

**Police Budget**

Service # 410

Staffing	2015	2016
Full-time equivalents	49.0	49.0

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	4,128,400	3,985,974	4,336,225	4,405,100	-	-	-	-	-	-	-
PERSONNEL - SALARY - REIMBURSABLE	100,000	131,437	150,000	100,000	-	100,000	-	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	240,000	243,220	243,220	260,700	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	170,000	247,124	269,600	170,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	40,700	37,094	40,500	49,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	38,100	33,903	35,000	46,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,038,600	860,159	951,200	1,175,600	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(10,893)	(12,000)	(12,700)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	20,900	17,036	18,600	20,905	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	510,100	287,500	510,100	506,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	800,600	800,536	800,600	952,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	88,700	86,427	86,427	93,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	22,100	15,142	16,000	22,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	200,500	210,922	230,100	231,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	736,900	590,237	638,900	784,200	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	2,700	2,146	2,700	2,700	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	21,200	17,214	20,000	18,200	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	29,950	41,345	42,000	26,950	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	120,000	82,156	89,600	100,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	45,000	46,148	46,250	35,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	7,400	11,702	15,000	7,400	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	20,000	150,715	160,000	45,000	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	520	575	500	-	-	-	-	-	-	-
R&M - EQUIPMENT	3,000	2,635	3,000	3,000	-	-	-	-	-	-	-
R&M - VEHICLE	35,000	61,656	62,000	45,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	17,363	17,400	18,000	-	-	-	-	-	-	-
CONTRIBUTIONS	17,000	-	-	-	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>8,443,550</b>	<b>7,969,418</b>	<b>8,780,270</b>	<b>9,107,205</b>	-	<b>100,000</b>	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	32,110	32,107	32,110	-	-	-	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	150,500	161,156	141,300	126,000	-	-	126,000	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	55,600	10,265	21,300	8,000	-	-	8,000	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>238,210</b>	<b>203,528</b>	<b>194,710</b>	<b>134,000</b>	-	-	<b>134,000</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,681,760</b>	<b>8,172,946</b>	<b>8,974,980</b>	<b>9,241,205</b>	-	<b>100,000</b>	<b>134,000</b>	-	-	-	-

**2016 Police Budget**

Service # 410

**Patrol** (Patrol, animal control, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement)

Activity # 01-110

Staffing		2015	2016
Full-time equivalents		49.0	49.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	4,128,400	3,985,974	4,336,225	4,405,100							
41410	PERSONNEL - SALARY - REIMBURSABLE	100,000	131,437	150,000	100,000		100,000					
41820	PERSONNEL - SALARY - LONGEVITY	240,000	243,220	243,220	260,700							
41830	PERSONNEL - SALARY - OVERTIME	170,000	247,124	269,600	170,000							
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	40,700	37,094	40,500	49,000							
41850	PERSONNEL - SALARY - HOLIDAY	38,100	33,903	35,000	46,400							
41520	PERSONNEL - BENEFITS - HEALTH	1,038,600	860,159	951,200	1,175,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(10,893)	(12,000)	(12,700)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	20,900	17,036	18,600	20,905							
41604	PERSONNEL - BENEFITS - OPEB	510,100	287,500	510,100	506,700							
41600	PERSONNEL - BENEFITS - PENSION	800,600	800,536	800,600	952,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	88,700	86,427	93,700	93,900							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	22,100	15,142	16,000	22,050							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200,500	210,922	230,100	231,000							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	736,900	590,237	638,900	784,200							
44200	TRAINING - DUES & SUBSCRIPTIONS	2,700	2,146	2,700	2,700							
44210	TRAINING - SEMINARS & TRAVEL	21,200	17,214	20,000	18,200							
42110	SUPPLIES - ACTIVITY	29,950	41,345	42,000	26,950							
42310	SUPPLIES - VEHICLE FUELS	120,000	82,156	89,600	100,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	45,000	46,148	46,250	35,000							
43120	PROFESSIONAL SERVICES - GENERAL	7,400	11,702	15,000	7,400							
43141	PROFESSIONAL SERVICES - LEGAL	20,000	150,715	160,000	45,000							
43250	COMMUNICATION - POSTAGE	500	520	575	500							
43740	R&M - EQUIPMENT	3,000	2,635	3,000	3,000							
43750	R&M - VEHICLE	35,000	61,656	62,000	45,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	17,363	17,400	18,000							
45250	CONTRIBUTIONS	17,000	-	-	-							
	<b>TOTAL OPERATING</b>	<b>8,443,550</b>	<b>7,969,418</b>	<b>8,780,270</b>	<b>9,107,205</b>	-	100,000	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	32,110	32,107	32,110	-			-				
47210	CAPITAL - VEHICLES & ATTACHMENTS	150,500	161,156	141,300	126,000			126,000				
47400	CAPITAL - MACHINERY & EQUIPMENT	55,600	10,265	21,300	8,000			8,000				
	<b>TOTAL CAPITAL</b>	<b>238,210</b>	<b>203,528</b>	<b>194,710</b>	<b>134,000</b>	-	-	134,000	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>8,681,760</b>	<b>8,172,946</b>	<b>8,974,980</b>	<b>9,241,205</b>	-	100,000	134,000	-	-	-	-

<b>2016 Fire and Ambulance Budget</b>	Service # 411
(State and Township contributions to fire and ambulance companies for basic life support, advanced life support and fire protection; Aqua PA hydrant maintenance)	Activity # 01-120

<b>Staffing</b>	2015	2016
Full-time equivalents	-	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,900	24,743	24,750	25,750							
43630	UTILITIES - HYDRANT SERVICE	148,000	109,080	145,500	146,000							
45250	CONTRIBUTIONS	910,300	779,697	865,600	888,630							
	<b>TOTAL OPERATING</b>	<b>1,085,200</b>	<b>913,520</b>	<b>1,035,850</b>	<b>1,060,380</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>1,085,200</b>	<b>913,520</b>	<b>1,035,850</b>	<b>1,060,380</b>	-	-	-	-	-	-	-
45250	FIRE COMPANY CONTRIBUTIONS:											
<b>Paoli</b>	State Aid Pass-through	220,000		197,650	200,000	200,000						
	Township Operating Contribution	106,000		106,000	106,000							
	Township Capital Contribution	33,335		33,335	50,000							
	Township Contribution Subtotal	139,335		139,335	156,000							
	False Alarm Fines	-		-	-							
	<i>PFC Total</i>	359,335		336,985	356,000							
<b>Berwyn</b>	State Aid Pass-through	220,000		197,650	200,000	200,000						
	Township Operating Contribution	106,000		106,000	106,000							
	Township Advanced Life Support Contribution	103,930		103,930	103,930							
	Township Capital Contribution	93,335		93,335	95,000							
	Township Contribution Subtotal	303,265		303,265	304,930							
	False Alarm Fines	-		-	-							
	<i>BFC Total</i>	523,265		500,915	504,930							
<b>Radnor</b>	Township Operating Contribution	27,700		27,700	27,700							
	False Alarm Fines	-		-	-							
	<i>RFC Total</i>	27,700		27,700	27,700							
	State Aid subtotal	440,000		395,300	400,000	400,000						
	<u>Township subtotal</u>	<u>470,300</u>		<u>470,300</u>	<u>488,630</u>							
45250	<b>TOTAL CONTRIBUTIONS</b>	<b>910,300</b>		<b>865,600</b>	<b>888,630</b>							
<b>Total Expenditures</b>		<b>1,085,200</b>	<b>964,142</b>	<b>1,035,850</b>	<b>1,060,380</b>	-	-	-	-	-	-	-

<b>Contributions - 45250</b>		<b>2015</b>	<b>2016</b>
<b>Paoli Fire Company</b>	State Aid Pass-through	220,000	200,000
	Township Operating Contribution	106,000	106,000
	Township Capital Contribution	33,335	50,000
	Township Contribution Subtotal	139,335	156,000
	False Alarm Fees	-	-
<b>PFC Total</b>		<b>359,335</b>	<b>356,000</b>
<b>Berwyn Fire Company</b>	State Aid Pass-through	220,000	200,000
	Township Operating Contribution	106,000	106,000
	Township Advanced Life Support Contribution	103,930	103,930
	Township Capital Contribution	93,335	95,000
	Township Contribution Subtotal	303,265	304,930
False Alarm Fees	-	-	
<b>BFC Total</b>		<b>523,265</b>	<b>504,930</b>
<b>Radnor Fire Company</b>	Township Operating Contribution	27,700	27,700
	False Alarm Fees	-	-
	<b>RFC Total</b>	<b>27,700</b>	<b>27,700</b>
<b>Total</b>		<b>910,300</b>	<b>888,630</b>
<b><u>Summary of State and Township Contributions:</u></b>			
	State Aid subtotal	440,000	400,000
	Township subtotal	470,300	488,630
<b>Total</b>		<b>910,300</b>	<b>888,630</b>

Staffing	2015	2016
Full-time equivalents	13.0	12.0

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	686,500	523,956	575,550	651,800	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	71,500	89,871	94,500	76,300	-	-	-	-	1,000	-	-
PERSONNEL - BENEFITS - HEALTH	313,500	221,936	244,100	257,000	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(20,300)	(12,080)	(14,025)	(15,900)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	8,355	6,810	7,400	7,955	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	26,200	-	26,200	40,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	53,200	53,100	53,200	53,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,300	44,507	49,050	55,600	-	-	-	-	100	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	6,200	4,248	6,200	5,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	44,400	46,603	46,100	45,400	-	-	-	-	100	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	44,700	35,947	42,000	49,900	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	400	25	50	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	2,750	550	750	2,250	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	180,550	350,122	359,300	171,270	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	50,000	36,963	40,000	45,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,800	-	4,000	4,400	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	1,000	-	500	1,000	-	-	-	-	1,000	-	-
COMMUNICATION - ADVERTISING	500	269	500	500	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	285,000	248,607	271,500	285,000	-	-	-	-	285,000	-	-
R&M - TRAFFIC SIGNALS	107,500	51,986	56,750	92,500	-	-	-	-	92,500	-	-
R&M - DRAINAGE	99,500	14,403	50,000	99,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,500	7,788	9,300	6,500	-	-	-	-	-	-	-
R&M - VEHICLE	52,500	97,391	105,000	69,500	-	-	-	-	-	-	-
R&M - STREET LIGHTS	75,000	36,579	45,000	65,000	-	-	-	-	65,000	-	-
R&M - BRIDGE & ROADS	33,000	48,814	50,000	40,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	70,000	31,301	35,200	58,000	-	-	-	-	-	-	-

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
DEBT SERVICE - PRINCIPAL	587,500	587,500	587,500	602,083	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	97,625	97,584	97,625	83,167	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(37,400)	-	(37,400)	(37,550)	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>2,914,280</b>	<b>2,624,780</b>	<b>2,805,850</b>	<b>2,816,675</b>	-	-	-	-	<b>444,700</b>	-	-
CAPITAL - INFRASTRUCTURE	1,550,000	288,000	1,040,000	1,560,000	-	-	1,560,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	185,000	168,462	170,500	237,200	-	-	237,200	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	25,000	-	24,225	35,000	-	-	35,000	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>1,760,000</b>	<b>456,462</b>	<b>1,234,725</b>	<b>1,832,200</b>	-	-	<b>1,832,200</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,674,280</b>	<b>3,081,242</b>	<b>4,040,575</b>	<b>4,648,875</b>	-	-	<b>1,832,200</b>	-	<b>444,700</b>	-	-

Staffing	2015	2016
Full-time equivalents	13.0	12.0

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	686,500	517,857	569,450	651,800	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	70,500	89,385	94,000	75,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	313,500	221,936	244,100	257,000	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(20,300)	(12,080)	(14,025)	(15,900)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	8,355	6,810	7,400	7,955	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	26,200	-	26,200	40,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	53,200	53,100	53,200	53,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,200	44,458	49,000	55,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	6,200	4,248	6,200	5,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	44,300	46,603	46,100	45,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	44,700	35,947	42,000	49,900	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	400	25	50	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	2,750	550	750	2,250	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	180,550	350,122	359,300	171,270	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	50,000	36,963	40,000	45,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,800	-	4,000	4,400	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	500	269	500	500	-	-	-	-	-	-	-
R&M - DRAINAGE	99,500	14,403	50,000	99,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,500	7,788	9,300	6,500	-	-	-	-	-	-	-
R&M - VEHICLE	52,500	97,391	105,000	69,500	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	33,000	48,814	50,000	40,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	70,000	31,301	35,200	58,000	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	587,500	587,500	587,500	602,083	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	97,625	97,584	97,625	83,167	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(37,400)	-	(37,400)	(37,550)	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>2,444,580</b>	<b>2,280,974</b>	<b>2,425,450</b>	<b>2,371,975</b>	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	1,550,000	288,000	1,040,000	1,560,000	-	-	1,560,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	185,000	168,462	170,500	237,200	-	-	237,200	-	-	-	-

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
CAPITAL - MACHINERY & EQUIPMENT	25,000	-	24,225	35,000	-	-	35,000	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>1,760,000</b>	<b>456,462</b>	<b>1,234,725</b>	<b>1,832,200</b>	-	-	<b>1,832,200</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,204,580</b>	<b>2,737,436</b>	<b>3,660,175</b>	<b>4,204,175</b>	-	-	<b>1,832,200</b>	-	-	-	-

**2016 Streets and Bridges Budget**

Service # 430

**Streets and Intersections** (Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights)

Activity # 01-211

Staffing	2015	2016
Full-time equivalents	8.0	7.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	439,700	349,017	382,200	407,300							
41460	PERSONNEL - SALARY - TEMPORARY	5,000	-	-	-							
41830	PERSONNEL - SALARY - OVERTIME	2,500	4,669	3,000	2,800							
41520	PERSONNEL - BENEFITS - HEALTH	197,800	149,388	165,000	165,300							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,900)	(7,847)	(9,425)	(10,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,455	2,816	3,100	3,155							
41604	PERSONNEL - BENEFITS - OPEB	13,100	-	13,100	20,400							
41600	PERSONNEL - BENEFITS - PENSION	34,100	34,000	34,100	33,700							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	34,200	29,318	32,500	31,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	2,672	3,900	3,150							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	27,500	28,930	26,800	27,200							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	44,700	35,947	42,000	49,900							
44200	TRAINING - DUES & SUBSCRIPTIONS	400	25	50	400							
44210	TRAINING - SEMINARS & TRAVEL	1,750	550	750	1,500							
42110	SUPPLIES - ACTIVITY	17,750	5,241	7,500	8,270							
42310	SUPPLIES - VEHICLE FUELS	40,000	27,331	30,000	33,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	-	2,800	2,800							
43410	COMMUNICATION - ADVERTISING	500	269	500	500							
43740	R&M - EQUIPMENT	2,000	1,239	2,000	2,000							
43750	R&M - VEHICLE	25,000	30,475	32,500	25,000							
43770	R&M - BRIDGE & ROADS	33,000	48,814	50,000	40,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,000	-	100	3,000							
49010	DEBT SERVICE - PRINCIPAL	470,000	470,000	470,000	481,667							
49020	DEBT SERVICE - INTEREST	78,100	78,067	78,100	66,533							
93000	ALLOCATION - INTERDEPARTMENTAL	(37,400)	-	(37,400)	(37,550)							
	<b>TOTAL OPERATING</b>	<b>1,432,355</b>	<b>1,290,921</b>	<b>1,333,175</b>	<b>1,361,625</b>	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	1,300,000	288,000	1,025,000	1,000,000			1,000,000				
47210	CAPITAL - VEHICLES & ATTACHMENTS	185,000	168,462	170,500	237,200			237,200				
47400	CAPITAL - MACHINERY & EQUIPMENT	25,000	-	24,225	35,000			35,000				
	<b>TOTAL CAPITAL</b>	<b>1,510,000</b>	<b>456,462</b>	<b>1,219,725</b>	<b>1,272,200</b>	-	-	<b>1,272,200</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>2,942,355</b>	<b>1,747,383</b>	<b>2,552,900</b>	<b>2,633,825</b>	-	-	<b>1,272,200</b>	-	-	-	-

**2016 Streets and Bridges Budget**

Service # 430

**Snow Removal and Weather Events** (Snow plowing; inlet cleaning and tree removal from roads during heavy rain events)

Activity # 01-212

Staffing	2015	2016
Full-time equivalents	2.0	2.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	94,600	62,643	68,250	88,500							
41830	PERSONNEL - SALARY - OVERTIME	65,500	83,948	90,000	70,000							
41520	PERSONNEL - BENEFITS - HEALTH	49,500	33,192	36,200	33,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(2,030)	(2,200)	(2,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	800	652	700	700							
41604	PERSONNEL - BENEFITS - OPEB	13,100	-	13,100	20,400							
41600	PERSONNEL - BENEFITS - PENSION	7,300	7,300	7,300	7,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	12,200	5,931	6,500	12,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	617	900	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	7,300	7,679	8,400	7,600							
42110	SUPPLIES - ACTIVITY	160,300	343,203	350,000	160,500							
42310	SUPPLIES - VEHICLE FUELS	10,000	9,632	10,000	11,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	400	-	-	400							
43740	R&M - EQUIPMENT	2,500	6,207	6,800	2,500							
43750	R&M - VEHICLE	25,000	53,511	55,000	40,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	60,000	31,301	34,100	50,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>506,200</b>	<b>643,786</b>	<b>685,050</b>	<b>503,900</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>506,200</b>	<b>643,786</b>	<b>685,050</b>	<b>503,900</b>	-	-	-	-	-	-	-

**2016 Streets and Bridges Budget**

Service # 430

**Storm Sewers/Drainage** (Infrastructure construction; NPDES MS4 compliance; inspecting, repairing, cleaning and replacing pipes, inlets, outfall structures and BMPs)

Activity # 01-221

Staffing	2015	2016
Full-time equivalents	3.0	3.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	152,200	106,197	119,000	156,000							
41830	PERSONNEL - SALARY - OVERTIME	2,500	768	1,000	2,500							
41520	PERSONNEL - BENEFITS - HEALTH	66,200	39,356	42,900	58,100							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,200)	(2,203)	(2,400)	(3,600)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,100	3,342	3,600	4,100							
41600	PERSONNEL - BENEFITS - PENSION	11,800	11,800	11,800	12,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	11,800	9,209	10,000	12,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	959	1,400	1,350							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	9,500	9,994	10,900	10,500							
44210	TRAINING - SEMINARS & TRAVEL	1,000	-	-	750							
42110	SUPPLIES - ACTIVITY	2,500	1,678	1,800	2,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,200	-	1,200	1,200							
43723	R&M - DRAINAGE	99,500	14,403	50,000	99,500							
43740	R&M - EQUIPMENT	2,000	342	500	2,000							
43750	R&M - VEHICLE	2,500	13,405	17,500	4,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,000	-	1,000	5,000							
49010	DEBT SERVICE - PRINCIPAL	117,500	117,500	117,500	120,416							
49020	DEBT SERVICE - INTEREST	19,525	19,517	19,525	16,634							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>506,025</b>	<b>346,267</b>	<b>407,225</b>	<b>506,450</b>	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	250,000	-	15,000	560,000			560,000				
	<b>TOTAL CAPITAL</b>	<b>250,000</b>	<b>-</b>	<b>15,000</b>	<b>560,000</b>	-	-	<b>560,000</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>756,025</b>	<b>346,267</b>	<b>422,225</b>	<b>1,066,450</b>	-	-	<b>560,000</b>	-	-	-	-

<b>2016 Streets and Bridges Budget</b>	<b>Sewer Utility Fund</b>	Service # 000
<b>Township Utility System (Street Lights and Traffic Signals)</b>		Activity # 02-211

<b>Staffing</b>	2015	2016
Full-time equivalents	-	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	-	6,099	6,100	-					-		
41830	PERSONNEL - SALARY - OVERTIME	1,000	486	500	1,000					1,000		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	100	49	50	100					100		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	-	-	100					100		
43120	PROFESSIONAL SERVICES - GENERAL	1,000	-	500	1,000					1,000		
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	285,000	248,607	271,500	285,000					285,000		
43721	R&M - TRAFFIC SIGNALS	107,500	51,986	56,750	92,500					92,500		
43760	R&M - STREET LIGHTS	75,000	36,579	45,000	65,000					65,000		
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-					-		
	<b>TOTAL OPERATING</b>	<b>469,700</b>	<b>343,806</b>	<b>380,400</b>	<b>444,700</b>	-	-	-	-	<b>444,700</b>	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>469,700</b>	<b>343,806</b>	<b>380,400</b>	<b>444,700</b>	-	-	-	-	<b>444,700</b>	-	-

**Parks and Recreation Budget**

Service # 430

<b>Staffing</b>	<b>2015</b>	<b>2016</b>
Full-time equivalents	5.8	5.8

Account	2015			2016	Revenue offsets (other than non-dedicated General Funds)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bonds	Cap Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	271,500	257,148	278,300	278,400	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	47,000	46,705	52,000	63,750	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	7,500	8,534	8,650	10,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	97,900	94,292	102,864	119,700	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(5,500)	(5,391)	(5,872)	(7,500)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,300	1,875	2,050	2,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	21,000	21,000	21,000	23,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	25,000	25,833	26,600	26,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,100	2,810	3,200	4,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	17,500	18,410	18,600	20,600	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	32,000	13,691	17,500	27,000	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	30,000	13,859	15,000	17,500	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,000	-	2,000	2,000	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	300	2,157	2,200	1,750	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	17,500	13,585	17,500	17,500	-	-	-	-	-	-	-
R&M - PARKS	50,000	41,593	43,000	45,000	-	-	-	-	-	-	-
R&M - EQUIPMENT	8,000	8,542	9,000	8,000	-	-	-	-	-	-	-
R&M - VEHICLE	12,500	22,907	24,500	15,000	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	6,500	9,098	9,100	6,500	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	39,500	38,674	39,750	40,500	-	24,000	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	470,000	470,000	470,000	481,667	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	78,100	78,067	78,100	66,533	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>1,234,700</b>	<b>1,183,389</b>	<b>1,235,042</b>	<b>1,270,250</b>	-	<b>24,000</b>	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	70,000	-	25,000	91,100	-	-	91,100	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	5,500	-	-	5,500	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>70,000</b>	<b>-</b>	<b>25,000</b>	<b>96,600</b>	<b>-</b>	<b>-</b>	<b>96,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,304,700</b>	<b>1,183,389</b>	<b>1,260,042</b>	<b>1,366,850</b>	<b>-</b>	<b>24,000</b>	<b>96,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>2016 Parks and Recreation Budget</b>	Service # 430
<b>Parks Development and Maintenance</b> (Acquisition of land, facility development, repair and maintenance of grounds and buildings for parks, open space and trails)	Activity # 01-310

Staffing	2015	2016
Full-time equivalents	5.0	5.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	227,500	220,022	237,500	233,600							
41460	PERSONNEL - SALARY - TEMPORARY	22,000	19,182	22,000	33,750							
41830	PERSONNEL - SALARY - OVERTIME	2,500	2,620	2,650	5,000							
41520	PERSONNEL - BENEFITS - HEALTH	78,100	77,809	84,883	97,300							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,500)	(4,283)	(4,672)	(5,900)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,900	1,549	1,700	1,900							
41600	PERSONNEL - BENEFITS - PENSION	17,600	17,600	17,600	19,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	19,300	20,508	21,000	20,800							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	1,850	2,000	2,700							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	15,500	16,306	16,400	18,100							
42110	SUPPLIES - ACTIVITY	29,000	11,550	15,000	24,000							
42310	SUPPLIES - VEHICLE FUELS	30,000	13,859	15,000	17,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,000	-	2,000	2,000							
43610	UTILITIES - ELECTRICITY & GAS	17,500	13,585	17,500	17,500							
43731	R&M - PARKS	50,000	41,593	43,000	45,000							
43740	R&M - EQUIPMENT	8,000	8,542	9,000	8,000							
43750	R&M - VEHICLE	12,500	22,907	24,500	15,000							
43840	RENTALS - EQUIPMENT	6,500	9,098	9,100	6,500							
49010	DEBT SERVICE - PRINCIPAL	470,000	470,000	470,000	481,667							
49020	DEBT SERVICE - INTEREST	78,100	78,067	78,100	66,533							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>1,086,200</b>	<b>1,042,364</b>	<b>1,084,260</b>	<b>1,110,250</b>	-	-	-	-	-	-	-
47101	CAPITAL - LAND IMPROVEMENTS	70,000	-	25,000	91,100			91,100				
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	5,500			5,500				
	<b>TOTAL CAPITAL</b>	<b>70,000</b>	<b>-</b>	<b>25,000</b>	<b>96,600</b>	-	-	<b>96,600</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,156,200</b>	<b>1,042,364</b>	<b>1,109,260</b>	<b>1,206,850</b>	-	-	<b>96,600</b>	-	-	-	-

**2016 Parks and Recreation Budget**

Service # 430

**Camps** (Fee-based summer camps, athletic camps, and winter free-play recreation program)

Activity # 01-320

Staffing	2015	2016
Full-time equivalents	0.40	0.40

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	22,000	18,563	20,400	22,400							
41460	PERSONNEL - SALARY - TEMPORARY	25,000	27,523	30,000	30,000							
41830	PERSONNEL - SALARY - OVERTIME	-	502	500	-							
41520	PERSONNEL - BENEFITS - HEALTH	9,900	8,037	8,768	11,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(500)	(554)	(600)	(800)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	149	150	200							
41600	PERSONNEL - BENEFITS - PENSION	1,700	1,700	1,700	1,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	3,600	3,392	3,500	4,000							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	617	750	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,600	1,683	1,750	2,100							
42110	SUPPLIES - ACTIVITY	3,000	2,141	2,500	3,000							
43510	INSURANCE - PROPERTY & LIABILITY	300	2,157	2,200	1,750							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	14,500	14,623	14,750	14,500							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>82,200</b>	<b>80,533</b>	<b>86,368</b>	<b>91,150</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>82,200</b>	<b>80,533</b>	<b>86,368</b>	<b>91,150</b>	-	-	-	-	-	-	-

**2016 Parks and Recreation Budget**

Service # 430

**Community Events** (Concerts and July 4th fireworks)

Activity # 01-322

Staffing	2015	2016
Full-time equivalents	0.40	0.40

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	22,000	18,563	20,400	22,400							
41830	PERSONNEL - SALARY - OVERTIME	5,000	5,412	5,500	5,000							
41520	PERSONNEL - BENEFITS - HEALTH	9,900	8,446	9,214	11,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(500)	(554)	(600)	(800)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	177	200	200							
41600	PERSONNEL - BENEFITS - PENSION	1,700	1,700	1,700	1,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	2,100	1,933	2,100	2,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	343	450	450							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	400	421	450	400							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	25,000	24,051	25,000	26,000		24,000					
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-								
	<b>TOTAL OPERATING</b>	<b>66,300</b>	<b>60,492</b>	<b>64,414</b>	<b>68,850</b>	-	<b>24,000</b>	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>66,300</b>	<b>60,492</b>	<b>64,414</b>	<b>68,850</b>	<b>-</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2016 Leaf Composting and Solid Waste Administration Budget**

(Register commercial leaf haulers; operate and maintain leaf compost sites; recycling coordination and support for hazardous waste collection)

Activity # 01-510

Staffing	2015	2016
Full-time equivalents	-	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
42110	SUPPLIES - ACTIVITY	1,000	786	1,000	1,000							
42310	SUPPLIES - VEHICLE FUELS	3,000	1,751	2,250	2,500							
43840	RENTALS - EQUIPMENT	2,500	3,071	3,100	2,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	12,000	6,906	7,500	8,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>18,500</b>	<b>12,514</b>	<b>13,850</b>	<b>14,000</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>18,500</b>	<b>12,514</b>	<b>13,850</b>	<b>14,000</b>	-	-	-	-	-	-	-