

Charter Township of Waterford FY 2017 Budget

Submitted by: Gary Wall, Township Supervisor

Township Board

Gary Wall, Supervisor

Sue Camilleri, Clerk

Margaret Birch, Treasurer

Anthony M. Bartolotta, Trustee

Michael Healy, Trustee

Karen Joliat, Trustee

Steve Thomas, Trustee



January 1, 2017 - December 31, 2017
Adopted 12-12-2016

BOARD OF TRUSTEES
Gary Wall, Supervisor
Sue Camilleri, Clerk
Margaret Birch, Treasurer
Anthony M. Bartolotta, Trustee
Michael Healy, Trustee
Karen Joliat, Trustee
Steven Thomas, Trustee



Gary Wall
Township Supervisor

5200 Civic Center Drive
Waterford, Michigan 48329-3773
Telephone: (248) 674-6201 Fax: (248) 674-5451

MEMO

TO: Honorable Waterford Board of Trustees and Citizens of Waterford

FROM: Gary Wall, Township Supervisor

DATE: November 23, 2016

RE: 2017 Budget Message

In accordance with the Michigan Charter Township Act, Public Act 359 of 1947 submitted herewith is the 2017 budget for the Charter Township of Waterford, Michigan as scheduled for adoption by the Honorable Board of Trustees at a regular meeting, Monday, December 12, 2016.

This budget represents estimates of revenues and expenditures for the 2017 operating year regarding the General Fund, Police, Fire, Water and Sewer, Library, Parks and Recreation and all other funds administered by Waterford Township.

The property tax millage rate will be set at 11.5064 which include the General Millage, Police Millages 1 & 2, Fire Millages 1, 2, & 3, as well as the Library Millage, Parks & Recreation Millage and the Police and Fire Building Debt Millage. This constitutes a reduction of <.0732> from the prior year due to the Headlee Rollback provision. The Police and Fire Building Debt Millage – approved by voters in 1998 for the construction of Police and Fire Headquarters Buildings - is set to expire in 2018. This can be considered built-in tax relief of .69 mills after it is collected for the last time on the Winter 2017 tax bill.

The combined fund balance of the General Fund, Police and Fire, is estimated to be decreased by a combined \$629,422. This is primarily due to some capital purchases and maintenance repairs that are slated to utilize some fund balance. The Fire Department is slated to order a new Quint mid-mount ladder truck, two light duty vehicles, a new roof at a Fire Station, and a critical building repair at Fire Headquarters are planned. The Police Department plans to purchase two new patrol vehicles, and the General Fund plans to purchase two new vehicles as well to help replenish their fleet. Because the Township has recovered some cash position in recent years by utilizing conservative budget practices and not building in one-time revenues it makes the most sense to pay cash for these items rather than set up debt financing with accompanying interest payments. Addressing some of the deferred maintenance and capital vehicle needs from the most recent recession was a main focal point of the 2017 budget and planning process. No new full-time positions were approved in the 2017 budget as the reoccurring revenues to support new reoccurring expenses are not estimated to be available at this time, or in the short-term future.

With us there are no boundaries

The 2017 budget numbers represent the best estimates available at the time of budget compilation; not necessarily how the Township will finish or conclude the 2017 fiscal year. For the final actual results, the reader can consult the Township's Comprehensive Annual Financial Report, known as the (CAFR). The results of the (CAFR) are posted on the Township's web page at www.waterfordmi.gov and are available after the required annual third-party audit is completed in mid-summer. Currently, at the time of writing this message, the Township's 2015 Results are available online for your review.

The General Fund's fund balance will decrease by an estimated \$90,173. The Fire Fund's fund balance is projected to decrease by \$325,266 and is primarily driven by the planned purchase of a new fire truck which is a large capital purchase. The Police Fund's fund balance will decrease by an estimated \$213,983. The projected 2017 year-end fund balances are: General Fund \$7,418,652, Fire Fund \$2,470,923, and Police Fund \$3,068,655 for a combined total of \$12,958,230 of unassigned Fund Balance. These totals exclude the Worker's Compensation Fund, Cemetery Perpetual Care Fund and the Budget Stabilization Fund. The year-end estimated unassigned fund balance of these three operating funds (General, Police and Fire) would equate to 29.79% of total 2017 budgeted expenditures. Our third-party auditors recommend a base minimum of 10 to 15% for this fund balance metric. Our internal finance staff and bond rating agencies like to see a minimum of 20 to 25% level. It is a slightly larger fund balance than historically has been available that permitted the use of fund balance for the acquisition of some critical capital assets and addressing some much needed repairs. By utilizing cash, the taxpayer will save interest from a traditional debt finance approach.

With regard to revenues, the Township experienced a slight increase in millage based revenues, but that was tempered by the Headlee Rollback outlined above. It must be kept in mind that the years 2008 through 2013 accounted for a -37.84% reduction of residential taxable values. This accounted for the largest sustained reduction of taxable values and tax bills in Waterford's history. Many other communities in Michigan and the nation faced similar results following the housing market declines in the recent past. With the passage of the operating millage for the Parks and Recreation Department in August of 2014, a new fund was created and is contained within this budget document. Please reference Fund # (280) to see all of the revenues and expenses associated with the Parks and Recreation Department. Previously, Parks and Recreation was contained within the general fund. With the dramatic reductions in revenues and with recreational services not being state mandated, the new operating millage has permitted the continuation of services to residents, as well as helped make Waterford Township attractive to prospective families and residents in search of a good quality of life community. The 2017 budget for Parks and Recreation includes some funds for facility repairs and general upkeep. The Department has received many compliments since the new operating millage in 2015 with respect to some of the much needed improvements to Parks Facilities and Grounds. Planning and good stewardship has been and will continue to be the focus for our quality of life programming.

Waterford continues to reap the rewards from investing in our public street lighting program. Please reference General Fund expense line item 12480-89300. You will notice we have budgeted \$78,974 less in 2017 than we were charged in 2013. This has been achieved by the installation of LED lights along the main commercial corridors in Waterford. The estimated payback or Return on Investment (ROI) Period for these programs is a relatively short 2.5 to 3 years. The light quality is improved, the Township pays less, and the LED technology also helps our community use less energy overall which is a benefit to the environment at large. Waterford took advantage of both Environmental Protection Agency (EPA) and DTE Grants to help facilitate this program. I want to commend the Board and DPW for their support on this effort; a case where investing in Waterford has paid multiple dividends. The township is currently installing LED lights in township buildings. Overall, we are encouraged by this technology advancement and glad to be playing a role in its deployment.

In 2015, a connector underneath the M-59 bridge on the Clinton Riverwalk was completed. Thank you to the Board and our Developmental Services Department for making this happen. This addition affords the community a smoother way to cross M-59 on foot or bike. In 2016, Waterford received a Department of Natural Resources (DNR) Passport Grant to help facilitate a connector on the North-End of the Riverwalk which will connect to the sidewalk next to Crescent Lake Road. In 2017, the connector will be constructed and the Riverwalk will become a much more complete natural amenity of our community.

Our Facilities and Operations group will also address some much needed building repairs and grounds repairs on the township campus. A new elevator box at township hall and some additional work on the township campus roads are planned. A reminder that subdivision, county and state roads are under not under the jurisdiction of the Township. Additionally, the Township does not have a revenue source to pay for such improvements. Our Development Services Department has awarded a project utilizing Community Development Block Grant (CDBG) Funds for a condition assessment for the Township's many miles of Pedestrian Pathways. The Township Board has allocated \$45,000 in 2016 that fixed some sidewalks, and an additional \$45,000 in 2017 for similar such work. The condition assessment project outlined above will be a nice project management tool to manage and plan for these assets in the short and long run.

Department staffing levels continue to be somewhat static due to our financial position; particularly the very modest revenue growth in property taxes and state shared revenues. The Township's full-time employee level will be at 260 employees when adjusting for full-time employees allocated to the City of Pontiac Fire Service contract and the Federal SAFER Grant awarded to the Fire Department. This puts the Township's employment level similar to that in the early 1980's. A Federal SAFER grant was awarded to the Fire Department in the fall of 2016, so 39 grant-funded personnel are planned to be put in place during 2017. Our Police Department was significantly downsized in 2011. Adding some staff and services needs to be fully considered by the Township Board and community going forward. Unlike many companies and industries in the private sector, the local public sector is severely limited in the way of growth or expansion because of the Headlee Amendment which limits taxable value growth to 5% or the inflationary level -- whichever is lower. Additionally, the amount of State Shared Revenue received today is nearly 1.8-million lower than 2001, not adjusted for inflation. The State of Michigan has shown a consistent disinvestment in local government for over a decade and over multiple state administrations from both major political parties. Please consult the analytical pages at the beginning of the budget to see the trends facing Waterford and many other local communities in recent years. Waterford is fortunate to have many fine employees working hard to render the best possible service to the Waterford Community and its guests.

The Library will continue its operating hours by closing on Fridays so that it can remain open for service on weekends.

As the downward pressure on revenues has continued, being able to support non-mandated services has become a real concern. I commend staff for altering schedules and being more flexible in an attempt to bring the best service to the public. In 2013, the Parks and Recreation building on Crescent Lake Road closed and staff moved to the 3rd floor of Township Hall permitting savings on utilities. The Township Board authorized the demolition of the Parks and Recreation building in the fall of 2014. It became evident that operating and maintaining both the Recreation Building on Williams Lake Road and the building on Crescent Lake Road was not going to be possible in the short or long term. Utility savings and general maintenance savings in this area have helped. Good stewardship of Township assets is essential in these times. Further work on analyzing needed and surplus buildings and land will continue. Making good use of assets available will always remain one of my highest priorities.

The Police Department is continuing to work hard to provide the best possible public safety with available resources. Waterford will be purchasing two new patrol cars in 2017 to help keep the police fleet in workable order. At the end of 2014, the Police Department put forth a recommendation to purchase some additional police cars with drug seizure funds. While these funds can only be used in a very prescribed manner, it is a unique way to help augment the Police Department service level. A similar effort may be brought forward in 2017 as the Police Department analyzes their fleet of emergency vehicles. The think-tank Munetrix listed Waterford as the 5th safest community in Michigan with a population over 50,000 in 2015. I would like to thank the dedicated Waterford Police Department for their efforts every day in this regard.

The downward pressure of reduced property taxes and property values have had the effect of stagnating staffing levels and hard work and tough choices remain ahead. When adjusting for the employees hired to provide fire suppression service to Pontiac and employees hired with SAFER grant funding, Waterford Township employee levels remain at 1980's levels. Tax revenues and support from the State of Michigan have not kept pace with inflation and have in fact been reduced significantly. Many changes have been made and careful attention to management and stewardship of available resources cannot be stressed enough.

The Township has completed implementing the most fiscally conservative option for health insurance under Michigan Public Act 152. This has resulted in an initial estimated \$1.2 million in savings to the Township. These savings were made possible by changing to health plans with higher co-pays and deductibles. Going forward, current employee health care plans offered by the Township cannot increase faster than a Medical Consumer Price Index (CPI) rate. For the last four years the medical CPI Index has averaged an increase of 2.80% in this category. This provides a more manageable category to budget and contain costs. Again, the work of our Payroll and Human Resource Departments along with the cooperation of union partners and employees has greatly helped the Township in this all-important category. Additionally, the Township Board implemented a change to retiree health care in 2013. This has generated another initial estimated \$350,000 in savings annually to the Township by asking retirees to pay a modest amount more for prescription co-pays and then moving them to a Medicare Advantage Plan. These health care savings involved a lot of work by our Payroll and Benefits Department along with cooperation and a "can-do" attitude on behalf of the Board, departments and union partners. Without such reforms, Waterford would be in a much worse financial condition.

The Waterford Regional Fire Department continues to work hard with the Cities of Pontiac and Lake Angelus 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. A new federal SAFER Grant was awarded in the Fall of 2016. This will permit the hiring of 39 employees to augment service offering in this all important area. Waterford is very fortunate to have received this award, but the grant is only temporary and for two years. The Grant may be renewed, but the operative word is 'may.' The Fire Department will be leveraging some of its fund balance and the sale of a conventional ladder truck in order to acquire a mid-mount Quint Ladder truck in 2017. I commend Fire Management for their unique idea in this regard. Two light-duty vehicles and a few critical building repairs are planned as well. Without working capital, none of the items outlined above could be made possible.

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. Major water and sewer capital improvement projects have been recently completed or are nearing completion. These programs 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. The DPW is always looking at new technology and for ways to optimize its operations. For 2017, the DPW is planning some work on the Cass Lake Water Tower. Also, the DPW is looking to continue its efforts on relining some of Waterford 360 miles of sewer main. The DPW is also planning to purchase a new sewer Vactor truck, a smaller dump truck, and replacing a few other light-duty vehicles. The DPW continues to finish out its smart meter change-out program. The Department hopes to deploy a customer service application that will permit customers to receive water leak notifications in an almost real-time manner; a truly great customer service opportunity to be able to offer our citizens. Waterford's DPW has been recognized locally and nationally for its use of technology in the field of Public Works.

Please see the 'Residential Taxable Values by Year' and 'Average Residential Tax Bills by Year' trend data in the Budget Overview section of the Budget. You can see that the Township's budgeted full-time positions are down significantly when compared with the last few decades. There has also been unprecedented decline in average residential taxable home values from 2008 to 2013. This has had a large negative impact on the Township's property tax revenues. The average residential tax bill in December 2016 will be similar to what it was in 2002. Property taxes are the Township's single largest source of revenue.

The Township continues to be an exceptional value and strives to provide the best service possible with its available resources. Township departments continue to take on more tasks, cross train and look for other efficiency gains in these tough economic times. Many changes have been made on the expense side of the ledger to keep Waterford solvent. Staffing reductions, attrition, health care changes for active and retired employees, no pay increases for extended time, closure of all the Township's defined benefit pension systems, hard-cap constrained/controlled health plans, closure of buildings, taking on Pontiac fire service to bring new dollars into Waterford, consolidation of departments, and augmenting with part-time staff through the cooperation of union partnerships are just a few measures used to benefit the citizens of Waterford. I thank all of the Township department heads, staff, unions and the Board for their cooperation and tireless work toward maintaining Waterford's quality of life for its citizens.

This 2017 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 black ink that reads "Gary Wall". The signature is written in a cursive, slightly slanted style.

Gary Wall
Waterford Township Supervisor

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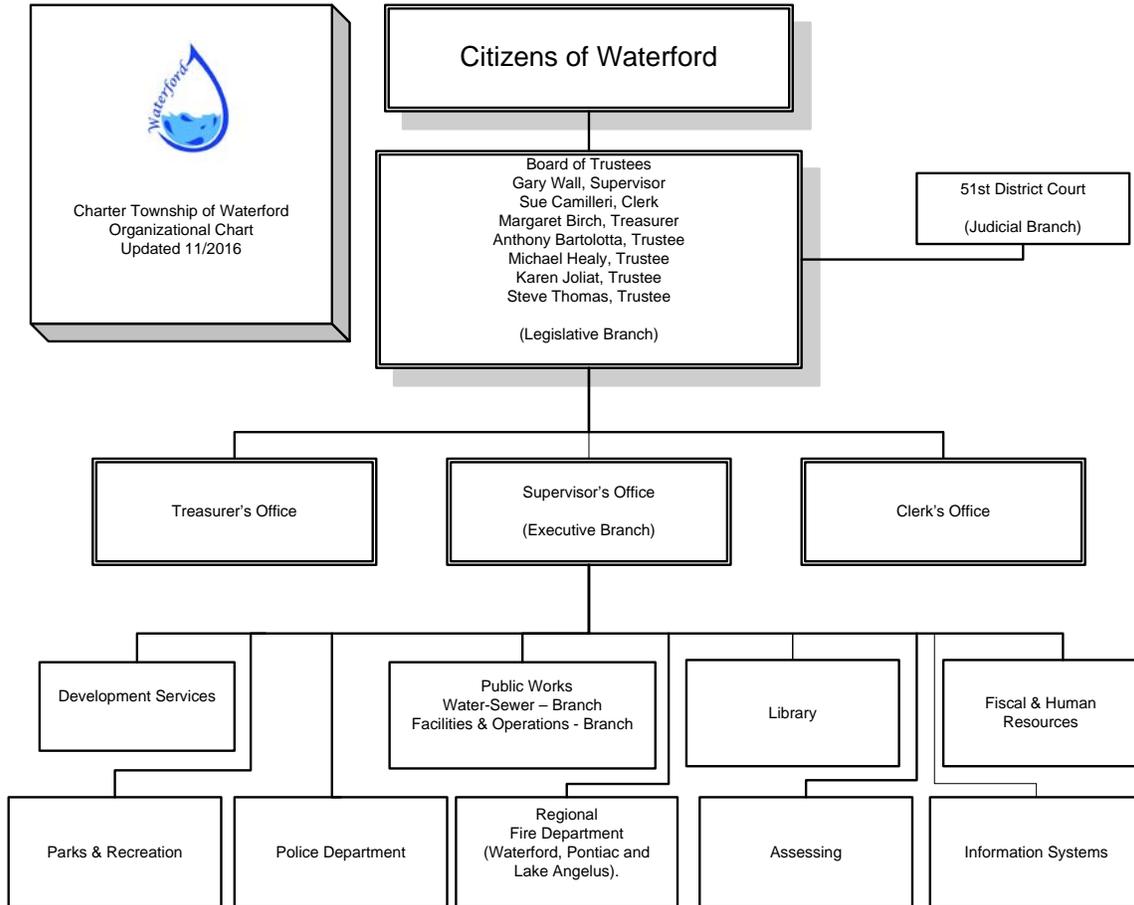
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**Charter Township of Waterford
FY 2017 Budget**

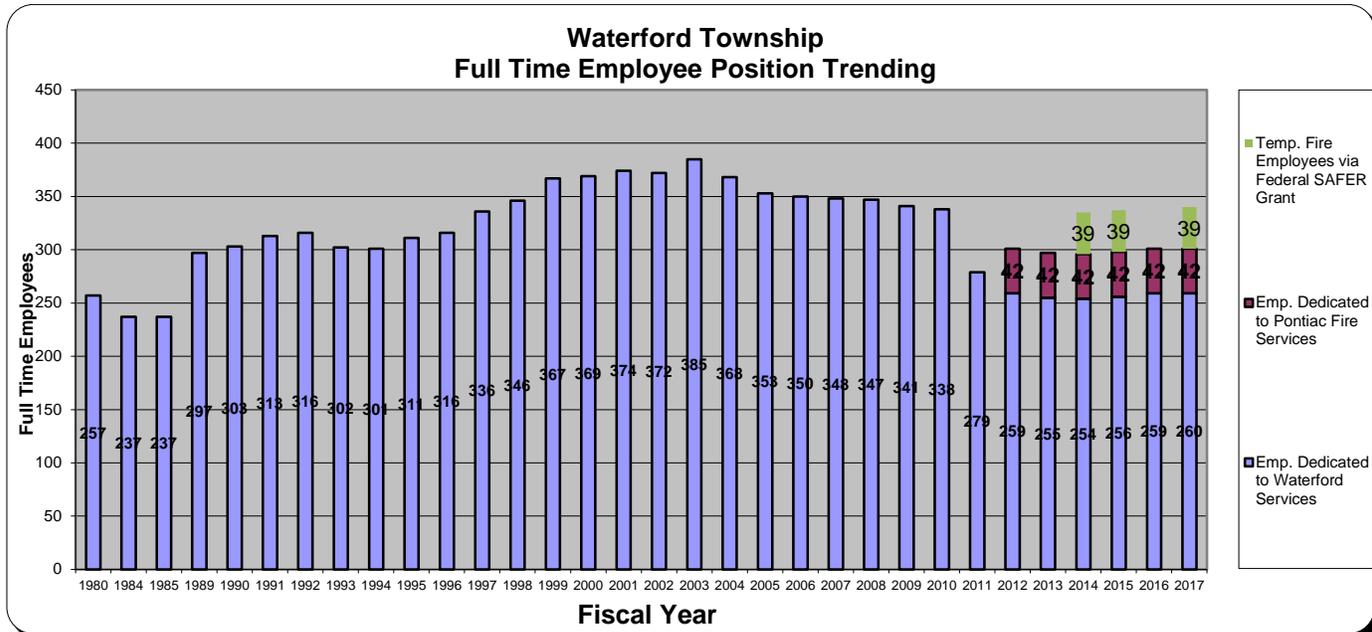
Waterford Township – Organizational Chart



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

<u>Department</u>	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Supervisor/Assessing Clerk	8	7	5	6	6	6	6	7
Treasurer	6	6	5	6	6	6	7	7
Human Resources	7	6	6	6	6	6	6	6
District Court	2	2	2	2	2	2	2	2
District Court	30	26	25	23	23	22	21	21
Planning & Development	6.5	6.5	4.5	0	0	0	0	0
Information System	5	4	3	3	3	3	4	4
Facilities & Operations	10	7.5	9.5	7.5	7.5	6.75	7.75	7.75
Development Services	8.5	8.5	8.5	10	10	11	11	11
Parks & Recreation	12	10	7	9	8	8	8	8
Police Department	100	69	64	64	64	64	67	68
Fire Department	71	67	<i>*107</i>	<i>*106</i>	<i>*146</i>	<i>*146</i>	<i>*104</i>	<i>*143</i>
Library	20	17	13	13	13	14	14	14
Water & Sewer	52	42.5	41.5	41.5	41.5	42.25	42.25	42.25
Total	338	279	301	297	335	337	299	341

*** Staffing Notes:** In February of 2012, (42) Fire Fighters were hired and allocated to cover the City of Pontiac's contract for Fire Protection Services from the Township. So, there are (257) Full Time Employees Budgeted for 2015 for Waterford Township Services. In 2014, 39 additional temporary Fire Dept. employees were added via a Federal SAFER Grant. The Grant was not extended or renewed in the Fall of 2015. In 2016, 39 additional temporary Fire Dept. employees were added via a Federal SAFER Grant.



Township Millage Rates

		2009 December Rate	2010 December Rate	2011 December Rate	2012 December Rate	2013 December Rate	2014 December Rate	2015 December Rate	2016 December Rate
Operating Millages									
Township General	5.00*	3.8478	3.8478	3.8478	3.8478	3.8478	3.8478	3.8478	3.8143
Police Voted #1	1.50	1.3519	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000	1.4869
Police Voted #2	1.50	1.4356	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
Fire Voted #1	1.00	0.7694	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Fire Voted #2	1.00	0.9570	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	.9913
Fire Voted #3	.63	0.6175	0.6300	0.6300	0.6300	0.6300	0.6300	0.6300	.6245
Library Voted	1.00	0.9118	0.9118	0.9118	0.9118	0.9118	0.9118	0.9118	.9038
Parks & Recreation	.50						0.5000	0.5000	.4956
Debt Millages									
***Fire & Police		0.5000	0.5000	0.5000	0.5000	0.6900	0.6900	0.6900	0.6900
Total Millage		10.3910	10.8896	10.8896	10.8896	11.0796	11.5796	11.5796	11.5064

(These rates may be rounded on the Tax Bills)

*Original Millage Approved by Voters

**2015 Millage Rates will be set on or before 9-30-2016

*** 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(s) for the Police and Fire Headquarters Buildings. At that time, the debt related to those buildings will be extinguished. The tax rate for the Police and Fire Debt related to the 1998 new headquarters buildings had to be increased by .19 mills for December 2013, 2014, 2015 & 2016 in order to cover the principal and interest debt payments. The increase was necessary and required due to the reduced taxable values.

Millage Election Dates:

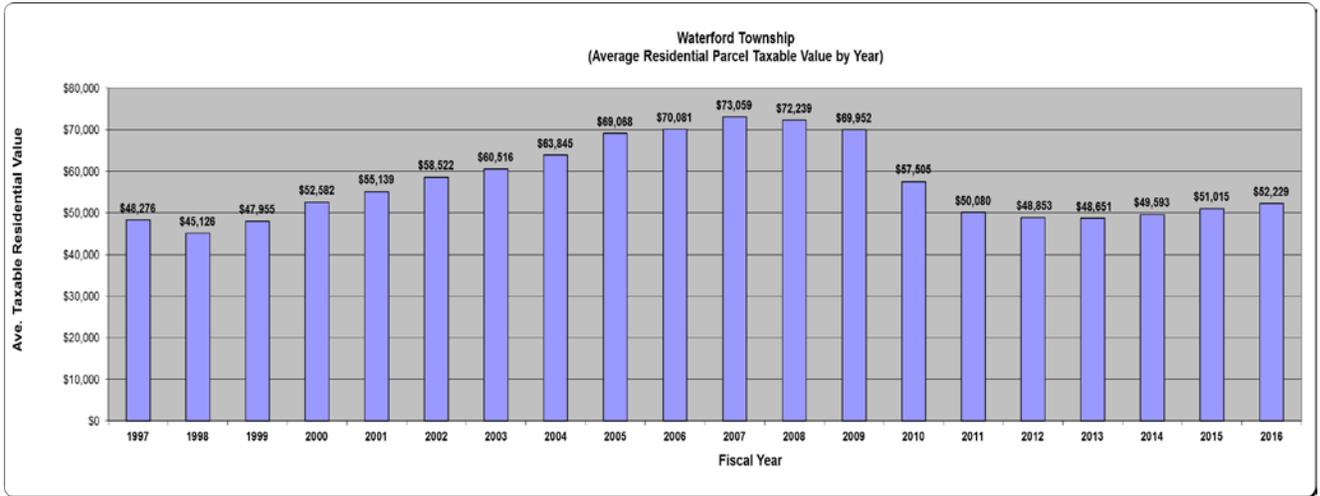
Millage Category	Original Millage Passage Year	Renewal Year
Township General	1961	N/A
Police Voted #1	1974	1984, 1994, 2004, 2014
Police Voted #2	1986	1996, 2006, 2016
Fire Voted #1	1976	1986, 1996, 2006, 2016
Fire Voted #2	1986	1996, 2006, 2016
Fire Voted #3	2002	2012
Library Voted	1992	2002, 2012
Fire & Police – Debt New HQ's	1998	Will be retired/end winter-2017
Parks and Recreation	2014	N/A

* Waterford was established as a Charter Township in 1961.

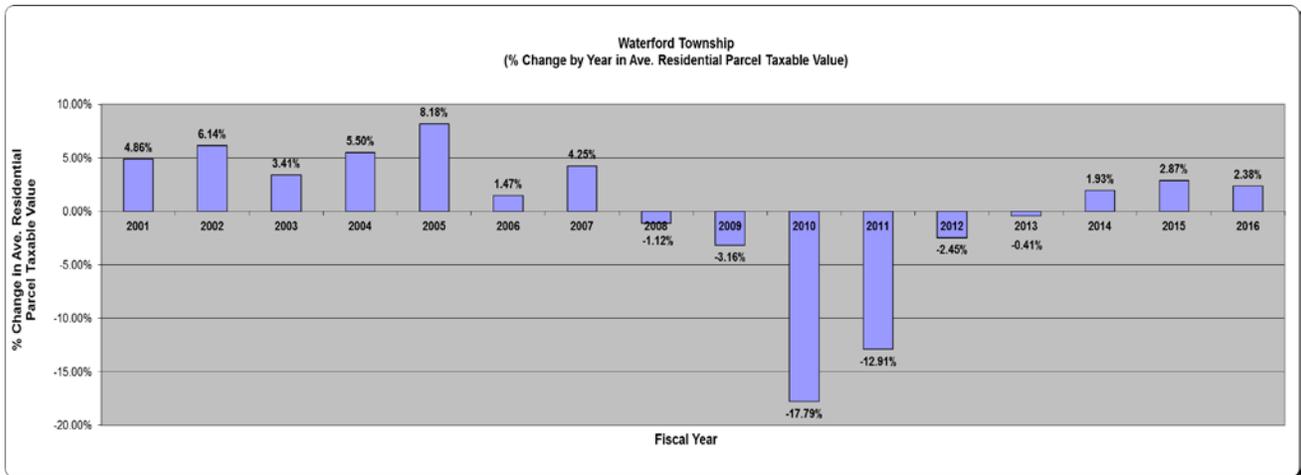


**Charter Township of Waterford
FY 2017 Budget**

Residential Average Taxable Values by Year



Residential Average Taxable Values % Change by Year

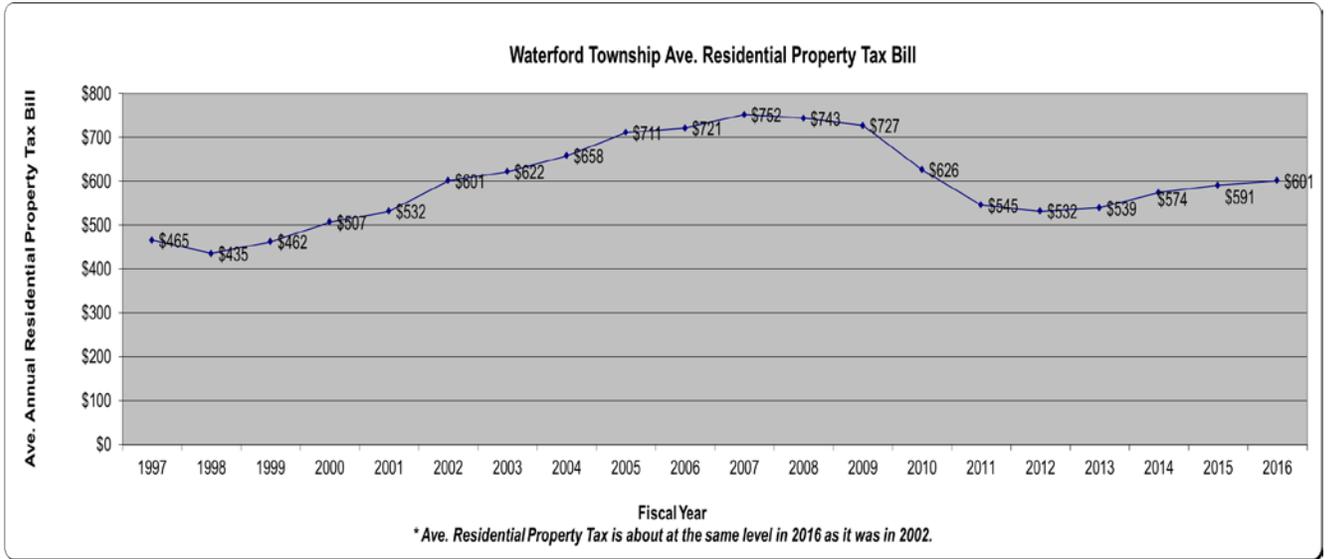


***Taxable Value Discussion:** Waterford like most communities in the State and Country has experienced significant reductions in the taxable values of homes and businesses. Since the single largest source of Township Revenue ‘Property Tax’ is based on the taxable assessed value, this has caused a corresponding unprecedented drop in revenues in the past few years. 2008 to 2013 saw a combined **-37.84%** drop in the average residential taxable values. As you can see from the graphs above the average residential parcel taxable value in 2016 is lower than in the year 2000.



**Charter Township of Waterford
FY 2017 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 in the recent past years. The December-2016 Average Residential Property Tax Bill is at about the same nominal level as the December-2002 Property Tax Bill without adjusting for inflation.

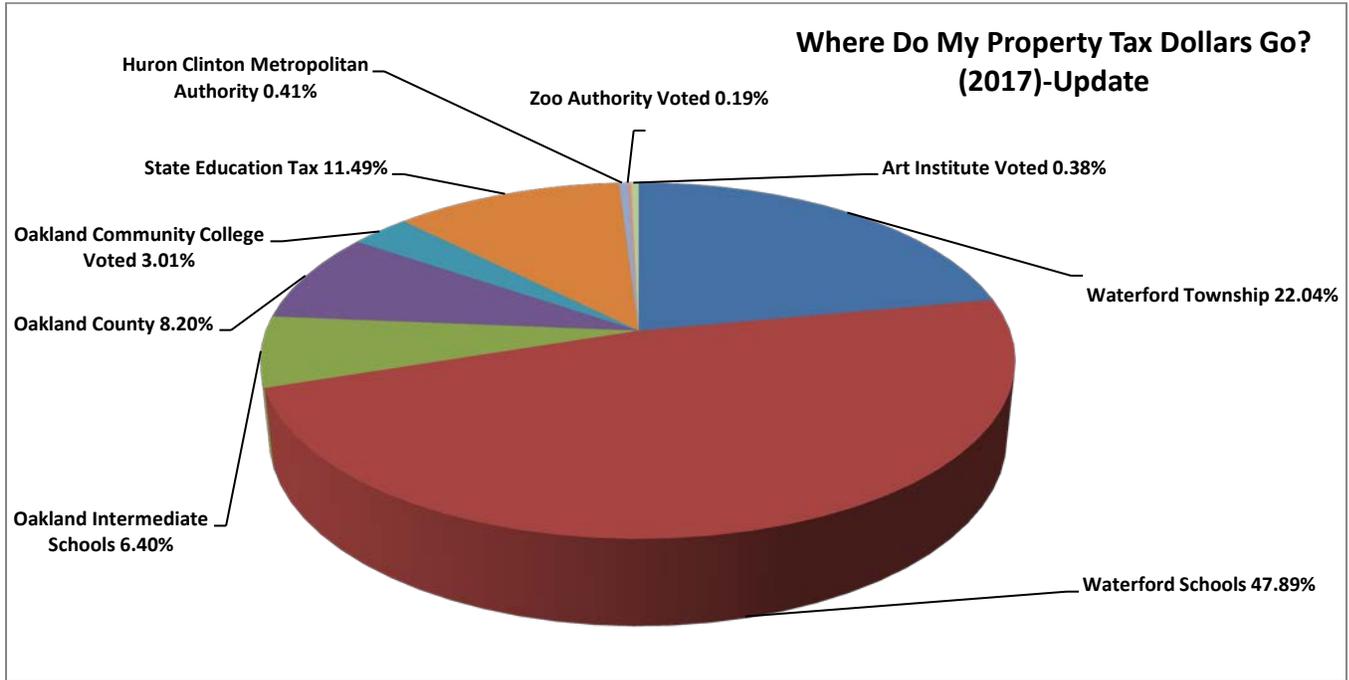
Please remember that the Winter Tax Bill collections is what goes to the Township. The exception is the Oakland County Parks, Huron Parks, Detroit Zoo and Art Institute, which appear on the Winter Tax Statements but are distributed to those entities by the Township.

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 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 2017 Budget

Where do my Tax Dollars Go?

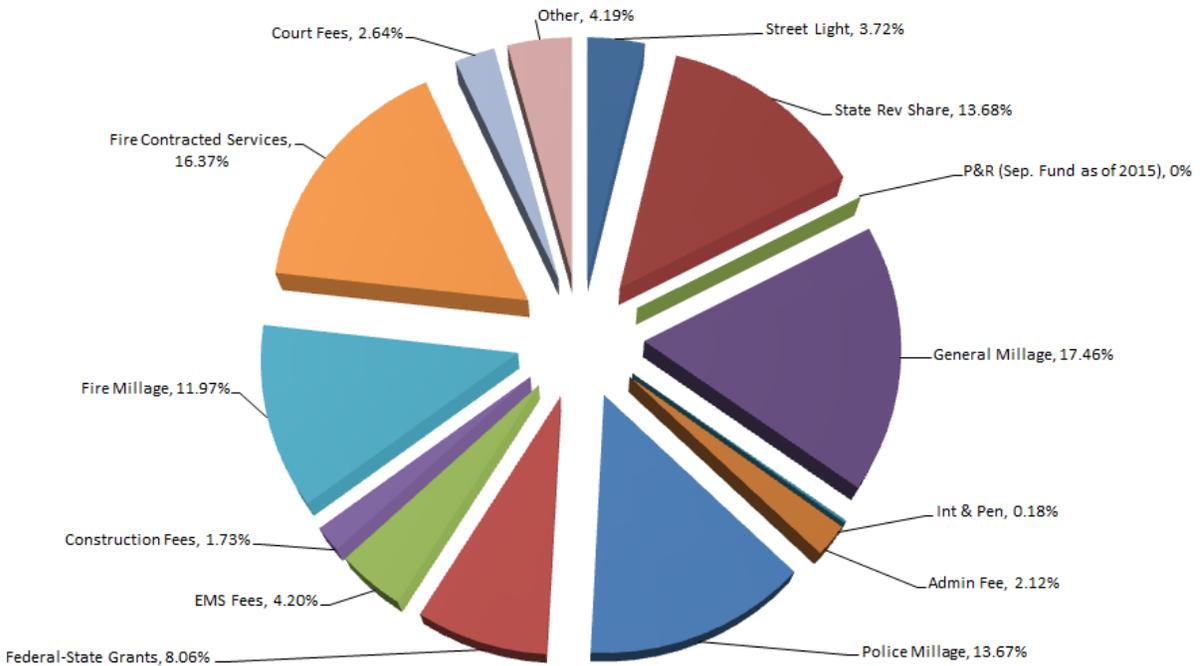


Property Tax Allocation: Waterford Township conducts both the summer and the winter property tax billings for residents and business owners located within the township. As stated previously, the township retains only a portion of the winter taxes. When dissecting the average annual property tax bill you will see that the township retains about 22 cents of each property tax dollar. With those revenues the township provides, Police, Fire Suppression and EMS Transport, Library, Parks and Recreation, a District Court and the required administrative functions as laid out in the Charter Township Act. The township passes along the remaining 78 cents of every local property tax dollar to the other (8) taxing authorities that have revenues collected on the tax statements.

Comparison of 2016 Current to 2017 Proposed Budget

Revenue Type	2016		2017		Change 2016 to 2017	% Change 2016 to 2017
	Budget Amount	%	Budget Amount	%		
Street Lighting & Cable	\$1,589,000	4.10%	\$1,596,214	3.72%	\$7,214	0.45%
State Revenue Sharing	\$6,053,790	15.61%	\$5,864,629	13.68%	(\$189,161)	-3.12%
Parks & Recreation - (New Fund 2015):	\$0	0.00%	\$0	0.00%	\$0	
General Millage	\$7,406,862	19.10%	\$7,484,968	17.46%	\$78,106	1.05%
Interest & Penalties	\$80,000	0.21%	\$78,000	0.18%	(\$2,000)	-2.50%
Administrative Fees	\$1,127,557	2.91%	\$910,000	2.12%	(\$217,557)	-19.29%
Police Millage	\$5,774,880	14.89%	\$5,861,325	13.67%	\$86,445	1.50%
Federal and State Grants -(SAFER Grant Begins Fall-2016):	\$220,000	0.57%	\$3,453,198	8.06%	\$3,233,198	1469.64%
EMS Fees	\$1,600,000	4.13%	\$1,800,000	4.20%	\$200,000	12.50%
Construction/Housing Inspections/Code Enf./Zoning Fees	\$730,670	1.88%	\$740,170	1.73%	\$9,500	1.30%
Fire Millage	\$5,062,645	13.06%	\$5,133,099	11.97%	\$70,454	1.39%
* Fire - Contracted Services	\$6,694,167	17.26%	\$7,018,375	16.37%	\$324,208	4.84%
District Court	\$1,150,000	2.97%	\$1,130,000	2.64%	(\$20,000)	-1.74%
Other Revenue	\$1,286,026	3.32%	\$1,797,170	4.19%	\$511,144	39.75%
Total Revenues	\$38,775,597	100.00%	\$42,867,148	100.00%	\$4,091,551	

**FY 2017 Budgeted Revenues
(General, Police & Fire Funds \$42,867,148)**

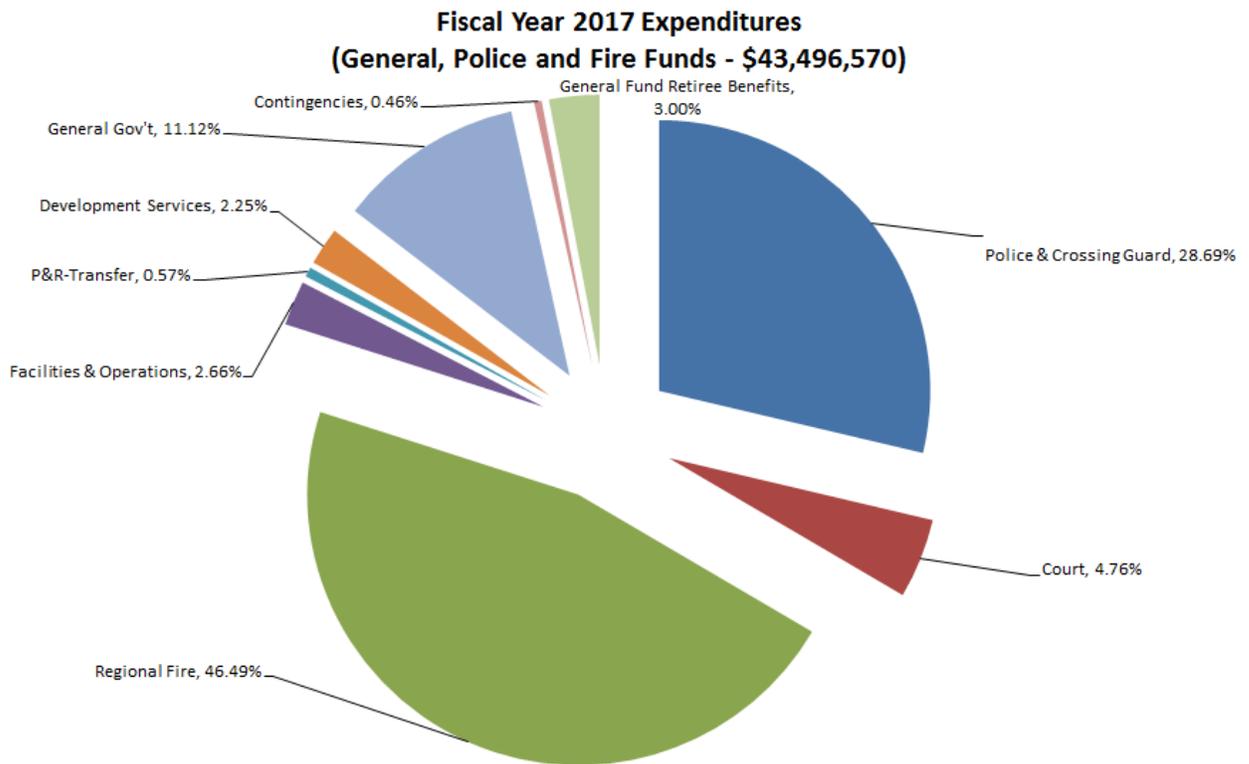


* Starting in February 2012 Fire – Contracted Revenues category includes \$6,200,000 in new revenues from the City of Pontiac for Fire Protection Services. The City of Lake Angelus also contracts with Waterford Township for Fire Protection and EMS services. 2017 also includes a significant Federal SAFER Grant for Fire protection Services.

*Starting in 2015 Parks and Recreation became a new and distinct fund with the passage of a dedicated Parks and Recreation Millage. The graph above only represents revenues in the General, Police and Fire Funds. Parks and Recreation Revenues will show in the (280-Fund) later in the budget.

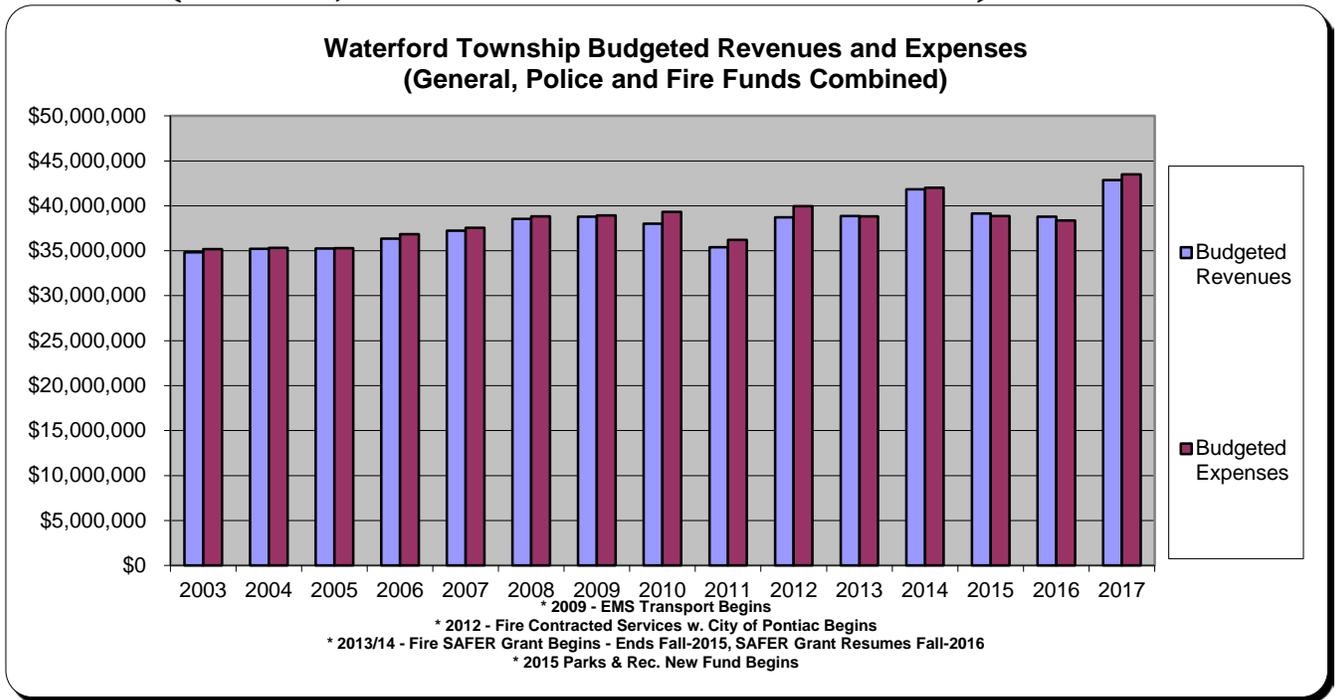
Comparison of 2016 Current to 2017 Proposed Budget

Expenditure Type	2016		2017		Change 2016 to 2017	% Change 2016 to 2017
	Budget Amount	%	Budget Amount	%		
Police & Crossing Guard	\$12,412,355	32.34%	\$12,478,379	28.69%	\$66,024	0.53%
District Court	\$2,017,643	5.26%	\$2,071,659	4.76%	\$54,016	2.68%
* Fire (Federal SAFER Grant Began Fall-2016):	\$15,522,195	40.44%	\$20,219,977	46.49%	\$4,697,782	30.26%
Facilities & Operations	\$1,117,162	2.91%	\$1,156,901	2.66%	\$39,739	3.56%
Parks & Recreation - (New Fund 2015):	\$275,000	0.72%	\$250,000	0.57%	-\$25,000	-9.09%
Development Services	\$929,544	2.42%	\$978,129	2.25%	\$48,585	5.23%
General Government	\$4,627,208	12.06%	\$4,836,279	11.12%	\$209,071	4.52%
Contingencies	\$200,000	0.52%	\$200,000	0.46%	\$0	0.00%
General Fund Retiree Benefits	\$1,279,303	3.33%	\$1,305,246	3.00%	\$25,943	2.03%
Total Expenditures	\$38,380,410	100%	\$43,496,570	100%	\$5,116,160	

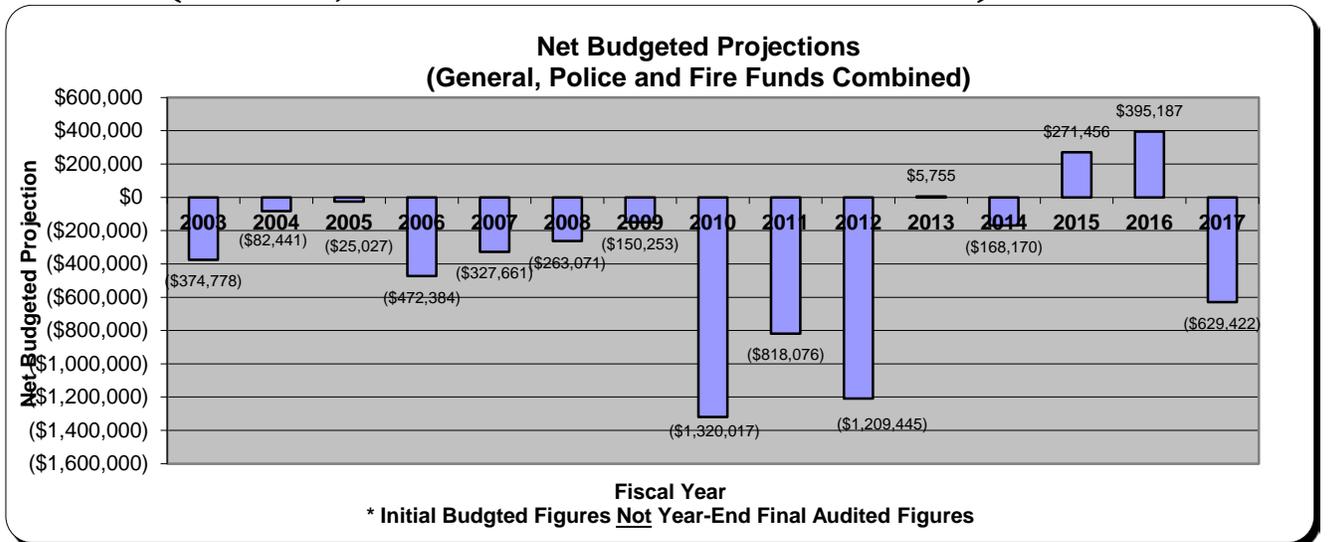


*Starting in 2015 Parks and Recreation became a new and distinct fund with the passage of a dedicated Parks and Recreation Millage. The graph above only represents revenues in the General, Police and Fire Funds. The majority of the Parks and Recreation Expenses will show in the (280-Fund) later in the budget. The General Fund still makes a Transfer to the Parks & Recreation Fund. In 2017, the Parks and Recreation transfer from the General Fund is \$250,000.

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 graph above 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.

Important to keep in mind that a projected annual budgeted deficit could be based on large one-time capital purchases and deferred maintenance repairs, or could be based on reoccurring expenses, the latter can be an indicator of a larger underlying structural issue.

**Charter Township of
Waterford FY 2017 Budget**

**2017 FUND BALANCE PROJECTIONS
GENERAL FUND**

* January 1, 2017 Projected Fund Balance	7,483,025
2017 Projected Revenue	18,511,601
Total Funds Available 2017	25,994,626
2017 Projected Expenditures	18,575,974
Net Increase (Decrease) In Fund Balance	(64,373)
* December 31, 2017 Projected Fund Balance	7,418,652
Projected Year-End Fund Balance as a % of 2017 Expenditures	39.94%

*** Note: Worker's Comp., Cemetery, and Budget Stabilization Fund Balances Listed Separately. ***

**2017 FUND BALANCE PROJECTIONS
FIRE FUND**

January 1, 2017 Projected Fund Balance	2,804,129
2017 Projected Revenue	19,886,771
Total Funds Available 2017	22,690,900
2017 Projected Expenditures	20,219,977
Net Increase (Decrease) In Fund Balance	(333,206)
December 31, 2017 Projected Fund Balance	2,470,923
Projected Year-End Fund Balance as a % of 2017 Expenditures	12.22%

*** Note: Projected Fund Balance Total Includes SAFER Grant ***

**Charter Township of
Waterford FY 2017 Budget**

**2017 FUND BALANCE PROJECTIONS
POLICE FUND**

January 1, 2017 Projected Fund Balance	3,287,992
2017 Projected Revenue	12,221,336
Total Funds Available 2017	15,509,328
2017 Projected Expenditures	12,440,673
Net Increase (Decrease) In Fund Balance	(219,337)
December 31, 2017 Projected Fund Balance	3,068,655
Projected Year-End Fund Balance as a % of 2017 Expenditures	24.67%

**2017 FUND BALANCE PROJECTIONS
POLICE RESTRICTED USE FUND**

January 1, 2017 Projected Fund Balance	1,259,769
2017 Projected Revenue	73,939
Total Funds Available 2017	1,333,708
2017 Projected Expenditures	43,300
Net Increase (Decrease) In Fund Balance	30,639
December 31, 2017 Projected Fund Balance	1,290,408

**Charter Township of
Waterford FY 2017 Budget**

**2017 FUND BALANCE PROJECTIONS
LIBRARY FUND**

January 1, 2017 Projected Fund Balance	924,444
2017 Projected Revenue	2,016,658
Total Funds Available 2017	2,941,102
2017 Projected Expenditures	2,170,698
Net Increase (Decrease) In Fund Balance	(154,040)
December 31, 2017 Projected Fund Balance	770,404
Projected Year-End Fund Balance as a % of 2017 Expenditures	35.49%

**2017 FUND BALANCE PROJECTIONS
LIBRARY DONATIONS FUND**

January 1, 2017 Projected Fund Balance	57,401
2017 Projected Revenue	26,500
Total Funds Available 2017	83,901
2017 Projected Expenditures	55,000
Net Increase (Decrease) In Fund Balance	(28,500)
December 31, 2017 Projected Fund Balance	28,901

**Charter Township of
Waterford FY 2017 Budget**

**2017 FUND BALANCE PROJECTIONS
PARKS AND RECREATION FUND (New Fund as of 2015)**

January 1, 2017 Projected Fund Balance	425,451
2017 Projected Revenue	1,835,379
Total Funds Available 2017	2,260,830
2017 Projected Expenditures	1,797,663
Net Increase (Decrease) In Fund Balance	37,716
December 31, 2017 Projected Fund Balance	463,167
Projected Year-End Fund Balance as a % of 2017 Expenditures	25.76%

**2017 FUND BALANCE PROJECTIONS
CABLE FUND**

January 1, 2017 Projected Fund Balance	659,456
2017 Projected Revenue	418,601
Total Funds Available 2017	1,078,057
2017 Projected Expenditures	409,162
Net Increase (Decrease) In Fund Balance	9,439
December 31, 2017 Projected Fund Balance	668,895
Projected Year-End Fund Balance as a % of 2017 Expenditures	163.48%

**Charter Township of
Waterford FY 2017 Budget**

**2017 FUND BALANCE PROJECTIONS
BIKE PATH FUND - (Closed at Year-End 2015)**

January 1, 2017 Projected Fund Balance	0
2017 Projected Revenue	0
Total Funds Available 2017	0
2017 Projected Expenditures	0
Net Increase (Decrease) In Fund Balance	0
December 31, 2017 Projected Fund Balance	0

**2017 FUND BALANCE PROJECTIONS
CEMETERY FUND (PERPETUAL CARE)**

January 1, 2017 Projected Fund Balance	210,089
2017 Projected Revenue	15,885
Total Funds Available 2017	225,974
2017 Projected Expenditures	0
Net Increase (Decrease) In Fund Balance	15,885
December 31, 2017 Projected Fund Balance	225,974

Charter Township of
Waterford FY 2017 Budget

**2017 FUND BALANCE PROJECTIONS
WORKERS COMPENSATION FUND**

January 1, 2017 Projected Fund Balance	725,676
2017 Projected Revenue	13,550
Total Funds Available 2017	739,226
2017 Projected Expenditures	500
Net Increase (Decrease) In Fund Balance	13,050
December 31, 2017 Projected Fund Balance	738,726

**2017 FUND BALANCE PROJECTIONS
IMPROVEMENT & REVOLVING FUND**

January 1, 2017 Projected Fund Balance	2,141,446
2017 Projected Revenue	218,088
Total Funds Available 2017	2,359,534
2017 Projected Expenditures	363,001
Net Increase (Decrease) In Fund Balance	(144,913)
December 31, 2017 Projected Fund Balance	1,996,533

EARMARKED FOR TRI-PARTY ROAD MATCHING FUNDS	\$0
UNDESIGNATED	\$1,996,533

**Charter Township of
Waterford FY 2017 Budget**

**2017 FUND BALANCE PROJECTIONS
NATURE CENTER**

January 1, 2017 Projected Fund Balance	546,611
2017 Projected Revenue	406
Total Funds Available 2017	547,017
2017 Projected Expenditures	0
Net Increase (Decrease) In Fund Balance	406
December 31, 2017 Projected Fund Balance	547,017

**2017 FUND BALANCE PROJECTIONS
BUDGET STABILIZATION FUND
(Created Via Board Resolution 2013)**

January 1, 2017 Projected Fund Balance	1,675,000
2017 Projected Revenue	0
Total Funds Available 2017	1,675,000
2017 Projected Expenditures	0
Net Increase (Decrease) In Fund Balance	0
December 31, 2017 Projected Fund Balance	1,675,000

Charter Township of Waterford General Fund FY 2017

January 1, 2017 – December 31, 2017

Submitted by: Gary Wall, Township Supervisor



Contents:

General Fund Revenues
Departmental Expenditures
Cost Centers



Waterford Township 2017 Budget

10101 GENERAL FUND REVENUES

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
40200		CURRENT TAX LEVY	-7,279,794	-7,406,862	-7,409,044	-7,484,968	-78,106	1.1 %
40205		PERSONAL PROPERTY TAX	-41,120	-35,000	-21,737	-35,000	0	0.0 %
40500		CURRENT ASSMT-STR LIGHT	-500,896	-501,000	-507,180	-504,000	-3,000	0.6 %
40800		PENALTY & INTR-TAXES	-94,512	-80,000	-71,637	-78,000	2,000	-2.5 %
45600		LICENSES - HEATING	-1,635	-1,650	-469	-1,000	650	-39.4 %
45700		LICENSES - ELECTRIC	-2,484	-2,000	-1,635	-2,000	0	0.0 %
45800		LICENSES - BUILDERS	-2,075	-1,430	-840	-1,430	0	0.0 %
45900		LICENSES - PLUMBING	-1,241	-1,540	-1,075	-1,540	0	0.0 %
46300		PERMITS - BUILDINGS	-265,471	-190,000	-147,495	-200,000	-10,000	5.3 %
46400		PERMITS - ELECTRICAL	-115,736	-70,000	-47,825	-70,000	0	0.0 %
46500		PERMITS - HEATING	-100,294	-65,000	-42,718	-65,000	0	0.0 %
46600		PERMITS - PLUMBING	-57,386	-45,000	-34,086	-45,000	0	0.0 %
46700		PERMITS - DISMANTELING	-4,325	-2,900	-3,950	-2,900	0	0.0 %
47700		LICENSES - DOG	-2,680	-2,650	-2,578	-2,650	0	0.0 %
47900		LICENSES - AMUSEMENT PARK	-165	-200	0	-200	0	0.0 %
57401		ST. REV. SHAR.-SALES TAX	-5,415,729	-5,704,956	-2,601,093	-5,515,795	189,161	-3.3 %
57406		ST REV. SHAR.-CVTRS(Was EVIP)	-348,834	-348,834	-174,417	-348,834	0	0.0 %
57500		STATE REBATE-JUDGES WAGES	-83,710	-91,500	-11,431	-91,500	0	0.0 %
57601		DRUG COURT - DIST. CT. GRANT	-91,209	-85,000	-24,327	-85,000	0	0.0 %
57602		JUROR COMPENSATION REIMB - DC	-5,450	-5,000	-1,865	-5,000	0	0.0 %
60100		FEES-ZONING BRD/APPEALS	-14,110	-12,000	-9,872	-12,000	0	0.0 %
60110		FEES - SITE PLAN REVIEW	-20,518	-15,000	-5,467	-9,000	6,000	-40.0 %
60111		FEES - TEMP USE REVIEW	-2,460	-2,000	-1,570	-2,000	0	0.0 %
60200		FEES - HOUSE TRAILER	-846	-300	-353	-300	0	0.0 %
60210		FEES - EXEMPT HOUSING	-14,199	-12,000	0	-12,000	0	0.0 %
60220		FEES - ENGIN CONST INSPEC	0	-10,000	7,434	-10,000	0	0.0 %
60225		FEES - SITE EVALUATIONS	-26,765	-17,000	-16,860	-18,000	-1,000	5.9 %
60230		FEES - APPL/PLAN REVIEW	-55,300	-40,000	-26,384	-40,000	0	0.0 %
60250		FEES - LOT SPLITS	-3,475	-2,000	-2,500	-2,000	0	0.0 %
60260		FEES - WOODLANDS/WETLANDS	-6,755	-3,000	-4,940	-4,500	-1,500	50.0 %
60270		FEES - REZONE/SPEC. APRV.	-12,230	-6,000	-4,482	-6,000	0	0.0 %
60290		FEES - REINSPECTION	-32,401	-12,000	-14,202	-15,000	-3,000	25.0 %
60295		FEES-RENTAL CERT/REGISTRATION	-2,924	-2,000	-1,646	-2,000	0	0.0 %



Waterford Township 2017 Budget

60296	FEES-RENTAL CERT/ANNUAL	-195,080	-199,000	-195,190	-198,000	1,000	-0.5	%
60330	FEES - CODE ENFORCEMENT	-10	-1,000	0	-5,500	-4,500	450.0	%
60335	FEES - CODE ENF (WEED CONTROL)	-12,243	-15,000	-987	-15,000	0	0.0	%
62600	CHARGE-SUMMER TAX BILL	-88,499	-85,000	0	-90,000	-5,000	5.9	%
62800	CHARGE-ADMINISTRATION	-1,127,557	-1,127,557	-1,127,557	-910,000	217,557	-19.3	%
62900	CHARGE-MISC. SERVICES	-3,701	-2,500	-2,989	-2,500	0	0.0	%
64100	SALES - ASSETS	-18,101	-3,000	-92	-3,000	0	0.0	%
64200	SALES - CEMETERY BURIALS	-58,700	-40,000	-28,000	-42,500	-2,500	6.3	%
64300	SALES - CEMETERY FOUND.	-14,678	-10,500	-7,952	-12,500	-2,000	19.0	%
64400	SALES - CEMETERY LOTS	-27,710	-20,500	-7,000	-17,500	3,000	-14.6	%
64600	SALES - ORDIN. & MAPS	-94	-185	-62	-100	85	-45.9	%
65600	FEES/FINES - DISTRICT CT.	-1,037,256	-1,150,000	-572,266	-1,130,000	20,000	-1.7	%
66200	FORFEITS - BLDG BDS	-11,100	-12,500	-3,100	-10,000	2,500	-20.0	%
66401	INTR. REV.-INVESTMENTS	-59,756	-44,275	-36,786	-49,590	-5,315	12.0	%
67407	CONTRIB-COMCAST-AT&T CABLE TV	-1,113,300	-1,088,000	-552,486	-1,092,214	-4,214	0.4	%
68700	REFUNDS-REBATES-REIMBURSEMENTS	-788,377	-200,000	-893,781	-200,000	0	0.0	%
68701	REIMBURSE - ELECTION EXPENSES	-41,389	-38,305	0	0	38,305	-100.0	%
68920	AMERICAN TOWER LEASE/CRES LK R	-24,352	-25,060	-25,082	-25,580	-520	2.1	%
69400	REVENUE - OTHER	-36,805	-34,500	-14,040	-35,000	-500	1.4	%
Total	GENERAL FUND REVENUES	-\$19,265,435	-\$18,870,704	-\$14,653,614	-\$18,511,601	\$359,103	-1.90	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

10101 Development Services

Revenue

45600	LICENSES-HEATING Based on historic trend	Decrease	\$ 650
46300	PERMITS-BUILDINGS Based on increased building activity	Increase	\$ 10,000
60110	FEES-SITE PLAN REVIEW Based on decrease in site plan submittals	Decrease	\$ 6,000
60225	FEES-SITE PLAN REVIEW Based on increased building activity	Increase	\$ 1,000
60260	FEES-WOODLANDS/WETLANDS Based on increased building activity	Increase	\$ 1,500
60290	FEES-REINSPECTION Based on increased building activity	Increase	\$ 3,000
60296	FEES-RENTAL CERT/ANNUAL Slight decrease in total rental certifications	Decrease	\$ 1,000
60330	FEES-COST RECOVERY ORD. Based on increased Code Enforcement activity	Increase	\$ 4,500
66200	FORFEITS-BLDG BDS Based on historic trend	Decrease	\$ 2,500
40200	MILEAGE Based on modest taxable value increase	Increase	\$ 78,106
57401	ST. REV. SHAR. INC. TAX Based off State Rev, Share Schedule. Less expected from the State of MI	Decrease	\$ 189,161
62800	CHARGE-ADMIN FEE/OTHER Decrease based off of Maximus Cost Analysis Rpt.	Decrease	\$ 217,557



Waterford Township 2017 Budget

11010 TOWNSHIP BOARD

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70300	WAGES-PT. TIME/TEMP.		46,843	48,000	23,332	47,500	-500	-1.0 %
71000	FICA		3,569	3,672	1,785	3,634	-38	-1.0 %
Total	TOWNSHIP BOARD		\$50,412	\$51,672	\$25,117	\$51,134	-\$538	-1.04 %



Charter Township of Waterford 2017 Budget
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LINE ITEM DETAIL

11010

Township Board

Expense

70300

Enter Prj. #

SALARIES

Decrease

\$ 500

Decrease based on trending and true up analysis.



Waterford Township 2017 Budget

11360 DISTRICT COURT

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
70200	SALARIES		1,072,008	1,013,918	477,569	1,030,233	16,315	1.6 %
70300	WAGES-PT. TIME/TEMP.		90,928	118,874	49,443	121,251	2,377	2.0 %
70700	FEES - JURY & WITNESS		13,360	12,000	4,846	12,000	0	0.0 %
71000	FICA		78,762	87,577	36,898	88,089	512	0.6 %
71100	HEALTH INSURANCE		175,517	200,778	83,847	203,365	2,587	1.3 %
71200	LIFE INSURANCE		4,588	5,139	1,950	5,145	6	0.1 %
71300	DB - RETIREMENT		115,208	92,571	57,604	80,381	-12,190	-13.2 %
71350	RETIREE HLTH TRUST CONTRIB		47,150	70,725	70,725	75,680	4,955	7.0 %
71400	DENTAL INSURANCE		29,322	28,262	12,677	25,634	-2,628	-9.3 %
71500	OPTICAL INSURANCE		0	0	0	2,878	2,878	2,878.0 %
71750	LONG TERM DISABILITY		2,590	2,302	1,288	3,060	758	32.9 %
71780	DEFINED CONTRIB - EMPLOYER		68,653	68,867	33,916	78,013	9,146	13.3 %
72000	TUITION REIMBURSEMENT		0	7,200	0	7,200	0	0.0 %
72700	SUPPLIES - OFFICE		14,915	20,000	8,971	20,000	0	0.0 %
72800	SUPPLIES - POSTAGE		8,723	12,000	3,167	12,000	0	0.0 %
73000	SUPPLIES - COFFEE		649	500	300	500	0	0.0 %
73100	SUPPLIES-BOOKS,MAGS,ECT		4,910	5,000	3,112	5,000	0	0.0 %
76000	SUPPLIES-OPERATING		919	3,500	1,615	3,500	0	0.0 %
77700	SUPPLIES-UNIFORMS		0	1,000	0	1,500	500	50.0 %
84500	SERVICES - OTHER PROF.		94,092	105,000	49,529	115,000	10,000	9.5 %
85750	COMMUNITY GARDEN EXPENSE		2,433	2,500	340	2,500	0	0.0 %
86000	MILEAGE		414	1,500	126	1,500	0	0.0 %
86110	EQUIPMENT LEASES		8,472	9,000	4,651	7,800	-1,200	-13.3 %
88602	DRUG COURT - DIST COURT GRANT		82,099	85,000	17,758	85,000	0	0.0 %
89400	PUB. UTIL.-TELEPHONE		7,066	5,430	658	5,430	0	0.0 %
92140	CONTR R&M-COMPUTER		30,954	40,000	13,883	40,000	0	0.0 %
92170	CONTR R&M-OFFICE EQUIP		0	1,500	0	1,500	0	0.0 %
95500	MEMBERSHIPS & DUES		3,228	3,500	1,185	3,500	0	0.0 %
96000	TRAVEL & MEALS		2,945	4,000	150	4,000	0	0.0 %
96100	CONFERENCES & TRAINING		5,726	10,000	2,570	10,000	0	0.0 %
97125	CAPITAL - PERSONAL PROPERTY		0	0	0	20,000	20,000	20,000.0 %
Total	DISTRICT COURT		\$1,965,629	\$2,017,643	\$938,777	\$2,071,659	\$54,016	2.68 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

11360

51st District Court

Expense

70200	SALARIES Increase in wages	Increase	\$ 16,315
70300	WAGES-PT. TIME/TEMP Increase in wages	Increase	\$ 2,377
71000	FICA Subsequent increase	Increase	\$ 512
71100	HEALTH INSURANCE Projections from Payroll & Benefits	Increase	\$ 2,587
71300	DB-RETIREMENT Retirement of long-term employees. Projections from Payroll & Benefits	Decrease	-\$ 12,190
71350	RETIREE HLTH TRUST CONTRIB Projections from Payroll & Benefits	Increase	\$ 4,955
71400	DENTAL INSURANCE Projections from Payroll & Benefits	Decrease	-\$ 2,628
71500	OPTICAL INSURANCE Afforded optical insurance. Projections from Payroll & Benefits	Increase	\$ 2,878
71750	LONG TERM DISABILITY Projections from Payroll & Benefits	Increase	\$ 758
71780	DEFINED CONTRIB 1-EMPLOYER Defined benefit plans afforded to new hires. Projections from Payroll & Benefits	Increase	\$ 9,146
77700	SUPPLIES-UNIFORMS Robe for our new Judge	Increase	\$ 500
84500	SERVICES-OTHER PROF. Holiday arraignments & MDIC requirements	Increase	\$ 10,000
86110	EQUIPMENT LEASES Reduction in printer leases	Decrease	-\$ 1,200
97125	CAPITAL-PERSONAL PROPERTY RAP Grant Security enhancements	Increase	\$ 20,000



Waterford Township 2017 Budget

11710 SUPERVISOR/ASSESSING

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		323,498	383,144	175,998	411,228	28,084	7.3 %
70300	WAGES-PT. TIME/TEMP.		92,655	99,500	26,340	99,500	0	0.0 %
70550	BOARD OF REVIEW FEES		2,160	3,200	1,800	3,200	0	0.0 %
70900	OVERTIME		0	450	607	450	0	0.0 %
71000	FICA		31,579	37,308	15,428	39,105	1,797	4.8 %
71100	HEALTH INSURANCE		38,980	52,373	20,206	71,024	18,651	35.6 %
71200	LIFE INSURANCE		1,754	2,023	913	2,187	164	8.1 %
71300	DB - RETIREMENT		44,219	35,531	22,110	31,044	-4,487	-12.6 %
71350	RETIREE HLTH TRUST CONTRIB		12,300	18,450	18,450	22,704	4,254	23.1 %
71400	DENTAL INSURANCE		6,729	9,185	4,117	8,972	-213	-2.3 %
71500	OPTICAL INSURANCE		0	0	0	985	985	985.0 %
71750	LONG TERM DISABILITY		746	883	420	1,267	384	43.6 %
71780	DEFINED CONTRIB - EMPLOYER		16,623	22,937	8,992	20,808	-2,129	-9.3 %
72700	SUPPLIES - OFFICE		2,515	2,600	1,253	2,800	200	7.7 %
72800	SUPPLIES - POSTAGE		17,833	18,000	16,309	18,000	0	0.0 %
76000	SUPPLIES-OPERATING		0	3,000	17	3,000	0	0.0 %
77400	SUPPLIES-GAS & OIL		1,286	2,200	534	2,200	0	0.0 %
78600	SUPPLIES-R&M-VEHICLE		1,632	1,400	19	1,400	0	0.0 %
80300	SERVICES-COMPUTER/COUNTY		4,299	4,900	4,318	4,900	0	0.0 %
88000	LEGAL NOTICES		191	400	190	400	0	0.0 %
89400	PUB. UTIL.-TELEPHONE		1,171	1,800	0	1,800	0	0.0 %
92130	CONTR R&M-VEHICLE		3,715	1,900	0	1,900	0	0.0 %
92170	CONTR R&M-OFFICE EQUIP		0	150	0	150	0	0.0 %
95400	MISCELLANEOUS EXPENSE		193	350	25	5,350	5,000	1,428.6 %
95500	MEMBERSHIPS & DUES		965	1,100	150	1,600	500	45.5 %
96000	TRAVEL & MEALS		0	800	121	900	100	12.5 %
96100	CONFERENCES & TRAINING		865	2,750	529	2,750	0	0.0 %
97340	CAPITAL - CAPITAL LEASE		860	1,350	430	0	-1,350	-100.0 %
Total	SUPERVISOR/ASSESSING		\$606,767	\$707,683	\$319,275	\$759,624	\$51,941	7.34 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

11710

Supervisor & Assessing

Expense

70200	SALARIES 2% Sal. Inc., staff realignment, addtl. P.T. staffer	Increase	\$ 28,084
71100	HEALTH INSURANCE Based on staff realignment	Increase	\$ 18,651
71300	DB-RETIREMENT Market results & lower required contribution	Decrease	\$ 4,487
71350	RETIREE HLTH TRUST CONTRIB Inc. to help pay future retiree health costs.	Increase	\$ 4,254
95400	MISCELLANEOUS EXPENSE Est. to have 3rd party scan old records	Increase	\$ 5,000



**Waterford Township
2017 Budget**

11910 ELECTIONS								
Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016 Actual As of 6/30/16	Proposed 2017 Budget	Dollar Change	% Change
70300		WAGES-PT. TIME/TEMP.	1,830	11,163	4,094	0	-11,163	-100.0 %
70600		FEES - ELECTION INSPEC.	23,234	89,744	24,510	0	-89,744	-100.0 %
70900		OVERTIME	1,017	13,060	1,474	0	-13,060	-100.0 %
71000		FICA	397	1,170	570	0	-1,170	-100.0 %
72700		SUPPLIES - OFFICE	892	4,630	4,420	0	-4,630	-100.0 %
72800		SUPPLIES - POSTAGE	2,851	4,340	2,563	0	-4,340	-100.0 %
76000		SUPPLIES-OPERATING	3,011	2,360	11,672	12,000	9,640	408.5 %
84500		SERVICES - OTHER PROF.	5,931	1,100	2,600	0	-1,100	-100.0 %
88000		LEGAL NOTICES	603	1,500	532	0	-1,500	-100.0 %
95400		MISCELLANEOUS EXPENSE	193	3,000	0	1,000	-2,000	-66.7 %
Total	ELECTIONS		\$39,958	\$132,067	\$52,433	\$13,000	-\$119,067	-90.16 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

11910

Elections

Expense

70300	WAGES-PT. TIME/TEMP Non-election year	Decrease	\$ 11,163
70600	FEES-ELECTION INSPEC. Non-election year	Decrease	\$ 89,744
70900	OVERTIME Non-election year	Decrease	\$ 13,060
71000	FICA Non-election year	Decrease	\$ 1,170
72700	SUPPLIES-OFFICE Non-election year	Decrease	\$ 4,630
72800	SUPPLIES-POSTAGE Non-election year/postage for new ID cards	Increase	\$ 3,357
76000	SUPPLIES-OPERATING Printing new Voter ID cards	Increase	\$ 8,667
84500	SERVICES-OTHER PROF. Non-election year	Decrease	\$ 1,100
88000	LEGAL NOTICES Non-election year	Decrease	\$ 1,500
95400	MISCELLANEOUS EXPENSE Non-election year	Decrease	\$ 2,000



Waterford Township 2017 Budget

12160 CLERK'S OFFICE									
Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change	
			Actual	Rev. Budget	Actual As of 6/30/16	2017 Budget	Change		
70200	SALARIES		351,581	390,423	180,654	415,842	25,419	6.5	%
70900	OVERTIME		789	5,000	4,430	5,000	0	0.0	%
71000	FICA		27,382	31,172	14,449	31,812	640	2.1	%
71100	HEALTH INSURANCE		62,186	77,592	31,572	77,315	-277	-0.4	%
71200	LIFE INSURANCE		1,738	2,311	867	2,405	94	4.1	%
71300	DB - RETIREMENT		45,609	36,647	22,805	32,235	-4,412	-12.0	%
71350	RETIREE HLTH TRUST CONTRIB		12,300	18,450	18,450	22,704	4,254	23.1	%
71400	DENTAL INSURANCE		7,690	9,064	4,010	8,975	-89	-1.0	%
71500	OPTICAL INSURANCE		0	0	0	909	909	909.0	%
71750	LONG TERM DISABILITY		881	939	505	1,305	366	38.9	%
71780	DEFINED CONTRIB - EMPLOYER		19,905	23,954	10,503	25,165	1,211	5.1	%
72700	SUPPLIES - OFFICE		5,448	4,000	1,499	4,500	500	12.5	%
72800	SUPPLIES - POSTAGE		3,625	5,000	2,511	5,000	0	0.0	%
84500	SERVICES - OTHER PROF.		2,621	3,000	0	3,000	0	0.0	%
88000	LEGAL NOTICES		1,053	2,500	1,283	2,500	0	0.0	%
89400	PUB. UTIL.-TELEPHONE		1,194	1,320	347	1,320	0	0.0	%
92170	CONTR R&M-OFFICE EQUIP		0	1,200	16	1,200	0	0.0	%
95400	MISCELLANEOUS EXPENSE		358	400	20	400	0	0.0	%
95500	MEMBERSHIPS & DUES		774	500	444	600	100	20.0	%
96000	TRAVEL & MEALS		94	250	0	250	0	0.0	%
96100	CONFERENCES & TRAINING		1,476	2,500	244	2,500	0	0.0	%
97340	CAPITAL - CAPITAL LEASE		860	1,000	430	100	-900	-90.0	%
Total	CLERK'S OFFICE		\$547,565	\$617,223	\$295,037	\$645,037	\$27,814	4.51	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

12160

Clerk's Office

Expense

70200	SALARIES 2% wage increases negotiated	Increase	\$ 25,419
71300	DB-RETIREMENT Market performance	Decrease	\$ 4,412
71350	RETIREE HLTH TRUST CONTRIB Recommended increase in contribution	Increase	\$ 4,254
71780	DEFINED CONTRIB -EMPLOYER 1 part time staff moved to full time	Increase	\$ 1,211



Waterford Township 2017 Budget

12260 FISCAL & HUMAN RESOURCES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		139,527	139,006	67,808	144,575	5,569	4.0 %
70900	OVERTIME		0	750	0	650	-100	-13.3 %
71000	FICA		10,045	10,691	4,884	10,896	205	1.9 %
71100	HEALTH INSURANCE		17,642	25,641	10,448	26,289	648	2.5 %
71200	LIFE INSURANCE		718	849	359	849	0	0.0 %
71300	DB - RETIREMENT		42,223	33,927	21,112	29,335	-4,592	-13.5 %
71350	RETIREE HLTH TRUST CONTRIB		4,100	6,150	6,150	7,568	1,418	23.1 %
71400	DENTAL INSURANCE		2,563	2,692	1,268	2,565	-127	-4.7 %
71500	OPTICAL INSURANCE		0	0	0	228	228	228.0 %
71750	LONG TERM DISABILITY		336	326	197	443	117	35.9 %
72700	SUPPLIES - OFFICE		971	625	822	1,100	475	76.0 %
72800	SUPPLIES - POSTAGE		49	175	0	175	0	0.0 %
88400	EMPLOYMENT RECRUITMENT		425	550	75	700	150	27.3 %
89400	PUB. UTIL.-TELEPHONE		2,290	825	418	875	50	6.1 %
95400	MISCELLANEOUS EXPENSE		0	150	0	250	100	66.7 %
95500	MEMBERSHIPS & DUES		323	350	357	500	150	42.9 %
96100	CONFERENCES & TRAINING		0	350	0	350	0	0.0 %
97132	CAPITAL - OFFC EQUIP		0	325	0	0	-325	-100.0 %
97340	CAPITAL - CAPITAL LEASE		544	0	272	100	100	100.0 %
Total	FISCAL & HUMAN RESOURCES		\$221,757	\$223,382	\$114,169	\$227,448	\$4,066	1.82 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

12260 Fiscal and Human Resources

Expense

70200	SALARIES Negotiated 2% wage increase	Increase	\$ 5,569
71300	DB-RETIREMENT Lower required contribution	Decrease	-\$ 4,592
71350	RETIREE HLTH TRUST CONTRIB Recommended increase in contribution	Increase	\$ 1,418



Waterford Township 2017 Budget

12480 GENERAL SERVICES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change	
			Actual	Rev. Budget	Actual As of 6/30/16	2017 Budget	Change		
71600	WORKER'S COMP		64,216	55,000	24,592	55,000	0	0.0	%
71900	UNEMPLOYMENT COMP INSUR		0	32,500	0	35,000	2,500	7.7	%
72000	TUITION REIMBURSEMENT		0	3,000	0	3,000	0	0.0	%
72700	SUPPLIES - OFFICE		3,391	6,500	691	6,500	0	0.0	%
72800	SUPPLIES - POSTAGE		1,943	7,000	1,527	7,000	0	0.0	%
72900	SUPPLIES - COPY MACHINE		2,430	13,900	4,422	7,500	-6,400	-46.0	%
76200	SUPPLIES-COMPUTER		2,522	5,000	2,943	5,000	0	0.0	%
80600	SERV-CTY COMPU/TREAS.		0	300	0	0	-300	-100.0	%
81200	SERVICES-DANG BLDG DEMO & OTHER		8,548	15,000	0	15,000	0	0.0	%
84100	SERVICES - LEGAL		121,366	110,000	111,658	160,000	50,000	45.5	%
84200	SERVICES - AUDITING		58,440	60,500	31,890	63,500	3,000	5.0	%
84300	SERVICES - CONSULTING		10,126	30,000	3,874	20,000	-10,000	-33.3	%
84500	SERVICES - OTHER PROF.		11,193	40,000	10,110	43,500	3,500	8.8	%
86200	EMPLOYEE AWARDS		1,368	1,500	379	1,600	100	6.7	%
86800	COMPUTER-LICENSING & CONSULT		48,269	35,960	3,844	63,000	27,040	75.2	%
88200	PRINTING & PUBLISHING		135	1,900	0	1,500	-400	-21.1	%
88500	INSURANCE		180,633	189,993	178,141	194,563	4,570	2.4	%
89300	PUB. UTIL.-STRT LIGHT		643,505	647,000	319,344	659,065	12,065	1.9	%
92110	CONTR R&M-TELEPHONE		5,575	7,500	3,648	7,500	0	0.0	%
92140	CONTR R&M-COMPUTER		145,472	118,050	76,487	132,500	14,450	12.2	%
95400	MISCELLANEOUS EXPENSE		1,360	8,000	-691	7,500	-500	-6.3	%
95460	BANK SERVICE CHARGES		21,066	26,500	25,010	28,000	1,500	5.7	%
95500	MEMBERSHIPS & DUES		15,102	22,000	20,274	25,000	3,000	13.6	%
96500	TAX ROLL ADJUSTMENTS		27,829	40,340	3,806	30,255	-10,085	-25.0	%
97133	CAPITAL - COMPUTER EQUIP		40,607	41,000	2,970	17,500	-23,500	-57.3	%
97340	CAPITAL - CAPITAL LEASE		11,583	11,700	5,792	11,700	0	0.0	%
99901	CAPITAL PROJECT ALLOCATION		50,000	50,000	50,000	50,000	0	0.0	%
Total	GENERAL SERVICES		\$1,476,676	\$1,580,143	\$880,710	\$1,650,683	\$70,540	4.46	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

12480

General Services

Expense

84100	SERVICES-LEGAL Based on trending	Increase	\$ 50,000
84300	SERVICES-CONSULTING Based on anticipated use	Decrease	-\$ 10,000
86800	COMPUTER-LICENSING & CONSULT Based on specific, anticipated IT projects	Increase	\$ 27,040
89300	PUB UTIL-STRT LIGHT Based on possible LED rate increases	Increase	\$ 12,065
92140	CONTR R&M-COMPUTER Based on specific, on going IT support and maintenance contracts	Increase	\$ 14,450
96500	TAX ROLL ADJUSTMENTS Based on trending	Decrease	-\$ 10,085
97133	CAPITAL-COMPUTER EQUIPMENT Based on specific, anticipated IT projects	Decrease	\$ 23,500



**Waterford Township
2017 Budget**

12490 RETIREE BENEFITS

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
71150	RETIREE HEALTH		1,117,503	1,203,967	593,009	1,228,046	24,079	2.0 %
71250	RETIREE LIFE INSURANCE		1,107	2,268	-1,041	2,200	-68	-3.0 %
71450	RETIREE DENTAL INSURANCE		70,386	69,068	35,963	72,000	2,932	4.2 %
71550	RETIREE OPTICAL INSUR.		1,464	4,000	331	3,000	-1,000	-25.0 %
Total	RETIREE BENEFITS		\$1,190,460	\$1,279,303	\$628,262	\$1,305,246	\$25,943	2.03 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

12490

Retiree Benefits

Expense

71150

RETIREE HEALTH

Increase

\$ 24,079

Increase based on trending and true up analysis.



Waterford Township 2017 Budget

12530 TREASURER'S OFFICE

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		366,750	368,233	180,098	378,274	10,041	2.7 %
70300	WAGES-PT. TIME/TEMP.		9,516	16,000	8,023	17,080	1,080	6.8 %
70900	OVERTIME		0	6,500	0	3,500	-3,000	-46.2 %
71000	FICA		28,280	29,432	14,113	30,527	1,095	3.7 %
71100	HEALTH INSURANCE		20,758	25,087	11,207	25,423	336	1.3 %
71200	LIFE INSURANCE		1,491	2,007	749	2,128	121	6.1 %
71300	DB - RETIREMENT		84,067	67,549	42,034	58,510	-9,039	-13.4 %
71350	RETIREE HLTH TRUST CONTRIB		12,300	18,450	18,450	22,704	4,254	23.1 %
71400	DENTAL INSURANCE		6,409	6,729	3,169	6,409	-320	-4.8 %
71500	OPTICAL INSURANCE		0	0	0	646	646	646.0 %
71750	LONG TERM DISABILITY		889	849	509	1,159	310	36.5 %
71780	DEFINED CONTRIB - EMPLOYER		8,196	8,197	4,098	8,197	0	0.0 %
72700	SUPPLIES - OFFICE		4,635	7,000	2,219	7,000	0	0.0 %
72800	SUPPLIES - POSTAGE		17,340	21,000	6,972	21,000	0	0.0 %
80600	SERV-CTY COMPU/TREAS.		5,137	5,200	5,158	5,200	0	0.0 %
86300	TAX BILLING EXP.		9,227	11,000	1,646	11,000	0	0.0 %
88000	LEGAL NOTICES		0	100	0	100	0	0.0 %
89400	PUB. UTIL.-TELEPHONE		2,488	1,213	418	1,213	0	0.0 %
92170	CONTR R&M-OFFICE EQUIP		241	500	122	500	0	0.0 %
95500	MEMBERSHIPS & DUES		780	770	338	770	0	0.0 %
96000	TRAVEL & MEALS		158	200	20	200	0	0.0 %
96100	CONFERENCES & TRAINING		648	700	0	700	0	0.0 %
97340	CAPITAL - CAPITAL LEASE		1,462	1,462	731	0	-1,462	-100.0 %
Total	TREASURER'S OFFICE		\$580,773	\$598,179	\$300,075	\$602,240	\$4,061	0.68 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

12530

Treasurer's Office

Expense

72000	SALARIES New classification from Step 4 to Step 5 & 2% for all employees	Increase	\$ 10,041
70300	WAGES-PT. TIME/TEMP Increase to take place at mid-year for \$.50 an hour	Increase	\$ 1,080
70900	OVERTIME Splitting between 2016/2017 Safer Grant	Decrease	\$ 3,000
71300	DB-RETIREMENT Decrease in contribution	Decrease	\$ 9,039
71350	RETIREE HLTH TRUST CONTRIB Increased funding contribution	Increase	\$ 4,254
71500	OPTICAL INSURANCE New program offered	Increase	\$ 646
97340	CAPITAL-CAPITAL LEASE No longer paying for copier machines	Decrease	\$ 1,462



Waterford Township 2017 Budget

12550 INFORMATION SYSTEMS

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		220,134	269,998	113,834	281,889	11,891	4.4 %
70900	OVERTIME		974	4,000	974	4,000	0	0.0 %
71000	FICA		16,286	20,960	8,446	21,565	605	2.9 %
71100	HEALTH INSURANCE		27,248	50,829	15,520	47,788	-3,041	-6.0 %
71200	LIFE INSURANCE		1,143	1,751	570	1,716	-35	-2.0 %
71350	RETIREE HLTH TRUST CONTRIB		6,150	9,225	9,225	11,352	2,127	23.1 %
71400	DENTAL INSURANCE		3,845	5,383	2,108	5,127	-256	-4.8 %
71500	OPTICAL INSURANCE		0	0	0	681	681	681.0 %
71750	LONG TERM DISABILITY		511	618	312	877	259	41.9 %
71780	DEFINED CONTRIB - EMPLOYER		25,734	30,434	13,284	31,769	1,335	4.4 %
72700	SUPPLIES - OFFICE		79	400	15	400	0	0.0 %
72800	SUPPLIES - POSTAGE		95	100	80	100	0	0.0 %
76400	SUPPLIES-TOOLS		0	100	0	100	0	0.0 %
77400	SUPPLIES-GAS & OIL		0	300	0	300	0	0.0 %
86000	MILEAGE		0	50	0	50	0	0.0 %
89400	PUB. UTIL.-TELEPHONE		5,384	3,000	1,408	3,000	0	0.0 %
96000	TRAVEL & MEALS		0	355	0	355	0	0.0 %
96100	CONFERENCES & TRAINING		5,320	10,000	0	10,000	0	0.0 %
97340	CAPITAL - CAPITAL LEASE		258	258	129	0	-258	-100.0 %
Total	INFORMATION SYSTEMS		\$313,161	\$407,761	\$165,907	\$421,069	\$13,308	3.26 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

12550

Information Systems

Expense

70200	SALARIES Salaries for 4 full-time IT staff (all management). Salary information provided by Payroll Department. 2% cost of living increase in each of 2016 and 2017.	Increase	\$ 11,891
71000	FICA Reflective of changes in salaries for 4 full-time IT staff.	Increase	\$ 605
71100	HEALTH INSURANCE Health Insurance information provided by Payroll Department. Changes in health plans occurred in 2016.	Decrease	\$ 3,041
71350	RETIREE HLTH TRUST CONTRIB Health and retiree information determined by Payroll Department.	Increase	\$ 2,127
71400	DENTAL INSURANCE Benefit information determined by Payroll Department.	Decrease	\$ 256
71500	OPTICAL INSURANCE Newly instituted optical plan for employees.	Increase	\$ 681
71750	LONG TERM DISABILITY Benefit information determined by Payroll Department.	Increase	\$ 259
71780	DEFINED CONTRIB -EMPLOYER Benefit information determined by Payroll Department.	Increase	\$ 1,335
97340	CAPITAL-CAPITAL LEASE Copy Machine lease (shared with Treasurer's Office) ended with \$1 buyout. Not renewing lease; will continue using existing copy machine.	Decrease	\$ 258



Waterford Township 2017 Budget

12650 FACILITIES/OPERATION

Object	Project	Item Description	FY 2016				Dollar Change	% Change
			FY 2015 Actual	FY 2016 Rev. Budget	Actual As of 6/30/16	Proposed 2017 Budget		
70200	SALARIES		372,286	410,289	175,381	419,945	9,656	2.4 %
70300	WAGES-PT. TIME/TEMP.		6,595	16,500	3,027	20,000	3,500	21.2 %
70900	OVERTIME		37,130	20,000	20,248	20,000	0	0.0 %
71000	FICA		31,255	34,179	15,096	34,179	0	0.0 %
71100	HEALTH INSURANCE		58,946	92,005	27,558	92,005	0	0.0 %
71200	LIFE INSURANCE		1,564	1,811	731	1,700	-111	-6.1 %
71300	DB - RETIREMENT		85,779	91,899	57,186	57,911	-33,988	-37.0 %
71350	RETIREE HLTH TRUST CONTRIB		15,375	23,063	23,063	22,704	-359	-1.6 %
71400	DENTAL INSURANCE		8,705	10,384	4,120	10,384	0	0.0 %
71750	LONG TERM DISABILITY		1,039	963	552	963	0	0.0 %
71780	DEFINED CONTRIB - EMPLOYER		0	4,709	647	4,710	1	0.0 %
72000	TUITION REIMBURSEMENT		0	2,000	0	0	-2,000	-100.0 %
72700	SUPPLIES - OFFICE		836	500	269	500	0	0.0 %
72800	SUPPLIES - POSTAGE		0	200	0	100	-100	-50.0 %
76000	SUPPLIES-OPERATING		10,067	10,000	4,642	10,000	0	0.0 %
76400	SUPPLIES-TOOLS		2,783	2,500	3,579	3,000	500	20.0 %
77400	SUPPLIES-GAS & OIL		7,222	15,000	2,704	10,000	-5,000	-33.3 %
77700	SUPPLIES-UNIFORMS		3,331	3,000	1,637	3,000	0	0.0 %
78100	SUPPLIES-R&M-BLDG		10,894	10,000	9,072	12,000	2,000	20.0 %
78200	SUPPLIES-R&M-EQUIPMENT		1,753	4,000	790	3,000	-1,000	-25.0 %
78300	SUPPLIES-R&M-GROUNDS		38,360	25,000	14,445	25,000	0	0.0 %
78310	SUPPLIES - R&M CEMETERIES		6,747	7,500	2,158	7,500	0	0.0 %
78600	SUPPLIES-R&M-VEHICLE		13,626	13,000	7,023	13,000	0	0.0 %
81300	PHYSICAL EXAMS		0	100	0	100	0	0.0 %
84500	SERVICES - OTHER PROF.		352	1,750	1,266	2,000	250	14.3 %
86100	VEHICLE EXPENSES		288	8,500	8,500	8,500	0	0.0 %
89000	PUBLIC UTILITIES		110,980	125,000	56,909	125,000	0	0.0 %
89400	PUB. UTIL.-TELEPHONE		5,373	9,000	3,239	9,000	0	0.0 %
92120	CONTR. R&M-RADIO		0	400	0	400	0	0.0 %
92130	CONTR R&M-VEHICLE		8,925	10,000	5,376	10,000	0	0.0 %
92170	CONTR R&M-OFFICE EQUIP		0	400	0	400	0	0.0 %
92190	CONTR R&M-BUILDING		115,555	102,000	29,552	103,000	1,000	1.0 %
92210	CONTR R&M-GROUNDS		42,748	50,000	17,865	50,000	0	0.0 %
92215	CONTRACT R&M - CEMETERIES		20,591	15,000	5,396	20,000	5,000	33.3 %
95400	MISCELLANEOUS EXPENSE		765	500	135	500	0	0.0 %



**Waterford Township
2017 Budget**

95500	MEMBERSHIPS & DUES	568	400	0	400	0	0.0	%
96000	TRAVEL & MEALS	0	100	0	100	0	0.0	%
96100	CONFERENCES & TRAINING	40	500	0	100	-400	-80.0	%
97125	CAPITAL - PERSONAL PROPERTY	0	500	0	100	-400	-80.0	%
97130	CAPITAL - RADIO EQUIP	0	500	0	100	-400	-80.0	%
97131	CAPITAL - OPER EQUIP	0	0	0	10,600	10,600	10,600.0	%
97136	CAPITAL - VEHICLES	33,510	0	0	45,000	45,000	45,000.0	%
Total	FACILITIES/OPERATION	\$1,053,988	\$1,123,152	\$502,167	\$1,156,901	\$33,749	3.00	%



Charter Township of Waterford 2017 Budget
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LINE ITEM DETAIL

12650

Facilities and Operations

Expense

70200	SALARIES 2% Negotiated Increase.	Increase	\$ 9,656
92190	CONTR R&M-BUILDING Townhall Elevator Maintenance, Carpeting, Exterior Rehab planned.	Increase	\$ 1,000
92215	CONTRACT R&M-CEMETERIES Increase necessary due to cost trending	Increase	\$ 5,000
97136	CAPITAL-VEHICLES Replace work van with truck	Increase	\$ 45,000



Waterford Township 2017 Budget

14100 DEVELOPMENT SERVICES

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
70200		SALARIES	540,115	526,817	255,145	567,240	40,423	7.7 %
70300		WAGES-PT. TIME/TEMP.	12,809	25,150	13,831	29,000	3,850	15.3 %
70500		BRD MEMBER FEES-PLANNING	3,660	1,600	1,500	1,680	80	5.0 %
70560		FEES - ZONING BOARD	1,380	2,940	60	3,780	840	28.6 %
70900		OVERTIME	0	3,000	429	3,000	0	0.0 %
71000		FICA	41,031	40,530	20,048	45,612	5,082	12.5 %
71100		HEALTH INSURANCE	82,814	119,275	36,184	104,232	-15,043	-12.6 %
71200		LIFE INSURANCE	2,151	2,762	1,093	2,952	190	6.9 %
71300		DB - RETIREMENT	122,458	100,562	62,577	68,657	-31,905	-31.7 %
71350		RETIREE HLTH TRUST CONTRIB	20,500	30,750	30,750	37,840	7,090	23.1 %
71400		DENTAL INSURANCE	9,549	11,438	4,844	11,535	97	0.8 %
71500		OPTICAL INSURANCE	0	0	0	1,592	1,592	1,592.0 %
71750		LONG TERM DISABILITY	1,396	1,237	741	1,768	531	42.9 %
71780		DEFINED CONTRIB - EMPLOYER	12,931	18,365	8,958	20,991	2,626	14.3 %
72700		SUPPLIES - OFFICE	4,120	1,700	1,979	2,000	300	17.6 %
72800		SUPPLIES - POSTAGE	4,000	2,200	2,313	2,300	100	4.5 %
76000		SUPPLIES-RENTAL INSPECT/OPERAT	1,295	1,400	1,269	1,400	0	0.0 %
77400		SUPPLIES-GAS & OIL	2,545	6,500	1,120	6,500	0	0.0 %
78600		SUPPLIES-R&M-VEHICLE	799	4,000	751	4,000	0	0.0 %
84500		SERVICES - OTHER PROF.	4,667	2,000	7,415	2,000	0	0.0 %
86000		MILEAGE	0	100	0	100	0	0.0 %
86100		VEHICLE EXPENSES	0	5,300	5,300	5,300	0	0.0 %
88000		LEGAL NOTICES	2,228	1,700	1,923	2,000	300	17.6 %
88200		PRINTING & PUBLISHING	1,423	1,000	820	1,000	0	0.0 %
89400		PUB. UTIL.-TELEPHONE	4,175	3,000	872	5,100	2,100	70.0 %
92130		CONTR R&M-VEHICLE	980	5,000	200	3,000	-2,000	-40.0 %
92140		CONTR R&M-COMPUTER	2,680	4,800	0	4,800	0	0.0 %
92170		CONTR R&M-OFFICE EQUIP	2,943	3,200	1,230	2,500	-700	-21.9 %
95400		MISCELLANEOUS EXPENSE	0	500	0	500	0	0.0 %
95500		MEMBERSHIPS & DUES	750	1,000	250	1,000	0	0.0 %
96000		TRAVEL & MEALS	600	750	93	750	0	0.0 %
96100		CONFERENCES & TRAINING	3,128	7,000	1,428	5,000	-2,000	-28.6 %
97132		CAPITAL - OFFC EQUIP	280	500	0	500	0	0.0 %
97136		CAPITAL - VEHICLES	0	0	0	28,500	28,500	28,500.0 %



Waterford Township 2017 Budget

Total	DEVELOPMENT SERVICES	\$887,404	\$936,077	\$463,122	\$978,129	\$42,052	4.49 %
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Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

14100

Development Services

Expense

70200	SALARIES Due to wage increases	Increase	\$ 40,423
70300	SALARIES Due to wage increase for sub inspectors	Increase	\$ 3,850
70560	BOARD OF REVIEW FEES Based on additional scheduled ZBA meetings	Increase	\$ 840
71000	FICA Due to wage increases	Increase	\$ 5,082
71100	HEALTH INSURANCE Decreased health care costs per coverages	Decrease	\$ 15,043
71300	DB-RETIREMENT Based on Twp. Contribution Rate in Report	Decrease	\$ 31,905
71350	RETIREE HLTH TRUST CONTRIB Necessary to fund line item	Increase	\$ 7,090
71500	OPTICAL INSURANCE New vision/optical coverage	Increase	\$ 1,592
71780	DEFINED CONTRIB -EMPLOYER Necessary to fund line item	Increase	\$ 2,626
89400	PUB UTIL-TELEPHONE Upgrade data plans	Increase	\$ 2,100
92130	CONTR R&M-COMPUTER Due to decrease maintenance for new vehicles	Decrease	\$ 2,000
96100	CONFERENCES & TRAINING Decrease training/conference expense	Decrease	\$ 2,000
97136	CAPITAL-VEHICLES New vehicle purchase	Increase	\$ 28,500



Waterford Township 2017 Budget

17470 COMMUNITY PROMOTIONS

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
87100	BEAUTIFICATION PROGRAM		2,000	4,500	2,329	4,500	0	0.0 %
87300	YOUTH ASSIST. GRANT		7,500	7,500	7,500	7,500	0	0.0 %
87500	SENIOR CITIZEN CENTER		40,000	40,000	40,000	40,000	0	0.0 %
87700	RECYCLING PROGRAM		5,044	5,000	2,538	5,500	500	10.0 %
96410	ENVIRONMENTAL PROJECTS		10,658	18,000	201	20,000	2,000	11.1 %
Total	COMMUNITY PROMOTIONS		\$65,202	\$75,000	\$52,568	\$77,500	\$2,500	3.33 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

17470

Community Promotions

Expense

96410

ENVIRONMENTAL PROJECTS

Increase

\$ 2,000

Based on anticipated programs



**Waterford Township
2017 Budget**

17480 SCHOOL CROSSING GUARDS

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change	
			Actual	Rev. Budget	Actual As of 6/30/16				
70300	WAGES-PT. TIME/TEMP.		32,042	40,000	19,816	40,000	0	0.0	%
71000	FICA		2,445	3,060	1,516	3,060	0	0.0	%
Total	SCHOOL CROSSING GUARDS		\$34,487	\$43,060	\$21,332	\$43,060	\$0	0.00	%



Waterford Township 2017 Budget

19650 TRANSFERS T/OTHER FUNDS

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
85600		CONTINGENCY	0	200,000	0	200,000	0	0.0 %
99012		PRINC EXP -2012 REFUNDING BOND	107,932	111,305	0	114,670	3,365	3.0 %
99203		INTR EXP - 2012 REFUNDING BOND	22,134	20,250	10,124	18,295	-1,955	-9.7 %
99300		AGENT FEES	22	25	0	25	0	0.0 %
99903		TRANSFER - FIRE FUND	1,977,500	1,977,500	1,977,500	1,977,500	0	0.0 %
99904		TRANSFER - POLICE FUND	5,375,000	5,775,000	5,775,000	5,775,000	0	0.0 %
99908		TRANSFER-CEMETERY FUND	10,000	10,000	10,000	10,000	0	0.0 %
99911		TRANSFER - IMPRV. REVL.	470,000	135,000	135,000	135,000	0	0.0 %
99913		INTEREST - DPW BUILDING	40,908	38,879	38,879	36,788	-2,091	-5.4 %
99914		TRANSFER - PARKS & REC	300,000	275,000	275,000	250,000	-25,000	-9.1 %
99916		TRANSF - PRINC. DPW BUILDING	67,646	69,675	69,675	71,766	2,091	3.0 %
99918		TRANSFER - WORKERS COMP	10,000	10,000	10,000	10,000	0	0.0 %
Total		TRANSFERS T/OTHER FUNDS	\$8,381,142	\$8,622,634	\$8,301,178	\$8,599,044	-\$23,590	-0.27 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

19650

Transfers to Other Funds

Expense

99012	PRINCIPLE EXPENSE Increase based on debt schedule	Increase	\$ 3,365
99203	INTEREST EXPENSE Decrease based on debt schedule	Decrease	\$ 1,955
99913	INTEREST-DPW BUILDING Decrease based on debt schedule	Decrease	\$ 2,091
99914	TRANSFER-OTHER FUNDS Decreased trans. from Gen. Fund to P&R Fund.	Decrease	\$ 25,000
99916	TRANSF. PRINC.-DPW BUILDING Increase based on debt schedule	Increase	\$ 2,091

Charter Township of Waterford Special Revenue Funds FY2017

January 1, 2017 – December 31, 2017

Submitted by: Gary Wall, Township Supervisor



Contents
Fire Fund
Police Fund
Police Restricted Use Fund
Library Fund
Library Donation Fund
Parks and Recreation Fund (Started 2015)
Improvement Revolving Fund
Minor Special Revenue Funds



Waterford Township 2017 Budget

20601 FIRE DEPARTMENT REVENUES

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
40600	MILLAGE I		-1,900,427	-1,924,960	-1,940,088	-1,962,344	-37,384	1.9 %
40700	MILLAGE II		-1,900,427	-1,924,960	-1,940,088	-1,945,271	-20,311	1.1 %
40900	MILLAGE III		-1,197,117	-1,212,725	-1,222,105	-1,225,484	-12,759	1.1 %
53300	FEDERAL GRANT		-2,331,571	0	0	-3,368,198	-3,368,198	-3,368,198.0 %
60210	FEES - EXEMPT HOUSING		-9,705	-8,600	0	-8,600	0	0.0 %
60340	FEES - COST RECOVERY ORD.		-9,755	-8,000	-12,146	-8,000	0	0.0 %
60342	FEES - CLASS REGISTRATION		-64,730	-50,000	-44,783	-50,000	0	0.0 %
62702	CHARGE-FIRE PROTECT/LK ANGL.		-210,000	-210,000	-105,000	-210,000	0	0.0 %
62704	CHARGE-FIRE PROTECT/PONTIAC		-6,200,000	-6,484,167	-3,229,167	-6,808,375	-324,208	5.0 %
62710	CHARGE-EMS FEES		-1,793,638	-1,800,000	-797,724	-1,800,000	0	0.0 %
64100	SALES - ASSETS		-14,496	-25,000	-61,077	-450,000	-425,000	1,700.0 %
66400	INTEREST REVENUE		-30,201	-35,410	-20,386	-37,989	-2,579	7.3 %
67402	CONTRIB-GENERAL FUND		-1,977,500	-1,977,500	-1,977,500	-1,977,500	0	0.0 %
68700	REFUNDS-REBATES-REIMBURSEMENTS		0	-10	-4,064	-10	0	0.0 %
69400	REVENUE - OTHER		-30,713	-50,000	-13,482	-35,000	15,000	-30.0 %
Total	FIRE DEPARTMENT REVENUES		-\$17,670,281	-\$15,711,332	-\$11,367,610	-\$19,886,771	-\$4,175,439	26.58 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

20601 Fire Department - Regional

Revenue

53300	FEDERAL GRANT SAFER Grant Revenue	Increase	\$ 3,368,198
62704	CHARGE-FIRE PROTECT/PONTIAC Contractual Increase	Increase	\$ 324,208
64100	SALES-ASSETS Planned Sale of a Fire Truck	Increase	\$ 425,000
69400	REVENUE-OTHER Trending	Decrease	\$ 15,000



Waterford Township 2017 Budget

20630 FIRE DEPARTMENT

Object	Project	Item Description	FY 2016					% Change
			FY 2015 Actual	FY 2016 Rev. Budget	Actual As of 6/30/16	Proposed 2017 Budget	Dollar Change	
70200	SALARIES		8,299,947	7,062,596	3,472,397	9,127,148	2,064,552	29.2 %
70300	WAGES-PT. TIME/TEMP.		6,174	45,000	16,200	45,000	0	0.0 %
70900	OVERTIME		957,528	1,132,550	549,049	1,230,962	98,412	8.7 %
71000	FICA		698,098	624,716	303,813	795,072	170,356	27.3 %
71100	HEALTH INSURANCE		1,324,305	1,319,752	573,560	1,879,391	559,639	42.4 %
71150	FIRE - RETIREE HEALTH		758,899	829,000	437,586	853,779	24,779	3.0 %
71200	LIFE INSURANCE		34,716	26,659	11,846	36,694	10,035	37.6 %
71250	RETIREE LIFE INSURANCE		570	450	292	450	0	0.0 %
71300	DB - RETIREMENT		1,703,097	1,659,096	851,549	1,461,597	-197,499	-11.9 %
71350	RETIREE HLTH TRUST CONTRIB		131,190	196,785	196,785	162,712	-34,073	-17.3 %
71400	DENTAL INSURANCE		160,269	131,888	65,821	185,789	53,901	40.9 %
71450	RETIREE DENTAL INSURANCE		27,945	20,500	15,218	20,500	0	0.0 %
71500	OPTICAL INSURANCE		0	0	0	7,285	7,285	7,285.0 %
71550	RETIREE OPTICAL INSUR.		700	1,750	100	1,800	50	2.9 %
71600	WORKER'S COMP		177,336	143,000	58,189	163,000	20,000	14.0 %
71750	LONG TERM DISABILITY		17,917	13,204	9,174	26,212	13,008	98.5 %
71782	DEFINED CONTRIB 2 - EMPLOYER		617,525	535,346	247,819	777,122	241,776	45.2 %
71792	RETIREE HSA - EMPLOYER CONTRIB		154,435	133,835	62,288	194,281	60,446	45.2 %
71800	FIREMEN FOOD ALLOWANCE		158,776	127,500	0	127,500	0	0.0 %
71900	UNEMPL COMP INSUR - 2012 SAFER		77,857	0	0	143,988	143,988	143,988.0 %
72000	TUITION REIMBURSEMENT		10,325	10,000	0	10,000	0	0.0 %
72700	SUPPLIES - OFFICE		5,846	6,000	2,007	7,000	1,000	16.7 %
76000	SUPPLIES-OPERATING		2,593	4,000	836	4,000	0	0.0 %
76200	SUPPLIES-COMPUTER		151	4,700	213	4,700	0	0.0 %
76500	FIRE TRAINING-IN HOUSE		11,170	38,360	4,982	25,000	-13,360	-34.8 %
76700	FIRE INVESTIGATION		4,014	10,000	1,182	10,000	0	0.0 %
76800	SUPPLIES & TRAINING-EMS		94,607	125,000	39,845	125,000	0	0.0 %
77400	SUPPLIES-GAS & OIL		82,455	125,000	34,138	125,000	0	0.0 %
77700	SUPPLIES-UNIFORMS		32,782	43,000	9,181	30,500	-12,500	-29.1 %
78100	SUPPLIES-STATIONS		25,525	26,500	8,794	28,500	2,000	7.5 %
78600	SUPPLIES-R&M-APPARATUS		128,033	142,991	61,769	145,000	2,009	1.4 %
80100	SERVICES-LAUNDRY		0	100	0	100	0	0.0 %
81300	PHYSICAL EXAMS		28,368	53,750	585	30,000	-23,750	-44.2 %
84100	SERVICES - LEGAL		44,864	35,000	12,968	35,000	0	0.0 %
84200	SERVICES - AUDITING		6,300	6,500	6,500	6,500	0	0.0 %



Waterford Township 2017 Budget

84500	SERVICES - OTHER PROF.	165,295	157,000	55,031	158,300	1,300	0.8	%
84600	SERVICES - CIVIL SERVICE	5,472	5,000	240	5,000	0	0.0	%
84700	SERVICES - VOLUN FIREMEN	810	3,000	0	3,000	0	0.0	%
85600	CONTINGENCY	0	50,000	0	209,000	159,000	318.0	%
86100	VEHICLE & APPARATUS EXPENSE	142,042	142,042	142,042	142,042	0	0.0	%
86800	COMPUTER-LICENSING & CONSULT	7,182	18,000	387	18,000	0	0.0	%
88500	INSURANCE	175,981	187,000	175,282	190,502	3,502	1.9	%
89000	PUBLIC UTILITIES	191,586	169,000	84,632	183,000	14,000	8.3	%
89400	PUB. UTIL.-TELEPHONE	29,843	23,000	8,533	23,500	500	2.2	%
92110	R&M-TELEPHONE	1,253	1,300	820	1,500	200	15.4	%
92120	R&M-FIRE RADIOS	3,468	5,000	3,700	8,700	3,700	74.0	%
92130	CONTR R&M-APPARATUS	109,007	120,000	9,390	120,000	0	0.0	%
92140	CONTR R&M-COMPUTER	14,494	16,600	15,200	26,100	9,500	57.2	%
92170	CONTR R&M-OFFICE EQUIP	417	500	132	500	0	0.0	%
92190	CONTRACTED-STATION MAINTENANCE	82,104	81,000	31,296	100,000	19,000	23.5	%
92200	R&M-FIRE GEAR EQUIPMENT	18,024	22,000	11,460	22,000	0	0.0	%
92230	R & M-SCBA SELF CONT BREATH AP	24,968	25,000	7,796	25,000	0	0.0	%
95200	BUILDING RENT	1	1	1	1	0	0.0	%
95400	MISCELLANEOUS EXPENSE	0	28,211	26,855	6,500	-21,711	-77.0	%
95500	MEMBERSHIPS & DUES	6,037	10,000	5,667	10,000	0	0.0	%
96000	TRAVEL & MEALS	1,311	2,000	966	2,000	0	0.0	%
96100	CONFERENCES & TRAINING	6,820	8,000	2,106	8,000	0	0.0	%
96320	COMMUNITY PROMO & FIRE PREVENT	657	7,500	2,633	7,500	0	0.0	%
96500	TAX ROLL ADJUSTMENTS	19,600	35,000	2,601	26,250	-8,750	-25.0	%
97106	CAPITAL - BLDG IMRPV	42,942	50,000	35,234	120,000	70,000	140.0	%
97127	CAPITAL - SCBA SELF CON BREATH	0	10,000	9,520	10,000	0	0.0	%
97130	CAPITAL - FIRE RADIOS	1,133	5,000	1,258	5,000	0	0.0	%
97131	CAPITAL - FIRE GEAR EQUIPMENT	19,902	80,500	1,911	23,000	-57,500	-71.4	%
97132	CAPITAL - FURN & OFFICE EQUIP	0	988	413	2,000	1,012	102.4	%
97133	CAPITAL - COMPUTER EQUIP	0	4,000	899	7,000	3,000	75.0	%
97136	CAPITAL - VEHICLES	0	0	0	830,000	830,000	830,000.0%	
97340	CAPITAL - CAPITAL LEASE	3,482	3,000	1,741	0	-3,000	-100.0	%
99901	CAPITAL PROJECT ALLOCATION	50,000	50,000	50,000	100,000	50,000	100.0	%
Total	FIRE DEPARTMENT	\$16,908,147	\$15,954,170	\$7,742,433	\$20,219,977	\$4,265,807	26.74	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

20630 Fire Department - Regional

Expense

70200	SALARIES SAFER Grant Expenditures	Increase	\$ 2,064,552
70900	OVERTIME SAFER Grant Expenditures	Increase	\$ 98,412
71000	FICA SAFER Grant Expenditures	Increase	\$ 170,356
71100	HEALTH INSURANCE SAFER Grant Expenditures	Increase	\$ 559,639
71300	DB-RETIREMENT Trending	Decrease	\$ 197,499
71350	RETIREE HLTH TRUST CONTRIB Trending	Decrease	\$ 34,073
71400	DENTAL INSURANCE SAFER Grant Expenditures	Increase	\$ 53,901
71500	OPTICAL INSURANCE New Benefit	Increase	\$ 7,285
71600	WORKER'S COMP SAFER Grant Expenditures	Increase	\$ 20,000
71750	LONG TERM DISABILITY SAFER Grant Expenditures	Increase	\$ 13,008
71782	DEFINED CONTRIB 2-EMPLOYER SAFER Grant Expenditures	Increase	\$ 241,776
71792	RETIREE HSA-EMPLOYER CONTRIB SAFER Grant Expenditures	Increase	\$ 60,446
71900	UNEMPLOYMENT COMP INSUR SAFER Grant Expenditures	Increase	\$ 143,988
76500	ENTER LINE ITEM DESCRIPTION Increased in 2016 from AFG Grant	Decrease	\$ 13,360
77700	SUPPLIES-UNIFORMS Trending	Decrease	\$ 12,500



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

20630 Fire Department - Regional

Expense

81300	PHYSICAL EXAMS Trending	Decrease	\$ 23,750
85600	CONTINGENCY Increased for union contract negotiations	Increase	\$ 159,000
89000	PUBLIC UTILITIES Trending	Increase	\$ 14,000
92140	CONTR R&M-COMPUTER Trending	Increase	\$ 9,500
92190	CONTR R&M-BUILDING Trending	Increase	\$ 19,000
95400	MISCELLANEOUS EXPENSE Decreased for one time payment in 2016	Decrease	\$ 21,711
97106	CAPITAL-BLDG IMPROVEMENTS 2 Improvements scheduled for 2017	Increase	\$ 70,000
97131	CAPITAL-OPER EQUIP Increased in 2016 for SAFER Fire Gear	Decrease	\$ 57,500
97136	CAPITAL-VEHICLES Purchase of new Fire Truck	Increase	\$ 830,000
97340	CAPITAL-CAPITAL LEASE End of copier/printer lease	Decrease	\$ 3,000
99901	CAPITAL PROJECT ALLOCATION Increase for future capital expenditures	Increase	\$ 50,000



Waterford Township 2017 Budget

20701 POLICE DEPARTMENT REVENUE

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
40600	MILLAGE I		-2,850,564	-2,887,440	-2,910,057	-2,917,809	-30,369	1.1 %
40700	MILLAGE II		-2,850,564	-2,887,440	-2,910,057	-2,943,516	-56,076	1.9 %
53300	FED GRANT - POLICE		-136,399	-85,000	-57,779	-85,000	0	0.0 %
56700	STATE GRANT - POLICE.		-44,390	-50,000	-26,408	0	50,000	-100.0 %
57000	OMNIBUS FORFEITURE FUNDS		-3,860	-5,000	-110	-5,000	0	0.0 %
57700	LIQUOR LICENSE REBATE		-37,170	-35,500	-481	-36,000	-500	1.4 %
60120	FEES - ALARM ORDINANCE		-19,585	-20,000	-10,950	-20,000	0	0.0 %
60130	FEES - ABANDON AUTOS		-15,690	-7,000	-2,300	-7,000	0	0.0 %
60131	FEES - OWI AUTOS		-500	-500	-900	-500	0	0.0 %
60210	FEES - EXEMPT HOUSING		-11,070	-10,500	0	-10,500	0	0.0 %
60340	FEES - COST RECOVERY ORD.		-36,642	-45,500	-16,061	-46,000	-500	1.1 %
60350	FEES - WARRANT		-30	-100	-80	-100	0	0.0 %
62900	CHARGE-MISC. SERVICES		-41,053	-45,000	-42,439	-35,000	10,000	-22.2 %
64100	SALES - ASSETS		-28,827	-7,500	-16,107	-7,500	0	0.0 %
66400	INTEREST REVENUE		-33,805	-38,962	-22,145	-44,161	-5,199	13.3 %
67402	CONTRIB-GENERAL FUND		-5,375,000	-5,775,000	-5,775,000	-5,775,000	0	0.0 %
68700	REFUNDS-REBATES-REIMBURSEMENTS		0	-250	0	-250	0	0.0 %
69000	HOLD TAGS		-36,916	-50,000	-22,007	-50,000	0	0.0 %
69350	REVENUE - SCHOOLS LIAISON		-185,306	-180,000	-187,062	-220,000	-40,000	22.2 %
69400	REVENUE - OTHER		-30,690	-18,000	-28,915	-18,000	0	0.0 %
Total	POLICE DEPARTMENT REVENUE		-\$11,738,060	-\$12,148,692	-\$12,028,859	-\$12,221,336	-\$72,644	0.60 %



Waterford Township 2017 Budget

20730 POLICE DEPARTMENT

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
70200		SALARIES	4,448,193	4,692,982	2,078,837	4,892,387	199,405	4.2 %
70300		WAGES-PT. TIME/TEMP.	309,808	345,000	142,773	345,000	0	0.0 %
70900		OVERTIME	337,375	375,000	134,362	360,000	-15,000	-4.0 %
70901		COURT TIME	19,864	40,000	12,364	40,000	0	0.0 %
71000		FICA	383,599	417,153	177,865	432,408	15,255	3.7 %
71100		HEALTH INSURANCE	682,091	851,536	335,615	825,310	-26,226	-3.1 %
71150		RETIREE HEALTH	1,663,082	2,042,648	844,936	1,879,236	-163,412	-8.0 %
71200		LIFE INSURANCE	12,351	20,827	6,329	21,288	461	2.2 %
71250		RETIREE LIFE INSURANCE	741	540	571	540	0	0.0 %
71300		DB - RETIREMENT	1,710,753	1,650,271	855,376	1,591,963	-58,308	-3.5 %
71350		RETIREE HLTH TRUST CONTRIB	145,540	218,310	218,310	242,176	23,866	10.9 %
71400		DENTAL INSURANCE	81,230	91,514	40,873	87,157	-4,357	-4.8 %
71450		RETIREE DENTAL INSURANCE	48,567	48,230	24,837	48,230	0	0.0 %
71500		OPTICAL INSURANCE	8,085	12,450	3,982	10,975	-1,475	-11.8 %
71550		RETIREE OPTICAL INSUR.	800	1,000	0	1,000	0	0.0 %
71600		WORKER'S COMP	147,904	100,000	58,485	100,000	0	0.0 %
71750		LONG TERM DISABILITY	10,387	10,302	5,665	14,032	3,730	36.2 %
71780		DEFINED CONTRIB - EMPLOYER	36,618	43,481	18,005	85,110	41,629	95.7 %
71782		DEFINED CONTRIB 2 - EMPLOYER	8,475	6,000	11,318	2,054	-3,946	-65.8 %
72000		TUITION REIMBURSEMENT	8,306	9,000	4,531	9,000	0	0.0 %
72700		SUPPLIES - OFFICE	4,999	7,000	4,530	9,000	2,000	28.6 %
72800		SUPPLIES - POSTAGE	3,159	2,700	534	3,000	300	11.1 %
72900		SUPPLIES - COPY MACHINE	630	2,000	259	2,000	0	0.0 %
76000		SUPPLIES-OPERATING	12,909	23,500	15,179	25,000	1,500	6.4 %
76200		SUPPLIES-COMPUTER	8,612	7,000	4,238	10,000	3,000	42.9 %
76600		SUPPLIES-CRIME PREVENTION	0	500	0	500	0	0.0 %
76700		SUPPLIES-ENFORCEMENT	13	9,500	0	9,500	0	0.0 %
77400		SUPPLIES-GAS & OIL	78,720	130,000	27,285	120,000	-10,000	-7.7 %
77700		SUPPLIES-UNIFORMS	69,457	35,000	11,561	35,000	0	0.0 %
78100		SUPPLIES-R&M-BLDG	9,630	9,000	7,330	10,000	1,000	11.1 %
78600		SUPPLIES-R&M-VEHICLE	51,833	54,000	14,956	54,000	0	0.0 %
81300		PHYSICAL EXAMS	3,524	10,000	1,270	10,000	0	0.0 %
84100		SERVICES - LEGAL	281,741	185,000	80,409	185,000	0	0.0 %
84200		SERVICES - AUDITING	5,460	5,750	5,750	5,750	0	0.0 %
84500		SERVICES - OTHER PROF.	1,110	500	4,094	500	0	0.0 %



**Waterford Township
2017 Budget**

84600	SERVICES - CIVIL SERVICE	7,208	7,000	4,730	7,000	0	0.0	%
85600	CONTINGENCY	0	50,000	0	50,000	0	0.0	%
86100	VEHICLE EXPENSE	0	15,000	15,000	15,000	0	0.0	%
86500	PRISONER CARE	0	5,000	0	3,000	-2,000	-40.0	%
86800	COMPUTER-LICENSING & CONSULT	19,296	19,405	2,701	38,500	19,095	98.4	%
88200	PRINTING & PUBLISHING	4,544	5,000	1,648	5,000	0	0.0	%
88500	INSURANCE	325,530	348,724	325,073	355,698	6,974	2.0	%
89000	PUBLIC UTILITIES	79,616	78,000	38,420	78,000	0	0.0	%
89400	PUB. UTIL.-TELEPHONE	41,556	26,000	11,435	26,000	0	0.0	%
92110	CONTR R&M-TELEPHONE	4,388	6,000	2,127	6,000	0	0.0	%
92120	CONTR. R&M-RADIO	1,411	2,500	637	2,500	0	0.0	%
92130	CONTR R&M-VEHICLE	97,331	45,000	19,536	45,000	0	0.0	%
92140	CONTR R&M-COMPUTER	130,875	105,240	63,124	105,000	-240	-0.2	%
92170	CONTR R&M-OFFICE EQUIP	4,279	3,800	1,227	3,000	-800	-21.1	%
92190	CONTR R&M-BUILDING	17,930	25,000	12,420	30,000	5,000	20.0	%
95500	MEMBERSHIPS & DUES	9,295	3,200	2,932	5,000	1,800	56.3	%
96000	TRAVEL & MEALS	1,945	5,000	190	5,000	0	0.0	%
96100	CONFERENCES & TRAINING	5,941	10,000	1,079	10,000	0	0.0	%
96320	COMMUNITY PROMOTIONS	0	2,000	164	2,000	0	0.0	%
96500	TAX ROLL ADJUSTMENTS	22,358	36,673	2,967	27,505	-9,168	-25.0	%
96700	DRUG ENFORCEMENT EXPENSES	159	1,500	0	0	-1,500	-100.0	%
97102	CAPITAL - LAND IMPRV.	0	2,500	0	0	-2,500	-100.0	%
97106	CAPITAL - BLDG IMPRV	0	28,000	0	15,000	-13,000	-46.4	%
97131	CAPITAL - OPER EQUIP	28,336	0	0	30,000	30,000	30,000.0	%
97133	CAPITAL - COMPUTER EQUIP	46,530	65,000	0	20,000	-45,000	-69.2	%
97136	CAPITAL - VEHICLES	105,433	0	0	70,000	70,000	70,000.0	%
97340	CAPITAL - CAPITAL LEASE	7,535	18,000	4,181	14,000	-4,000	-22.2	%
Total	POLICE DEPARTMENT	\$11,557,061	\$12,371,236	\$5,662,020	\$12,435,319	\$64,083	0.52	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

20730

Police Department

Expense

71780	DEFINED CONTRIB -EMPLOYER Transition from DB to DC plan	Increase	\$ 41,629
86800	COMPUTER-LICENSING & CONSULT Microsoft Office Upgrade	Increase	\$ 19,095
97106	CAPITAL-BUILDINGS Reduction in Projected Improvements	Decrease	\$ 13,000
97131	CAPITAL-OPER EQUIP Restored to original 2016 appropriation which was transferred as part of NG911 project	Increase	\$ 30,000
97133	CAPITAL-COMPUTER EQUIPMENT Trending based on current and projected needs	Decrease	\$ 45,000
97136	CAPITAL-VEHICLES Routine vehicle replacement	Increase	\$ 70,000



**Waterford Township
2017 Budget**

20801 POLICE RETRICTED USE REV

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
57300	CRIMINAL JUSTICE		-10,816	-13,000	-5,333	-13,000	0	0.0 %
57350	PSAP TRAINING		-10,919	-10,000	-4,603	-10,000	0	0.0 %
64100	SALES-ASSETS/STATE SEIZ	MONIES	-38	-20,000	0	-20,000	0	0.0 %
64900	STATE DRUG SEIZURE	MONIES	-406,977	-90,000	0	-10,000	80,000	-88.9 %
64901	FEDERAL DRUG SEIZURE	FDS	-76,491	-115,000	-5,017	-15,000	100,000	-87.0 %
66400	INTR - ST. DRUG SEIZURE	- OPS	0	-4,427	0	-5,939	-1,512	34.2 %
Total	POLICE RETRICTED USE REV		-\$505,242	-\$252,427	-\$14,953	-\$73,939	\$178,488	-70.71 %



**Waterford Township
2017 Budget**

20830 POLICE RETRICTED USE EXP

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
96300		CRIMINAL JUSTICE TRAINING	28,567	10,000	18,243	10,000	0	0.0 %
96325		COMMUNITY POLICING EXPENSES	0	10,000	0	10,000	0	0.0 %
96350		PSAP TRAINING	6,153	8,000	3,749	8,000	0	0.0 %
96400		STATE DRUG SEIZURE EXPENSE	219,110	30,000	0	5,000	-25,000	-83.3 %
96420		FED. DRUG SEIZURE EXP.	7,905	75,000	13,093	10,000	-65,000	-86.7 %
97133		CAPITAL - COMPUTER EQUIPMENT	0	68,200	0	200	-68,000	-99.7 %
97136		CAPITAL - VEHICLES	257,005	237,000	25,249	100	-236,900	-100.0 %
Total		POLICE RETRICTED USE EXP	\$518,738	\$438,200	\$60,334	\$43,300	-\$394,900	-90.12 %



Charter Township of Waterford 2017 Budget
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LINE ITEM DETAIL

20830

Police Restricted Use Fund

Expense

96400	STATE DRUG SEIZURE EXPENSE Compliance with Equitable Sharing Guidelines	Decrease	\$ 25,000
96420	FED. DRUG SEIZURE EXP. Compliance with Equitable Sharing Guidelines	Decrease	\$ 65,000
97133	CAPITAL-COMPUTER EQUIPMENT Compliance with Equitable Sharing Guidelines	Decrease	\$ 68,000
97136	CAPITAL-VEHICLES Compliance with Equitable Sharing Guidelines	Decrease	\$ 236,900



**Waterford Township
2017 Budget**

20901 CEMETERY FUND REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
64401	SALES-	PERPETUAL CARE	-5,800	-5,500	-2,000	-5,000	500	-9.1 %
66400	INTEREST	REVENUE	-1,028	-885	-522	-885	0	0.0 %
67402	CONTRIB-	GENERAL FUND	-10,000	-10,000	-10,000	-10,000	0	0.0 %
Total	CEMETERY	FUND REVENUES	-\$16,828	-\$16,385	-\$12,522	-\$15,885	\$500	-3.05 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

20901

Cemetery Care Fund

Revenue

64401

SALES-PERPETUAL CARE

Decrease

\$ 500

Based on trending



**Waterford Township
2017 Budget**

21501 WORKERS COMP. REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
66401	INTR. REV.-INVESTMENTS		-3,264	-9,740	-1,702	-3,550	6,190	-63.6 %
67421	CONTRIB-WORKERS COMP.		-10,000	-10,000	-10,000	-10,000	0	0.0 %
Total	WORKERS COMP. REVENUES		-\$13,264	-\$19,740	-\$11,702	-\$13,550	\$6,190	-31.36 %



Charter Township of Waterford
FY 2017 Budget

LINE ITEM DETAIL

21501

Worker's Compensation Fund

Revenue

66401

INTR. REV.-INVESTMENTS

Decrease

\$ 6,190

Based on trending



**Waterford Township
2017 Budget**

21530 WORKERS COMPENSATION

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change	
			Actual	Rev. Budget	Actual	2017 Budget	Change		
			As of 6/30/16						
95460	BANK SERVICE CHARGES		0	500	0	500	0	0.0	%
Total	WORKERS COMPENSATION		\$0	\$500	\$0	\$500	\$0	0.00	%



**Waterford Township
2017 Budget**

24301 ECONOMIC DEV. REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar		
			Actual	Rev. Budget	Actual	2017 Budget	Change	% Change	
					As of 6/30/16				
66400	INTEREST REVENUE		-562	-620	-259	-450	170	-27.4	%
Total	ECONOMIC DEV. REVENUES		-\$562	-\$620	-\$259	-\$450	\$170	-27.42	%



**Waterford Township
2017 Budget**

24370 ECONOMIC DEVELOPMENT

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70555	FEES - EDC BOARD		0	10	0	10	0	0.0 %
84500	SERVICES - OTHER PROF.		350	950	400	950	0	0.0 %
88000	LEGAL NOTICES		0	300	0	300	0	0.0 %
Total	ECONOMIC DEVELOPMENT		\$350	\$1,260	\$400	\$1,260	\$0	0.00 %



**Waterford Township
2017 Budget**

24601 IMPRV. REVL. REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
46905	PERMITS - RIGHT OF WAY		-21,514	-25,000	-30,118	-25,000	0	0.0 %
58200	GRANTS - OTHER		-19,074	-45,000	0	-45,000	0	0.0 %
66400	INTEREST REVENUE		-13,191	-14,168	-6,845	-13,088	1,080	-7.6 %
67402	CONTRIB-GENERAL FUND		-470,000	-135,000	-135,000	-135,000	0	0.0 %
Total	IMPRV. REVL. REVENUES		-\$523,778	-\$219,168	-\$171,964	-\$218,088	\$1,080	-0.49 %



Waterford Township 2017 Budget

24690 IMPROVMENT REVOLVING

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
77200		SUPPLIES-TRAFFIC SIGNS	5,474	6,500	974	10,000	3,500	53.8 %
84500		SERVICES - OTHER PROF.	18,981	13,500	9,496	12,500	-1,000	-7.4 %
92230		REPAIR & MAINT. - PED PATHWAYS	0	1	0	1	0	0.0 %
95380		DRAINS - COUNTY ASSESSED	14,132	30,000	12,013	25,000	-5,000	-16.7 %
95390		DRAINS - MISC EXPENSES	0	15,000	0	15,000	0	0.0 %
95400		MISCELLANEOUS EXPENSE	4,469	10,000	1,140	15,000	5,000	50.0 %
95420		EXPENSES - SPECIAL PROJECT	0	500	0	500	0	0.0 %
97000		CAPITAL - INFRASTRUCTURE	126,189	28,000	2,675	0	-28,000	-100.0 %
97005		CAPITAL - PED PATHWAYS	0	45,000	0	45,000	0	0.0 %
97010		CAPITAL - INFRA/PRESERVATION	0	160,000	0	160,000	0	0.0 %
97102		CAPITAL - LAND IMPRV.	54,913	60,000	0	60,000	0	0.0 %
97139		CAPITAL - TELECOMM. EQUIPMENT	0	45,000	0	20,000	-25,000	-55.6 %
Total		IMPROVMENT REVOLVING	\$224,158	\$413,501	\$26,298	\$363,001	-\$50,500	-12.21 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

24690 Improvement & Revolving Fund

Expense

97000	CAPTIAL-INFRASTRUCTURE Decrease in projects in this category for 2017.	Decrease	\$ 28,000
97139	CAPITAL-TELECOMM. EQUIPMENT Est. for needs assmnt. and RFP for Phone Sys.	Increase	\$ 25,000
97010	CAPTIAL-INFRA/PRESERVATION Civic Center Campus Road Repairs/Resurface Phase-2.	Increase	\$ 0



Waterford Township 2017 Budget

25001 CABLE COMMISSION REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
62900	PEG FEES - COMCAST		-173,849	-173,553	-88,535	-162,513	11,040	-6.4 %
62901	PEG FEES - AT&T		-138,870	-139,051	-69,813	-127,689	11,362	-8.2 %
66400	INTEREST REVENUE		-4,812	-2,634	-2,093	-3,184	-550	20.9 %
67407	FRANCHISE FEES - COMCAST		-95,617	-95,454	-48,694	-89,383	6,071	-6.4 %
67409	FRANCHISE FEES - AT&T		-41,982	-39,019	-19,590	-35,832	3,188	-8.2 %
Total	CABLE COMMISSION REVENUES		-\$455,130	-\$449,711	-\$228,726	-\$418,601	\$31,110	-6.92 %



Waterford Township 2017 Budget

25090 CABLE COMMISSION EXPENSES

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
70200	SALARIES		0	58,050	5,359	64,110	6,060	10.4 %
70300	WAGES-PT. TIME/TEMP.		32,633	13,633	13,623	0	-13,633	-100.0 %
70570	CABLE COMM. PER DIEM FEES		1,020	3,280	1,110	3,960	680	20.7 %
71000	FICA		2,460	5,522	1,433	4,904	-618	-11.2 %
71100	HEALTH INSURANCE		0	10,200	1,886	17,247	7,047	69.1 %
71200	LIFE INSURANCE		0	200	-1	402	202	101.2 %
71400	DENTAL INSURANCE		0	800	207	1,282	482	60.2 %
71500	OPTICAL INSURANCE		0	100	0	189	89	89.1 %
71750	LONG TERM DISABILITY		0	100	0	205	105	105.2 %
71780	DEFINED CONTRIB - EMPLOYER		0	3,500	536	6,411	2,911	83.2 %
72700	SUPPLIES - OFFICE		80	460	28	250	-210	-45.7 %
72800	SUPPLIES - POSTAGE		10	100	0	50	-50	-50.0 %
73100	SUPPLIES-BOOKS,MAGS,ECT		0	0	0	50	50	50.0 %
76000	SUPPLIES-OPERATING		0	350	0	350	0	0.0 %
77400	SUPPLIES-GAS & OIL		224	50	50	300	250	500.0 %
84100	SERVICES - LEGAL		1,638	3,000	0	3,000	0	0.0 %
84200	SERVICES - AUDITING		900	900	900	900	0	0.0 %
84905	SERVICES - PEG		95,000	174,000	87,000	174,000	0	0.0 %
84920	PEG ALLOCATION - WSD		97,115	102,990	51,495	96,734	-6,256	-6.1 %
86000	MILEAGE		0	0	0	50	50	50.0 %
87905	CABLE UTILIZATION GRANTS		0	5,000	2,000	5,000	0	0.0 %
87950	CABLE SCHOLARSHIPS		0	4,000	0	4,000	0	0.0 %
88500	INSURANCE		2,832	2,960	2,805	3,050	90	3.0 %
89400	PUB. UTIL.-TELEPHONE		170	150	0	150	0	0.0 %
92130	CONTR R&M-VEHICLE		0	438	0	500	62	14.2 %
92140	CONTR R&M-COMPUTER		10,128	9,720	5,073	9,993	273	2.8 %
92200	CONTR R&M-OPER EQUIP		0	1,350	0	1,000	-350	-25.9 %
95500	MEMBERSHIPS & DUES		680	740	705	900	160	21.6 %
96100	CONFERENCES & TRAINING		2,635	0	0	3,000	3,000	3,000.0 %
97131	CAPITAL - OPER EQUIP		194,497	121,505	121,505	0	-121,505	-100.0 %
97133	CAPITAL - COMPUTER EQUIPMENT		4,248	6,840	1,703	6,900	60	0.9 %
97340	CAPITAL - CAPITAL LEASE		271	275	136	275	0	0.0 %
Total	CABLE COMMISSION EXPENSES		\$446,540	\$530,213	\$297,551	\$409,162	-\$121,051	-22.83 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

25090

Cable Commission

Expense

96100

CONF. & TRAIN.-COMM.

Increase

\$ 3,000

No conf. or training in '16. 2017 is an active yr.



**Waterford Township
2017 Budget**

27001 LIBRARY REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
40600	MILLAGE I		-1,732,657	-1,755,179	-1,768,819	-1,773,566	-18,387	1.0 %
57600	STATE AID - LIBRARY		-42,395	-40,000	-23,384	-43,969	-3,969	9.9 %
58200	GRANTS - OTHER		-4,185	-2,400	0	-2,500	-100	4.2 %
60210	FEES - EXEMPT HOUSING		-3,365	-3,000	0	-3,000	0	0.0 %
65900	FEES/FINES - LIBR. BOOKS		-46,581	-49,000	-22,144	-46,000	3,000	-6.1 %
66000	ST. PENAL FINES/LIBRARY		-145,478	-111,549	0	-135,315	-23,766	21.3 %
66400	INTEREST REVENUE		-13,762	-12,043	-6,950	-12,308	-265	2.2 %
Total	LIBRARY REVENUES		-\$1,988,421	-\$1,973,171	-\$1,821,298	-\$2,016,658	-\$43,487	2.20 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

27001

Library

Revenue

40600	MILLAGE I Per Budget Director - Projected Revenue	Increase	\$ 18,387
57600	STATE AID-LIBRARY Based on actual	Increase	\$ 3,969
65900	AGENT FEES FEES/FINES - LIBR. BOOKS - Based on actual	Decrease	\$ 3,000
66000	ST. PENAL FINES/LIBRARY Based on AVG of last 3 years	Increase	\$ 23,766



**Waterford Township
2017 Budget**

27101 LIBRARY DONATIONS

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar		
			Actual	Rev. Budget	Actual	2017 Budget	Change	% Change	
67408	CONTRIB-LIBR DONATIONS		-17,785	-18,000	-7,795	-26,500	-8,500	47.2	%
Total	LIBRARY DONATIONS		-\$17,785	-\$18,000	-\$7,795	-\$26,500	-\$8,500	47.22	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

27101

Library Donations Fund

Revenue

67408

CONTRIB-LIBR DONATIONS
Sponsorships to help fund programs

Increase

\$ 8,500



**Waterford Township
2017 Budget**

27190 LIBRARY DONATIONS

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
73100		SUPPLIES-BOOKS,MAGS,ECT	32,051	31,750	18,211	34,500	2,750	8.7 %
86800		COMPUTER-LICENSING & CONSULT	0	2,000	0	2,000	0	0.0 %
97132		CAPITAL - OFFC EQUIP	25	36,000	22,856	14,000	-22,000	-61.1 %
97133		CAPITAL - COMPUTER EQUIP	8,984	2,000	0	2,500	500	25.0 %
97200		CAPITAL - LIBRARY BOOKS REF MT	2,147	2,500	14	2,000	-500	-20.0 %
Total	LIBRARY DONATIONS		\$43,206	\$74,250	\$41,081	\$55,000	-\$19,250	-25.93 %



Waterford Township 2017 Budget

27790 LIBRARY EXPENSES

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
70200		SALARIES	664,286	708,876	332,970	716,232	7,356	1.0 %
70300		WAGES-PT. TIME/TEMP.	198,035	247,405	99,873	260,457	13,052	5.3 %
70900		OVERTIME	25,893	40,210	12,054	25,111	-15,099	-37.6 %
71000		FICA	65,986	75,740	33,069	76,638	898	1.2 %
71100		HEALTH INSURANCE	117,026	151,105	63,493	144,054	-7,051	-4.7 %
71150		RETIREE HEALTH	69,778	66,287	35,934	78,151	11,864	17.9 %
71200		LIFE INSURANCE	2,793	3,477	1,463	3,582	105	3.0 %
71250		RETIREE LIFE INSURANCE	145	220	54	175	-45	-20.5 %
71300		DB - RETIREMENT	173,114	139,099	86,557	110,931	-28,168	-20.3 %
71350		RETIREE HLTH TRUST CONTRIB	26,650	39,975	39,975	45,408	5,433	13.6 %
71400		DENTAL INSURANCE	16,662	18,841	8,767	17,944	-897	-4.8 %
71450		RETIREE DENTAL INSURANCE	6,575	6,600	3,235	6,600	0	0.0 %
71500		OPTICAL INSURANCE	0	0	0	1,630	1,630	1,630.0 %
71550		RETIREE OPTICAL INSUR.	0	300	0	300	0	0.0 %
71600		WORKER'S COMP	4,320	4,500	6,394	9,591	5,091	113.1 %
71750		LONG TERM DISABILITY	1,511	1,658	824	2,267	609	36.7 %
71780		DEFINED CONTRIB - EMPLOYER	18,061	30,991	15,300	42,679	11,688	37.7 %
72700		SUPPLIES - OFFICE	7,503	10,010	1,691	8,250	-1,760	-17.6 %
72800		SUPPLIES - POSTAGE	355	340	101	375	35	10.3 %
73100		SUPPLIES-BOOKS,MAGS,ECT	79,093	88,454	33,668	93,654	5,200	5.9 %
76000		SUPPLIES-OPERATING	7,187	8,050	6,511	10,550	2,500	31.1 %
76200		SUPPLIES-COMPUTER	1,504	5,880	1,235	4,800	-1,080	-18.4 %
77400		SUPPLIES-GAS & OIL	115	500	15	500	0	0.0 %
78600		SUPPLIES-R&M-VEHICLE	15	300	22	300	0	0.0 %
80100		SERVICES-LAUNDRY	157	165	91	200	35	21.2 %
80200		SERVICES - W.O.L.F.	9,186	16,000	4,922	15,500	-500	-3.1 %
81300		PHYSICAL EXAMS	285	300	0	300	0	0.0 %
84100		SERVICES - LEGAL	2,863	500	0	500	0	0.0 %
84200		SERVICES - AUDITING	3,465	3,675	3,675	3,675	0	0.0 %
84500		SERVICES - OTHER PROF.	4,269	5,870	794	8,220	2,350	40.0 %
84800		SERVICES - ADMINISTRATION	50,000	50,000	50,000	68,000	18,000	36.0 %
85600		CONTINGENCY	0	2,000	0	6,500	4,500	225.0 %
86800		COMPUTER-LICENSING & CONSULT	9,408	15,860	1,465	7,000	-8,860	-55.9 %
88500		INSURANCE	18,607	19,927	18,548	20,326	399	2.0 %
89000		PUBLIC UTILITIES	47,757	51,000	24,966	51,000	0	0.0 %



**Waterford Township
2017 Budget**

89400	PUB. UTIL.-TELEPHONE	2,269	1,650	0	1,650	0	0.0	%
92110	CONTR R&M-TELEPHONE	890	1,000	583	1,000	0	0.0	%
92130	CONTR R&M-VEHICLE	85	200	0	200	0	0.0	%
92140	CONTR R&M-COMPUTER	78,700	94,365	30,664	89,000	-5,365	-5.7	%
92170	CONTR R&M-OFFICE EQUIP	8,354	8,609	2,924	10,250	1,641	19.1	%
92190	CONTR R&M-BUILDING	34,629	51,310	15,570	65,305	13,995	27.3	%
95400	MISCELLANEOUS EXPENSE	114	500	124	500	0	0.0	%
95440	EXP FOR GRANTS	2,609	3,900	2,299	5,000	1,100	28.2	%
95460	BANK SERVICE CHARGES	59	150	25	150	0	0.0	%
95500	MEMBERSHIPS & DUES	3,835	5,170	2,443	5,170	0	0.0	%
96100	CONFERENCES & TRAINING	819	4,700	405	4,700	0	0.0	%
96320	COMMUNITY PROMOTIONS	966	1,200	697	6,250	5,050	420.8	%
96500	TAX ROLL ADJUSTMENTS	6,795	14,431	902	10,823	-3,608	-25.0	%
97106	CAPITAL - BLDG IMPRV	222,945	49,743	273	0	-49,743	-100.0	%
97132	CAPITAL - OFFC EQUIP	4,739	1,000	0	1,000	0	0.0	%
97133	CAPITAL - COMPUTER EQUIPMENT	19,292	31,100	0	17,100	-14,000	-45.0	%
97200	CAPITAL - LIBRARY BOOKS REF MT	95,280	100,099	44,960	100,099	0	0.0	%
97340	CAPITAL - CAPITAL LEASE	7,371	7,699	4,601	9,900	2,201	28.6	%
Total	LIBRARY EXPENSES	\$2,122,356	\$2,190,941	\$994,135	\$2,169,497	-\$21,444	-0.98	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

27790

Library

Expense

70200	SALARIES Per Payroll/Benefits	Increase	\$ 7,356
70300	WAGES-PT. TIME/TEMP Staff turnover/several step increases in 2017	Decrease	\$ 22,000
70900	OVERTIME	Decrease	\$ 15,099
71100	HEALTH INSURANCE Per Payroll/Benefits	Decrease	\$ 7,051
71150	RETIREE HEALTH Per Payroll/Benefits	Increase	\$ 11,864
71300	DB-RETIREMENT Per Payroll/Benefits	Decrease	\$ 28,168
71350	RETIREE HLTH TRUST CONTRIB Per Budget Director	Increase	\$ 5,433
71500	OPTICAL INSURANCE Per Payroll/Benefits (new in 2016 contract)	Increase	\$ 1,600
71600	WORKER'S COMP Based on actual	Increase	\$ 5,091
71780	DEFINED CONTRIB -EMPLOYER Line Item Brief Description	Increase	\$ 11,688
72700	SUPPLIES-OFFICE Per Payroll/Benefits	Decrease	\$ 1,760
73100	SUPPLIES-BOOKS, MAGS, ETC Based on actual	Increase	\$ 5,200
76000	SUPPLIES-OPERATING Based on actual	Increase	\$ 2,500
76200	SUPPLIES-COMPUTER Based on actual	Decrease	\$ 1,080
84500	SERVICES-OTHER PROF. Promotions of library services/events	Increase	\$ 2,350



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

27790

Library

Expense

84800	SERVICES-ADMINISTRATION Based on Maximus cost allocation study	Increase	\$ 18,000
85600	CONTINGENCY Original 2016 allocation \$8000	Increase	\$ 4,500
86800	COMPUTER-LICENSING & CONSULT Equipment projects completed in 2016	Decrease	\$ 8,860
92140	CONTR R&M-COMPUTER Based on actual	Decrease	\$ 5,365
92170	CONTR R&M-OFFICE EQUIP Upgrade staff Ricoh copier/scanner/printer to color unit (billable copies)	Increase	\$ 1,641
92190	CONTR R&M-BUILDING Based on actual - includes increase in HVAC maintenance & sanitizing hard surface floors	Increase	\$ 13,995
95440	ENTER LINE ITEM DESCRIPTION EXP FOR GRANTS - potential funding for Poetry Leaves 2017 project	Increase	\$ 5,433
96320	COMMUNITY PROMOTIONS Materials for increased presence at community events	Increase	\$ 5,050
96500	TAX ROLL ADJUSTMENTS Per Budget Director	Decrease	\$ 3,608
97106	CAPITAL-BLDG IMPROVEMENTS Deferred pending Twp Board review of proposed projects	Decrease	\$ 49,743
97133	CAPITAL-COMPUTER EQUIPMENT Deferred pending Twp Board review of proposed projects	Decrease	\$ 14,000
97340	CAPITAL-CAPITAL LEASE Upgrade of staff copier/scanner/printer to color. 3-year lease on this machine.	Increase	\$ 2,201



Waterford Township 2017 Budget

28001 PARKS & REC REVENUE

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
40600	MILLAGE I		-947,941	-962,480	-969,969	-972,538	-10,058	1.0 %
58200	GRANTS - OTHER - HESS		-10,000	-25,000	0	-25,000	0	0.0 %
60140	FEES - YOUTH ENRICHMENT		-551,142	-533,700	-314,116	-479,191	54,509	-10.2 %
64100	SALES - ASSETS		0	-350	0	-350	0	0.0 %
66400	INTEREST REVENUE		-5,222	-1,750	-3,913	-1,800	-50	2.9 %
66701	RENTALS - WRC		-56,723	-68,500	-38,827	-67,500	1,000	-1.5 %
67402	CONTRIB-GENERAL FUND		-300,000	-275,000	-275,000	-250,000	25,000	-9.1 %
67406	CONTRIB-PARKS & REC		-19,772	-3,500	-11,509	-12,000	-8,500	242.9 %
68500	CONCESSIONS - P/R		-3,528	-3,000	-74	-3,000	0	0.0 %
69100	SENIORS EXTENDED TRAVEL		-44,450	-24,000	-11,488	-24,000	0	0.0 %
Total	PARKS & REC REVENUE		-\$1,938,777	-\$1,897,280	-\$1,624,896	-\$1,835,379	\$61,901	-3.26 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

28001

Parks & Recreation

Revenue

40600	MILLAGE I Expected revenue from .4956 mill	Increase	\$ 10,058
60140	FEES-CLASS REGISTRATION Based on 2016 figures and 2017 projection	Decrease	\$ 54,509
66400	INTEREST REVENUE Based on projected interest	Increase	\$ 50
66701	RENTALS-PKS & REC. Based on 2016 figures and 2017 projection	Decrease	\$ 1,000
67402	CONTRIB-GENERAL FUND Reduction in General Fund contribution	Decrease	\$ 25,000
67406	CONTRIB-PARKS & REC Based on 2016 figures	Increase	\$ 8,500



Waterford Township 2017 Budget

28090 PARKS & REC EXPENSES

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
70200		SALARIES	416,393	429,554	202,648	431,209	1,655	0.4 %
70300		WAGES-PT. TIME/TEMP.	151,491	162,600	77,199	162,600	0	0.0 %
70325		WAGES - PART TIME SEASONAL	48,236	86,000	13,155	86,000	0	0.0 %
70350		WAGES-PT TIME RECR PROG	68,389	90,000	30,983	90,000	0	0.0 %
70900		OVERTIME	20,984	23,000	8,521	23,000	0	0.0 %
71000		FICA	53,006	61,216	25,278	56,805	-4,411	-7.2 %
71100		HEALTH INSURANCE	34,084	42,417	17,680	25,722	-16,695	-39.4 %
71200		LIFE INSURANCE	1,458	1,880	1,103	2,053	173	9.2 %
71300		DB - RETIREMENT	117,110	94,099	58,555	54,439	-39,660	-42.1 %
71350		RETIREE HLTH TRUST CONTRIB	16,400	24,600	24,600	30,272	5,672	23.1 %
71400		DENTAL INSURANCE	8,384	10,766	5,071	10,254	-512	-4.8 %
71500		OPTICAL INSURANCE	0	0	0	966	966	966.0 %
71750		LONG TERM DISABILITY	934	956	523	1,314	358	37.4 %
71780		DEFINED CONTRIB - EMPLOYER	9,866	13,844	6,874	14,184	340	2.5 %
72700		SUPPLIES - OFFICE	3,173	3,000	1,364	3,000	0	0.0 %
72800		SUPPLIES - POSTAGE	1,383	2,000	496	2,000	0	0.0 %
73200		SUPPLIES-CONCESSIONS	231	500	72	500	0	0.0 %
77400		SUPPLIES-GAS & OIL	5,611	10,000	1,552	10,000	0	0.0 %
77700		SUPPLIES-UNIFORMS	147	600	1,118	1,300	700	116.7 %
78100		WAT.REC CENT SUPPLIES-R&M-BLDG	10,211	18,000	6,357	18,000	0	0.0 %
78200		SUPPLIES-R&M-EQUIPMENT	341	1,000	232	1,000	0	0.0 %
78300		HESS FARM SUPPLIES-R&M-GROUNDS	17,704	19,000	6,737	19,000	0	0.0 %
78600		SUPPLIES-R&M-VEHICLE	7,415	7,500	6,555	7,500	0	0.0 %
81300		PHYSICAL EXAMS	345	350	408	350	0	0.0 %
84100		SERVICES - LEGAL	0	650	113	650	0	0.0 %
84200		SERVICES - AUDITING	2,000	2,000	2,000	2,000	0	0.0 %
84500		SERVICES - OTHER PROF.	300	500	0	500	0	0.0 %
84800		SERVICES - ADMINISTRATION	34,000	34,000	34,000	46,000	12,000	35.3 %
85600		CONTINGENCY	0	5,000	0	5,000	0	0.0 %
86000		MILEAGE	0	1,000	0	1,000	0	0.0 %
86100		VEHICLE EXPENSE	0	7,831	9,914	7,831	0	0.0 %
86800		COMPUTER-LICENSING & CONSULT	0	1,590	0	1,590	0	0.0 %
88200		PRINTING & PUBLISHING	5,050	18,000	3,368	18,000	0	0.0 %
88500		INSURANCE	15,209	16,252	15,124	16,577	325	2.0 %
89000		WAT.REC CENTER -PUBLIC UTILITY	59,800	70,000	25,805	70,000	0	0.0 %



**Waterford Township
2017 Budget**

89400	PUB. UTIL.-TELEPHONE	16,103	6,500	3,869	6,500	0	0.0	%
92130	CONTR R&M-VEHICLE	7,485	8,000	2,407	8,000	0	0.0	%
92140	CONTR R&M-COMPUTER	9,936	12,080	4,772	12,080	0	0.0	%
92170	CONTR R&M-OFFICE EQUIP	1,891	3,000	1,199	3,000	0	0.0	%
92190	WAT.REC CEN CONTR R&M-BUILDING	14,274	24,400	9,554	24,400	0	0.0	%
92220	HESS FARM- CONTR R&M-PARKS	57,392	89,400	20,613	89,400	0	0.0	%
95400	MISCELLANEOUS EXPENSE	1,983	1,750	1,668	1,750	0	0.0	%
95440	EXPENSES - DONATIONS & GRANTS	6,657	28,000	15,436	28,000	0	0.0	%
95460	BANK SERVICE CHARGES	0	150	0	150	0	0.0	%
95500	MEMBERSHIPS & DUES	1,545	3,000	195	3,000	0	0.0	%
95600	REC ACT - YOUTH ENRICHMENT	235,804	223,000	101,998	223,000	0	0.0	%
96100	CONFERENCES & TRAINING	1,377	2,000	742	2,000	0	0.0	%
96320	COMMUNITY PROMOTIONS	1,447	750	5,142	750	0	0.0	%
96500	TAX ROLL ADJUSTMENTS	2,207	2,250	495	1,688	-562	-25.0	%
97107	CAPITAL - FACIL & OTHER IMPR	55,839	130,000	41,802	130,000	0	0.0	%
97133	CAPITAL - COMPUTER EQUIPMENT	0	2,600	0	1,400	-1,200	-46.2	%
97340	CAPITAL - CAPITAL LEASE	2,807	3,600	1,403	0	-3,600	-100.0	%
99901	CAPITAL PROJECT ALLOCATION	45,000	45,000	45,000	45,000	0	0.0	%
Total	PARKS & REC EXPENSES	\$1,571,401	\$1,845,186	\$843,700	\$1,800,734	-\$44,452	-2.41	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

28090

Parks & Recreation

Expense

70200	SALARIES Based on payroll projections	Increase	\$ 1,655
71000	FICA Independently contracting youth umpires7	Decrease	\$ 4,411
71100	HEALTH INSURANCE Based on projections from Payroll Dept.	Decrease	\$ 16,695
71200	LIFE INSURANCE Based on projections from Payroll Dept.	Increase	\$ 173
71300	DB-RETIREMENT Based on projections from Payroll Dept.	Decrease	\$ 39,660
71350	RETIREE HLTH TRUST CONTRIB Based on projections from Payroll Dept.	Increase	\$ 5,672
71400	DENTAL INSURANCE Based on projections from Payroll Dept.	Decrease	\$ 512
71500	OPTICAL INSURANCE Newly provided coverage	Increase	\$ 966
71750	LONG TERM DISABILITY Based on projections from Payroll Dept.	Increase	\$ 358
71780	DEFINED CONTRIB -EMPLOYER Based on projections from Payroll Dept.	Increase	\$ 340
77700	SUPPLIES-UNIFORMS Dept. is now purchasing maint. crew uniforms	Increase	\$ 700
84800	SERVICES-ADMINISTRATION Based on services used per Budget Dept.	Increase	\$ 12,000
88602	INT EXP-IR BOND SERIES 2005B Based on projections from Budget Dept.	Increase	\$ 325
96500	TAX ROLL ADJUSTMENTS Based on projections from Budget Dept.	Decrease	\$ 562
97133	CAPITAL-COMPUTER EQUIPMENT Based on planned activity	Decrease	\$ 1,200



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

28090

Parks & Recreation

Expense

97340

CAPITAL-CAPITAL LEASE

Decrease

\$ 3,600

Office equipment lease up on copy machine



**Waterford Township
2017 Budget**

30601 P/F DEBT REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
40600	MILLAGE I		-1,311,145	-1,328,223	-1,338,511	-1,354,017	-25,794	1.9 %
60210	FEES - EXEMPT HOUSING		-2,546	-1,900	0	-1,900	0	0.0 %
66400	INTEREST REVENUE		-58	-398	-60	-125	273	-68.6 %
Total	P/F DEBT REVENUES		-\$1,313,749	-\$1,330,521	-\$1,338,571	-\$1,356,042	-\$25,521	1.92 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

30601

Police and Fire Debt Fund

Revenue

40600

MILLAGE I

Increase

\$ 25,794

Anticipated millage revenue



**Waterford Township
2017 Budget**

30690 P&F BOND DEBT 1998/1999

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
96500	TAX ROLL ADJUSTMENTS		5,041	5,134	682	1,688	-3,446	-67.1 %
99015	Principal - P&F Bonds		1,125,000	1,200,000	1,200,000	1,280,000	80,000	6.7 %
99221	Interest - P&F Bonds		142,075	107,200	62,600	68,400	-38,800	-36.2 %
99300	AGENT FEES		500	500	0	500	0	0.0 %
Total	P&F BOND DEBT 1998/1999		\$1,272,616	\$1,312,834	\$1,263,282	\$1,350,588	\$37,754	2.88 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

30690

Police and Fire Debt Fund

Expense

99015	PRINCIPLE-P&F BONDS Based on amortization schedule	Increase	\$ 80,000
99221	INTEREST-P&F BONDS Based on amortization schedule	Decrease	\$ 38,800

Charter Township of Waterford Capital Project Fund FY 2017

January 1, 2017 – December 31, 2017

Submitted by: Gary Wall, Township Supervisor



Capital Project (330) Fund

Capital Project Fund

Description

The Capital Projects Fund was created by board resolution in Fiscal Year 2015. The purpose of the fund is to make an annual deposit or to set aside funds for future identified large capital items. These large items could be building, grounds or vehicle related. Currently, the Township has (3) such allocations set up in the following funds:

General Fund (101) Fund. Transfer Expense Line Item: (12480-99901).
Commenced: 2015.

Fire Fund (206) Fund. Transfer Expense Line Item: (20630-99901).
Commenced: 2015.

Parks and Recreation (280) Fund. Transfer Expense Line Item: (28090-99901).
Commenced: 2015.



**Waterford Township
2017 Budget**

33001 CAPITAL PROJECT REVENUE

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
66400	INTEREST REVENUE - POOLED		0	-900	-619	-1,030	-130	14.4 %
67410	CONTRIB - CAPITAL PROJECTS		0	-145,000	0	-145,000	0	0.0 %
Total	CAPITAL PROJECT REVENUE		\$0	-\$145,900	-\$619	-\$146,030	-\$130	0.09 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

33001

Capital Project Fund

Revenue

67410

CONTRIB-OTHER

Increase

\$ 0

Prefunding from Fire, Gen, & P&R Funds Cap.
Prj.

Charter Township of Waterford Enterprise Funds FY 2017

January 1, 2017 – December 31, 2017

Submitted by: Gary Wall, Township Supervisor



**Motor Pool Fund
Water and Sewer Fund**

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
2017 Budget**

36001 MOTOR POOL FUND

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
64100	SALES - ASSETS		-5,553	-4,500	-18,630	-4,500	0	0.0 %
66400	INTEREST REVENUE - Pooled		-2,200	-1,107	-1,013	-1,472	-365	33.0 %
68700	REVENUE - VEHICLE USE		-142,042	-185,473	-183,973	-185,473	0	0.0 %
Total	MOTOR POOL FUND		-\$149,795	-\$191,080	-\$203,616	-\$191,445	-\$365	0.19 %



**Waterford Township
2017 Budget**

36090 MOTOR POOL FUND

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
97136	CAPITAL - VEHICLES		0	197,000	0	197,000	0	0.0 %
99200	INTR EXP-MOTOR POOL FUND		11,379	12,580	12,898	13,200	620	4.9 %
Total	MOTOR POOL FUND		\$11,379	\$209,580	\$12,898	\$210,200	\$620	0.30 %



Waterford Township 2017 Budget

59001 WATER REVENUES

Object	Project	Item Description	FY 2015 Actual	FY 2016 Rev. Budget	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
					Actual As of 6/30/16			
64500	SALES - WATER/METERED		-5,245,477	-5,400,000	-1,755,463	-5,500,000	-100,000	1.9 %
64800	SALES - MATERIALS/SERVICE		-148,369	-150,000	-67,467	-150,000	0	0.0 %
65006	CHARGE - WATER TAP		-106,010	-55,000	-43,845	-75,000	-20,000	36.4 %
65007	CHARGE - WATER METER		-31,565	-30,000	-12,690	-30,000	0	0.0 %
65010	CHARGE - CAP EQUALIZATION		-90,791	-55,000	-36,775	-75,000	-20,000	36.4 %
66403	INTR. REV.-ASSMTS.		-5,874	-20,000	-8,224	-15,000	5,000	-25.0 %
66702	RENTALS - HYDRANT		-672	-1,800	-150	-1,000	800	-44.4 %
69400	REVENUE - OTHER		-14,338	-2,500	-2,493	-5,000	-2,500	100.0 %
Total	WATER REVENUES		-\$5,643,098	-\$5,714,300	-\$1,927,108	-\$5,851,000	-\$136,700	2.39 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

59001 Water & Sewer Fund

Revenue

64500	SALES-WATER/METERED Based on revenue model projection	Increase	\$ 100,000
65006	CHARGE-WATER TAP Based on recent trending	Increase	\$ 20,000
65010	CHARGE-CAP EQUALIZATION Based on recent trending	Increase	\$ 20,000



Waterford Township 2017 Budget

59002 SEWER REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
46900	PERMITS - SEWER CONN.		-1,775	-500	-370	-500	0	0.0 %
65011	CHARGE - NEW CONNECTION		-159,227	-45,000	-61,185	-100,000	-55,000	122.2 %
65012	CHARGE - SEWER USAGE		-15,606,349	-15,250,000	-6,513,938	-16,000,000	-750,000	4.9 %
66403	INTR. REV.-ASSMTS.		-25,557	-60,000	-29,052	-60,000	0	0.0 %
69400	REVENUE - OTHER		-235	-100	-3,621	-100	0	0.0 %
Total	SEWER REVENUES		-\$15,793,143	-\$15,355,600	-\$6,608,166	-\$16,160,600	-\$805,000	5.24 %



Charter Township of Waterford 2017 Budget
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LINE ITEM DETAIL

59002

Water & Sewer Fund

Revenue

65011	CHARGE-NEW CONNECTION Based on recent trending	Increase	\$ 55,000
65012	CHARGE-SEWER USAGE Based on revenue model projection	Increase	\$ 750,000



**Waterford Township
2017 Budget**

59003 WATER/SEWER REVENUES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
56700	STATE GRANT - WATER & SEWER		0	-20,000	0	-20,000	0	0.0 %
64100	SALES - ASSETS		0	-1,000	-4,839	-1,000	0	0.0 %
66100	PENALTIES		-268,029	-235,500	-132,029	-250,000	-14,500	6.2 %
66400	INTEREST REVENUE		-67,555	-115,115	-52,442	-97,500	17,615	-15.3 %
68920	CELL TOWER LEASE		-137,068	-136,000	-53,314	-139,000	-3,000	2.2 %
69400	REVENUE - OTHER		-108,554	-120,000	-108,554	-110,000	10,000	-8.3 %
Total	WATER/SEWER REVENUES		-\$581,206	-\$627,615	-\$351,177	-\$617,500	\$10,115	-1.61 %



Waterford Township 2017 Budget

59041 PUMPING & TREATMENT

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		172,954	196,855	93,641	196,572	-283	-0.1 %
70900	OVERTIME		18,490	13,000	11,760	15,000	2,000	15.4 %
71000	FICA		14,540	16,095	8,016	16,186	91	0.6 %
71780	DEFINED CONTRIB 1 - EMPLOYER		158	57	40	57	0	0.4 %
77100	SUPPLIES-W/S SYSTEM		163,825	193,000	82,321	193,000	0	0.0 %
87900	WATER SAMPLING		12,916	15,000	6,247	15,000	0	0.0 %
89000	PUBLIC UTILITIES		501,516	600,000	217,586	590,000	-10,000	-1.7 %
92180	CONTR R&M-SYSTEM		18,601	134,000	30,213	149,000	15,000	11.2 %
92230	CONTR R&M-WELL		0	120,000	119,967	266,000	146,000	121.7 %
95400	MISCELLANEOUS EXPENSE		556	1,000	0	1,000	0	0.0 %
Total	PUMPING & TREATMENT		\$903,556	\$1,289,007	\$569,792	\$1,441,815	\$152,808	11.85 %



Charter Township of Waterford 2017 Budget
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LINE ITEM DETAIL

59041

Water & Sewer Fund

Expense

92180	CONTR R&M-SYSTEM Water Tank Rehabilitation Project	Increase	\$ 15,000
92230	CONTR R&M-WELL Increase in Scope of Annual Well Maintenance	Increase	\$ 146,000



**Waterford Township
2017 Budget**

59042 WATER DISTRIBUTION

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		328,385	284,067	142,784	288,928	4,861	1.7 %
70900	OVERTIME		52,082	50,000	14,361	55,000	5,000	10.0 %
71000	FICA		3,855	25,878	11,913	26,310	432	1.7 %
71780	DEFINED CONTRIB 1 - EMPLOYER		9,782	13,582	5,268	13,582	0	0.0 %
77000	SUPPLIES-TAP MATERIALS		3,003	35,000	21,429	40,000	5,000	14.3 %
77100	SUPPLIES-W/S SYSTEM		43,573	30,000	22,810	42,500	12,500	41.7 %
92230	CONTRACT- R&M DISTRIBUTION		17,650	20,250	11,000	20,000	-250	-1.2 %
95400	MISCELLANEOUS EXPENSE		398	750	1,169	1,000	250	33.3 %
Total	WATER DISTRIBUTION		\$458,729	\$459,527	\$230,735	\$487,320	\$27,793	6.05 %



**Waterford Township
2017 Budget**

59043 WATER SERVICES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		181,356	190,328	95,468	199,937	9,609	5.0 %
70900	OVERTIME		21,209	46,000	20,466	45,000	-1,000	-2.2 %
71000	FICA		15,398	15,385	8,834	18,738	3,353	21.8 %
71780	DEFINED CONTRIB 1 - EMPLOYER		0	55	0	55	0	0.2 %
76000	SUPPLIES-OPERATING		8,238	8,000	2,409	8,000	0	0.0 %
76900	SUPPLIES-METER MATERIALS		773	90,500	29,136	121,500	31,000	34.3 %
95400	MISCELLANEOUS EXPENSE		260	500	70	500	0	0.0 %
Total	WATER SERVICES		\$227,234	\$350,769	\$156,383	\$393,730	\$42,961	12.25 %



Waterford Township 2017 Budget

59044 WATER/SEWER GEN. ADMIN.

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		756,737	742,812	379,727	711,043	-31,769	-4.3 %
70300	WAGES-PT. TIME/TEMP.		15,996	53,800	12,304	65,000	11,200	20.8 %
70900	OVERTIME		6,103	10,000	4,509	10,000	0	0.0 %
71000	FICA		57,408	60,021	29,585	60,132	111	0.2 %
71100	HEALTH INSURANCE		429,049	510,882	229,545	500,000	-10,882	-2.1 %
71150	RETIREE HEALTH		371,929	405,524	186,065	375,000	-30,524	-7.5 %
71200	LIFE INSURANCE		8,029	11,263	4,188	10,000	-1,263	-11.2 %
71250	RETIREE LIFE INSURANCE		261	200	71	200	0	0.0 %
71300	DB - RETIREMENT		521,527	419,054	260,764	343,217	-75,837	-18.1 %
71350	RETIREE HLTH TRUST CONTRIB		85,070	127,605	127,605	147,576	19,971	15.7 %
71400	DENTAL INSURANCE		48,654	58,000	23,029	50,000	-8,000	-13.8 %
71450	RETIREE DENTAL INSURANCE		20,497	21,000	10,336	21,000	0	0.0 %
71550	RETIREE OPTICAL INSUR.		484	1,000	0	1,000	0	0.0 %
71600	WORKER'S COMP		-4,957	25,000	24,489	25,000	0	0.0 %
71750	LONG TERM DISABILITY		4,939	5,277	2,569	5,200	-77	-1.5 %
71780	DEFINED CONTRIB - EMPLOYER		24,478	31,119	14,471	31,000	-119	-0.4 %
71850	OPEB - RETIREE HEALTH CARE		934,495	0	467,248	0	0	0.0 %
72000	TUITION REIMBURSEMENT		2,015	2,000	0	8,000	6,000	300.0 %
72700	SUPPLIES - OFFICE		10,931	10,000	4,586	10,000	0	0.0 %
72800	SUPPLIES - POSTAGE		43,481	43,000	18,570	43,000	0	0.0 %
76200	SUPPLIES-COMPUTER		5,378	6,500	1,383	6,500	0	0.0 %
76400	SUPPLIES-TOOLS		24	500	0	500	0	0.0 %
77400	SUPPLIES-GAS & OIL		39,807	70,000	14,618	60,000	-10,000	-14.3 %
77700	SUPPLIES-UNIFORMS		16,531	20,000	14,223	20,000	0	0.0 %
78100	SUPPLIES-R&M-BLDG		9,315	10,000	3,062	10,000	0	0.0 %
78200	SUPPLIES-R&M-EQUIPMENT		17,147	50,000	9,173	22,500	-27,500	-55.0 %
78600	SUPPLIES-R&M-VEHICLE		35,975	35,000	14,182	35,000	0	0.0 %
81300	PHYSICAL EXAMS		3,068	2,000	1,149	2,000	0	0.0 %
84100	SERVICES - LEGAL		0	4,000	1,030	4,000	0	0.0 %
84200	SERVICES - AUDITING		29,400	29,900	29,900	29,900	0	0.0 %
84500	SERVICES - OTHER PROF.		138,280	163,000	37,572	163,000	0	0.0 %
84800	SERVICES - ADMINISTRATION		1,043,679	1,043,557	1,043,575	796,000	-247,557	-23.7 %
86800	COMPUTER-LICENSING & CONSULT		56,908	85,125	1,474	169,163	84,038	98.7 %
88500	INSURANCE		317,919	318,833	296,547	318,833	0	0.0 %
89000	PUBLIC UTILITIES		101,979	100,000	56,703	100,000	0	0.0 %



**Waterford Township
2017 Budget**

89400	PUB. UTIL.-TELEPHONE	51,892	40,000	26,063	50,000	10,000	25.0	%
92110	CONTR R&M-TELEPHONE	1,435	2,500	939	2,500	0	0.0	%
92120	CONTR. R&M-RADIO	0	500	0	500	0	0.0	%
92130	CONTR R&M-VEHICLE	70,357	60,000	53,391	75,000	15,000	25.0	%
92140	CONTR R&M-COMPUTER	148,387	180,925	119,609	203,006	22,081	12.2	%
92170	CONTR R&M-OFFICE EQUIP	2,549	2,000	1,344	2,500	500	25.0	%
92190	CONTR R&M-BUILDING	46,230	76,000	10,944	118,000	42,000	55.3	%
95400	MISCELLANEOUS EXPENSE	1,067	1,000	295	1,000	0	0.0	%
95450	REFUNDS & REBATES	374	500	0	500	0	0.0	%
95460	BANK SERVICE CHARGES	19,486	26,000	22,188	26,000	0	0.0	%
96000	TRAVEL & MEALS	11,734	8,000	3,837	12,000	4,000	50.0	%
96100	CONFERENCES & TRAINING	17,750	32,500	13,511	30,000	-2,500	-7.7	%
96500	TAX ROLL ADJUSTMENTS	0	2,934	0	2,201	-733	-25.0	%
96550	BAD DEBT - UNCOLLECTIBLE	1,258	2,500	0	5,000	2,500	100.0	%
97106	CAPITAL - BLDG IMPROVEMENTS	10,978	106,000	8,625	94,500	-11,500	-10.8	%
97125	CAPITAL - PERSONAL PROPERTY	0	500	0	500	0	0.0	%
97133	CAPITAL - COMPUTER EQUIPMENT	0	52,740	14,684	40,040	-12,700	-24.1	%
97136	CAPITAL - VEHICLES	13,478	101,000	0	30,000	-71,000	-70.3	%
97340	CAPITAL - CAPITAL LEASE	4,878	5,000	2,439	5,000	0	0.0	%
Total	WATER/SEWER GEN. ADMIN.	\$5,554,388	\$5,176,571	\$3,602,116	\$4,852,011	-\$324,560	-6.27	%



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

59044

Water & Sewer Fund

Expense

84800	SERVICES-ADMINISTRATION Reduction per Maximus report	Decrease	\$ 247,557
86800	COMPUTER-LICENSING & CONSULT Increase due to system upgrades	Increase	\$ 84,038
92140	CONTR R&M-COMPUTER Increase due to system upgrades	Increase	\$ 22,081
92190	CONTR R&M-BUILDING Increase for Campus Asphalt Rehab., Generator Inspections, Oil Separator Rehab.	Increase	\$ 42,000
97136	CAPITAL-VEHICLES Replace Safety & Training Truck planned less replacements over 2016.	Decrease	\$ 71,000



**Waterford Township
2017 Budget**

59045 WATER CAPITAL IMPROVEMENT

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
97000	CAPITAL - INFRASTRUCTURE		55,659	153,600	11,700	65,000	-88,600	-57.7 %
97010	CAPITAL - INFRA/PRESERVATION		130,881	291,000	14,426	685,000	394,000	135.4 %
97125	CAPITAL - PERSONAL PROPERTY		1,445	2,500	0	2,500	0	0.0 %
97131	CAPITAL - OPER EQUIP		0	14,000	11,271	0	-14,000	-100.0 %
97132	CAPITAL - OFFC EQUIP		0	1,000	0	1,000	0	0.0 %
97136	CAPITAL - VEHICLES		0	0	0	76,000	76,000	76,000.0 %
Total	WATER CAPITAL IMPROVEMENT		\$187,986	\$462,100	\$37,397	\$829,500	\$367,400	79.51 %



Charter Township of Waterford 2017 Budget
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LINE ITEM DETAIL

59045

Water & Sewer Fund

Expense

97010	CAPITAL-INFRA/PRESERVATION Cass Lake Road Water Storage Tank Maintenance	Increase	\$ 394,000
97136	CAPITAL-VEHICLES Replace Treatment Truck & 2-Yd Dump	Increase	\$ 76,000



**Waterford Township
2017 Budget**

59046 WATER DEBT									
Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change	
			Actual	Rev. Budget	Actual As of 6/30/16	2017 Budget	Change		
99212	INTR EXP-DWRF 2007		135,656	126,900	65,650	117,965	-8,935	-7.0	%
99213	INTR EXP- DWRF 2013		113,486	120,100	61,192	116,712	-3,388	-2.8	%
Total	WATER DEBT		\$249,142	\$247,000	\$126,842	\$234,677	-\$12,323	-4.99	%



**Waterford Township
2017 Budget**

59048 WATER ELECTRICAL

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change	
			Actual	Rev. Budget	Actual As of 6/30/16				
70200	SALARIES		122,553	127,347	61,214	127,768	421	0.3	%
70900	OVERTIME		8,704	8,000	3,228	8,000	0	0.0	%
71000	FICA		9,651	10,391	4,752	10,386	-5	0.0	%
71780	DEFINED CONTRIB 1 - EMPLOYER		0	37	0	37	0	0.7	%
76000	SUPPLIES-OPERATING		5,699	8,000	795	8,000	0	0.0	%
95400	MISCELLANEOUS EXPENSE		75	1,000	40	1,000	0	0.0	%
Total	WATER ELECTRICAL		\$146,682	\$154,775	\$70,029	\$155,191	\$416	0.27	%



Waterford Township 2017 Budget

59054 SEWER O & M

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed	Dollar	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		194,909	242,858	107,245	290,914	48,056	19.8 %
70900	OVERTIME		23,618	25,000	13,341	25,000	0	0.0 %
71000	FICA		16,612	20,502	9,140	24,167	3,665	17.9 %
71780	DEFINED CONTRIB 1 - EMPLOYER		0	70	1,198	2,000	1,930	2,755.5 %
76100	SUPPLIES-OPER. LATERALS		8,047	24,000	1,776	9,000	-15,000	-62.5 %
76300	SUPPLIES-OPER. PUMP STAT.		8,547	17,000	6,864	12,000	-5,000	-29.4 %
81000	SERVICE-SEWER TREATMENT		8,830,267	9,230,000	4,288,430	9,250,000	20,000	0.2 %
89000	PUBLIC UTILITIES		86,757	90,000	41,288	90,000	0	0.0 %
91000	SEWER MITIGATION		0	10,000	0	10,000	0	0.0 %
92200	CONTR R&M-OPER EQUIP		22,131	299,900	59,776	221,000	-78,900	-26.3 %
95400	MISCELLANEOUS EXPENSE		531	500	205	500	0	0.0 %
Total	SEWER O & M		\$9,191,420	\$9,959,830	\$4,529,262	\$9,934,581	-\$25,249	-0.25 %



**Waterford Township
2017 Budget**

59055 SEWER CAPITAL IMPROVEMENT

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
97000	CAPITAL - INFRASTRUCTURE		0	256,500	21,689	115,000	-141,500	-55.2 %
97010	CAPITAL - INFRA/PRESERVATION		2,598	427,000	95,409	350,000	-77,000	-18.0 %
97125	CAPITAL - PERSONAL PROPERTY		0	5,000	0	5,000	0	0.0 %
97136	CAPITAL - VEHICLES		0	31,000	0	450,000	419,000	1,351.6 %
Total	SEWER CAPITAL IMPROVEMENT		\$2,598	\$719,500	\$117,098	\$920,000	\$200,500	27.87 %



Charter Township of Waterford
2017 Budget

LINE ITEM DETAIL

59055 Water & Sewer Fund

Expense

97000	CAPTIAL-INFRASTRUCTURE Two generators (one trailer-mounted & one stationary)	Decrease	\$ 141,500
97010	CAPTIAL-INFRA/PRESERVATION Pump replacements planned	Decrease	\$ 77,000
97136	CAPITAL-VEHICLES Replace sewer jet-vac	Increase	\$ 419,000



**Waterford Township
2017 Budget**

59056 SEWER DEBT

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
99204	INTR EXP-SRF	2013	63,346	67,400	36,215	67,250	-150	-0.2 %
99205	INTR EXP-OMI	2013	0	176,600	83,423	168,835	-7,765	-4.4 %
99206	INTR EXP-SEWER		75,372	71,700	36,765	67,800	-3,900	-5.4 %
99207	INTR EXP-SEWER		40,503	39,300	19,961	37,901	-1,399	-3.6 %
99208	INTR EXP-2011A OMI BOND		0	97,200	47,983	92,775	-4,425	-4.6 %
99211	INTR EXP-SRF	2007	38,876	36,200	18,057	33,350	-2,850	-7.9 %
99300	AGENT FEES		108	110	20	110	0	0.0 %
Total	SEWER DEBT		\$218,206	\$488,510	\$242,424	\$468,021	-\$20,489	-4.19 %



**Waterford Township
2017 Budget**

59057 **HARDSHIP**

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change	
			Actual	Rev. Budget	Actual As of 6/30/16				
95050	HARDSHIP	CONNECTION PYMTS	0	1,000	0	1,000	0	0.0	%
Total	HARDSHIP		\$0	\$1,000	\$0	\$1,000	\$0	0.00	%



Waterford Township 2017 Budget

59058 ENGINEERING SERVICES

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
70200	SALARIES		373,599	411,422	178,789	363,728	-47,694	-11.6 %
70900	OVERTIME		5,699	4,000	2,477	5,000	1,000	25.0 %
71000	FICA		28,798	33,523	13,852	28,208	-5,315	-15.9 %
71780	DEFINED CONTRIB - EMPLOYER		8,886	11,012	5,663	10,950	-62	-0.6 %
77115	SUPPLIES-UTILITY COORD.		8,438	1,000	0	1,000	0	0.0 %
77120	SUPPLIES-INFLOW/INFILTRATION		2,907	2,000	1,014	2,000	0	0.0 %
95400	MISCELLANEOUS EXPENSE		1,111	1,000	1,239	1,000	0	0.0 %
Total	ENGINEERING SERVICES		\$429,438	\$463,957	\$203,034	\$411,886	-\$52,071	-11.22 %



**Waterford Township
2017 Budget**

59061 BOND DEBT SERVICE - GENERAL

Object	Project	Item Description	FY 2015	FY 2016	FY 2016	Proposed 2017 Budget	Dollar Change	% Change
			Actual	Rev. Budget	Actual As of 6/30/16			
99203	BONDS INTR EXP - W&S 11/2003		0	81,000	0	0	-81,000	-100.0 %
99212	INTR EXP-W&S 5/12		76,416	70,000	34,951	63,156	-6,844	-9.8 %
99300	AGENT FEES		78	78	0	78	0	0.0 %
Total	BOND DEBT SERVICE - GENERAL		\$76,494	\$151,078	\$34,951	\$63,234	-\$87,844	-58.14 %