractual – R &amp; M – Vehicle</u> Decrease in revenues	Decrease	\$ 3,000
92140	<u>Contractual – R &amp; M - Computer</u> Decrease in revenues	Decrease	\$ 48,600
92170	<u>Contractual – R &amp; M – Office Equipment</u> Decrease in revenues	Decrease	\$ 2,500
92190	<u>Contractual – R &amp; M – Building</u> Decrease in revenues	Decrease	\$ 3,000
95400	<u>Miscellaneous Expense</u> Decrease in revenues	Decrease	\$ 1,000
95500	<u>Memberships and Dues</u> Decrease in revenues	Decrease	\$ 1,000
96000	<u>Travel and Meals</u> Increase of Grant Funds	Increase	\$ 3,510



Charter Township of Waterford FY 2013 Budget
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### Police Fund

96100	<u>Conferences and Training</u> Decrease in revenues	Decrease	\$ 3,500
96700	<u>Drug Enforcement Expenses</u> Decrease in Street Enforcement	Decrease	\$ 5,000
97102	<u>Capital – Land Improvements</u> Decrease in revenues	Decrease	\$ 7,000
97106	<u>Capital – Building Improvements</u> Increase in Grant revenues	Increase	\$ 50,059
97130	<u>Capital – Radio Equip/Twp</u> Decrease in revenues	Decrease	\$ 20,500
97131	<u>Capital – Operating Equipment</u> Decrease in revenues	Decrease	\$ 25,634
97133	<u>Capital – Computer Equipment</u> Decrease in revenues	Decrease	\$ 3,000
97139	<u>Capital – Telephone Equipment</u> Decrease in revenues	Decrease	\$ 5,000



Charter Township of Waterford  
FY 2013 Budget

## Police Restricted Use Fund

### 20801 - REVENUES:

64100PDSM	<u>Sales - Assets/State Seized Monies</u>	<u>Increase</u>	<u>\$ 20,000</u>
	Increase due to increased forfeitures.		



Charter Township of Waterford FY 2013 Budget
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## Police Restricted Use Fund

### 20830 - EXPENDITURES:

96300	<u>Criminal Justice Training</u> Decrease from State funding reduction.	<u>Decrease</u> \$    3,000
96325	<u>Community Policing Expenses</u> Increase in Drug Programs & Education.	<u>Increase</u> \$    5,000
96350	<u>PSAP Training</u> Decrease from State funding reduction.	<u>Decrease</u> \$    2,000
96420	<u>Federal Drug Seizure Expenses</u> Decrease from Task Force Activity OT.	<u>Decrease</u> \$  10,000



**Waterford Township  
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**20901 CEMETERY FUND REVENUES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
64401		SALES- PERPETUAL CARE	-6,200	-5,200	-5,800	-5,200	0	0.0%
66400		INTEREST REVENUE	-654	-500	-178	-500	0	0.0%
<b>Total</b>		<b>CEMETERY FUND REVENUES</b>	<b>-\$6,854</b>	<b>-\$5,700</b>	<b>-\$5,978</b>	<b>-\$5,700</b>	<b>\$0</b>	<b>0.00%</b>



Waterford Township  
FY 2013 Proposed Budget

21501 WORKERS COMP. REVENUES

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
66400		INTEREST REVENUE	-8	0	-1	0	0	0.0%
66401		INTR. REV.-INVESTMENTS	-11,636	-12,000	-3,852	-11,000	1,000	-8.3%
<b>Total</b>		<b>WORKERS COMP. REVENUES</b>	<b>-\$11,644</b>	<b>-\$12,000</b>	<b>-\$3,853</b>	<b>-\$11,000</b>	<b>\$1,000</b>	<b>-8.33%</b>



**Waterford Township**  
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**21530 WORKERS COMPENSATION**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
95460		BANK SERVICE CHARGES	651	750	225	750	0	0.0%
<b>Total</b>		<b>WORKERS COMPENSATION</b>	<b>\$651</b>	<b>\$750</b>	<b>\$225</b>	<b>\$750</b>	<b>\$0</b>	<b>0.00%</b>



**Waterford Township  
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**22501 HEALTH-'11 EARLY RETIREE REINS**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
69400	REVENUE - OTHER		-271,628	0	0	0	0	0.0%
<b>Total</b>	<b>HEALTH-'11 EARLY RETIREE REINS</b>		<b>-\$271,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



**Waterford Township**  
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**22530 HEALTH-'11 EARLY RETIREE REINS**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
95400		MISCELLANEOUS EXPENSE	0	0	0	271,628	271,628	0.0%
<b>Total</b>		<b>HEALTH-'11 EARLY RETIREE REINS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,628</b>	<b>\$271,628</b>	<b>0.00%</b>



**Waterford Township**  
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**24301 ECONOMIC DEV. REVENUES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
60160		FEES - FILING	-1,000	0	0	0	0	0.0%
60170		FEES - FINANCING	-16,107	0	0	0	0	0.0%
66400		INTEREST REVENUE	-456	-3,000	-138	-350	2,650	-88.3%
69400		REVENUE - OTHER	0	0	-150	0	0	0.0%
<b>Total</b>		<b>ECONOMIC DEV. REVENUES</b>	<b>-\$17,563</b>	<b>-\$3,000</b>	<b>-\$288</b>	<b>-\$350</b>	<b>\$2,650</b>	<b>-88.33%</b>



**Waterford Township  
FY 2013 Proposed Budget**

**24370 ECONOMIC DEVELOPMENT**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
70555	FEES - EDC BOARD		1,980	2,000	360	2,000	0	0.0%
84500	SERVICES - OTHER PROF.		650	6,000	0	6,000	0	0.0%
88000	LEGAL NOTICES		119	300	0	300	0	0.0%
<b>Total</b>	<b>ECONOMIC DEVELOPMENT</b>		<b>\$2,749</b>	<b>\$8,300</b>	<b>\$360</b>	<b>\$8,300</b>	<b>\$0</b>	<b>0.00 %</b>



**Waterford Township**  
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**24601 IMPRV. REVL. REVENUES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
46905	PERMITS - RIGHT OF WAY		-24,646	-25,000	-25,639	-25,000	0	0.0%
58200	GRANTS - OTHER		-77,000	-10,000	0	-10,000	0	0.0%
66400	INTEREST REVENUE		-11,155	-10,000	-2,530	-10,000	0	0.0%
<b>Total</b>	<b>IMPRV. REVL. REVENUES</b>		<b>-\$85,802</b>	<b>-\$35,000</b>	<b>-\$28,169</b>	<b>-\$45,000</b>	<b>\$0</b>	<b>0.00 %</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

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**24602 ASSESSMENTS - REVENUE**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
65020	ASSESSMENTS-	Williams LK Canal	-33,566	0	-20,649	0	0	0.0%
<b>Total</b>	<b>ASSESSMENTS - REVENUE</b>		<b>-\$20,133</b>	<b>\$0</b>	<b>-\$20,649</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



## Waterford Township FY 2013 Proposed Budget

**24690 IMPROVMENT REVOLVING**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
77200		SUPPLIES-TRAFFIC SIGNS	11,218	18,000	4,385	20,000	2,000	11.1%
95400		MISCELLANEOUS EXPENSE	10,294	50,000	33,647	50,000	0	0.0%
95900		HESS/HATH. PK EXPENSE	11,874	10,000	12,406	10,000	0	0.0%
96730		ROAD MATCH EXP - WINDMILL POND	102,416	0	478,396	0	0	0.0%
97000		CAPITAL - INFRASTRUCTURE	50,000	0	0	0	0	0.0%
97106		CAPITAL -BLDG IMP/HERR PARK RR	13,279	0	0	4,670	4,670	0.0%
97107		CAPITAL - FACIL & OTHER IMPR	40,628	50,000	0	0	-50,000	-100.0%
<b>Total</b>		<b>IMPROVMENT REVOLVING</b>	<b>\$137,413</b>	<b>\$128,000</b>	<b>\$528,835</b>	<b>\$84,670</b>	<b>-\$43,330</b>	<b>-33.85%</b>



Charter Township of Waterford  
FY 2013 Budget

**LINE ITEM DETAIL  
IMPROVEMENT & REVOLVING FUND**

Note: The Improvement & Revolving Fund is being utilized to track all major capital improvements in funds other than Police, Police Restricted, Fire, Library and Water & Sewer. This is being done to better plan for and track capital projects in compliance with accounting rule changes implemented in 2004.

The Fund is also being utilized, in accordance with 2003 board action, to fund Special Assessment Capital Improvements.

**24601 - REVENUES:**

66400	<u>Interest Revenue</u> Declining fund balance and same low interest rates.	No Change	\$	0
58200	<u>Grants-Other Hess Hathaway</u> Based on changed grant allocation.	No Change	\$	0

**24690 - EXPENDITURES:**

77200	<u>Supplies Traffic Signs</u> Based on trends.	Increase	\$	2,000
95400	<u>Misc. Expense</u> Based on trends.	No Change	\$	0
95900	<u>Hess Hath/Park Exp.</u> Based on decreased planned Improvements.	No Change	\$	0
97106	<u>Capital Bldg. - Imp. Herr Park</u> Anticipated project.	Increase	\$	4,670
97107	<u>Capital Bldg. – Facilities &amp; Other Imp.</u> No project due to budget constraints.	Decrease	\$	50,000

The Improvement & Revolving Fund is used to fund Tri-party road projects. The County and Road Commission have eliminated future tri-party funding due to budget constraints. Therefore, the Township will eliminate future projects and will finalize any projects already committed to.



**Waterford Township**  
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**24701 BIKE PATH REVENUES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
66400		INTEREST REVENUE	-804	-900	-180	-600	300	-33.3 %
<b>Total</b>		<b>BIKE PATH REVENUES</b>	<b>-\$804</b>	<b>-\$900</b>	<b>-\$180</b>	<b>-\$600</b>	<b>\$300</b>	<b>-33.33 %</b>



Waterford Township  
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24790 BIKE PATH EXPENSES

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70300		WAGES-PT. TIME/TEMP.	6,240	12,000	2,269	10,000	-2,000	-16.7%
71000		FICA	477	918	174	765	-153	-16.7%
76000		SUPPLIES-OPERATING	1,723	1,000	45	1,000	0	0.0%
77400		SUPPLIES-GAS & OIL	1,059	1,100	422	1,000	-100	-9.1%
78200		SUPPLIES-R&M-EQUIPMENT	0	1,000	0	750	-250	-25.0%
78600		SUPPLIES-R&M-VEHICLE	0	500	0	250	-250	-50.0%
84100		SERVICES - LEGAL	0	500	0	500	0	0.0%
84200		SERVICES - AUDITING	800	800	800	800	0	0.0%
84500		SERVICES - OTHER PROF.	0	1,500	0	1,000	-500	-33.3%
92130		CONTR R&M-VEHICLE	731	750	0	500	-250	-33.3%
92180		CONTR R&M-BIKE PATH	6,440	20,000	9,204	20,000	0	0.0%
95460		BANK SERVICE CHARGES	0	100	0	75	-25	-25.0%
<b>Total</b>	<b>BIKE PATH EXPENSES</b>		<b>\$17,470</b>	<b>\$40,168</b>	<b>\$12,914</b>	<b>\$36,640</b>	<b>-\$3,528</b>	<b>-8.78%</b>



Charter Township of Waterford FY 2013 Budget
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**LINE ITEM DETAIL  
BIKE PATH FUND**

**24701 - REVENUES:**

66400	<u>Interest Revenue</u>	Decrease	\$	300
	Based on interest rates remaining low.			

**24790 - EXPENSES:**

70300-95460	Based on fewer repairs being made.	Decrease	\$	3,528
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## Waterford Township FY 2013 Proposed Budget

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**25001 CABLE COMMISSION REVENUES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
62900		PEG FEES - AT&T U-VERSE	-102,664	-100,000	-53,477	-100,000	0	0.0%
66400		INTEREST REVENUE	-1,798	0	-561	0	0	0.0%
67407		FRANCHISE FEES - COMCAST/AT&T	-114,925	-113,000	-58,882	-43,820	69,180	-61.2%
<b>Total</b>		<b>CABLE COMMISSION REVENUES</b>	<b>-\$219,387</b>	<b>-\$213,000</b>	<b>-\$112,920</b>	<b>-\$143,820</b>	<b>\$69,180</b>	<b>-32.48%</b>



## Waterford Township FY 2013 Proposed Budget

**25090 CABLE COMMISSION EXPENSES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70300		WAGES-PT. TIME/TEMP.	39,296	39,296	19,648	39,296	0	0.0%
70570		CABLE COMM. PER DIEM FEES	870	1,080	420	1,080	0	0.0%
71000		FICA	3,006	3,007	1,503	3,007	0	0.0%
72700		SUPPLIES - OFFICE	428	466	58	460	-6	-1.3%
72800		SUPPLIES - POSTAGE	82	100	106	100	0	0.0%
73100		SUPPLIES-BOOKS,MAGS,ECT	0	50	0	50	0	0.0%
76000		SUPPLIES-OPERATING	20	503	31	350	-153	-30.4%
77400		SUPPLIES-GAS & OIL	411	300	72	300	0	0.0%
84100		SERVICES - LEGAL	98	2,500	0	5,000	2,500	100.0%
84200		SERVICES - AUDITING	900	900	900	900	0	0.0%
84905		SERVICES - PEG	95,000	80,000	40,000	80,000	0	0.0%
86000		MILEAGE	64	75	30	75	0	0.0%
88500		INSURANCE	3,169	2,826	2,120	2,911	85	3.0%
89400		PUB. UTIL.-TELEPHONE	111	160	43	150	-10	-6.3%
92130		CONTR R&M-VEHICLE	207	500	0	500	0	0.0%
92140		CONTR R&M-COMPUTER	5,575	6,140	5,673	6,685	545	8.9%
92200		CONTR R&M-OPER EQUIP	1,154	2,200	790	2,200	0	0.0%
95500		MEMBERSHIPS & DUES	975	555	540	555	0	0.0%
96100		CONFERENCES & TRAINING	0	200	75	200	0	0.0%
97131		CAPITAL - OPER EQUIP	4,740	0	0	0	0	0.0%
<b>Total</b>		<b>CABLE COMMISSION EXPENSES</b>	<b>\$156,106</b>	<b>\$140,858</b>	<b>\$72,008</b>	<b>\$143,819</b>	<b>\$2,961</b>	<b>2.10%</b>



Charter Township of Waterford FY 2013 Budget
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### LINE ITEM DETAIL CABLE COMMISSION

#### 25001 – REVENUE

67407	<u>Franchise Fees – Comcast/AT&amp;T</u> Based on FY2012 trends	Increase	\$	69,180
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#### 25090 -EXPENDITURES:

76000	<u>Supplies - Operating</u> Based on decreased computer needs	Decrease	\$	153
84100	<u>Services – Legal</u> Based on franchise renewal process in 2013	Increase	\$	2,500
92140	<u>Contra R&amp;M Computers</u> Based on anticipated increase in wireless maintenance costs	Increase	\$	545



**Waterford Township**  
**FY 2013 Proposed Budget**

**26351 CDBG HOUSING REHAB**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
71160	HEALTH INS-ADMIN FEE		0	0	49	0	0	0.0%
71300	DB - RETIREMENT		17,750	31,000	0	0	-31,000	-100.0%
<b>Total</b>	<b>CDBG HOUSING REHAB</b>		<b>\$17,750</b>	<b>\$15,500</b>	<b>\$49</b>	<b>\$0</b>	<b>-\$31,000</b>	<b>-200.00%</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

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**26358 CDBG CODE ENFORCEMENT**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
71300	DB - RETIREMENT		19,107	45,261	0	0	-45,261	-100.0%
<b>Total</b>	<b>CDBG CODE ENFORCEMENT</b>		<b>\$19,107</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$45,261</b>	<b>-196.79%</b>



## Waterford Township FY 2013 Proposed Budget

**27001 LIBRARY REVENUES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
40600		MILLAGE I	-2,053,869	-1,820,000	-1,805,718	-1,760,107	59,893	-3.3%
57600		STATE AID - LIBRARY	-34,440	-31,537	-16,028	-31,537	0	0.0%
58200		GRANTS - OTHER	0	0	0	-5,000	-5,000	0.0%
60210		FEES - EXEMPT HOUSING	-2,618	-3,300	-2,766	-2,500	800	-24.2%
65900		FEES/FINES - LIBR. BOOKS	-34,273	-33,000	-15,161	-32,000	1,000	-3.0%
66000		ST. PENAL FINES/LIBRARY	-88,696	-87,000	0	-87,000	0	0.0%
66400		INTEREST REVENUE	-11,838	0	-3,588	0	0	0.0%
<b>Total</b>		<b>LIBRARY REVENUES</b>	<b>-\$2,225,733</b>	<b>-\$1,974,837</b>	<b>-\$1,843,261</b>	<b>-\$1,918,144</b>	<b>\$56,693</b>	<b>-2.87%</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**27101 LIBRARY DONATIONS**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
67408		CONTRIB-LIBR DONATIONS	-34,631	-25,000	-18,648	-32,000	-7,000	28.0%
<b>Total</b>		<b>LIBRARY DONATIONS</b>	<b>-\$34,631</b>	<b>-\$25,000</b>	<b>-\$18,648</b>	<b>-\$32,000</b>	<b>-\$7,000</b>	<b>28.00%</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**27190 LIBRARY DONATIONS**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
73100		SUPPLIES-BOOKS,MAGS,ECT	14,186	27,000	5,775	29,000	2,000	7.4%
97132		CAPITAL - OFFC EQUIP	309	1,000	0	1,000	0	0.0%
97133		CAPITAL - COMPUTER EQUIP	1,500	2,000	200	2,000	0	0.0%
97200		CAPITAL - LIBRARY BOOKS REF MT	554	5,000	170	5,000	0	0.0%
<b>Total</b>	<b>LIBRARY DONATIONS</b>		<b>\$16,549</b>	<b>\$35,000</b>	<b>\$6,145</b>	<b>\$37,000</b>	<b>\$2,000</b>	<b>5.71%</b>



## Waterford Township FY 2013 Proposed Budget

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### 27790 LIBRARY EXPENSES

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200		SALARIES	778,014	656,144	324,482	655,673	-471	-0.1%
70300		WAGES-PT. TIME/TEMP.	241,943	256,967	122,505	250,595	-6,372	-2.5%
70900		OVERTIME	23,074	17,428	10,945	17,428	0	0.0%
71000		FICA	78,709	71,186	34,088	70,662	-524	-0.7%
71100		HEALTH INSURANCE	171,191	175,282	66,495	124,500	-50,782	-29.0%
71150		RETIREE HEALTH	74,218	91,833	37,410	85,376	-6,457	-7.0%
71160		HEALTH INS-ADMIN FEE	0	0	115	1,340	1,340	0.0%
71165		RETIREE HLTH-ADMIN FEE	0	0	0	744	744	0.0%
71200		LIFE INSURANCE	3,521	3,283	1,247	3,283	0	0.0%
71250		RETIREE LIFE INSURANCE	158	108	76	108	0	0.0%
71300		DB - RETIREMENT	246,107	246,821	123,411	200,454	-46,367	-18.8%
71350		RETIREE HLTH TRUST CONTRIB	1,700	1,400	1,400	1,300	-100	-7.1%
71400		DENTAL INSURANCE	21,096	16,662	8,172	16,662	0	0.0%
71450		RETIREE DENTAL INSURANCE	5,760	5,706	5,192	6,520	814	14.3%
71550		RETIREE OPTICAL INSUR.	500	400	0	750	350	87.5%
71600		WORKER'S COMP	3,084	4,000	3,075	4,500	500	12.5%
71750		LONG TERM DISABILITY	1,828	1,547	694	1,557	10	0.6%
71790		HRA - EMPLOYER CONTRIBUTION	6,900	6,450	0	0	-6,450	-100.0%
72700		SUPPLIES - OFFICE	12,135	19,225	9,250	23,750	4,525	23.5%
72800		SUPPLIES - POSTAGE	295	500	141	300	-200	-40.0%
73100		SUPPLIES-BOOKS,MAGS,ECT	56,657	64,124	23,781	60,250	-3,874	-6.0%
76000		SUPPLIES-OPERATING	6,909	9,000	3,514	10,000	1,000	11.1%
76200		SUPPLIES-COMPUTER	1,266	1,800	163	4,880	3,080	171.1%
77400		SUPPLIES-GAS & OIL	418	500	157	500	0	0.0%
78600		SUPPLIES-R&M-VEHICLE	839	300	36	300	0	0.0%
80100		SERVICES-LAUNDRY	169	150	44	150	0	0.0%
80200		SERVICES - W.O.L.F.	20,420	16,200	5,757	16,500	300	1.9%
81300		PHYSICAL EXAMS	85	100	0	300	200	200.0%
84100		SERVICES - LEGAL	0	500	584	500	0	0.0%
84200		SERVICES - AUDITING	3,335	3,339	3,335	3,339	0	0.0%
84500		SERVICES - OTHER PROF.	4,828	6,400	3,561	6,620	220	3.4%
84800		SERVICES - ADMINISTRATION	19,760	50,000	50,000	50,000	0	0.0%
85600		CONTINGENCY	0	6,000	0	8,500	2,500	41.7%
86800		COMPUTER-LICENSING & CONSULT	7,028	5,500	1,668	10,554	5,054	91.9%
88500		INSURANCE	21,128	18,841	14,130	19,406	565	3.0%
89000		PUBLIC UTILITIES	57,207	60,000	19,849	55,225	-4,775	-8.0%



## Waterford Township FY 2013 Proposed Budget

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89400	PUB. UTIL.-TELEPHONE	1,487	1,000	666	1,500	500	50.0%
92110	CONTR R&M-TELEPHONE	1,305	1,100	317	1,270	170	15.5%
92130	CONTR R&M-VEHICLE	3,460	1,000	0	1,000	0	0.0%
92140	CONTR R&M-COMPUTER	97,737	75,000	31,166	74,000	-1,000	-1.3%
92170	CONTR R&M-OFFICE EQUIP	2,335	2,200	1,475	2,200	0	0.0%
92190	CONTR R&M-BUILDING	43,860	39,000	18,044	39,910	910	2.3%
95200	BUILDING RENT	780	0	0	0	0	0.0%
95400	MISCELLANEOUS EXPENSE	0	500	0	500	0	0.0%
95460	BANK SERVICE CHARGES	30	150	20	150	0	0.0%
95500	MEMBERSHIPS & DUES	2,490	5,000	2,624	5,000	0	0.0%
96100	CONFERENCES & TRAINING	8,969	0	0	3,500	3,500	0.0%
96500	TAX ROLL ADJUSTMENTS	36,691	39,350	13,262	39,350	0	0.0%
97106	CAPITAL - BLDG IMPRV	0	300,000	0	0	-300,000	-100.0%
97132	CAPITAL - OFFC EQUIP	1,115	1,000	0	1,000	0	0.0%
97133	CAPITAL - COMPUTER EQUIPMENT	10,273	21,500	0	18,380	-3,120	-14.5%
97200	CAPITAL - LIBRARY BOOKS REF MT	72,315	77,550	22,022	76,000	-1,550	-2.0%
97340	CAPITAL - CAPITAL LEASE	2,212	2,208	920	2,208	0	0.0%
<b>Total</b>	<b>LIBRARY EXPENSES</b>	<b>\$2,155,342</b>	<b>\$2,384,254</b>	<b>\$965,792</b>	<b>\$1,978,494</b>	<b>-\$405,760</b>	<b>-17.02%</b>



Charter Township of Waterford FY 2013 Budget
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### LINE ITEM DETAIL LIBRARY FUND

**27001 - REVENUES:**

40600	<u>Millage</u>	Decrease	\$	59,893
58200	<u>Grants - Other</u> Pursuing grant funds	Increase	\$	5,000
60210	<u>Fees – Exempt Housing</u> Based on 2012 actual	Decrease	\$	800
65900	<u>Fees/Fines – Libr. Books</u> Based on 2012 actual	Decrease	\$	1,000

**27790 - EXPENDITURES:**

70200	<u>Salaries</u> Per Payroll/Benefits	Decrease	\$	471
70300	<u>Wages – Pt. Time/Temp.</u>	Decrease	\$	6,372
71000	<u>FICA</u> Per Payroll/Benefits	Decrease	\$	524
71100	<u>Health Insurance</u> Per Payroll/Benefits	Decrease	\$	50,782
71150	<u>Retiree Health</u> Per Budget Director	Decrease	\$	6,457
71160	<u>Health Ins-Admin Fee</u> Based on 2012 actual	Increase	\$	1,340
71165	<u>Retiree Health-Admin Fee</u> Based on 2012 actual	Increase	\$	744
71300	<u>Retirement</u> Per Budget Director	Decrease	\$	46,367
71350	<u>Retiree Health Trust Contrib.</u> Fewer FT employees than in 2012	Decrease	\$	100



**LINE ITEM DETAIL**  
**LIBRARY FUND**  
**(Continued)**

**27790 - EXPENDITURES:**

71450	<u>Retiree Dental Insurance</u> Per Budget Director	Increase	\$	814
71550	<u>Retiree Optical</u> Per Budget Director	Increase	\$	350
71600	<u>Worker's Comp</u> Per Budget Director	Increase	\$	500
71750	<u>Long Term Disability</u> Per Budget Director	Increase	\$	10
71790	<u>HRA – Employer Contribution</u> Program discontinued	Decrease	\$	6,450
72700	<u>Supplies – Office</u> Based on 2012 actual	Increase	\$	4,525
72800	<u>Postage</u> Based on actual	Decrease	\$	200
73100	<u>Supplies – Books, Mags, etc.</u> Increase in costs for electronic subscriptions	Increase	\$	3,874
76000	<u>Supplies – Operating</u> Increase in expenditure for materials to be processed	Increase	\$	1,000
76200	<u>Supplies – Computer</u> Upgrade/replacement of peripherals, e.g. UPS units	Increase	\$	3,080
80200	<u>Services – W.O.L.F. (The Library Network)</u> Based on TLN projections	Increase	\$	300
81300	<u>Physical Exams</u>	Increase	\$	200
84500	<u>Services – Other Professional</u> Based on 2012 actual	Increase	\$	220
85600	<u>Contingency</u> Matching funds & promotional materials for grants	Increase	\$	2,500
86800	<u>Licensing &amp; Consult - Comp</u> Migration to new vendor for public Internet time & print management system	Increase	\$	5,054



**LINE ITEM DETAIL**  
**LIBRARY FUND**  
**(Continued)**

**27790 - EXPENDITURES:**

88500	<u>Insurance</u> Based on 2012 actual	Increase	\$	565
89000	<u>Public Utilities</u> Based on 2012 actual	Decrease	\$	4,775
89400	<u>Pub. Util.-Telephone</u> Based on 2012 actual	Increase	\$	500
92110	<u>Contr R&amp;M-Telephone</u> Based on 2012 actual	Increase	\$	170
92140	<u>Contr. R&amp;M - Computer</u> Based ISOC & TLN projections	Decrease	\$	1,000
92190	<u>Contr. R&amp;M – Building</u> Based on 2012 actual	Increase	\$	910
96100	<u>Conference &amp; Training</u> Staff training deferred since 2010	Increase	\$	3,500
97106	<u>Capital – Bldg Imprpv</u>	Increase	\$	300,000
97133	<u>Capital – Computer Equipment</u> Upgrades/replacements deferred since 2010	Increase	\$	3,120
97200	<u>Capital – Library Books</u> Materials purchases/replacements deferred since 2010	Increase	\$	1,550

NOTES

- Plan to use up to \$109,000 from the fund balance to cover expenses in excess of revenues as we update and replace items in the collections as well as upgrade and replace computer equipment. These are expenses deferred, in large part, since 2010
- Plans include pursuing grant funds to help supplement decreased revenues generated by the operating millage.



Charter Township of Waterford  
FY 2013 Budget

**LINE ITEM DETAIL  
LIBRARY DONATION FUND**

**27101 - REVENUES:**

67408	<u>Contrib-Libr Donations</u> Based on 2012 actual	Increase	\$	7,000
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**27190 - EXPENDITURES:**

73100	<u>Supplies – Books, Mags, Etc.</u> Includes partial sponsorship of subscriptions to electronic databases	Increase	\$	2,000
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NOTES

- Plan to seek sponsorship of electronic databases, e.g. partial sponsorship of subscription to Ancestry.com by Waterford Genealogy Society

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# Charter Township of Waterford Police and Fire Debt Fund FY 2013

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January 1, 2013 – December 31, 2013

Submitted by: Gary Wall, Township Supervisor





Charter Township of Waterford  
FY 2013 Budget

## Police and Fire Debt Fund

### Description

The Police and Fire Debt Funds were established in 1998 for the purpose of constructing the new Police and Fire Headquarters Building Improvements.

Waterford Voters approved \$15 million in bonds to pay for the construction of the Police Station and Central Fire Station in 1998. An original Debt millage of 0.5 mills was assessed to cover the bond payments. Due to property values increasing in the late 1990's and early 2000's the debt millage was reduced to 0.4 mills. The recent decline in property values required the township to restore the original millage rate of 0.5 mills in 2009. A subsequent increase in 2014 is likely and depends upon analysis of recent property value changes.

In 2009 in order to take advantage of favorable financing the Township refinanced this debt obligation in order to save on interest expense over the long run. The 2009 Refunding Bonds reduced the Township's and taxpayers interest expense approximately \$887,303 and will occur through lower debt payments over the ensuing life of the debt obligation.



**Waterford Township**  
**FY 2013 Proposed Budget**

**30601 P/F DEBT REVENUES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
40600		MILLAGE I	-1,126,132	-998,000	-990,021	-965,183	32,817	-3.3 %
60210		FEES - EXEMPT HOUSING	-1,436	-1,800	-1,517	-1,700	100	-5.6 %
66400		INTEREST REVENUE	-238	-1,000	-83	-300	700	-70.0 %
67402		TRANSFER-GENERAL FUND	0	0	0	-22,500	-22,500	0.0 %
<b>Total</b>		<b>P/F DEBT REVENUES</b>	<b>-\$1,127,805</b>	<b>-\$1,000,800</b>	<b>-\$991,620</b>	<b>-\$989,683</b>	<b>\$11,117</b>	<b>-1.11 %</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**30690 P&F BOND DEBT 1998/1999**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
96500		TAX ROLL ADJUSTMENTS	17,070	14,000	7,272	14,000	0	0.0%
99015		Principal - P&F Bonds	860,000	915,000	915,000	965,000	50,000	5.5%
99221		Interest - P&F Bonds	231,483	213,733	111,441	193,726	-20,007	-9.4%
99300		AGENT FEES	500	500	0	500	0	0.0%
<b>Total</b>	<b>P&amp;F BOND DEBT 1998/1999</b>		<b>\$1,109,052</b>	<b>\$1,143,233</b>	<b>\$1,033,713</b>	<b>\$1,173,226</b>	<b>\$29,993</b>	<b>2.62%</b>

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# Charter Township of Waterford Enterprise Funds FY 2013

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January 1, 2013 – December 31, 2013

Submitted by: Gary Wall, Township Supervisor



**Motor Pool Fund**  
**Water and Sewer Fund**



Charter Township of Waterford  
FY 2013 Budget

## Enterprise Funds

### Description

The Enterprise Funds section contains budgetary information for funds that are self-sustaining through the use of service charges on those who receive the benefit. This designation allows the Township to match revenues and expenses in the manner used by business enterprises. The Township maintains two enterprise funds:

Motor Pool Fund  
Water & Sewer Fund



**Waterford Township**  
**FY 2013 Proposed Budget**

**36001 MOTOR POOL FUND**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
64100	SALES - ASSETS		-10,640	-3,000	0	-10,000	-7,000	233.3 %
66400	INTEREST REVENUE - Pooled		-630	0	-288	0	0	0.0 %
66401	INTR. REV.-INVESTMENTS		0	-25	0	-25	0	0.0 %
68700	REVENUE - VEHICLE USE		-294,318	-338,594	-338,594	-207,317	131,277	-38.8 %
<b>Total</b>	<b>MOTOR POOL FUND</b>		<b>-\$305,588</b>	<b>-\$341,619</b>	<b>-\$338,882</b>	<b>-\$217,342</b>	<b>\$124,277</b>	<b>-36.38 %</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**36090 MOTOR POOL FUND**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
78600		SUPPLIES-VEHICLE PARTS	9,516	0	0	0	0	0.0%
96800		DEPRECIATION EXPENSE	323,752	0	0	0	0	0.0%
96840		LOSS ON DISPOSAL OF ASSETS	11,541	0	0	0	0	0.0%
99200		INTR EXP-MOTOR POOL FUND	18,360	9,445	6,994	2,447	-6,998	-74.1%
99300		AGENT FEES	500	500	0	500	0	0.0%
<b>Total</b>		<b>MOTOR POOL FUND</b>	<b>\$363,669</b>	<b>\$9,945</b>	<b>\$6,994</b>	<b>\$2,947</b>	<b>-\$6,998</b>	<b>-70.37%</b>



Charter Township of Waterford  
FY 2013 Budget

**LINE ITEM DETAIL**  
**MOTOR POOL FUND**

**36001 - REVENUES:**

64100	<u>Sale Assets</u> Based on projected asset sales.	Increase	\$	7,000
68700	<u>Revenue – Vehicle Use</u> Based on charges to departments for vehicles.	Decrease	\$	131,277

**36090 - EXPENDITURES:**

99200	<u>Interest Expense</u> Based on debt schedule for cars financed through bonds. Bonded debt is being paid off.	Decrease	\$	6,998
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**Waterford Township**  
**FY 2013 Proposed Budget**

**59001 WATER REVENUES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
64500	SALES - WATER/METERED		-4,686,959	-4,975,000	-1,808,654	-4,900,000	75,000	-1.5%
64800	SALES - MATERIALS/SERVICE		-144,872	-140,000	-73,659	-135,000	5,000	-3.6%
65006	CHARGE - WATER TAP		-53,475	-40,000	-22,000	-40,000	0	0.0%
65007	CHARGE - WATER METER		-25,106	-30,000	-11,545	-25,000	5,000	-16.7%
65010	CHARGE - CAP EQUALIZATION		-54,281	-100,000	-12,200	-25,000	75,000	-75.0%
66403	INTR. REV.-ASSMTS.		-8,288	-21,000	-15,020	-21,000	0	0.0%
66702	RENTALS - HYDRANT		-834	-1,000	-750	-1,000	0	0.0%
69400	REVENUE - OTHER		-4,650	-10,000	-361	-10,000	0	0.0%
<b>Total</b>	<b>WATER REVENUES</b>		<b>-\$4,978,465</b>	<b>-\$5,317,000</b>	<b>-\$1,944,189</b>	<b>-\$5,157,000</b>	<b>\$160,000</b>	<b>-3.01%</b>



Waterford Township  
FY 2013 Proposed Budget

59002 SEWER REVENUES

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
46900	PERMITS - SEWER CONN.		765	-4,000	-219	-1,000	3,000	-75.0%
65011	CHARGE - NEW CONNECTION		-33,281	-125,000	-7,282	-50,000	75,000	-60.0%
65012	CHARGE - SEWER USAGE		-11,588,492	-12,560,000	-5,748,265	-13,360,000	-800,000	6.4%
66403	INTR. REV.-ASSMTS.		-51,800	-130,000	-64,411	-100,000	30,000	-23.1%
69400	REVENUE - OTHER		-90	-10,000	0	-1,000	9,000	-90.0%
<b>Total</b>	<b>SEWER REVENUES</b>		<b>-\$11,672,898</b>	<b>-\$12,829,000</b>	<b>-\$5,820,177</b>	<b>-\$13,512,000</b>	<b>-\$683,000</b>	<b>5.32%</b>



## Waterford Township FY 2013 Proposed Budget

**59003 WATER/SEWER REVENUES**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
53300		REVENUE-FROM FED GOV'T/2010B	-19,414	0	0	0	0	0.0%
56700		STATE GRANT - WATER & SEWER	0	-10,000	-203,951	-10,000	0	0.0%
64100		SALES - ASSETS	-9,405	-8,000	0	-4,000	4,000	-50.0%
66100		PENALTIES	-207,634	-220,000	-102,561	-200,000	20,000	-9.1%
66400		INTEREST REVENUE	-55,502	-175,000	-41,490	-75,000	100,000	-57.1%
68920		CELL TOWER LEASE	-126,001	-135,000	-29,672	-135,000	0	0.0%
69400		REVENUE - OTHER	-123,723	-130,000	-122,784	-125,000	5,000	-3.8%
69403		UNREALIZED GAIN/LOSS ON INVEST	-37,634	0	112,572	0	0	0.0%
69500		CASH OVER/SHORT	0	0	139	0	0	0.0%
<b>Total</b>		<b>WATER/SEWER REVENUES</b>	<b>-\$579,313</b>	<b>-\$678,000</b>	<b>-\$387,747</b>	<b>-\$549,000</b>	<b>\$129,000</b>	<b>-19.03%</b>



## Waterford Township FY 2013 Proposed Budget

**59041 PUMPING & TREATMENT**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		192,483	190,872	93,681	187,126	-3,746	-2.0%
70900	OVERTIME		13,300	13,000	7,528	13,000	0	0.0%
71000	FICA		16,350	15,597	7,745	13,966	-1,631	-10.5%
77100	SUPPLIES-W/S SYSTEM		198,167	168,000	75,493	180,000	12,000	7.1%
87900	WATER SAMPLING		5,785	10,000	8,629	20,000	10,000	100.0%
89000	PUBLIC UTILITIES		608,834	585,000	218,490	585,000	0	0.0%
92180	CONTR R&M-SYSTEM		6,480	40,000	9,606	111,000	71,000	177.5%
92230	CONTR R&M-WELL		1,977	165,000	143,304	150,000	-15,000	-9.1%
95400	MISCELLANEOUS EXPENSE		37	1,000	0	1,000	0	0.0%
<b>Total</b>	<b>PUMPING &amp; TREATMENT</b>		<b>\$1,043,412</b>	<b>\$1,188,469</b>	<b>\$564,477</b>	<b>\$1,261,092</b>	<b>\$72,623</b>	<b>6.11%</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**59042 WATER DISTRIBUTION**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
70200	SALARIES		290,277	295,594	138,376	288,819	-6,775	-2.3 %
70900	OVERTIME		41,866	39,000	10,827	30,000	-9,000	-23.1 %
71000	FICA		25,111	25,597	11,419	21,633	-3,964	-15.5 %
77000	SUPPLIES-TAP MATERIALS		7,080	14,000	13,132	30,000	16,000	114.3 %
77100	SUPPLIES-W/S SYSTEM		9,979	44,000	8,715	36,000	-8,000	-18.2 %
95400	MISCELLANEOUS EXPENSE		105	1,000	99	1,000	0	0.0 %
<b>Total</b>	<b>WATER DISTRIBUTION</b>		<b>\$374,419</b>	<b>\$419,191</b>	<b>\$182,568</b>	<b>\$407,452</b>	<b>-\$11,739</b>	<b>-2.80 %</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

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**59043 WATER SERVICES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
70200		SALARIES	223,686	231,075	92,395	235,427	4,352	1.9%
70900		OVERTIME	11,322	11,000	2,142	10,000	-1,000	-9.1%
71000		FICA	17,821	18,519	7,117	17,575	-944	-5.1%
76000		SUPPLIES-OPERATING	3,036	8,000	4,930	8,000	0	0.0%
76900		SUPPLIES-METER MATERIALS	-6,144	70,723	74,546	116,900	46,177	65.3%
95400		MISCELLANEOUS EXPENSE	0	1,000	0	1,000	0	0.0%
<b>Total</b>	<b>WATER SERVICES</b>		<b>\$249,722</b>	<b>\$340,317</b>	<b>\$181,130</b>	<b>\$388,902</b>	<b>\$48,585</b>	<b>14.28%</b>



## Waterford Township FY 2013 Proposed Budget

**59044 WATER/SEWER GEN. ADMIN.**

Object	Project	Item Description	FY 2012				Dollar Change	% Change
			FY 2011 Actual	FY 2012 Rev. Budget	Actual As of 6/30/12	Proposed 2013 Budget		
70200		SALARIES	705,199	775,675	361,755	755,512	-20,163	-2.6%
70300		WAGES-PT. TIME/TEMP.	11,051	23,000	476	23,000	0	0.0%
70900		OVERTIME	418	2,500	572	2,000	-500	-20.0%
71000		FICA	55,953	61,317	27,599	59,709	-1,608	-2.6%
71100		HEALTH INSURANCE	582,813	658,000	299,146	428,750	-229,250	-34.8%
71150		RETIREE HEALTH	367,196	443,309	193,043	433,368	-9,941	-2.2%
71160		HEALTH INS-ADMIN FEE	0	0	2,396	4,287	4,287	0.0%
71200		LIFE INSURANCE	8,416	10,864	3,758	10,870	6	0.1%
71250		RETIREE LIFE INSURANCE	139	300	35	162	-138	-46.0%
71300		DB - RETIREMENT	553,737	555,342	277,671	585,847	30,505	5.5%
71350		RETIREE HLTH TRUST CONTRIB	5,300	4,100	4,100	4,200	100	2.4%
71400		DENTAL INSURANCE	49,828	51,269	28,841	51,910	641	1.3%
71450		RETIREE DENTAL INSURANCE	15,485	13,977	10,172	17,973	3,996	28.6%
71550		RETIREE OPTICAL INSUR.	0	1,000	200	1,800	800	80.0%
71600		WORKER'S COMP	24,799	25,000	7,451	25,000	0	0.0%
71750		LONG TERM DISABILITY	5,420	5,096	2,384	5,072	-24	-0.5%
71780		DEFINED CONTRIB - EMPLOYER	12,247	14,277	6,682	30,582	16,305	114.2%
71790		HRA - EMPLOYER CONTRIBUTION	21,800	21,050	0	0	-21,050	-100.0%
71850		OPEB - RETIREE HEALTH CARE	566,833	0	314,215	0	0	0.0%
72000		TUITION REIMBURSEMENT	5,004	6,000	5,748	16,000	10,000	166.7%
72700		SUPPLIES - OFFICE	8,377	11,000	5,457	8,000	-3,000	-27.3%
72800		SUPPLIES - POSTAGE	50,014	30,000	15,393	30,000	0	0.0%
76200		SUPPLIES-COMPUTER	4,012	3,000	1,317	3,000	0	0.0%
76400		SUPPLIES-TOOLS	377	3,500	170	2,500	-1,000	-28.6%
77400		SUPPLIES-GAS & OIL	68,092	56,000	32,124	60,000	4,000	7.1%
77700		SUPPLIES-UNIFORMS	15,596	22,000	6,765	20,000	-2,000	-9.1%
78100		SUPPLIES-R&M-BLDG	14,255	18,000	6,797	16,000	-2,000	-11.1%
78200		SUPPLIES-R&M-EQUIPMENT	238	5,000	615	60,000	55,000	1,100.0%
78600		SUPPLIES-R&M-VEHICLE	31,171	25,000	11,062	20,000	-5,000	-20.0%
81300		PHYSICAL EXAMS	1,988	4,000	684	4,000	0	0.0%
84100		SERVICES - LEGAL	8,150	6,000	1,172	5,000	-1,000	-16.7%
84200		SERVICES - AUDITING	28,500	28,500	28,500	28,500	0	0.0%
84500		SERVICES - OTHER PROF.	87,603	256,000	50,933	234,000	-22,000	-8.6%
84800		SERVICES - ADMINISTRATION	1,043,557	1,043,557	1,043,557	1,043,557	0	0.0%
86100		VEHICLE EXPENSE	98,616	66,274	66,274	8,461	-57,813	-87.2%
86800		COMPUTER-LICENSING & CONSULT	17,717	30,000	10,015	40,000	10,000	33.3%



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88500	INSURANCE	338,047	301,449	226,087	310,492	9,043	3.0%
89000	PUBLIC UTILITIES	108,964	117,000	50,920	110,000	-7,000	-6.0%
89400	PUB. UTIL.-TELEPHONE	27,705	32,500	13,727	30,000	-2,500	-7.7%
92110	CONTR R&M-TELEPHONE	2,105	2,500	510	2,500	0	0.0%
92120	CONTR. R&M-RADIO	119	1,000	0	500	-500	-50.0%
92130	CONTR R&M-VEHICLE	57,807	30,000	26,697	45,000	15,000	50.0%
92140	CONTR R&M-COMPUTER	163,084	188,154	111,862	177,545	-10,609	-5.6%
92170	CONTR R&M-OFFICE EQUIP	1,530	3,000	1,248	2,000	-1,000	-33.3%
92190	CONTR R&M-BUILDING	51,938	30,000	10,850	40,000	10,000	33.3%
95400	MISCELLANEOUS EXPENSE	199	1,000	224	750	-250	-25.0%
95450	REFUNDS & REBATES	0	2,500	0	2,000	-500	-20.0%
95460	BANK SERVICE CHARGES	22,814	25,000	26,269	28,000	3,000	12.0%
96000	TRAVEL & MEALS	6,425	7,500	2,493	7,500	0	0.0%
96100	CONFERENCES & TRAINING	12,923	22,000	10,252	20,000	-2,000	-9.1%
96500	TAX ROLL ADJUSTMENTS	4,060	8,000	0	8,000	0	0.0%
96550	BAD DEBT - UNCOLLECTIBLE	4,954	1,000	1,714	2,500	1,500	150.0%
96800	DEPRECIATION EXPENSE	3,438,897	0	0	0	0	0.0%
97106	CAPITAL - BLDG IMPROVEMENTS	300	17,000	0	7,500	-9,500	-55.9%
97125	CAPITAL - PERSONAL PROPERTY	0	5,000	0	0	-5,000	-100.0%
97133	CAPITAL - COMPUTER EQUIPMENT	1,451	17,950	7,797	67,225	49,275	274.5%
97340	CAPITAL - CAPITAL LEASE	3,963	5,500	1,825	5,000	-500	-9.1%
<b>Total</b>	<b>WATER/SEWER GEN. ADMIN.</b>	<b>\$8,710,244</b>	<b>\$5,097,960</b>	<b>\$3,319,552</b>	<b>\$4,905,572</b>	<b>-\$192,388</b>	<b>-3.77%</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**59045 WATER CAPITAL IMPROVEMENT**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
97000	CAPITAL - INFRASTRUCTURE		4,233	421,000	81,527	150,000	-271,000	-64.4 %
97010	CAPITAL - INFRA/PRESERVATION		53,341	350,000	10,584	230,000	-120,000	-34.3 %
97103	CAPITAL - SYSTEM IMPRV.		23,746	0	6,102	0	0	0.0 %
97125	CAPITAL - PERSONAL PROPERTY		662	32,000	4,431	32,000	0	0.0 %
97132	CAPITAL - OFFC EQUIP		0	4,000	0	4,000	0	0.0 %
97133	CAPITAL - COMPUTER EQUIP		2,593	0	0	0	0	0.0 %
99203	BONDS INTR EXP - SEWER		12,624	0	0	0	0	0.0 %
<b>Total</b>	<b>WATER CAPITAL IMPROVEMENT</b>		<b>-\$35,796</b>	<b>\$807,000</b>	<b>\$102,644</b>	<b>\$416,000</b>	<b>-\$391,000</b>	<b>-48.45 %</b>



**Waterford Township  
FY 2013 Proposed Budget**

**59046 WATER DEBT**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
99212	INTR EXP-DWRF	2007	168,986	160,891	82,491	152,656	-8,235	-5.1 %
<b>Total</b>	<b>WATER DEBT</b>		<b>\$168,986</b>	<b>\$160,891</b>	<b>\$82,491</b>	<b>\$152,656</b>	<b>-\$8,235</b>	<b>-5.12 %</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**59048 WATER ELECTRICAL**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
70200	SALARIES		120,881	119,771	58,999	121,000	1,229	1.0%
70900	OVERTIME		5,451	6,000	2,677	5,000	-1,000	-16.7%
71000	FICA		9,692	9,622	4,723	9,639	17	0.2%
76000	SUPPLIES-OPERATING		10,129	9,000	3,492	9,000	0	0.0%
77100	SUPPLIES-W/S SYSTEM		0	0	194	0	0	0.0%
95400	MISCELLANEOUS EXPENSE		0	1,000	0	1,000	0	0.0%
<b>Total</b>	<b>WATER ELECTRICAL</b>		<b>\$146,153</b>	<b>\$145,393</b>	<b>\$70,085</b>	<b>\$145,639</b>	<b>\$246</b>	<b>0.17%</b>



## Waterford Township FY 2013 Proposed Budget

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**59054 SEWER O & M**

Object	Project	Item Description	FY 2011 Actual	FY 2012 Rev. Budget	FY 2012 Actual As of 6/30/12	Proposed 2013 Budget	Dollar Change	% Change
70200	SALARIES		238,223	239,455	118,145	239,455	0	0.0%
70900	OVERTIME		21,272	28,000	9,645	25,000	-3,000	-10.7%
71000	FICA		19,889	20,461	9,747	20,231	-230	-1.1%
76100	SUPPLIES-OPER. LATERALS		30,559	20,000	5,671	10,000	-10,000	-50.0%
76300	SUPPLIES-OPER. PUMP STAT.		8,042	41,500	7,338	26,500	-15,000	-36.1%
81000	SERVICE-SEWER TREATMENT		6,563,710	7,675,000	1,817,822	8,675,000	1,000,000	13.0%
89000	PUBLIC UTILITIES		85,238	90,000	36,200	90,000	0	0.0%
91000	SEWER MITIGATION		0	20,000	0	20,000	0	0.0%
92200	CONTR R&M-OPER EQUIP		23,268	25,000	15,127	100,000	75,000	300.0%
95400	MISCELLANEOUS EXPENSE		0	1,000	0	1,000	0	0.0%
<b>Total</b>	<b>SEWER O &amp; M</b>		<b>\$6,990,201</b>	<b>\$8,160,416</b>	<b>\$2,019,695</b>	<b>\$9,207,186</b>	<b>\$1,046,770</b>	<b>12.83%</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**59055 SEWER CAPITAL IMPROVEMENT**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
97000	CAPITAL - INFRASTRUCTURE		0	52,000	8,954	30,000	-22,000	-42.3 %
97010	CAPITAL - INFRA/PRESERVATION		41,009	315,000	38,662	320,720	5,720	1.8 %
97125	CAPITAL - PERSONAL PROPERTY		3,475	23,300	7,386	11,000	-12,300	-52.8 %
97131	CAPITAL - OPER EQUIP		1,326	0	0	0	0	0.0 %
<b>Total</b>	<b>SEWER CAPITAL IMPROVEMENT</b>		<b>\$45,810</b>	<b>\$390,300</b>	<b>\$55,001</b>	<b>\$361,720</b>	<b>-\$28,580</b>	<b>-7.32 %</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**59056 SEWER DEBT**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
99206	INTR EXP-SEWER		0	68,000	42,020	78,889	10,889	16.0%
99207	INTR EXP-SEWER		0	42,777	21,498	42,216	-561	-1.3%
99208	INTR EXP-2011A OMI BOND		0	79,111	761	22,151	-56,960	-72.0%
99211	INTR EXP-SRF 2007		49,683	46,839	23,419	44,239	-2,600	-5.6%
99300	AGENT FEES		108	250	20	250	0	0.0%
<b>Total</b>	<b>SEWER DEBT</b>		<b>\$49,683</b>	<b>\$236,977</b>	<b>\$87,718</b>	<b>\$187,745</b>	<b>-\$49,232</b>	<b>-20.78%</b>



**Waterford Township  
FY 2013 Proposed Budget**

**59057      HARDSHIP**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
95050		HARDSHIP CONNECTION PYMTS	2,795	5,000	0	7,500	2,500	50.0%
<b>Total</b>	<b>HARDSHIP</b>		<b>\$2,795</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$2,500</b>	<b>50.00 %</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**59058 ENGINEERING SERVICES**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
70200		SALARIES	395,129	407,844	197,444	382,718	-25,126	-6.2%
70900		OVERTIME	6,127	4,000	3,655	5,000	1,000	25.0%
71000		FICA	30,701	31,507	15,306	29,660	-1,847	-5.9%
71780		DEFINED CONTRIB - EMPLOYER	4,602	0	2,246	10,452	10,452	0.0%
77120		SUPPLIES-INFLOW/INFILTRAT	7,238	7,000	841	2,000	-5,000	-71.4%
95400		MISCELLANEOUS EXPENSE	366	1,000	199	1,000	0	0.0%
<b>Total</b>		<b>ENGINEERING SERVICES</b>	<b>\$444,162</b>	<b>\$451,351</b>	<b>\$219,691</b>	<b>\$430,830</b>	<b>-\$20,521</b>	<b>-4.55%</b>



**Waterford Township**  
**FY 2013 Proposed Budget**

**59061 2003 BOND DEBT SERVICE**

<b>Object</b>	<b>Project</b>	<b>Item Description</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Rev. Budget</b>	<b>FY 2012 Actual As of 6/30/12</b>	<b>Proposed 2013 Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
99203	BONDS INTR EXP - SEWER 11/2003		147,995	140,735	70,368	84,867	-55,868	-39.7%
99300	AGENT FEES		225	225	113	225	0	0.0%
<b>Total</b>	<b>2003 BOND DEBT SERVICE</b>		<b>\$148,220</b>	<b>\$140,960</b>	<b>\$70,480</b>	<b>\$85,092</b>	<b>-\$55,868</b>	<b>-39.63%</b>



Charter Township of Waterford  
FY 2013 Budget

### WATER & SEWER FUND

Account	Description	Incr./Decr.	Amount
<b>59001-</b>	<b>WATER REVENUES:</b>		
64500	<u>Sales - Water/Metered</u> Based on water demand trending	Decrease	\$ 75,000
64800	<u>Sales - Materials/Service</u> Based on water demand trending	Decrease	\$ 5,000
65007	<u>Charge – Water Meters</u> Based on forecasting	Decrease	\$ 5,000
65010	<u>Charge – Water Capital Equalization</u> Based on forecasting	Decrease	\$ 75,000
<b>59002 -</b>	<b>SEWER REVENUES:</b>		
46900	<u>Permits – Sewer Connections</u> Based on trending/forecasting	Decrease	\$ 3,000
65011	<u>Charge – Sewer Capital Equalization</u> Based on trending/forecasting	Decrease	\$ 75,000
65012	<u>Charge- Sewer Usage</u> Based on water sales trend and annual DWSD pass through cost increase including Oakland-Macomb Interceptor construction bonds.	Increase	\$ 800,000
66403	<u>Interest Revenue Assessments</u> Based on trending/forecasting	Decrease	\$ 30,000
69400	<u>Revenue - Other</u> Based on trending/forecasting	Decrease	\$ 9,000
<b>59003 -</b>	<b>GENERAL REVENUES:</b>		
64100	<u>Sales - Assets</u> Based on trending/forecasting	Decrease	\$ 4,000
66100	<u>Penalties</u> Based on trending/forecasting	Decrease	\$ 20,000
66400	<u>Interest Revenue</u> Based on fund balance decline	Decrease	\$ 100,000
69400	<u>Revenue - Other</u> Based on trending/forecasting	Decrease	\$ 5,000
<b>59041 -</b>	<b>PUMPING &amp; TREATMENT EXPENDITURES:</b>		
70200 - 71000	<u>Salaries &amp; Benefits</u> Based on 4 full time employees.	Decrease	\$ 5,377
77100	<u>Supplies- W/S System</u> Based on cleaning equipment and supplies, chlorinator parts, chlorine gas, Ortho-Phosphate, ortho-phosphate pump parts, lab equipment and reagents at WTP's, DO and Cl2 instrumentation supplies and equip.	Increase	\$ 12,000
87900	<u>Water Sampling</u> Based on increased sampling requirements.	Increase	\$ 10,000



Charter Township of Waterford  
FY 2013 Budget

### WATER & SEWER FUND

Account	Description	Incr./Decr.	Amount
<b>59041 -</b>	<b>PUMPING &amp; TREATMENT EXPENDITURES (Cont'd):</b>		
92180	<u>Contracted R&amp;M – System</u> Based on planned SCADA upgrades, WTP roof repairs and pump motor bearing replacements	Increase	\$ 71,000
92230	<u>Contr. R&amp;M-Well</u> Based on projected well rehabilitations	Increase	\$ 15,000
<b>59042 -</b>	<b>WATER DISTRIBUTION:</b>		
70200 - 71000	<u>Salaries &amp; Benefits</u> Based on 6 full time employees & decreased overtime.	Decrease	\$ 19,740
77000	<u>Supplies- Tap Materials</u> Based on trending/forecasting	Increase	\$ 16,000
77100	<u>Supplies- W/S System</u> Based on actualtrending	Decrease	\$ 8,000
<b>59043 -</b>	<b>WATER SERVICES:</b>		
70200-71000	<u>Salaries &amp; Benefits</u> Based on 5 full time employees. Increase due to 2012 military obligations of D. Watson.	Increase	\$ 2,408
76900	<u>Supplies- Meter Materials</u> Based on replacement of meters and reading equipment	Increase	\$ 46,177
<b>59044 -</b>	<b>WATER/SEWER GENERAL ADMINISTRATION:</b>		
70200-71000	<u>Salaries &amp; Benefits</u> Based on 13.5 full time employees. Decrease from reorganization.	Decrease	\$ 22,271
71100	<u>Health Insurance</u> New State law requiring 80/20 or cap employee insurance contribution.	Decrease	\$ 229,250
71150	<u>Retiree Health</u> Based on projected cost	Increase	\$ 9,941
71160	<u>Health Insurance – Admin. Fee</u> Based on projected cost	Increase	\$ 4,287
71300	<u>Retirement</u> Based on projected cost	Increase	\$ 30,505
71350	<u>Retiree Health Trust Contribution</u> Based on projected cost	Increase	\$ 100
71450	<u>Retiree Dental Insurance</u> Based on projected cost	Increase	\$ 3,996
71780	<u>Defined Contribution - Employer</u> Based on projected cost	Increase	\$ 16,310
71790	<u>HRA Seeding</u> Benefit ending	Decrease	\$ 21,050



Charter Township of Waterford  
FY 2013 Budget

## WATER & SEWER FUND

Account	Description	Incr./Decr.	Amount
<b>59044 -</b>	<b>WATER/SEWER GENERAL ADMIN. (Cont'd):</b>		
72000	<u>Tuition Reimbursement</u> Based on projected cost	Increase	\$ 10,000
72700	<u>Supplies- Office</u> Based on projected cost	Decrease	\$ 3,000
76400	<u>Supplies- Tools</u> Based on projected cost	Decrease	\$ 1,000
77400	<u>Supplies- Gas &amp; Oil</u> Based on projected cost	Increase	\$ 4,000
77700	<u>Supplies- Uniforms</u> Based on reduced staff and anticipated needs	Decrease	\$ 2,000
78100	<u>Supplies- R&amp;M Building</u> Based on anticipated needs	Decrease	\$ 2,000
78200	<u>Supplies- R&amp;M Equipment</u> Based on consolidation of training & safety items	Increase	\$ 50,000
78600	<u>Supplies- R&amp;M Vehicles</u> Based on anticipated needs	Decrease	\$ 5,000
84100	<u>Services - Legal</u> Based on anticipated needs	Decrease	\$ 1,000
86100	<u>Vehicle Motorpool Expenses</u> Based on projected bond expenses	Decrease	\$ 57,813
86800	<u>Computer Licensing and Consulting</u> Based on misc GIS/CMMS programming, GIS training, Oracle Training, KRONOS upgrades, CMMS enhancement	Increase	\$ 10,000
88500	<u>Insurance</u> Based on projected cost	Increase	\$ 9,043
89000	<u>Public Utilities</u> Based on projected energy costs and energy savings	Decrease	\$ 7,000
89400	<u>Public Utilities Telephone</u> Based on projected phone, paging and AVL costs	Decrease	\$ 2,500
92130	<u>Contr. R&amp;M - Vehicles</u> Based on projected cost	Increase	\$ 15,000
92140	<u>Contr.- R&amp;M Computer</u> Based on software licensing fees and upgrades	Decrease	\$ 10,610
92170	<u>Contr. R&amp;M – Office Equipment</u> Based on projected cost	Decrease	\$ 1,000
92190	<u>Contr. R&amp;M – Building</u> Based on projected cost	Increase	\$ 10,000
95460	<u>Bank Service Charges</u> Based on projected bank charges	Increase	\$ 3,000
96100	<u>Conferences &amp; Training</u> Based on projected cost	Decrease	\$ 2,000
96550	<u>Bad Debt - Uncollectable</u> Based on projected cost	Increase	\$ 1,500
97106	<u>Capital- Building Improvements</u> Based on projected cost	Decrease	\$ 9,500



Charter Township of Waterford  
FY 2013 Budget

### WATER & SEWER FUND

Account	Description	Incr./Decr.	Amount
<b>59044 -</b>	<b>WATER/SEWER GENERAL ADMIN. (Cont'd):</b>		
97125	<u>Capital- Personal Property</u> Based on projected cost	Decrease	\$ 5,000
<b>59045 -</b>	<b>WATER CAPITAL IMPROVEMENT:</b>		
97000	<u>Capital- Infrastructure</u> Based on projected cost	Decrease	\$ 271,000
97010	<u>Capital- Infra/Preservation</u> Based on projected cost	Decrease	\$ 120,000
<b>59046 -</b>	<b>DWRF DEBT INTEREST EXPENDITURES:</b>		
99212	<u>Interest Payment 2007 DWRF</u> Based on Bond repayment schedule	Decrease	\$ 8,235
<b>59054 -</b>	<b>SEWER O&amp;M:</b>		
70200-71000	<u>Salaries &amp; Benefits</u> Based on 5 full time employees	Decrease	\$ 3,230
76100	<u>Supplies- Operating Laterals</u> Based on projected needs	Decrease	\$ 10,000
76300	<u>Supplies- Operating Pump Stations</u> Based on projected needs	Decrease	\$ 15,000
81000	<u>Service- Sewer Treatment</u> Based on projected DWSD/OCDC sewer rate increase.	Increase	\$ 1,000,000
92200	<u>Contr. R&amp;M Oper. Equipment</u> Based on projected needs	Increase	\$ 75,000
<b>59055 -</b>	<b>SEWER CAPITAL IMPROVEMENT:</b>		
97000	<u>Capital- Infrastructure</u> Based on projected needs	Decrease	\$ 22,000
97010	<u>Capital- Infra/Preservation</u> Based on replacement of sewer pumps, sewer inspection activities, unforeseen emergency repairs, misc. station repairs, sewer rehab activities	Increase	\$ 5,720
97125	<u>Capital- Personal Property</u> Based on projected needs	Decrease	\$ 12,300
<b>59056 -</b>	<b>SRF DEBT INTEREST EXPENDITURES:</b>		
99206	<u>Interest Payment OMI 2010-A Bond Debt</u> Based on Bond repayment schedule.	Increase	\$ 10,890



Charter Township of Waterford  
FY 2013 Budget

**LINE ITEM DETAIL  
WATER & SEWER FUND**

Account	Description	Incr./Decr.	Amount
<b>59056 –</b>	<b>SRF DEBT INTEREST EXPENDITURES (Cont'd):</b>		
99208	<u>Interest Payment Series 2011 OMI Bond</u> Based on Bond repayment schedule	Decrease	\$ 56,960
99211	<u>Interest Payment Series 2007-B Bond</u> Based on Bond repayment schedule	Decrease	\$ 2,600
<b>59057 –</b>	<b>HARDSHIP:</b>		
95050	<u>Hardship Connection Payments</u> Based on projected needs	Increase	\$ 2,500
<b>59058 -</b>	<b>ENGINEERING SERVICES:</b>		
70200-71000	<u>Salaries &amp; Benefits</u> Based on 7 full time employees	Decrease	\$ 25,973
71780	<u>Defined Contribution - Employer</u> Based on projected cost	Increase	\$ 10,452
77120	<u>Supplies – Infiltration/Inflow</u> Based on projected cost	Decrease	\$ 5,000
<b>59061 –</b>	<b>WTR &amp; SWR DEBT INTEREST EXPENDITURES:</b>		
99203	<u>Interest Payment Series 2003 Bond</u> Based on Bond repayment schedule	Decrease	\$ 55,868