

Libraries

Service # 456

Staffing	2015	2016
Full-time equivalents	10.0	9.0

Account	2015			2016	Revenue offsets (other than non-dedicated General Funds)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	469,900	392,484	425,250	438,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	141,600	106,306	116,000	128,100	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(8,600)	(6,153)	(6,700)	(7,600)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,410	2,779	3,000	3,140	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	28,900	-	28,900	33,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	36,600	36,700	36,700	36,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	36,000	30,361	33,100	33,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,500	3,084	4,300	4,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,500	2,630	2,900	2,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	47,700	46,291	50,500	70,900	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	-	16,526	20,000	5,000	-	-	-	-	-	-	-
CONTRIBUTIONS	316,800	351,920	353,920	356,800	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	1,105,000	1,915,000	2,105,000	-	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	60,250	40,752	70,860	-	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	2,244,560	2,938,680	3,243,730	1,103,990	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	200,000	49,260	50,000	25,000	-	-	-	-	-	-	-
TOTAL CAPITAL	200,000	49,260	50,000	25,000	-	-	-	-	-	-	-
Total Expenditures	2,444,560	2,987,940	3,293,730	1,128,990	-	-	-	-	-	-	-

2016 Libraries	Service # 456
Tredyffrin Public Library (Staffing, general contribution, capital building upgrades)	Activity # 01-610

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	376,000	325,340	353,750	342,600							
41520	PERSONNEL - BENEFITS - HEALTH	107,700	68,172	74,400	89,900							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(6,400)	(4,481)	(4,900)	(5,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,585	2,107	2,300	2,310							
41604	PERSONNEL - BENEFITS - OPEB	15,800	-	15,800	9,000							
41600	PERSONNEL - BENEFITS - PENSION	29,300	29,400	29,400	28,400							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,800	25,295	27,600	26,200							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	2,467	3,600	3,150							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,000	2,104	2,300	1,900							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	40,300	34,613	37,800	62,700							
43732	R&M - BUILDING & GROUNDS	-	16,526	20,000	5,000							
45250	CONTRIBUTIONS	316,800	351,920	353,920	356,800							
49010	DEBT SERVICE - PRINCIPAL	1,105,000	1,915,000	2,105,000	-							
49020	DEBT SERVICE - INTEREST	60,250	40,752	70,860	-							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	2,081,735	2,809,215	3,091,830	922,860	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	200,000	49,260	50,000	25,000							
	TOTAL CAPITAL	200,000	49,260	50,000	25,000	-	-	-	-	-	-	-
	Total Expenditures	2,281,735	2,858,475	3,141,830	947,860	-	-	-	-	-	-	-

2016 Libraries

Service # 456

Paoli Library (Staffing, capital building upgrades)

Activity # 01-620

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	93,900	67,144	71,500	95,400							
41520	PERSONNEL - BENEFITS - HEALTH	33,900	38,134	41,600	38,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,200)	(1,672)	(1,800)	(2,500)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	825	672	700	830							
41604	PERSONNEL - BENEFITS - OPEB	13,100	-	13,100	24,400							
41600	PERSONNEL - BENEFITS - PENSION	7,300	7,300	7,300	7,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	7,200	5,066	5,500	7,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	617	700	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	500	526	600	500							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,400	11,678	12,700	8,200							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	162,825	129,465	151,900	181,130	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	162,825	129,465	151,900	181,130	-	-	-	-	-	-	-

Staffing	2015	2016
Full-time equivalents	3.0	3.0

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	212,400	189,941	207,240	213,400	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	-	218	250	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	55,500	47,726	52,200	57,300	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(2,656)	(2,900)	(3,400)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,400	1,141	1,300	1,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	16,500	16,500	16,500	17,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	16,300	14,437	15,760	16,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	959	1,400	1,350	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	736	800	700	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,050	480	750	1,000	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	6,700	1,035	5,000	6,600	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,700	167	1,000	1,100	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	250	32	100	100	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	100	23	25	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	8,200	1,909	8,200	7,200	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	10,000	9,400	10,000	9,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	600	500	600	600	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(65,250)	-	(65,250)	(97,800)	-	-	-	-	-	-	-
TOTAL OPERATING	264,350	282,548	252,975	232,550	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	1,325,000	-	205,000	2,170,000	1,294,000	120,000	756,000	-	-	-	-
TOTAL CAPITAL	1,325,000	-	205,000	2,170,000	1,294,000	120,000	756,000	-	-	-	-
TOTAL EXPENDITURES	1,589,350	282,548	457,975	2,402,550	1,294,000	120,000	756,000	-	-	-	-

2016 Engineering

Service # 408

Engineering (Engineering professional services, Land Development review, Stormwater plan review, Stormwater ordinance, Bridge inspections, studies)

Activity # 01-408

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	212,400	189,941	207,240	213,400							
41830	PERSONNEL - SALARY - OVERTIME	-	218	250	-							
41520	PERSONNEL - BENEFITS - HEALTH	55,500	47,726	52,200	57,300							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(2,656)	(2,900)	(3,400)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,400	1,141	1,300	1,400							
41600	PERSONNEL - BENEFITS - PENSION	16,500	16,500	16,500	17,700							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,300	14,437	15,760	16,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	959	1,400	1,350							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	736	800	700							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,050	480	750	1,000							
44210	TRAINING - SEMINARS & TRAVEL	6,700	1,035	5,000	6,600							
42110	SUPPLIES - ACTIVITY	1,700	167	1,000	1,100							
42310	SUPPLIES - VEHICLE FUELS	250	32	100	100							
42380	SUPPLIES - CLOTHING AND UNIFORMS	100	23	25	-							
43120	PROFESSIONAL SERVICES - GENERAL	8,200	1,909	8,200	7,200							
43770	R&M - BRIDGE & ROADS	10,000	9,400	10,000	9,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	600	500	600	600							
93000	ALLOCATION - INTERDEPARTMENTAL	(65,250)	-	(65,250)	(97,800)							
	TOTAL OPERATING	264,350	282,548	252,975	232,550	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	1,325,000	-	205,000	2,170,000	1,294,000	120,000	756,000				
	TOTAL CAPITAL	1,325,000	-	205,000	2,170,000	1,294,000	120,000	756,000	-	-	-	-
	TOTAL EXPENDITURES	1,589,350	282,548	457,975	2,402,550	1,294,000	120,000	756,000	-	-	-	-

Staffing		2015	2016
Full-time equivalents		6.0	6.0

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	343,900	320,397	338,000	389,200	-	-	-	-	-	-	-
41460	PERSONNEL - SALARY - TEMPORARY	26,100	14,932	15,000	-	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - HEALTH	75,700	58,701	55,300	94,000	-	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,300)	(3,807)	(4,000)	(5,600)	-	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,680	2,184	2,400	2,885	-	-	-	-	-	-	-
41604	PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	9,000	-	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	26,800	26,800	26,800	32,300	-	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,400	26,113	28,400	29,800	-	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,300	2,262	3,300	2,800	-	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,800	1,894	1,800	2,000	-	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	39,100	43,248	42,200	41,400	-	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	2,730	1,105	2,500	2,750	-	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	8,800	2,534	5,000	5,800	-	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	2,550	1,101	1,500	1,750	-	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	3,000	2,471	2,500	2,500	-	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	145,000	114,625	137,500	142,500	-	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	85,000	209,901	225,000	100,000	-	100,000	-	-	-	-	-
43123	REIMBURSABLE LEGAL FEES	55,000	32,049	35,000	30,000	-	30,000	-	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	30,000	83,088	90,500	50,000	-	-	-	-	-	-	-
43250	COMMUNICATION - POSTAGE	200	-	-	-	-	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	8,000	7,257	8,000	4,000	-	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	3,000	2,241	2,600	3,000	-	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	7,448	10,000	15,000	-	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	908,160	956,544	1,034,200	955,085	-	130,000	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	3,300	3,011	3,300	3,300	-	3,300	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	28,300	26,159	26,450	3,300	-	3,300	-	-	-	-	-
	TOTAL EXPENDITURES	936,460	982,703	1,060,650	958,385	-	133,300	-	-	-	-	-

2016 Planning and Zoning	Service # 414
Planning & Zoning (Comp Plan implementation, plan review, inspections, SALDO/ZO amendments, ZHB appeals, ICC appeals, Code violations, historic preservation)	Activity # 01-710

Staffing	2015	2016
Full-time equivalents	6.0	6.0

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	343,900	320,397	338,000	389,200							
41460	PERSONNEL - SALARY - TEMPORARY	26,100	14,932	15,000	-							
41520	PERSONNEL - BENEFITS - HEALTH	75,700	58,701	55,300	94,000							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,300)	(3,807)	(4,000)	(5,600)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,680	2,184	2,400	2,885							
41604	PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	9,000							
41600	PERSONNEL - BENEFITS - PENSION	26,800	26,800	26,800	32,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,400	26,113	28,400	29,800							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,300	2,262	3,300	2,800							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,800	1,894	1,800	2,000							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	39,100	43,248	42,200	41,400							
44200	TRAINING - DUES & SUBSCRIPTIONS	2,730	1,105	2,500	2,750							
44210	TRAINING - SEMINARS & TRAVEL	8,800	2,534	5,000	5,800							
42110	SUPPLIES - ACTIVITY	2,550	1,101	1,500	1,750							
42310	SUPPLIES - VEHICLE FUELS	3,000	2,471	2,500	2,500							
43120	PROFESSIONAL SERVICES - GENERAL	145,000	114,625	137,500	142,500							
43122	PROFESSIONAL SERVICES - REIMBURSABLE	85,000	209,901	225,000	100,000		100,000					
43123	REIMBURSABLE LEGAL FEES	55,000	32,049	35,000	30,000		30,000					
43141	PROFESSIONAL SERVICES - LEGAL	30,000	83,088	90,500	50,000							
43250	COMMUNICATION - POSTAGE	200	-	-	-							
43410	COMMUNICATION - ADVERTISING	8,000	7,257	8,000	4,000							
43840	RENTALS - EQUIPMENT	3,000	2,241	2,600	3,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	7,448	10,000	15,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	908,160	956,544	1,034,200	955,085	-	130,000	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	3,300	3,011	3,300	3,300		3,300					
47210	CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-							
	TOTAL CAPITAL	28,300	26,159	26,450	3,300	-	3,300	-	-	-	-	-
	TOTAL EXPENDITURES	936,460	982,703	1,060,650	958,385	-	133,300	-	-	-	-	-

Staffing	2015	2016
Full-time equivalents	11.00	10.00

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	2016 Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - ELECTED	22,200	-	21,000	22,200	-	-	-	-	-	-	-
PERSONNEL - SALARY - REGULAR	738,600	652,145	695,500	733,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	159,700	119,446	136,800	168,400	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(9,100)	(6,935)	(7,670)	(9,800)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,310	4,327	5,050	4,990	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	10,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	57,300	61,167	61,200	60,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,100	50,794	56,100	57,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	5,500	3,768	5,100	5,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,400	(21,421)	2,800	2,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	40,500	18,484	20,500	45,000	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	18,385	16,526	17,500	20,235	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	14,150	7,292	10,000	7,625	-	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	10,000	10,665	11,000	10,000	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	10,000	5,776	7,100	8,750	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	750	246	300	500	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	250	191	200	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	50,700	53,200	53,200	50,700	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - ACTUARY	2,500	-	2,500	2,500	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	44,300	58,321	62,500	48,100	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	140,000	158,210	165,000	160,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	30,000	26,894	30,000	30,000	-	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	64,000	58,109	60,000	62,500	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	8,500	7,436	8,250	8,500	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	5,500	9,260	9,500	9,000	-	-	-	-	-	-	-
COMMUNICATION - PRINTING/BINDING	6,500	7,412	7,500	7,500	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	240,000	126,162	225,000	163,500	-	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	3,200	1,985	3,200	4,800	-	-	-	-	-	-	-

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	2016 Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
UTILITIES - ELECTRICITY & GAS	95,000	66,692	85,000	80,000	-	-	-	-	-	-	-
UTILITIES - WATER	15,000	13,412	15,000	15,000	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	147,320	104,842	140,000	129,045	-	-	-	-	-	-	-
R&M - EQUIPMENT	34,400	15,034	25,000	29,100	-	-	-	-	-	-	-
R&M - VEHICLE	1,500	4,480	5,000	2,000	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	28,500	25,344	28,000	25,800	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	4,600	4,339	6,100	3,100	-	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	31,200	19,480	25,000	33,000	-	-	-	-	-	-	-
MIS - CONSULTING SERVICES	69,900	52,638	60,000	81,000	-	-	-	-	-	-	-
CONTRIBUTIONS	10,000	5,173	12,000	10,000	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	352,500	352,500	352,500	361,250	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	58,550	58,550	58,550	49,900	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(157,225)	-	(167,600)	(104,700)	-	-	-	-	-	-	-
TOTAL OPERATING	2,425,390	2,151,944	2,318,580	2,408,745	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	375,000	3,302	50,000	460,000	-	-	460,000	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	15,000	14,969	14,975	12,000	-	-	12,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	66,700	19,714	63,575	41,000	-	-	41,000	-	-	-	-
TOTAL CAPITAL	481,700	61,133	151,700	513,000	-	-	513,000	-	-	-	-
TOTAL EXPENDITURES	2,907,090	2,213,077	2,470,280	2,921,745	-	-	513,000	-	-	-	-

2016 Government Administration Budget

Service # 401

General Government (BOS, general supplies, small equipment, records and ordinances, newsletter, emergency management training, general admin)

Activity # 01-810

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
41100	PERSONNEL - SALARY - ELECTED	22,200	-	21,000	22,200							
41200	PERSONNEL - SALARY - REGULAR	179,500	180,151	179,400	187,200							
41520	PERSONNEL - BENEFITS - HEALTH	11,000	10,008	11,000	11,000							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,000	815	900	1,030							
41600	PERSONNEL - BENEFITS - PENSION	14,000	14,000	14,000	15,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	15,400	14,527	15,400	16,000							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	959	1,200	1,400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	736	750	700							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	(7,070)	(8,000)	8,200							
44200	TRAINING - DUES & SUBSCRIPTIONS	15,460	15,017	15,250	14,460							
44210	TRAINING - SEMINARS & TRAVEL	750	966	1,000	500							
42100	SUPPLIES - TOWNSHIP GENERAL	10,000	10,665	11,000	10,000							
42110	SUPPLIES - ACTIVITY	5,500	1,501	2,500	5,500							
42310	SUPPLIES - VEHICLE FUELS	750	246	300	500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	250	191	200	-							
43120	PROFESSIONAL SERVICES - GENERAL	9,000	16,550	17,000	6,500							
43141	PROFESSIONAL SERVICES - LEGAL	95,000	134,923	140,000	125,000							
43250	COMMUNICATION - POSTAGE	2,500	103	750	1,000							
43410	COMMUNICATION - ADVERTISING	3,000	3,231	3,500	3,000							
43530	INSURANCE - SURETY & FIDELITY	2,000	1,985	2,000	2,000							
43750	R&M - VEHICLE	1,500	4,480	5,000	2,000							
43840	RENTALS - EQUIPMENT	1,800	1,260	1,300	1,300							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	3,769	4,000	1,500							
93000	ALLOCATION - INTERDEPARTMENTAL	(88,300)	-	(88,300)	(44,375)							
	TOTAL OPERATING	313,210	409,013	351,150	391,915	-	-	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-							
	TOTAL CAPITAL	25,000	23,148	23,150	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	338,210	432,161	374,300	391,915	-	-	-	-	-	-	-

2016 Government Administration Budget

Service # 401

Human Resources (Payroll, benefits administration, policies, staff training)

Activity # 01-820

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	112,400	103,015	112,400	118,000							
41520	PERSONNEL - BENEFITS - HEALTH	29,900	23,388	25,600	33,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,900)	(1,682)	(1,850)	(2,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	955	778	950	930							
41600	PERSONNEL - BENEFITS - PENSION	8,700	12,567	12,600	9,800							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	8,500	7,795	8,500	9,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	617	900	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	(23,630)	300	400							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	16,600	13,035	15,000	18,400							
44200	TRAINING - DUES & SUBSCRIPTIONS	490	370	450	490							
44210	TRAINING - SEMINARS & TRAVEL	2,400	1,185	2,000	2,000							
42110	SUPPLIES - ACTIVITY	500	544	500	250							
43111	PROFESSIONAL SERVICES - AUDIT	3,700	3,700	3,700	3,700							
43112	PROFESSIONAL SERVICES - ACTUARY	2,500	-	2,500	2,500							
43120	PROFESSIONAL SERVICES - GENERAL	19,500	26,790	27,500	29,500							
43141	PROFESSIONAL SERVICES - LEGAL	45,000	23,287	25,000	35,000							
43410	COMMUNICATION - ADVERTISING	2,500	6,029	6,000	6,000							
43530	INSURANCE - SURETY & FIDELITY	-	-	-	1,600							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	600	220	600	600							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	253,545	198,008	242,650	270,670	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	253,545	198,008	242,650	270,670	-	-	-	-	-	-	-

2016 Government Administration Budget

Service # 401

Building - Overhead (Building maintenance, insurance, utilities)

Activity # 01-830

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
43510	INSURANCE - PROPERTY & LIABILITY	240,000	126,162	225,000	163,500							
43610	UTILITIES - ELECTRICITY & GAS	95,000	66,692	85,000	80,000							
43660	UTILITIES - WATER	15,000	13,412	15,000	15,000							
43732	R&M - BUILDING & GROUNDS	147,320	104,842	140,000	129,045							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	-	-	-							
49010	DEBT SERVICE - PRINCIPAL	352,500	352,500	352,500	361,250							
49020	DEBT SERVICE - INTEREST	58,550	58,550	58,550	49,900							
93000	ALLOCATION - INTERDEPARTMENTAL	(35,300)	-	(35,300)	(27,400)							
	TOTAL OPERATING	874,570	722,158	840,750	771,295	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	375,000	3,302	50,000	460,000			460,000				
	TOTAL CAPITAL	375,000	3,302	50,000	460,000	-	-	460,000	-	-	-	-
	TOTAL EXPENDITURES	1,249,570	725,460	890,750	1,231,295	-	-	460,000	-	-	-	-

2016 Government Administration Budget

Service # 401

Accounting (Tax & fee collection, A/R, A/P, cash management, audit, budget, bond admin)

Activity # 01-850

Staffing	2015	2016
Full-time equivalents	4.0	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	242,400	192,280	209,700	219,600								-
41520	PERSONNEL - BENEFITS - HEALTH	68,200	48,331	55,000	62,200								
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,000)	(2,493)	(2,719.64)	(3,700)								
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,800	1,467	1,800	1,500								
41604	PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	10,100								
41600	PERSONNEL - BENEFITS - PENSION	18,700	18,700	18,700	18,200								
41610	PERSONNEL - BENEFITS - SS / MEDICARE	18,500	15,083	16,500	16,800								
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,800	1,233	1,800	1,400								
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	842	850	700								
44200	TRAINING - DUES & SUBSCRIPTIONS	1,100	789	800	1,000								
44210	TRAINING - SEMINARS & TRAVEL	3,500	1,845	2,000	1,500								
42110	SUPPLIES - ACTIVITY	1,000	323	600	250								
43111	PROFESSIONAL SERVICES - AUDIT	47,000	49,500	49,500	47,000								
43120	PROFESSIONAL SERVICES - GENERAL	3,500	7,294	8,000	3,500								
44506	PROFESSIONAL SERVICES - BANKING	30,000	26,894	30,000	30,000								
43250	COMMUNICATION - POSTAGE	6,000	7,333	7,500	7,500								
43430	COMMUNICATION - PRINTING/BINDING	6,500	7,412	7,500	7,500								
43530	INSURANCE - SURETY & FIDELITY	1,200	-	1,200	1,200								
43840	RENTALS - EQUIPMENT	26,700	24,084	26,700	24,500								
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	350	1,500	1,000								
93000	ALLOCATION - INTERDEPARTMENTAL	(33,625)	-	(44,000)	(32,925)								
	TOTAL OPERATING	446,975	401,267	397,830	418,825	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	446,975	401,267	397,830	418,825	-	-	-	-	-	-	-	-

2016 Government Administration Budget

Service # 401

Information Technology (Network, twp-wide software, telecommunications, website, public access tv)

Activity # 01-860

Staffing	2015	2016
Full-time equivalents	3.00	3.00

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	204,300	176,699	194,000	208,400							
41520	PERSONNEL - BENEFITS - HEALTH	50,600	37,719	45,200	61,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(2,760)	(3,100)	(4,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,555	1,267	1,400	1,530							
41600	PERSONNEL - BENEFITS - PENSION	15,900	15,900	15,900	17,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	15,700	13,389	15,700	15,900							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	959	1,200	1,350							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	631	900	700							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	16,600	12,519	13,500	18,400							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,335	350	1,000	4,285							
44210	TRAINING - SEMINARS & TRAVEL	7,500	3,296	5,000	3,625							
42110	SUPPLIES - ACTIVITY	3,000	3,408	3,500	2,750							
43120	PROFESSIONAL SERVICES - GENERAL	12,300	7,687	10,000	8,600							
43210	COMMUNICATION - TELECOMMUNICATIONS	64,000	58,109	60,000	62,500							
43740	R&M - EQUIPMENT	34,400	15,034	25,000	29,100							
44702	MIS - SOFTWARE & LICENSES	31,200	19,480	25,000	33,000							
44703	MIS - CONSULTING SERVICES	69,900	52,638	60,000	81,000							
45250	CONTRIBUTIONS	10,000	5,173	12,000	10,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	537,090	421,498	486,200	556,040	-	-	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	15,000	14,969	14,975	12,000			12,000				
47400	CAPITAL - MACHINERY & EQUIPMENT	66,700	19,714	63,575	41,000			41,000	-			
	TOTAL CAPITAL	81,700	34,683	78,550	53,000	-	-	53,000	-	-	-	-
	TOTAL EXPENDITURES	618,790	456,181	564,750	609,040	-	-	53,000	-	-	-	-