



Charter Township of Bloomfield FY 2022-23 Budget Book



Adopted Version



TABLE OF CONTENTS

Introduction	4
Transmittal Letter	5
Budget Process	6
Fund Structure	8
Basis of Budgeting	9
Budget Policy	10
Organization Chart	11
Demographics	12
Budget Overview	16
Executive Overview	17
Personnel Changes	18
Fund Summaries	20
General Fund	21
Road Fund	28
Public Safety Fund	33
Senior Services Fund	38
Bloomfield Village Police and Fire	42
Lake Improvement Fund	47
Building Inspection Fund	51
Federal Forfeitures Fund	55
Drug Law Enforcement Fund	58
Safety Path Fund	62
Cable and Community Relations	67
Debt Funds (funded by millages)	72
Campus Construction Debt Fund	73
Library Debt Fund	77
Drain at Large Fund	81
Special Assessment Debt Fund	85
Pension Obligation Bond Debt Fund	89
Funding Sources	94
Property Taxes (operating millages)	95
Property Taxes (debt millages)	99
State Revenue Sharing	102
Charges for Services	106
Licenses, Permits and Fees	110
Investment Earnings	113
Interfund Transfers	114
Interfund Transfers	115
Departments	117
Township Board	118
District Court	121
Administration	127
Supervisor's Office	128



Treasurer's Office	133
Clerk's Office	139
General Government	150
Accounting	151
Assessing	157
Information Technology	166
Engineering & Environmental Services	175
Other General	180
General Fund Capital Outlay	188
General Fund Transfers Out	191
Planning, Building and Ordinance	194
Public Safety	209
Police and Dispatch	210
Fire and EMS	218
Department of Public Works	225
Senior Services	243
Cable & Community Relations	254
Bloomfield Village Police and Fire	263
Lake Improvement	269
Federal and State Forfeitures	276
Safety Paths	281
Long-Term Liabilities	289
Defined Benefit Pension Plan	290
Other Post-Employment Benefits (OPEB)	291
Governmental Debt	292
Outstanding Debt by Type Overview	293
Capital Improvements	297
One year plan	298
Multi-year plan	303
Appendix	311
Motor Pool Requests	312
District Court Requests	316
Elections Requests	321
Road Requests	324
Police Requests	329
Public Works Requests	341
Fire Requests	345
Senior Services Requests	366
Assessor Requests	370
Ordinance Requests	372
Building Inspection Requests	374
Buildings & Grounds Requests	376
Engineering & Environmental Requests	382
Dispatch Requests	384
Information Technology Requests	386
Glossary	388



INTRODUCTION





Welcome to our Digital Budget Book

We hope you find this digital budget book easy to navigate and find the information you are looking for. There are nine drop-down menus across the top. Each of those has a varying number of pages beneath them. Please note there is a blue arrow on the right side that will allow you to see the remaining drop-down menus. By clicking on the blue print button, you can have a pdf version of this information sent to your email address. It will let you choose whether you want the entire budget or just certain sections or pages.

Introduction provides an outline of the budget process, the fund structures, basis of budgeting, our budget policy, a Township-wide organization chart, some demographic information, and a glossary of commonly used terms.

Budget Overview provides an executive overview of the budget as a whole, and a summary of personnel changes.

Fund Summaries provide a summary of each budget at the fund level. These will display a summary of that fund's revenues by category, expenditures by category, and fund balance.

Funding Sources provide combined totals of the major revenue categories across all funds.

Interfund Transfers lists all of the interfund transfers that are budgeted along with descriptions of the types of interfund transfers.

Departments provide details of each budget at the department level, including line item detail. If you click on an arrow (>) on the left side, it will drop down additional pages underneath that item.

Long-Term Liabilities provide a graphical history of funding levels of the defined benefit pension plan and other post-employment benefits(OPEB) plan.

Governmental Debt summarizes the outstanding debt by type and fund.

Capital Improvements provide a list of capital items included in this budget and summarizes capital items that may be purchased over the next five years.

For prior year budgets or other financial information that is not included in this budget document, please see the Finance page of the Township website by clicking [here](#).

Jason Theis, CPFO
Finance Director



Budget Process

The budget process begins in August with the Finance Director collecting preliminary data. This includes analyzing five-year trends of every line item of every fund. Department Heads are requested to begin gathering data including any changes from prior years, capital items requested, and personnel changes. This process continues into October.

In October, the Township Supervisor and Finance Director meet with every Department Head to discuss very preliminary draft budgets. Next, the Finance Director provides the Township Supervisor with an overall Township-wide picture of the budget as a whole. If there are funds with expenditures exceeding revenues, more discussions may take place with the objective of reducing expenditures.

Per state of Michigan law, a preliminary budget must be available to the Board and public 120 days before the new fiscal year begins. For the Township, a March 31 fiscal year end, the preliminary budget must be available by December 1st.

Throughout December and January, the Finance Director continues to update budget amounts with the most up-to-date information available. Additional meetings with the Township Supervisor and Department Heads are likely to occur.

The goal in February is to finalize budget amounts in preparation for a study session with the Township Board. Depending on that meeting, there could be necessary edits before presenting a final version for adoption in March. Per state of Michigan law, a final budget must be adopted by the Township Board before the new fiscal year begins.



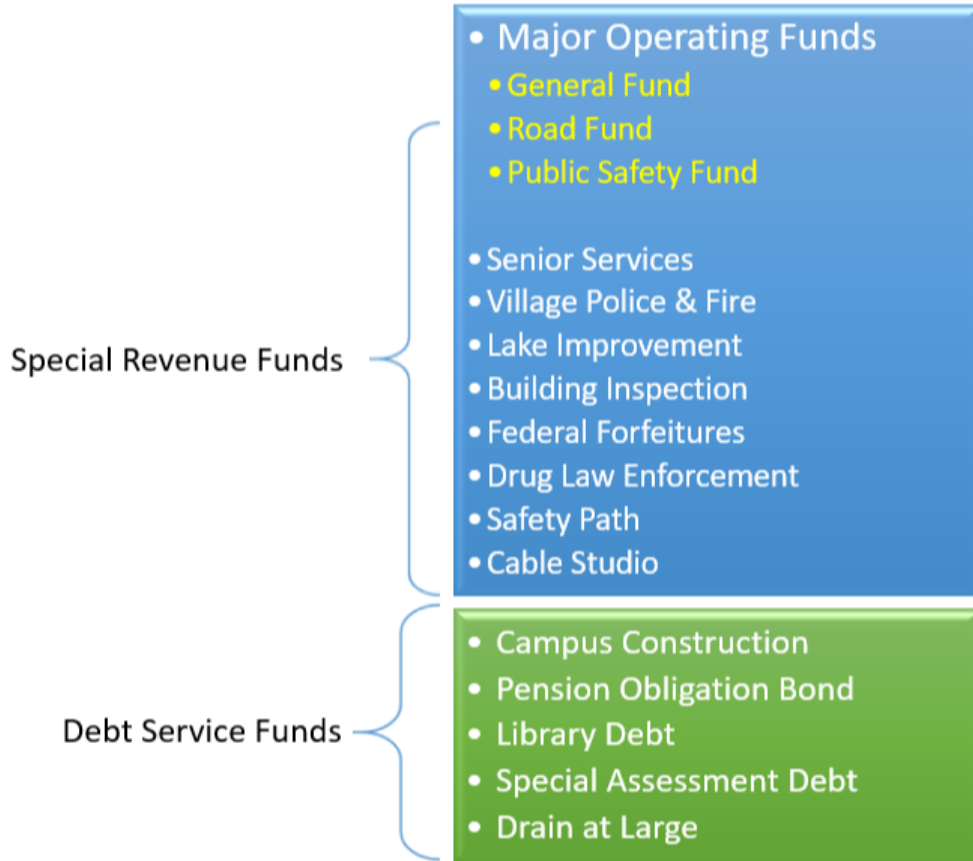
Mar 31, 2022

The budget is presented in March for adoption.



Fund Structure

The budget encompasses seventeen different funds. These funds can be broken down into different categories or classifications. The General Fund stands on its own and does not have a separate category. There are special revenue funds and debt service funds. Most of the Township's funds are categorized as special revenue funds. The Township also uses the terminology of major operating funds when referring to the General Fund, Road Fund, and Public Safety Fund. This is because these three funds represent the majority of the services being provided and therefore the majority of revenues and expenditures will be found in these three funds.



Basis of Budgeting

The Township's budget is adopted at the activity (department) level in the General Fund and the total expenditure level in the other major operating funds and Special Revenue Funds. However, for control purposes, all budgets are maintained at the object (account) level. The basis of accounting and budgeting is modified accrual.

The Township prepares a budget consistent with generally accepted accounting principles (GAAP) and the State of Michigan budget act which requires a budget for the General Fund and all special revenue funds. The Township includes its debt service funds based on the debt maturity schedules. There are other Township funds in existence that are not budgeted for but are included in other financial documents (e.g. audited financials, valuations, etc). Capital project funds, enterprise funds, internal service funds, custodial funds, and fiduciary funds are not budgeted funds. The Water and Sewer Fund is an enterprise fund and is not budgeted.



Budget Policy

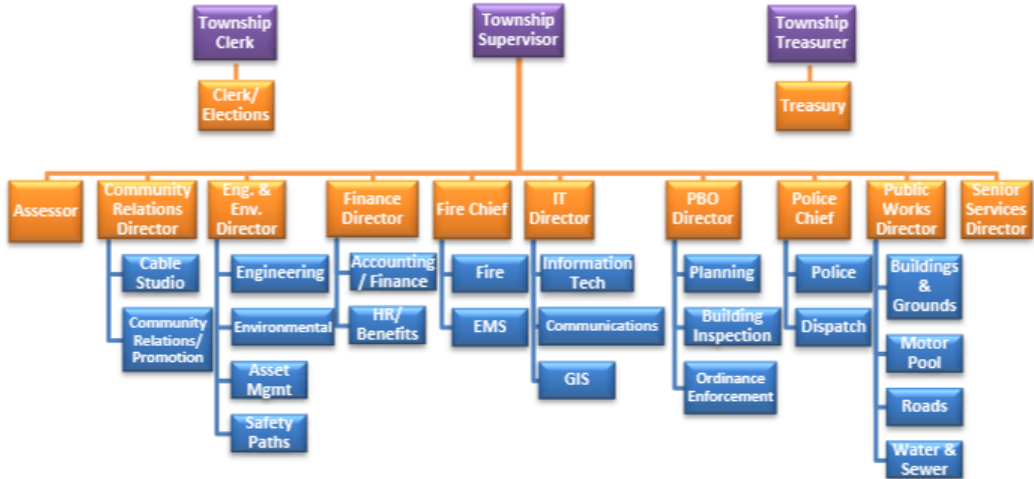
Charter Township of Bloomfield Policies and Procedures Budgets and Budgetary Compliance

The Charter Township of Bloomfield (the "Township") uses budgets and budgetary accounting in order to fulfill its requirements from the Michigan Department of Treasury and as an internal management tool for monitoring expenditures and identifying abnormalities. Policies and procedures regarding the budgetary process are as follows:

1. An operating budget will be prepared for the general fund and each special revenue fund consistent with GAAP and the uniform chart of accounts.
2. The minimum level of legal control will be determined based on the specifications of the Michigan Department of Treasury.
3. In accordance with MCL 141.411-415 and MCL 15.261-275, a public hearing on the budget will be held prior to formal adoption by the Board of Trustees.
4. The budget will be formally adopted by the Board of Trustees prior to the commencement of the fiscal year.
5. The adopted budget will include:
 - a. Revenue and expenditure data for the most recently completed fiscal year and estimated revenue and expenditures for the ensuing fiscal year.
 - b. The amount of surplus or deficit that has accumulated from prior fiscal year, along with an estimate of the amount of surplus or deficit expected in the current fiscal year.
 - c. An estimate of the amounts needed for deficiency, contingent, or emergency purposes.
 - d. Other data relating to fiscal conditions that the Director of Finance deems to be useful.
6. The budget will be amended by the Board of Trustees, as necessary, throughout the fiscal year. No budget amendments will be allowable after year-end.
7. In no instance will the total estimated expenditures, including an accrued deficit, exceed the total revenues, including available unappropriated surplus.
8. The budgets will be posted to the Charter Township of Bloomfield's website within 30 days of formal adoption.
9. The Finance Director is permitted to execute administrative reallocations between activities within the general fund as long as the total expenditures of the general fund stay within the approved or amended budget. This may eliminate the necessity for budget amendments for miscellaneous and insignificant amounts within state required percentages.
10. Expenditures in excess of budget at the legal level of compliance will be disclosed in the annual audit.
11. The original budget, final amended budget, actual expenditures, and excess of expenditures over budget will be included for the general fund and each major special revenue fund in the annual audit.
12. Management will review budget vs. actual reports no less than on a quarterly basis in order to identify inconsistencies.



Organization Chart



Population Overview



TOTAL POPULATION

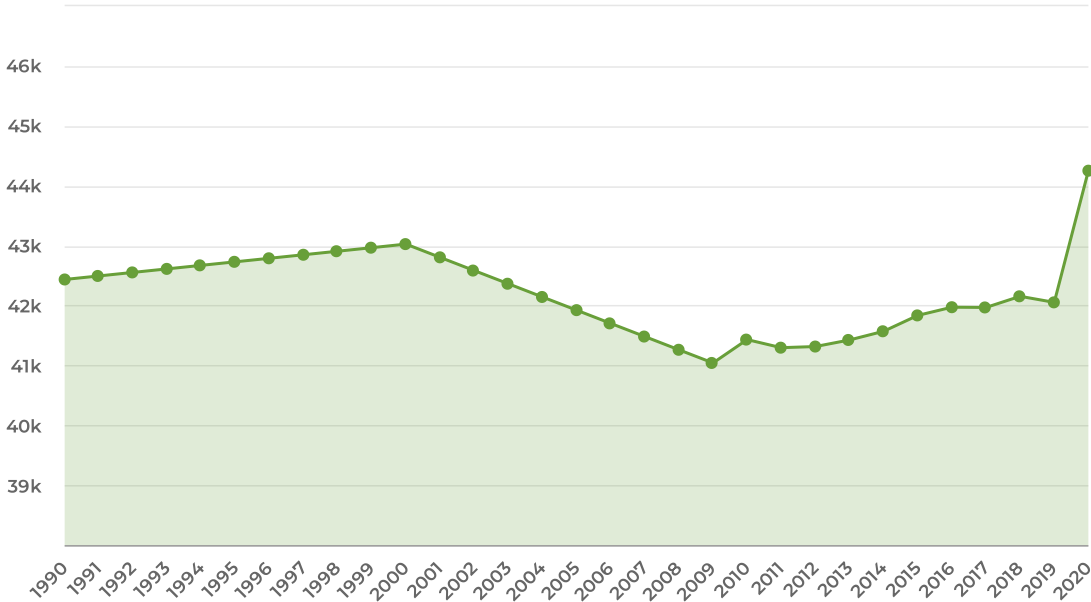
44,253

▲ 5.2%
vs. 2019

GROWTH RANK

443 out of **1773**

Municipalities in Michigan



* Data Source: American Community Survey 5-year estimates



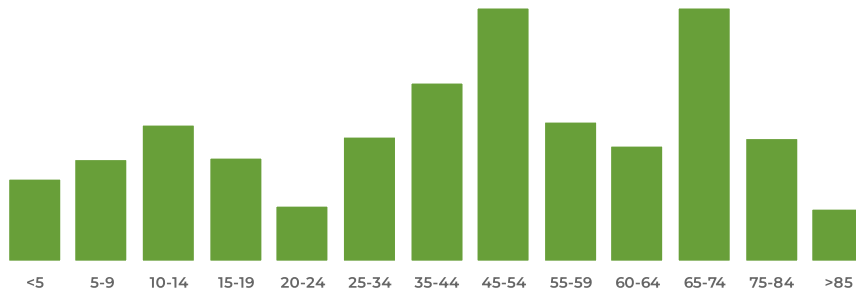
DAYTIME POPULATION

41,252

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

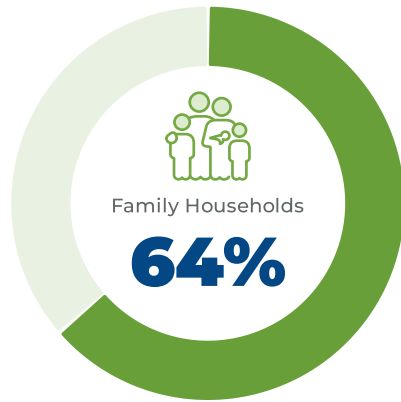
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

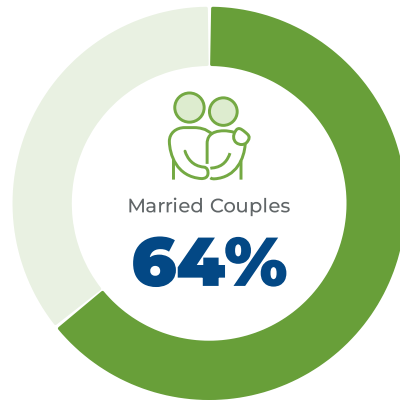
16,156

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



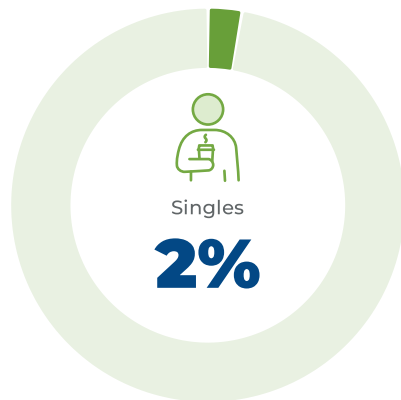
▲ 36%

higher than state average



▲ 36%

higher than state average



▼ 56%

lower than state average



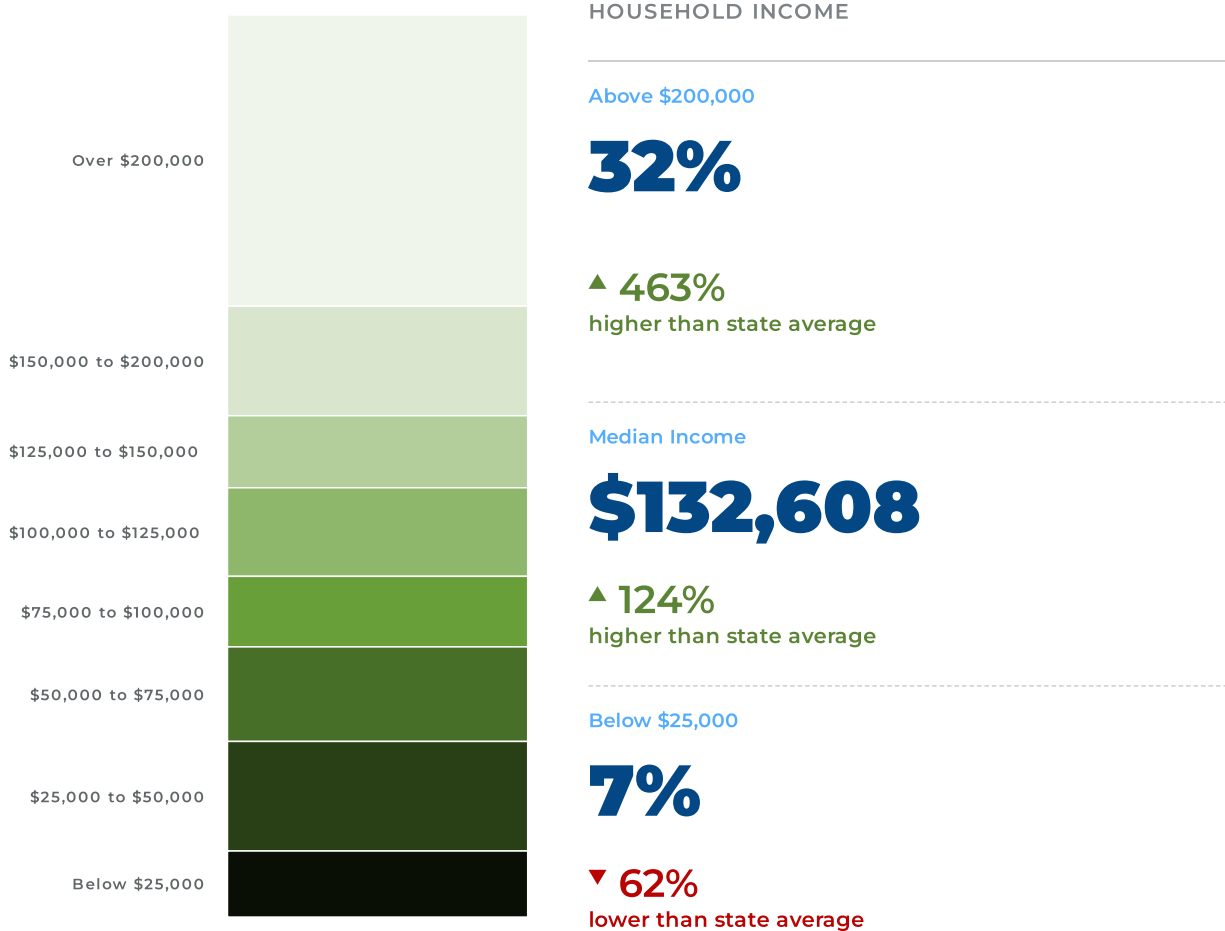
▲ 7%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

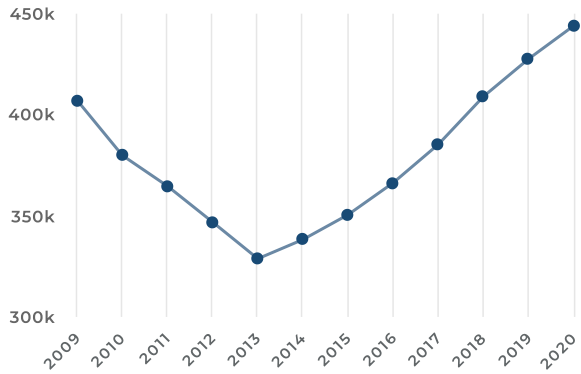


* Data Source: American Community Survey 5-year estimates

Housing Overview



2020 MEDIAN HOME VALUE
\$444,100



** Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS

Bloomfield State Avg.



** Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*



BUDGET OVERVIEW



Executive Overview

Revenues:

- Taxable Value projected to be 4,450,000,000; a 5.57% increase from the prior year
- State revenue sharing will decrease from the prior year because that was extraordinarily high with the census adjustment
- Investment earnings are assumed to remain similar to the current year
- Projecting an increase in 48th District Court revenue based on a new funding agreement effective as of 1/1/2022
- General Fund will receive transfers in from other funds totaling \$4,910,000 for a central service fee based on the most recent cost allocation study by an outside consultant
- The General Fund may need a transfer in from the Equipment & Replacement Fund totaling \$600,000 for certain capital items for storm water projects

Expenditures:

- Contractual 2.5% increase to full-time wages
- Full-time positions remain very low; lower than they were 35 years ago
- Continue to benefit from moving the healthcare plan to a self-funder platform, plus other changes negotiated in the Union contracts (i.e. increased employee share of premium, increased out-of-pocket maximums, and converting from an HRA to an HSA)
- Storm water costs totaling \$900,000 are estimated
- Defined Benefit Pension Plan required contributions totaling \$4.88M per the most recent actuarial report
- OPEB contributions totaling \$1,250,000
- Most funds have a transfer out to the General Fund to pay for services provided to them (i.e. central service fee)

Personnel Changes

Information Technology will be filling the position of Network Administrator

Engineering & Environmental will be filling the position of Staff Engineer

Department of Public Works will be filling the position of Township Superintendent

The Senior Center will be filling the positions of Transportation Coordinator, and Assistant Fitness Coordinator

The Cable Studio will be filling the positions of Director of Cable and Community Relations, and Grants and Communications Coordinator



10-Year History of Full-Time Positions

The table below illustrates the number of full-time positions based on where they are budgeted. Some positions are split between two or three departments based on their duties. That is why some of these counts are not whole numbers. Some departments do have part-time positions or seasonal positions, and those are not included here.

The Water & Sewer department employees are included in the table even though the W&S Fund is not a budgeted fund. The W&S Fund is an enterprise fund and the rates charged to the customers are typically established and approved after the new fiscal year has begun. If the employee counts for this department were excluded from this table, the reader would have a skewed picture of Township staffing levels as a whole. In addition, some of the Public Works employees share responsibilities that cross between multiple funds.

Department	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Supervisor's Office	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Accounting/HR	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Assessing	7.00	7.00	7.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Clerk/Elections	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Treasurer	3.00	3.00	3.00	3.00	3.00	2.50	2.50	2.50	2.50	2.50
Information Tech	5.00	4.00	5.00	5.00	5.00	5.00	4.00	4.00	4.00	5.00
Buildings & Grounds	4.00	4.00	5.00	6.00	6.00	6.00	5.00	5.00	5.50	5.50
Engineering & Environmental	0	0	0	0	0	0	0	0.50	0.75	2.00
Motor Pool	7.00	8.00	7.00	8.00	8.00	7.00	7.00	7.00	8.50	9.00
Ordinance	2.50	2.50	2.50	2.50	2.50	2.50	2.50	1.50	1.50	1.50
Planning	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.50	2.50
Total General	40.00	40.50	41.50	42.50	42.50	41.00	38.00	38.00	40.25	42.50
Road Dept	13.75	13.75	13.75	13.75	15.75	13.75	13.75	13.25	13.00	13.00
Senior Services	6.00	6.00	6.00	8.00	8.00	8.00	7.00	5.00	3.00	7.00
Police Dept	73.00	73.00	71.00	73.00	73.00	72.00	66.00	67.00	67.00	67.00
Dispatch	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Fire/EMS	66.00	67.00	67.00	65.00	65.00	62.00	61.00	61.00	59.00	61.00
Building Dept	9.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	11.00	11.00
Safety Path	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.75
Cable/Community Relations	5.00	5.00	5.00	5.00	5.00	5.00	5.00	3.00	3.00	5.00
Water & Sewer Dept*	19.75	19.75	18.75	20.75	18.75	17.25	16.25	16.75	15.25	15.75
Grand Total Actuals	246	249	247	252	252	243	231	228	225	
<i>Budgeted</i>	<i>247</i>	<i>249</i>	<i>252</i>	<i>256</i>	<i>255</i>	<i>252</i>	<i>252</i>	<i>235</i>	<i>230</i>	<i>236</i>



FUND SUMMARIES



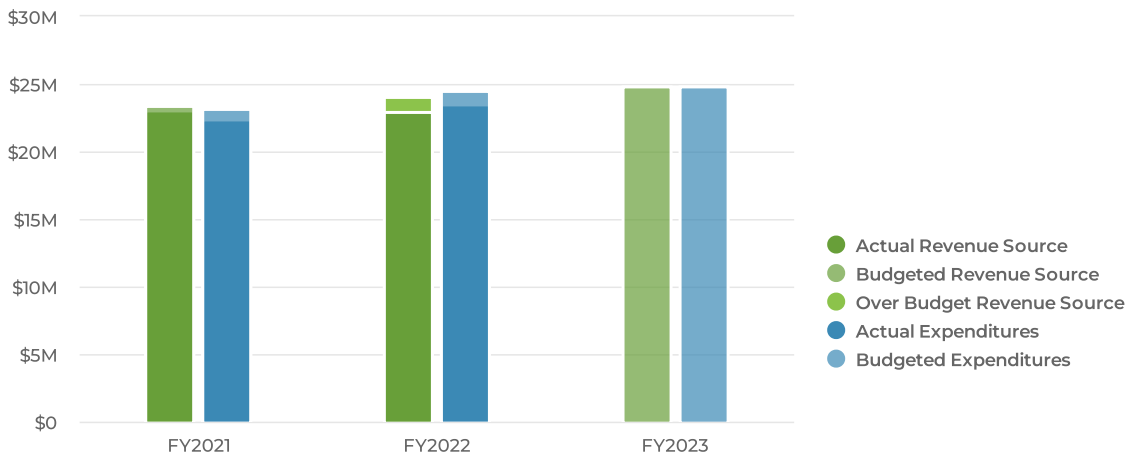


General Fund

A major operating fund of the Township. It accounts for more departments than any other fund. Several major revenue sources flow through the general fund including property taxes, state revenue sharing, franchise fees, investment earnings, and the central service transfer from other funds. Activities or Departments included in this fund are Township Board, Supervisor, Accounting, Clerk, Audit Fees, Information Technology, Board of Review, Computer Services, Treasurer, Assessor, Elections, Building & Grounds, Attorney Fees, Motor Pool, Central Supplies, Other Expenses, District Court, Ordinance, Engineering & Environmental, Planning, Zoning Board of Appeals, Capital Outlay, and Transfers Out.

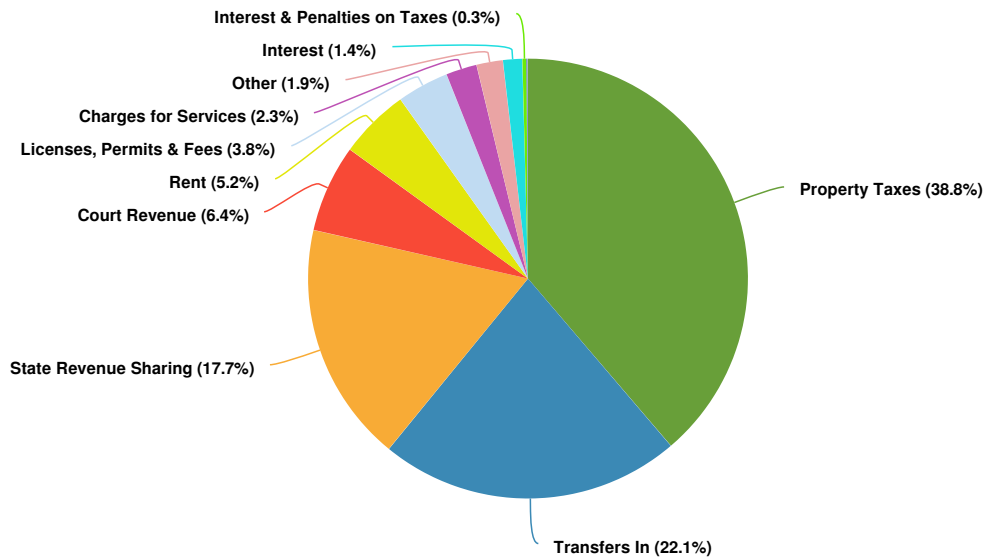
Summary

The Charter Township of Bloomfield is projecting \$24.88M of revenue in FY2023, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to increase by 1.4% or \$349.65K to \$24.86M in FY2023.



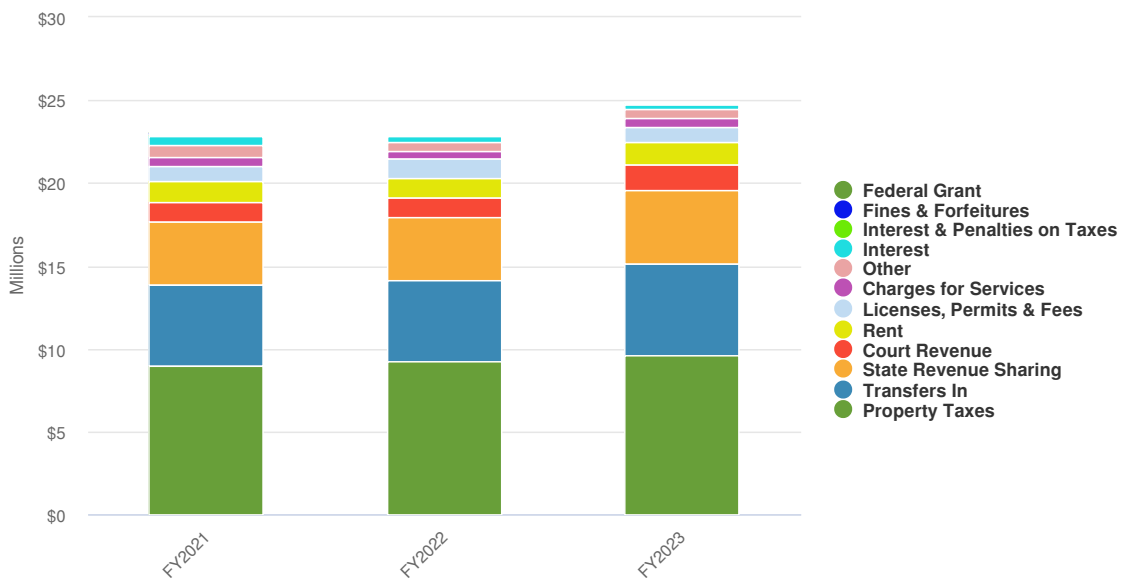
Revenues by Source

Projected 2023 Revenues by Source



The majority of the Transfers In is central services revenue collected from other funds. This is classified as an interfund transfer. It's a revenue to the General Fund and each fund that is paying it will have a Transfers Out Central Services expenditure. The other portion is a Transfers In from the Equipment & Replacement Fund to help pay for capital items. For more information on interfund transfers and a summary of this year's amounts, please see the Interfund Transfers section of this budget document.

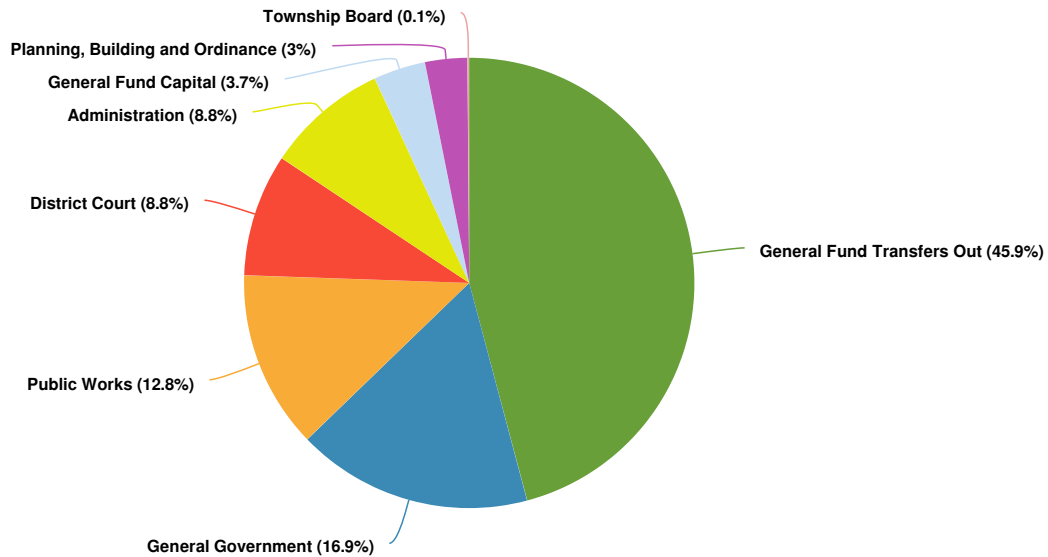
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Property Taxes	\$8,962,313	\$9,210,000	\$9,215,000	\$9,645,000	4.7%
Interest & Penalties on Taxes	\$86,326	\$70,000	\$75,000	\$75,000	0%
Licenses, Permits & Fees	\$944,904	\$1,125,000	\$1,078,500	\$943,500	-12.5%
Rent	\$1,227,126	\$1,253,708	\$1,253,447	\$1,288,498	2.8%
Federal Grant	\$160,360	\$0	\$3,600	\$7,500	108.3%
State Revenue Sharing	\$3,771,882	\$3,865,000	\$4,738,500	\$4,393,500	-7.3%
Charges for Services	\$479,576	\$504,000	\$591,000	\$569,000	-3.7%
Fines & Forfeitures	\$12,265	\$15,000	\$34,000	\$19,000	-44.1%
Court Revenue	\$1,245,333	\$1,101,000	\$1,200,000	\$1,600,000	33.3%
Interest	\$560,418	\$400,000	\$350,000	\$350,000	0%
Other	\$792,731	\$507,000	\$544,000	\$484,000	-11%
Transfers In	\$4,895,000	\$4,910,000	\$4,910,000	\$5,510,000	12.2%
Total Revenue Source:	\$23,138,233	\$22,960,708	\$23,993,047	\$24,884,998	3.7%

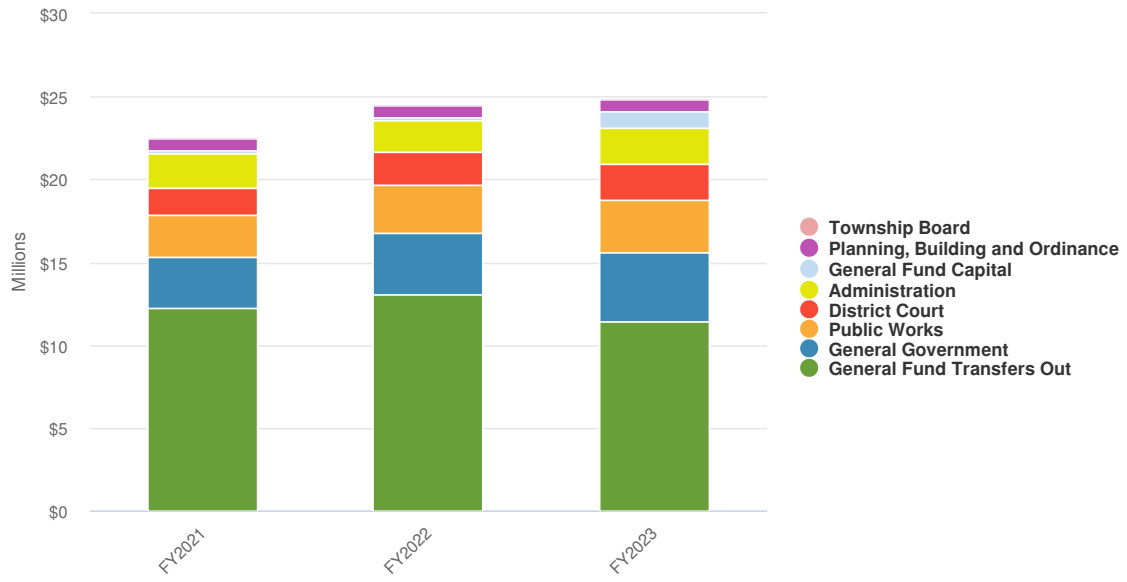
Expenditures by Function

Budgeted Expenditures by Function



The majority of the Transfers Out are transfers to the Road Fund and Public Safety Fund. These are classified as interfund transfers. It's an expenditure to the General Fund and a Transfers In revenue for the other two funds. For more information on interfund transfers and a summary of this year's amounts, please see the Interfund Transfers section of this budget document.

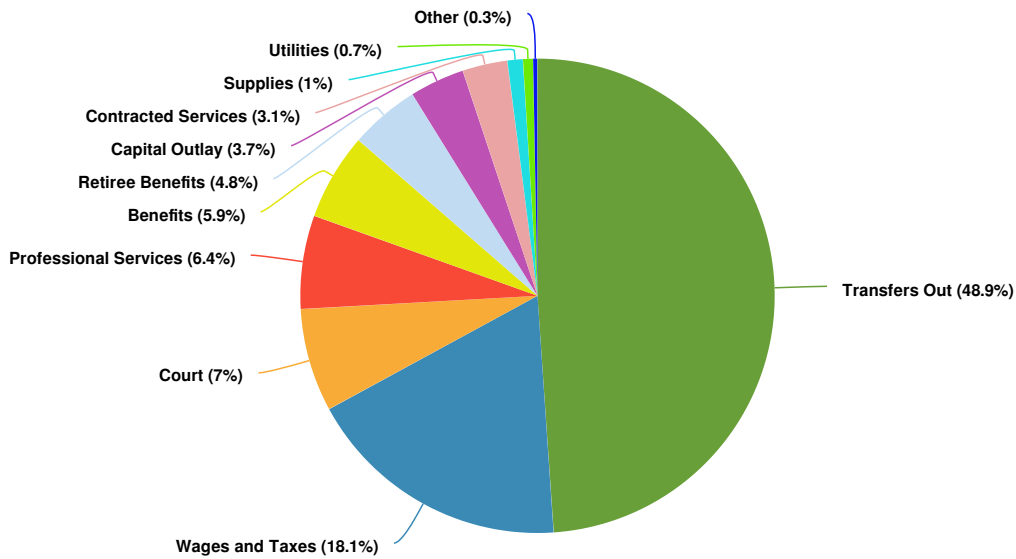
Budgeted and Historical Expenditures by Function



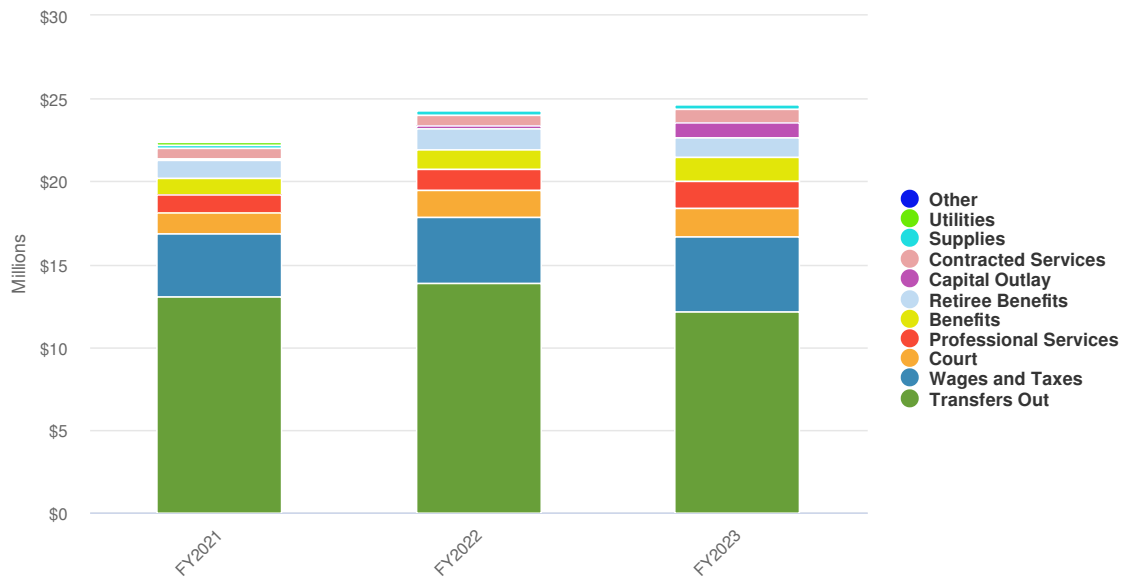
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures					
Township Board	\$25,406	\$29,500	\$27,000	\$31,000	5.1%
District Court	\$1,651,163	\$1,992,000	\$1,800,000	\$2,185,000	9.7%
Administration	\$2,103,085	\$1,858,204	\$1,805,659	\$2,181,818	17.4%
General Government	\$3,055,764	\$3,706,451	\$3,462,776	\$4,205,708	13.5%
Planning, Building and Ordinance	\$725,655	\$749,644	\$648,625	\$752,109	0.3%
Public Works	\$2,553,621	\$2,904,561	\$2,920,597	\$3,176,372	9.4%
General Fund Capital	\$97,800	\$194,000	\$194,000	\$927,000	377.8%
General Fund Transfers Out	\$12,250,000	\$13,075,000	\$13,000,000	\$11,400,000	-12.8%
Total Expenditures:	\$22,462,494	\$24,509,360	\$23,858,657	\$24,859,007	1.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

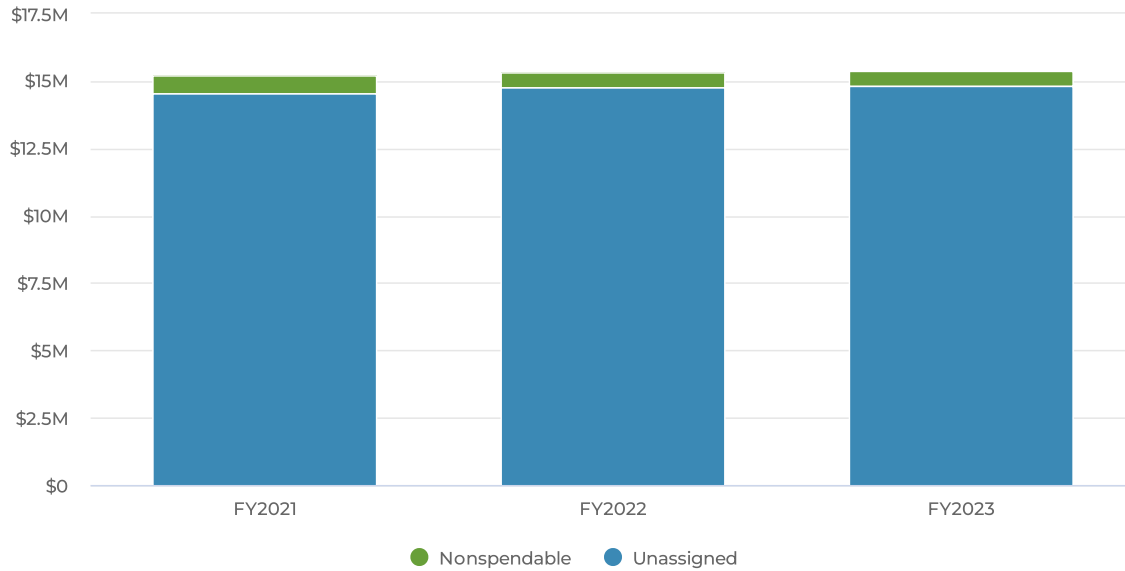


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$3,842,215	\$4,036,640	\$3,758,700	\$4,511,840	11.8%
Benefits	\$1,002,488	\$1,229,490	\$1,126,785	\$1,470,875	19.6%
Retiree Benefits	\$1,136,558	\$1,200,150	\$1,205,816	\$1,185,162	-1.2%
Supplies	\$186,512	\$199,500	\$215,000	\$258,500	29.6%
Professional Services	\$1,041,843	\$1,249,450	\$1,270,550	\$1,582,550	26.7%
Contracted Services	\$600,837	\$699,600	\$667,350	\$766,200	9.5%
Court	\$1,274,034	\$1,600,000	\$1,400,000	\$1,750,000	9.4%
Other	\$97,836	\$87,500	\$87,000	\$74,000	-15.4%
Utilities	\$163,961	\$170,000	\$170,000	\$170,000	0%
Capital Outlay	\$97,800	\$194,000	\$194,000	\$927,000	377.8%
Transfers Out	\$13,018,410	\$13,843,030	\$13,763,456	\$12,162,880	-12.1%
Total Expense Objects:	\$22,462,494	\$24,509,360	\$23,858,657	\$24,859,007	1.4%



Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Unassigned	\$14,571,563	\$14,769,578	\$14,818,967	0.3%
Nonspendable	\$637,023	\$573,398	\$550,000	-4.1%
Total Fund Balance:	\$15,208,586	\$15,342,976	\$15,368,967	0.2%

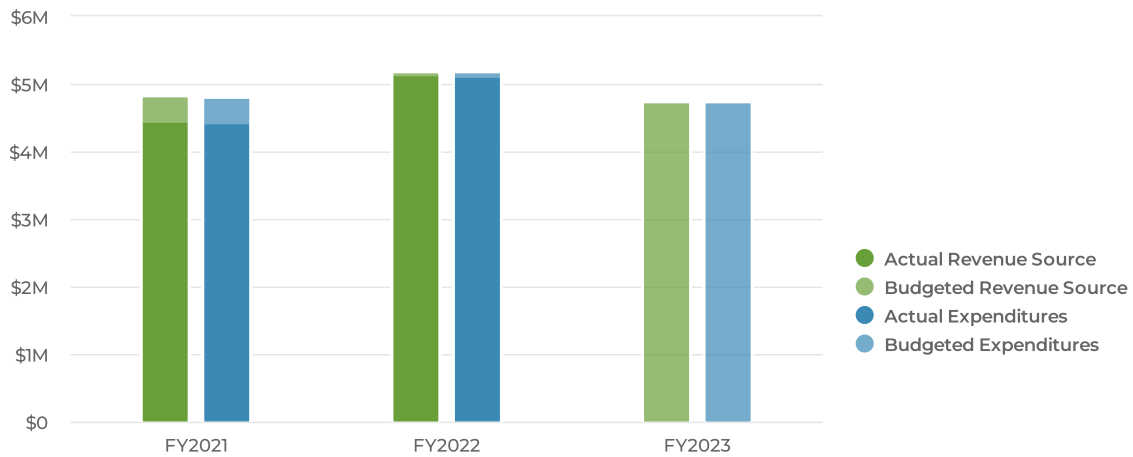


Road Fund

The third largest operating fund in size and scope of the three major governmental operating funds. Bloomfield Township is rare being a township in the state with its own road department. It has an agreement with Oakland County to allow the Township to maintain the residential streets which remain owned by the County. The Road Commission for Oakland County continues to maintain the major roads.

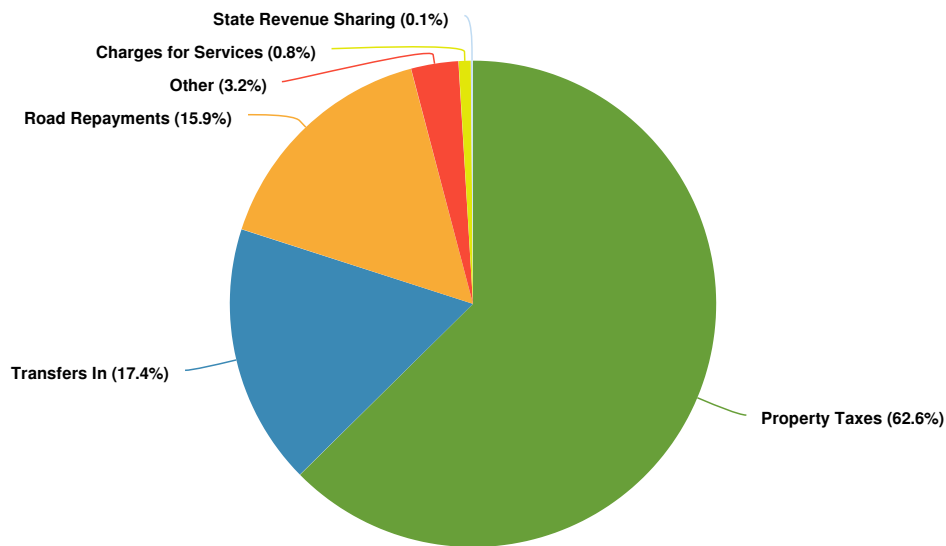
Summary

The Charter Township of Bloomfield is projecting \$4.75M of revenue in FY2023, which represents a 8.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 8.6% or \$445.83K to \$4.75M in FY2023.



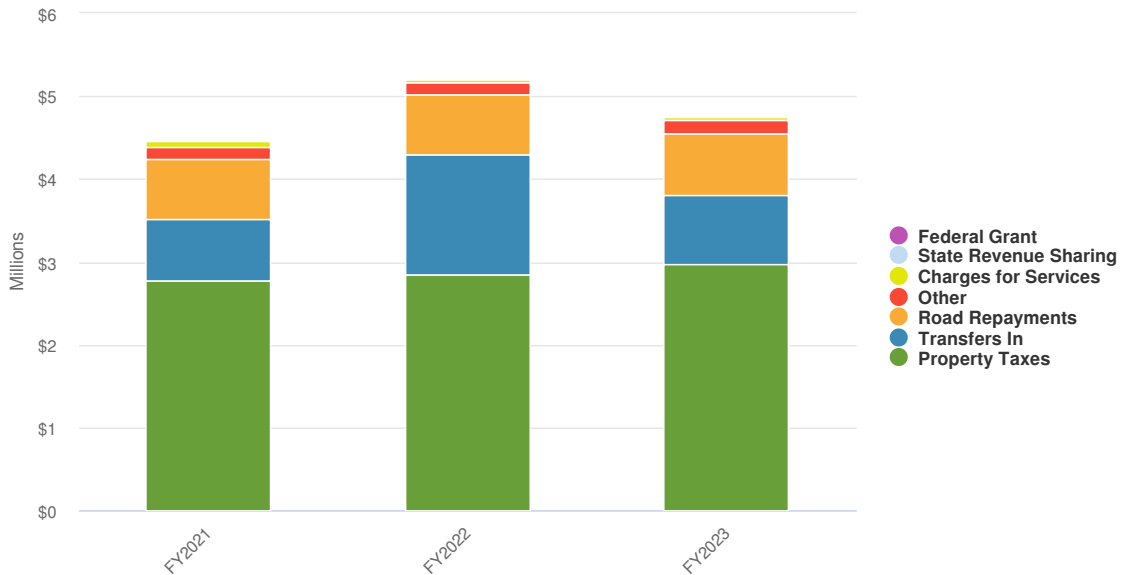
Revenues by Source

Projected 2023 Revenues by Source



The Road Fund has one millage that provides over half of the revenues. The Transfers In is an interfund transfer coming from the General Fund to help support road operations. For more information on interfund transfers and a summary of this year's amounts, please see the Interfund Transfers section of this budget document.

Budgeted and Historical 2023 Revenues by Source



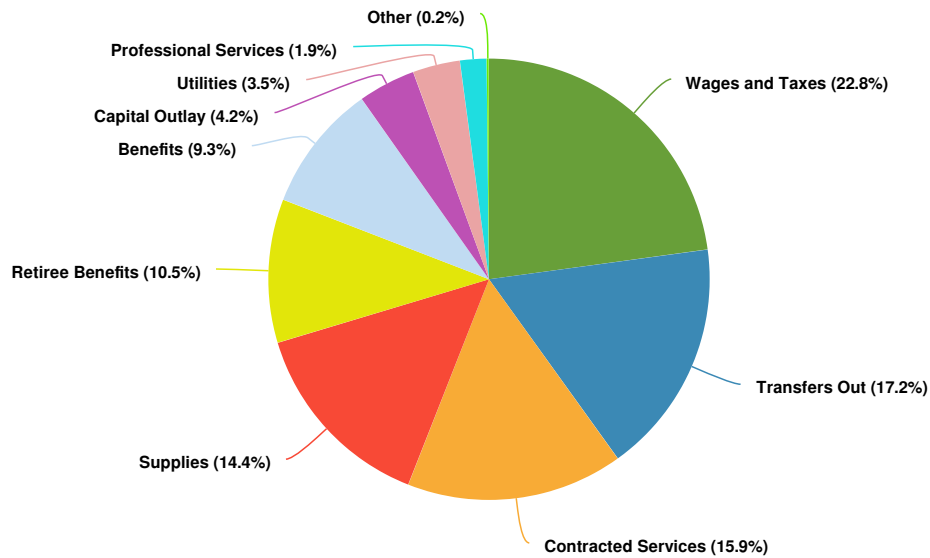
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					



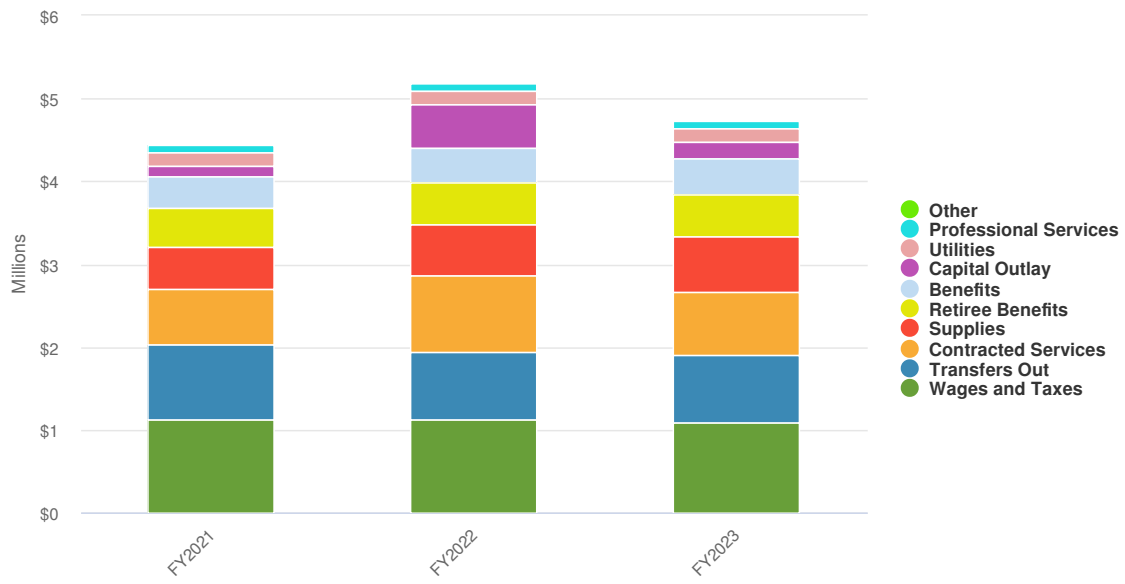
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Property Taxes	\$2,770,944	\$2,840,000	\$2,840,000	\$2,975,000	4.8%
Federal Grant	\$537	\$0	\$0	\$0	0%
State Revenue Sharing	\$4,815	\$5,000	\$6,000	\$6,000	0%
Charges for Services	\$59,937	\$40,000	\$42,000	\$39,000	-7.1%
Other	\$147,519	\$146,000	\$152,000	\$150,000	-1.3%
Road Repayments	\$726,879	\$727,000	\$741,417	\$756,245	2%
Transfers In	\$750,000	\$1,450,000	\$1,400,000	\$825,000	-41.1%
Total Revenue Source:	\$4,460,631	\$5,208,000	\$5,181,417	\$4,751,245	-8.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



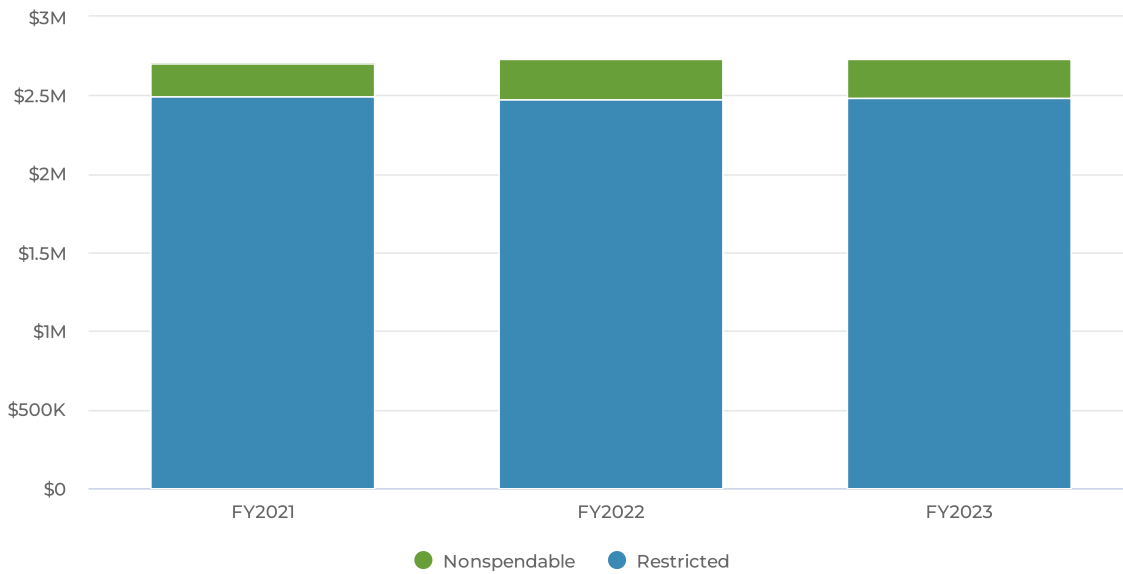
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$1,124,526	\$1,123,720	\$1,130,000	\$1,084,290	-3.5%
Benefits	\$391,653	\$418,380	\$415,200	\$443,695	6.1%
Retiree Benefits	\$462,421	\$497,425	\$508,415	\$499,582	0.4%
Supplies	\$506,112	\$612,500	\$662,500	\$682,500	11.4%
Professional Services	\$74,411	\$90,000	\$86,000	\$92,000	2.2%
Contracted Services	\$670,380	\$928,000	\$826,000	\$754,000	-18.7%
Other	\$2,770	\$4,500	\$8,000	\$8,000	77.8%
Utilities	\$165,855	\$160,000	\$165,000	\$165,000	3.1%
Capital Outlay	\$127,542	\$538,000	\$533,000	\$199,000	-63%
Transfers Out	\$910,217	\$819,896	\$818,732	\$818,521	-0.2%
Total Expense Objects:	\$4,435,888	\$5,192,421	\$5,152,847	\$4,746,588	-8.6%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$2,496,134	\$2,471,623	\$2,485,000	0.5%
Nonspendable	\$205,639	\$258,720	\$250,000	-3.4%
Total Fund Balance:	\$2,701,773	\$2,730,343	\$2,735,000	0.2%



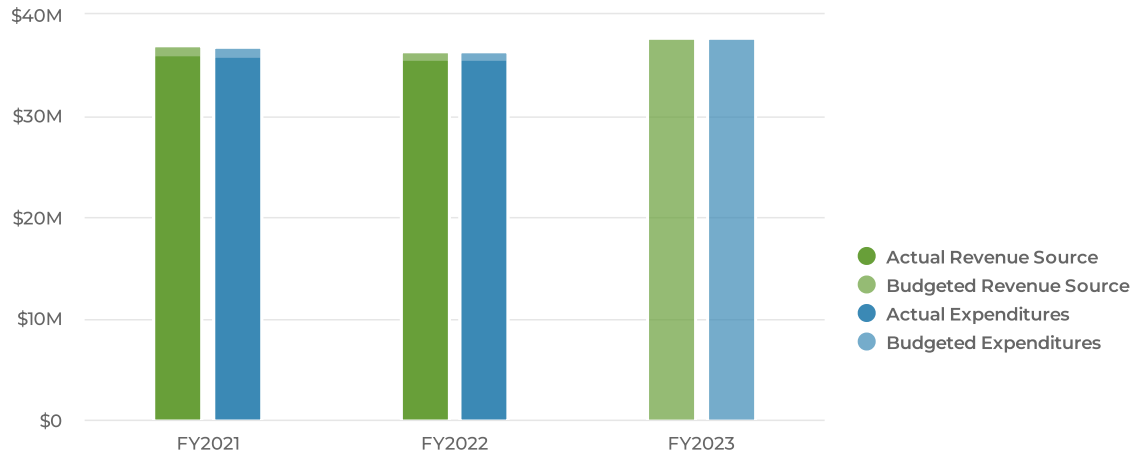


Public Safety Fund

The largest operating fund in terms of dollars and number of employees. It derives the majority of its revenue from property taxes, and accounts for the costs associated with providing police services, fire/EMS services and dispatch services. The police department is located in Town Hall and there are 4 fire stations throughout the Township. In many communities, public safety is a part of the General Fund.

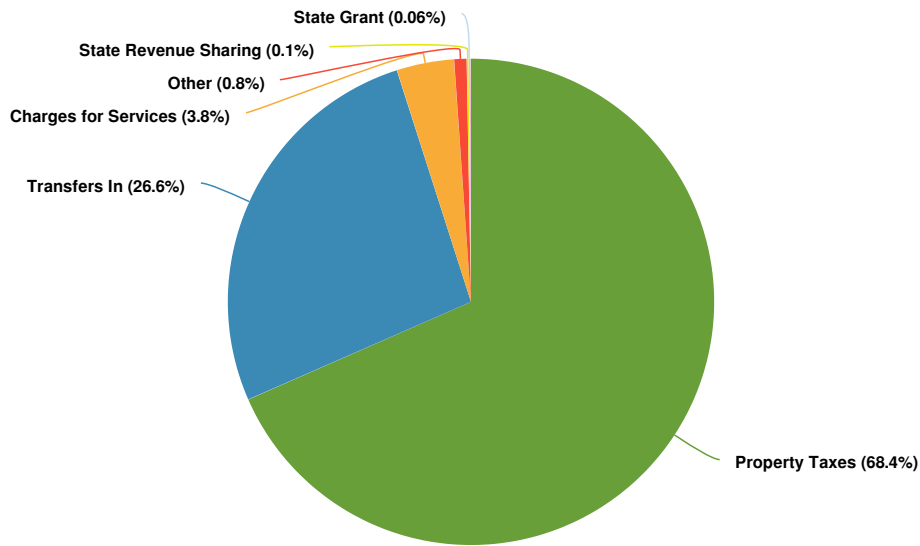
Summary

The Charter Township of Bloomfield is projecting \$37.81M of revenue in FY2023, which represents a 3.6% increase over the prior year. Budgeted expenditures are projected to increase by 3.6% or \$1.31M to \$37.8M in FY2023.



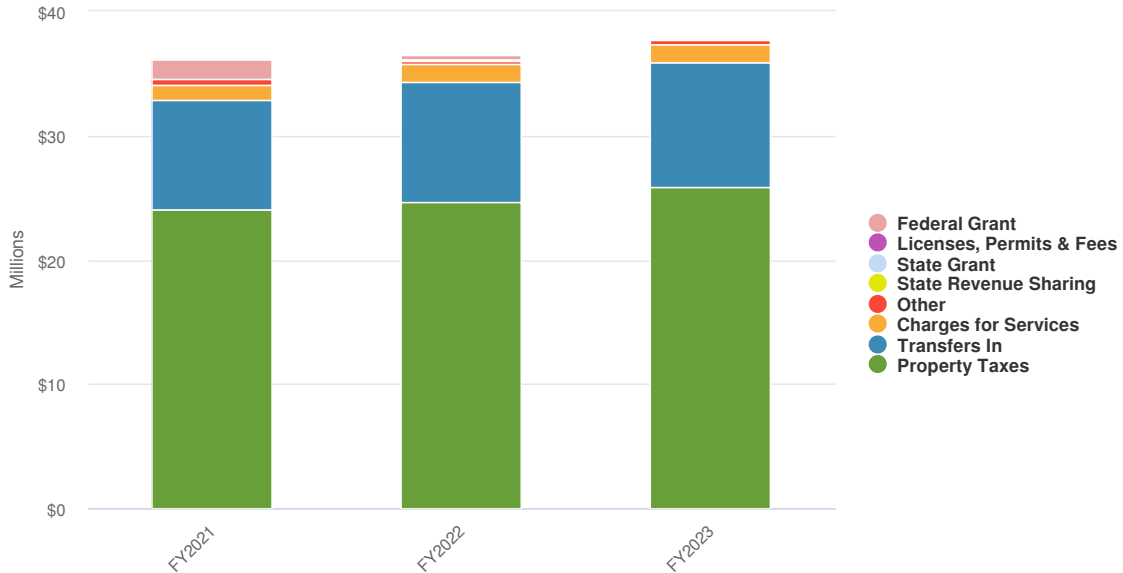
Revenues by Source

Projected 2023 Revenues by Source



The Public Safety Fund has four millages that provide over half of the revenues. The Transfers In is an interfund transfer coming from the General Fund to help support public safety operations. For more information on interfund transfers and a summary of this year's amounts, please see the Interfund Transfers section of this budget document.

Budgeted and Historical 2023 Revenues by Source



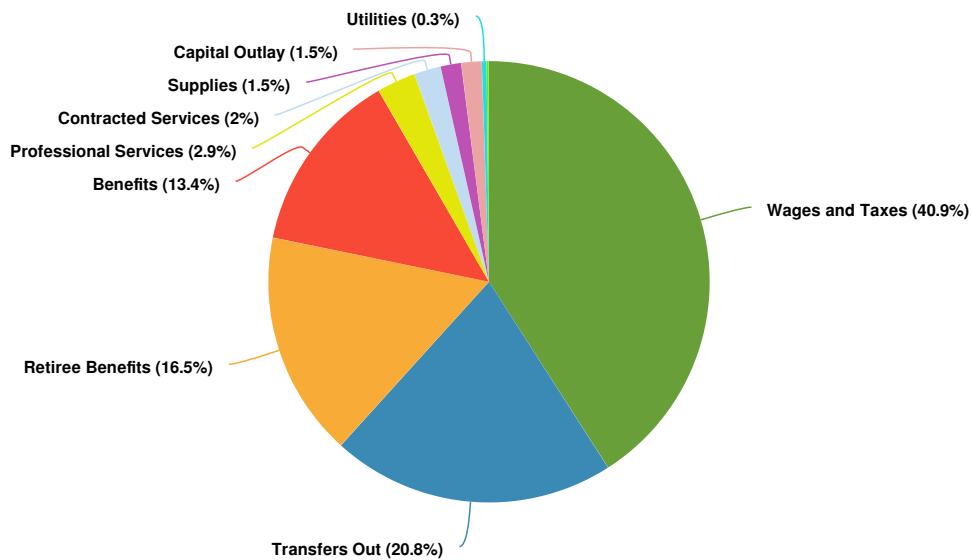
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Property Taxes	\$24,088,713	\$24,700,000	\$24,700,000	\$25,875,000	4.8%
Licenses, Permits & Fees	\$19,429	\$19,000	\$22,500	\$19,000	-15.6%
Federal Grant	\$1,547,627	\$353,500	\$283,000	\$15,000	-94.7%
State Grant	\$26,224	\$21,000	\$24,500	\$21,000	-14.3%
State Revenue Sharing	\$41,853	\$42,000	\$51,500	\$51,500	0%
Charges for Services	\$1,225,485	\$1,487,000	\$1,417,000	\$1,442,000	1.8%
Other	\$450,020	\$260,000	\$285,000	\$311,000	9.1%
Transfers In	\$8,750,000	\$9,625,000	\$9,600,000	\$10,075,000	4.9%
Total Revenue Source:	\$36,149,351	\$36,507,500	\$36,383,500	\$37,809,500	3.9%

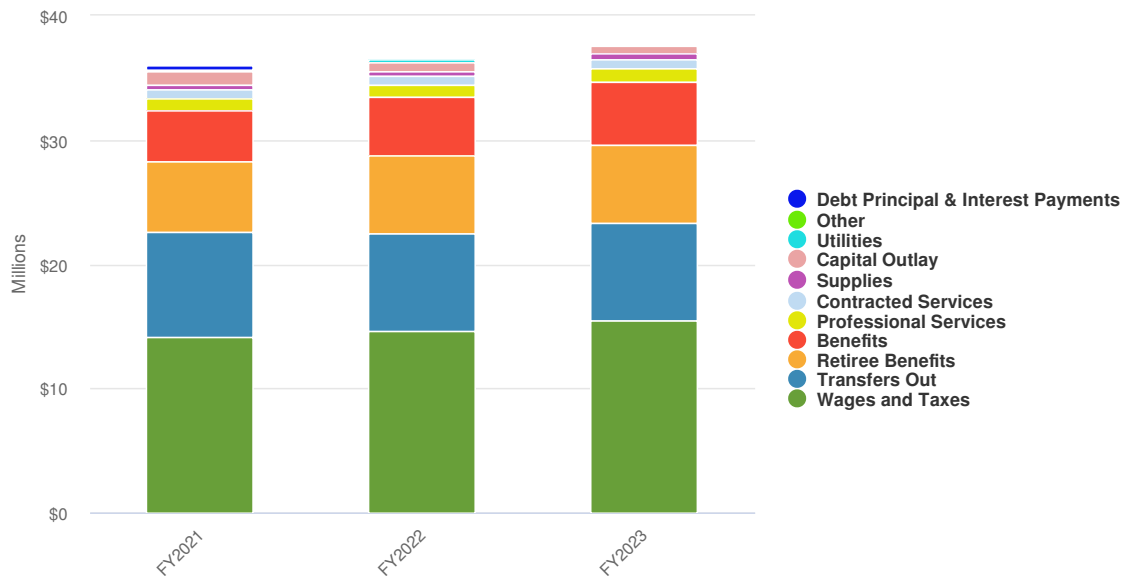
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Transfers Out is the second largest category for two reasons. First, it pays a central service fee to the General Fund for services provided to it by the General Fund. Second, it pays for its share of the Pension Obligation Bonds through a transfer out. For more information on interfund transfers and a summary of this year's amounts, please see the Interfund Transfers section of this budget document.

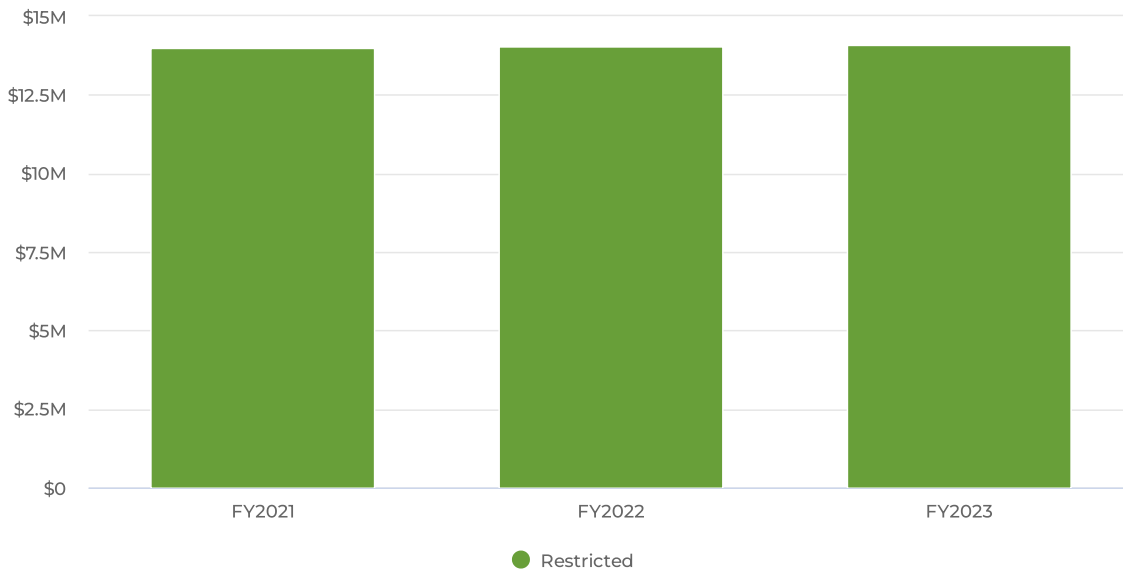
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$14,170,853	\$14,639,340	\$14,836,000	\$15,472,290	5.7%
Benefits	\$4,084,552	\$4,784,180	\$4,420,880	\$5,078,880	6.2%
Retiree Benefits	\$5,673,262	\$6,214,979	\$6,296,004	\$6,236,324	0.3%
Supplies	\$349,539	\$428,750	\$464,500	\$568,000	32.5%
Professional Services	\$986,210	\$971,000	\$818,500	\$1,081,500	11.4%
Contracted Services	\$693,646	\$653,500	\$913,750	\$740,750	13.4%
Other	\$21,268	\$40,500	\$57,000	\$64,000	58%
Utilities	\$124,842	\$135,000	\$40,000	\$130,000	-3.7%
Capital Outlay	\$1,127,300	\$760,000	\$618,000	\$567,000	-25.4%
Debt Principal & Interest Payments	\$295,730	\$0	\$0	\$0	0%
Transfers Out	\$8,451,877	\$7,857,243	\$7,860,154	\$7,857,095	0%
Total Expense Objects:	\$35,979,078	\$36,484,492	\$36,324,788	\$37,795,839	3.6%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$13,994,433	\$14,053,144	\$14,086,805	0.2%
Total Fund Balance:	\$13,994,433	\$14,053,144	\$14,086,805	0.2%



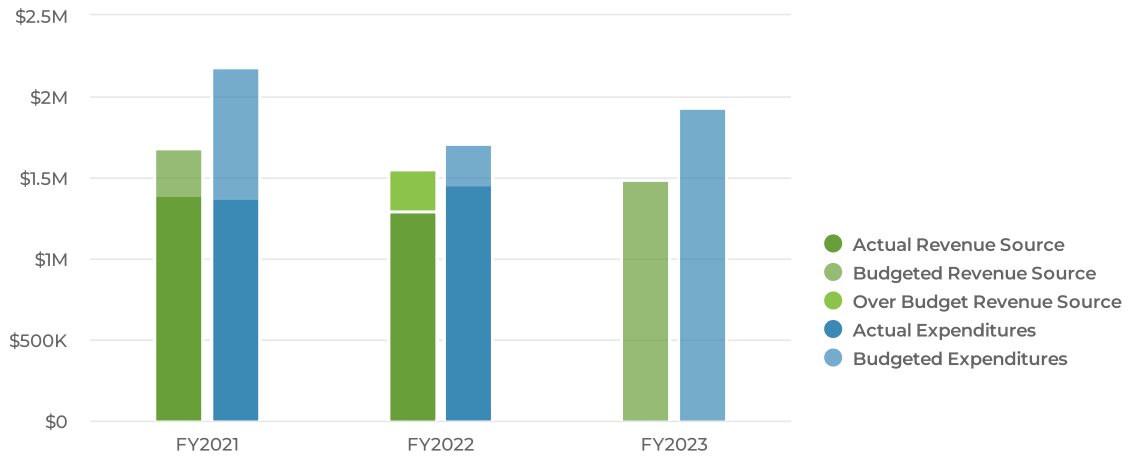


Senior Services Fund

A special revenue fund that has a dedicated millage and collects various charges and fees from users. The senior center opened in 2009 as an addition to the campus. There are many services offered including adult day service, home delivered meals, medical transportation, minor home repair, day trips, and a great variety of classes.

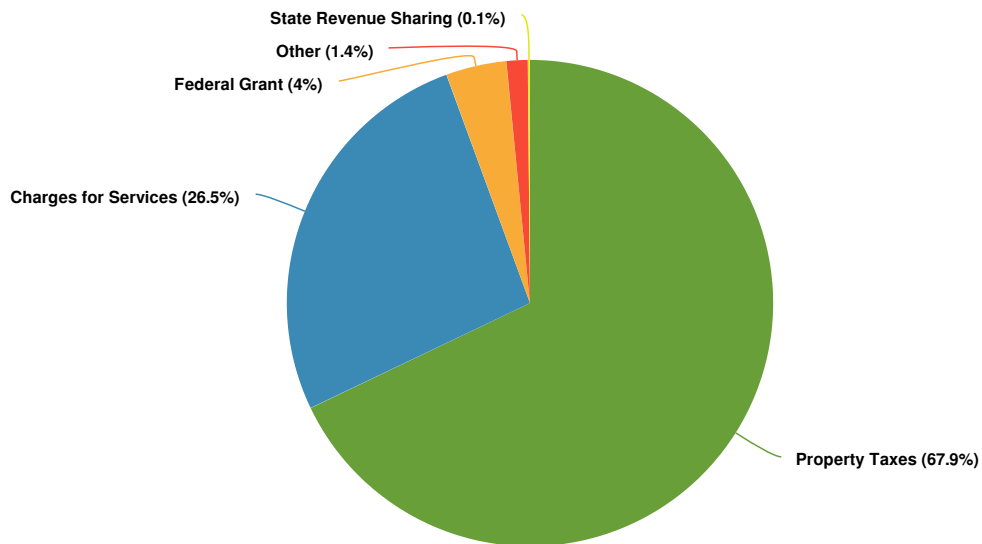
Summary

The Charter Township of Bloomfield is projecting \$1.49M of revenue in FY2023, which represents a 14.6% increase over the prior year. Budgeted expenditures are projected to increase by 12.9% or \$220.49K to \$1.94M in FY2023.



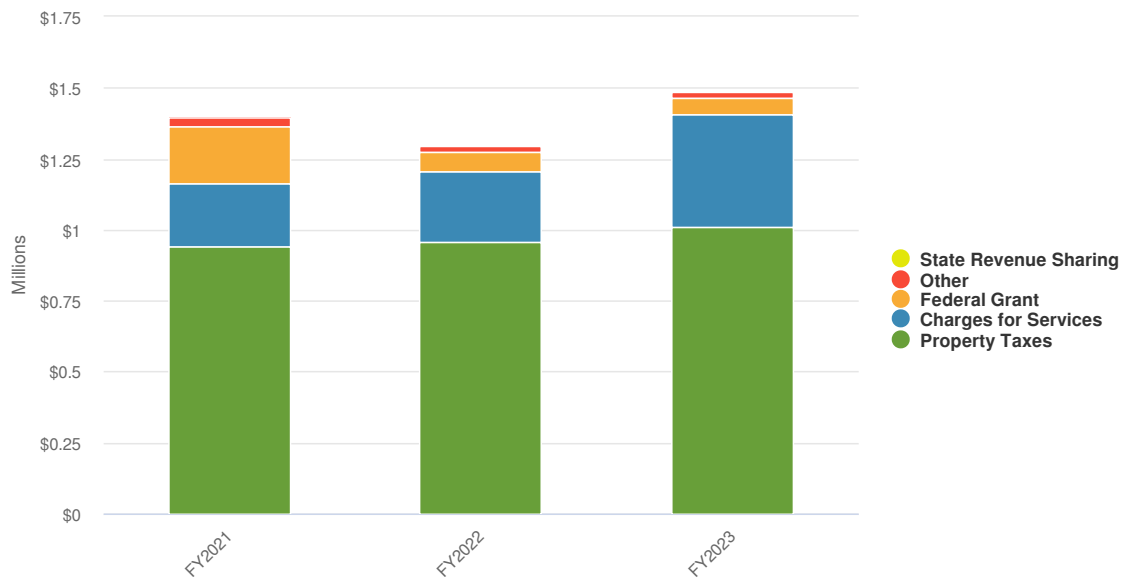
Revenues by Source

Projected 2023 Revenues by Source



Approximately two-thirds of the revenue is generated from a millage. The next largest revenue source is charges for services. This includes fees paid from residents for use of specific programs, classes, trips, and meals on wheels services.

Budgeted and Historical 2023 Revenues by Source

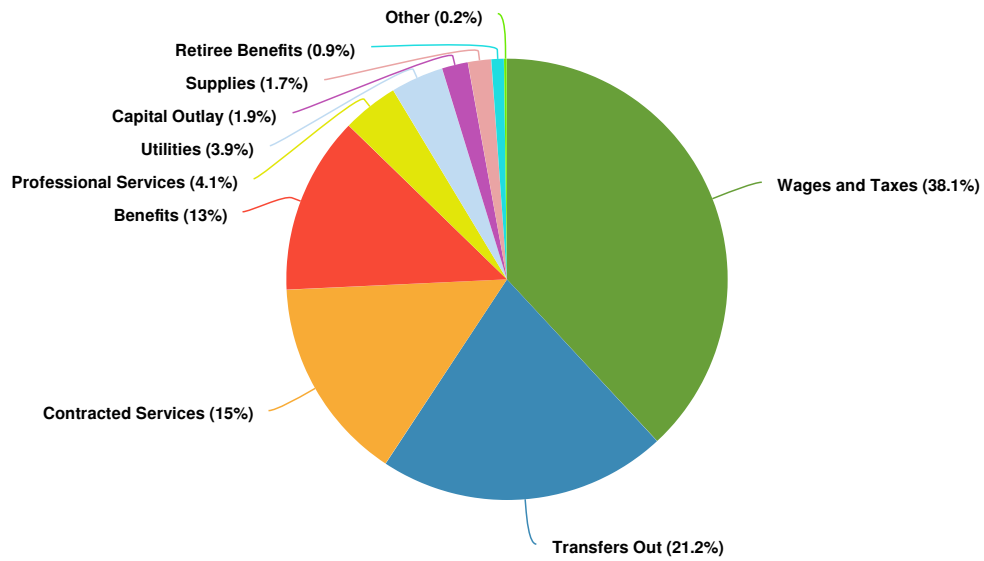


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Property Taxes	\$943,032	\$957,000	\$965,000	\$1,010,000	4.7%
Federal Grant	\$202,619	\$72,000	\$55,000	\$60,000	9.1%
State Revenue Sharing	\$1,639	\$1,600	\$2,000	\$2,000	0%
Charges for Services	\$217,706	\$246,600	\$436,450	\$394,200	-9.7%
Other	\$29,915	\$20,000	\$39,000	\$21,000	-46.2%
Total Revenue Source:	\$1,394,910	\$1,297,200	\$1,497,450	\$1,487,200	-0.7%

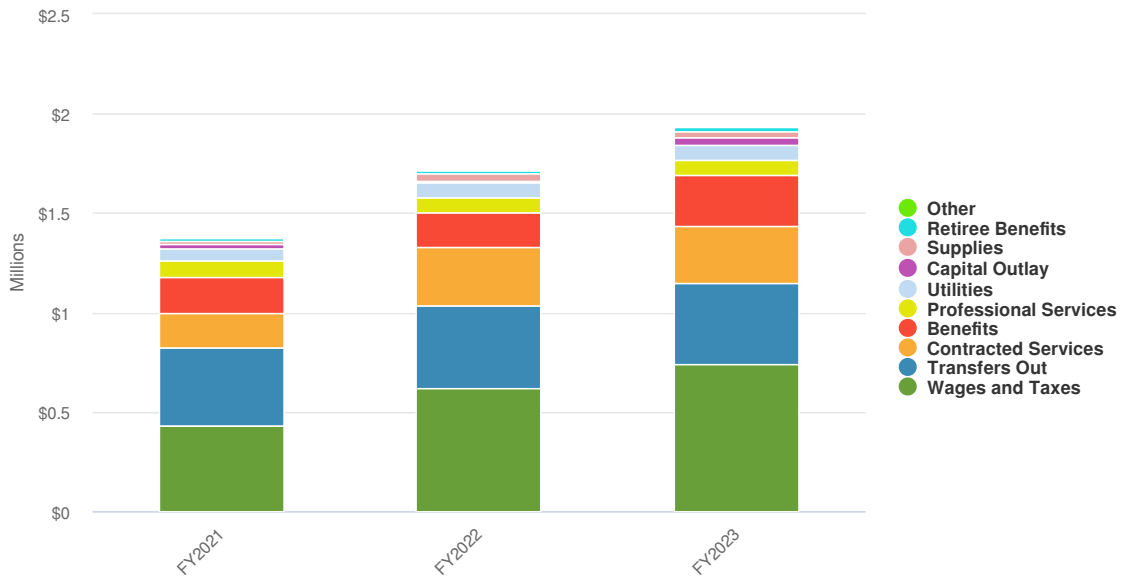


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



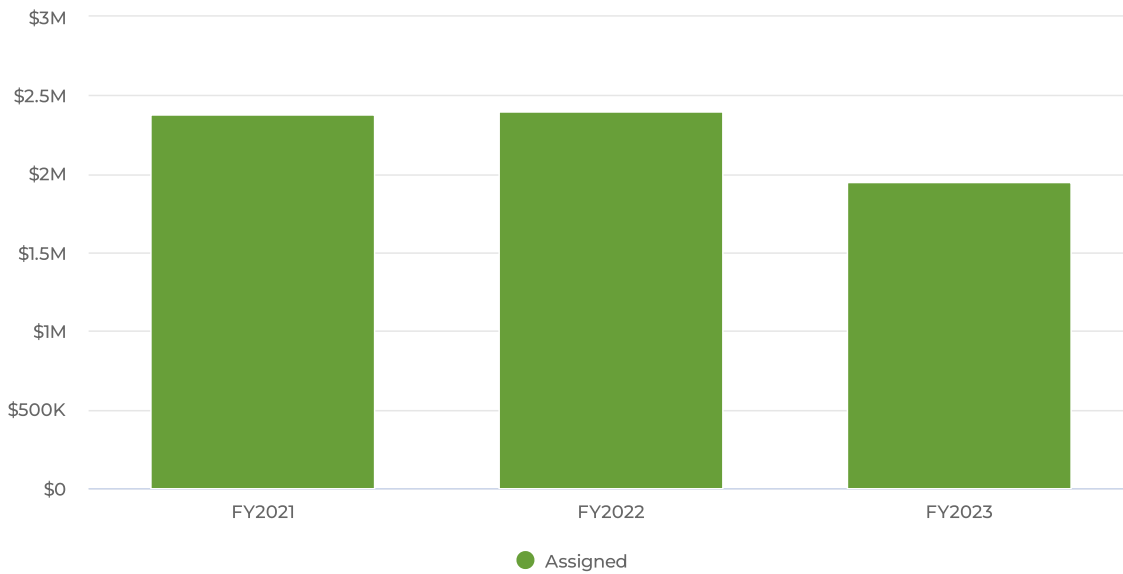
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$429,286	\$622,880	\$495,000	\$737,600	18.4%
Benefits	\$184,158	\$177,810	\$171,100	\$251,920	41.7%
Retiree Benefits	\$15,869	\$17,346	\$17,851	\$17,937	3.4%
Supplies	\$16,625	\$33,000	\$17,750	\$33,000	0%
Professional Services	\$82,728	\$72,000	\$74,750	\$79,500	10.4%
Contracted Services	\$173,440	\$296,000	\$203,500	\$290,000	-2%
Other	\$64	\$2,000	\$4,000	\$4,000	100%
Utilities	\$58,319	\$75,000	\$65,000	\$75,000	0%
Capital Outlay	\$22,264	\$10,000	\$15,000	\$37,000	270%
Transfers Out	\$394,807	\$409,785	\$410,367	\$410,351	0.1%
Total Expense Objects:	\$1,377,559	\$1,715,821	\$1,474,318	\$1,936,308	12.9%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Assigned	\$2,378,144	\$2,401,276	\$1,952,168	-18.7%
Total Fund Balance:	\$2,378,144	\$2,401,276	\$1,952,168	-18.7%



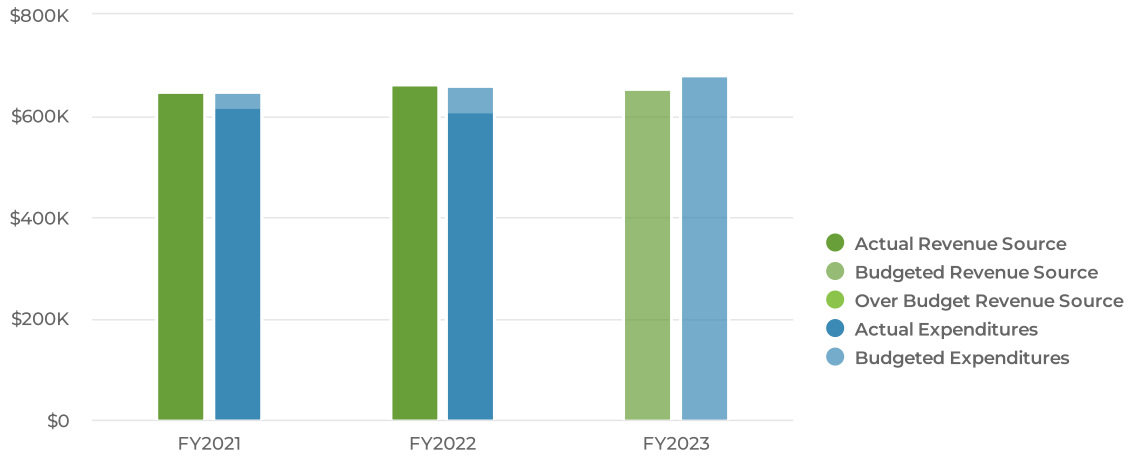


Bloomfield Village Police and Fire

Are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is a subdivision association located within the Township. It is approximately a one square mile residential area comprising nearly 1,000 homes. Residents who live within the Association's boundaries have consented to be a special assessment district (SAD) and pay special assessments to have their own police and fire services. These services are in addition to the Township's public safety services that are provided for all residents. The association has a board that develops and oversees their budget.

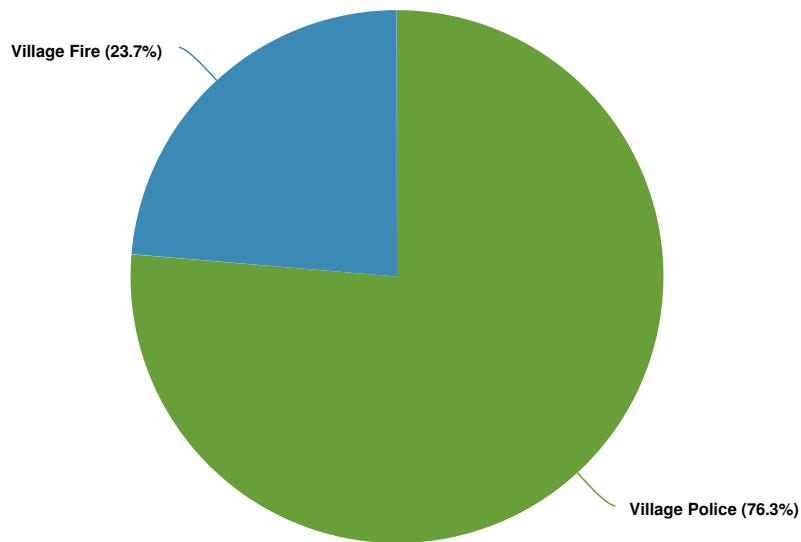
Summary

The Charter Township of Bloomfield is projecting \$655K of revenue in FY2023, which represents a 1.5% decrease over the prior year. Budgeted expenditures are projected to increase by 3.1% or \$20.18K to \$680.83K in FY2023.

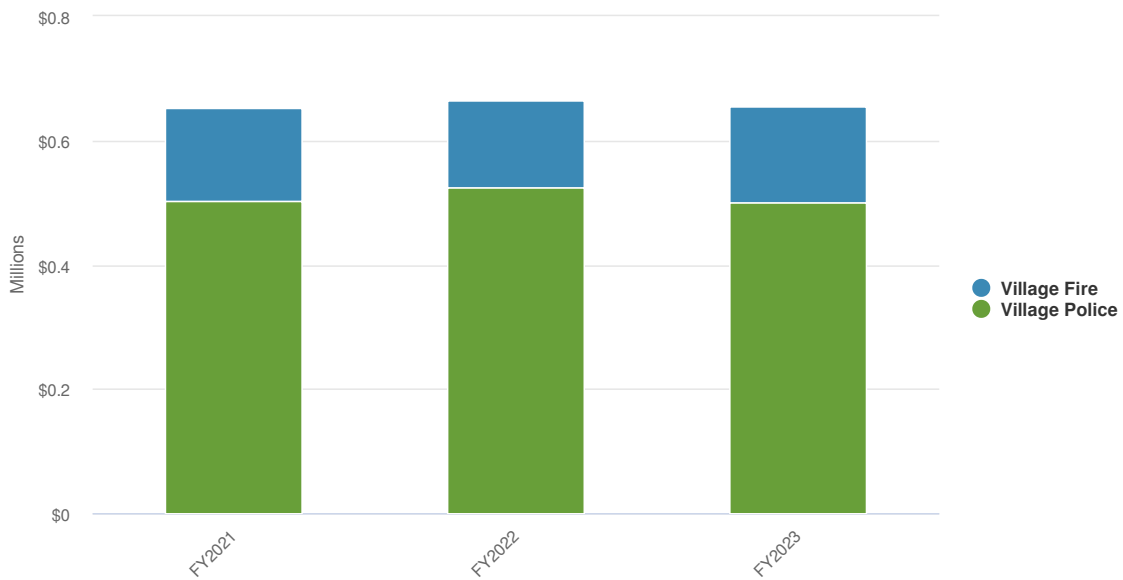


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund

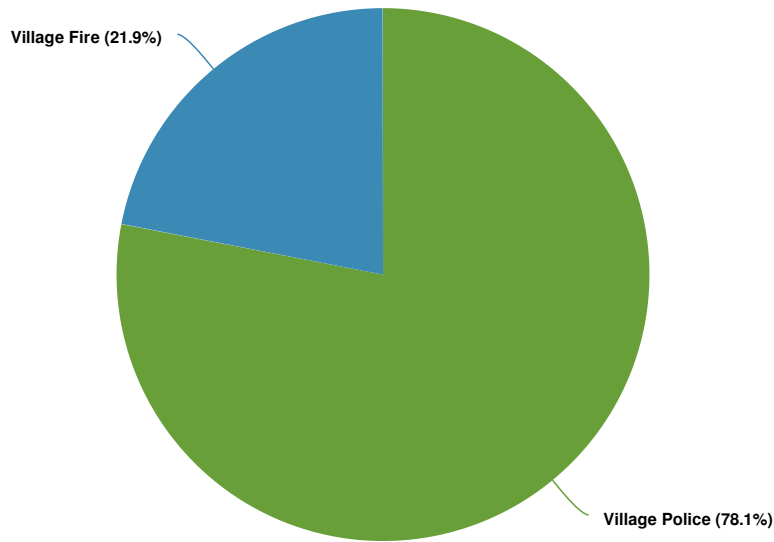


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Village Police	\$503,107	\$525,000	\$525,000	\$500,000	-4.8%
Village Fire	\$149,427	\$140,000	\$140,000	\$155,000	10.7%
Total:	\$652,534	\$665,000	\$665,000	\$655,000	-1.5%

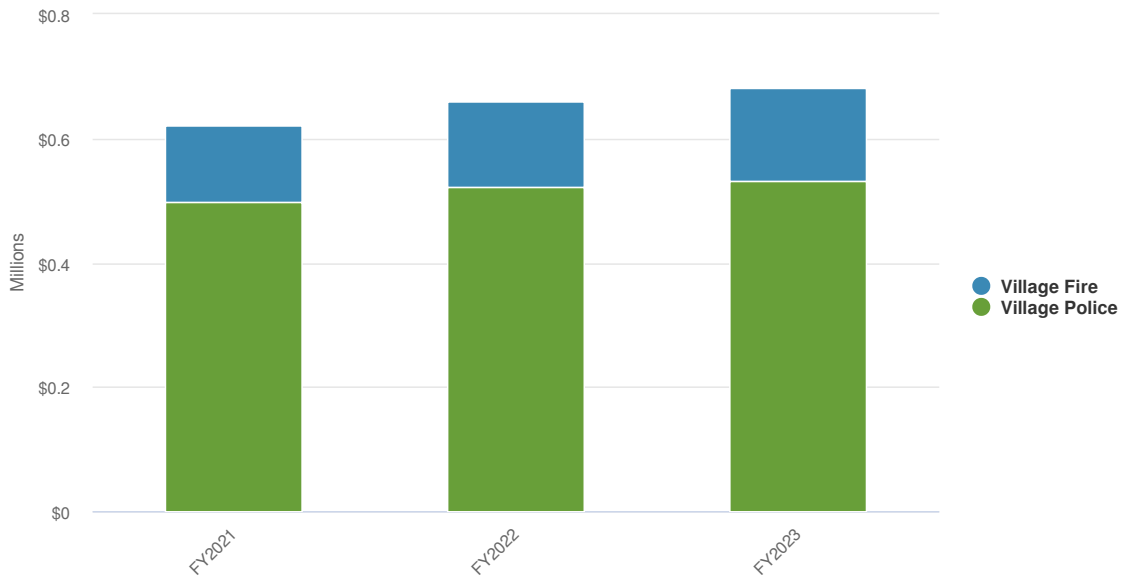


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund

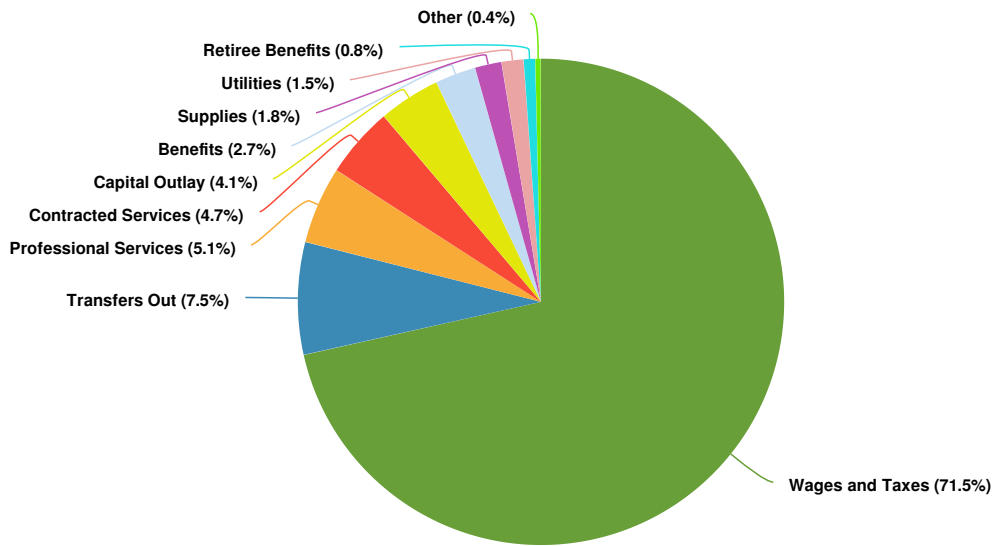


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Village Police	\$497,778	\$523,169	\$512,949	\$531,390	1.6%
Village Fire	\$122,746	\$137,480	\$120,550	\$149,440	8.7%
Total:	\$620,524	\$660,649	\$633,499	\$680,830	3.1%

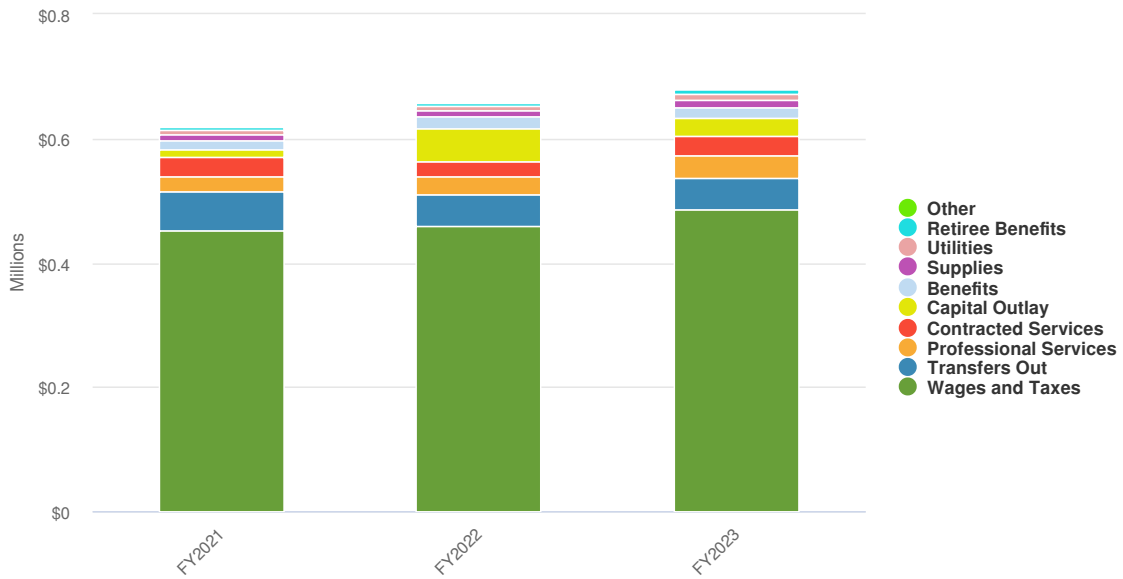


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$452,793	\$459,610	\$462,130	\$486,860	5.9%
Benefits	\$14,567	\$19,320	\$15,600	\$18,430	-4.6%
Retiree Benefits	\$4,977	\$5,450	\$5,450	\$5,225	-4.1%
Supplies	\$7,779	\$9,450	\$10,000	\$12,000	27%
Professional Services	\$24,595	\$27,500	\$29,500	\$35,000	27.3%
Contracted Services	\$31,614	\$26,000	\$24,500	\$32,000	23.1%
Other	\$1,370	\$2,500	\$2,500	\$2,500	0%
Utilities	\$8,738	\$8,000	\$10,000	\$10,000	25%
Capital Outlay	\$13,265	\$52,000	\$23,000	\$28,000	-46.2%
Transfers Out	\$60,826	\$50,819	\$50,819	\$50,815	0%
Total Expense Objects:	\$620,524	\$660,649	\$633,499	\$680,830	3.1%



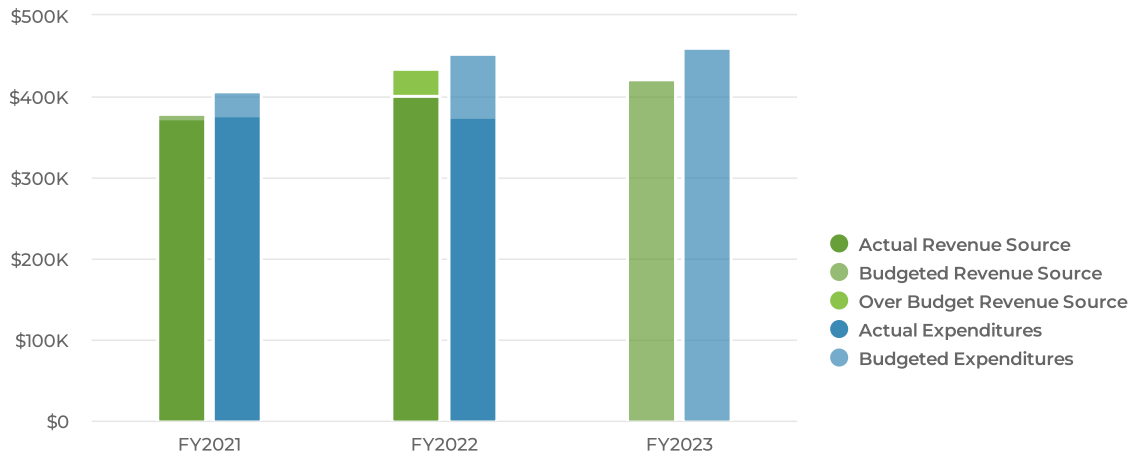


Lake Improvement Fund

A special revenue fund that accounts for the activities of 8 lake boards- Island, Upper Long, Lower Long, Forest, Meadow, Wabeek, Orange, and Gilbert. Residents that live on or have direct access to these lakes pay assessments into this fund to cover the costs of maintaining the lakes.

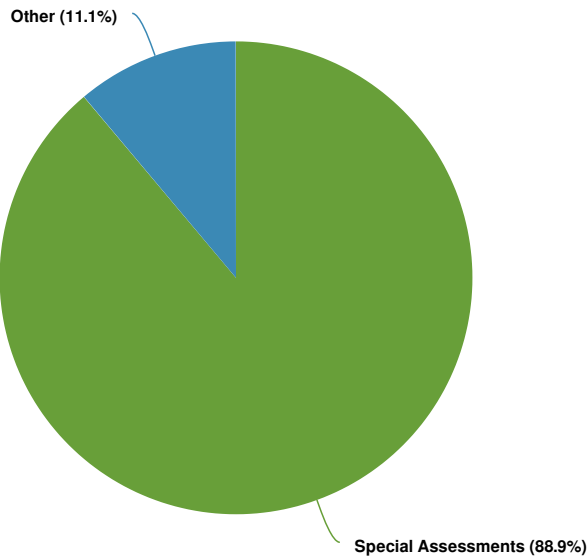
Summary

The Charter Township of Bloomfield is projecting \$422.71K of revenue in FY2023, which represents a 5% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$6.94K to \$461.02K in FY2023.

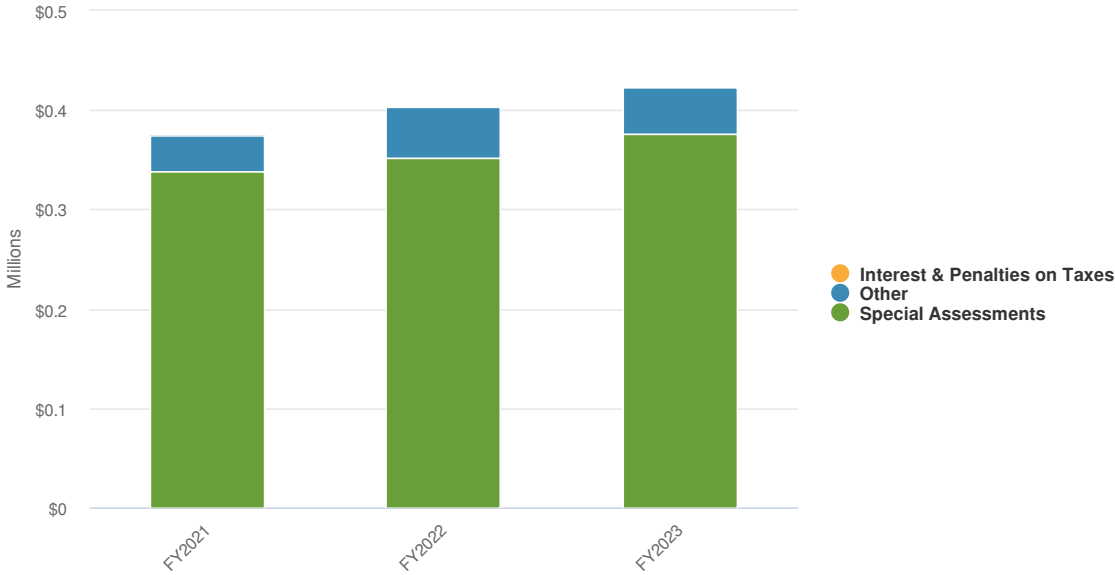


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

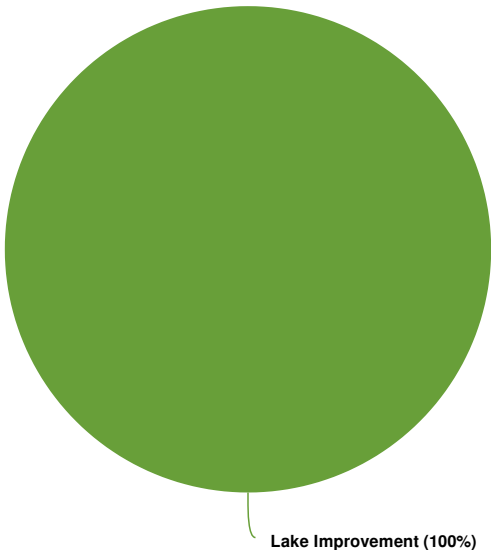


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Interest & Penalties on Taxes	\$595	\$0	\$425	\$0	-100%
Special Assessments	\$337,749	\$351,704	\$389,812	\$375,712	-3.6%
Other	\$36,253	\$51,000	\$45,000	\$47,000	4.4%
Total Revenue Source:	\$374,596	\$402,704	\$435,237	\$422,712	-2.9%

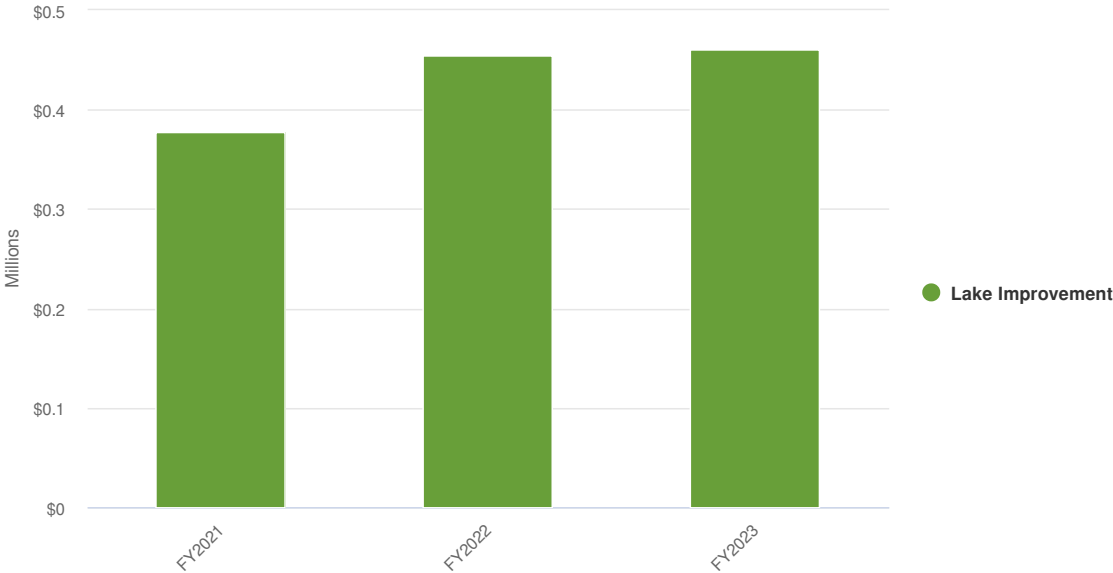


Expenditures by Function

Budgeted Expenditures by Function



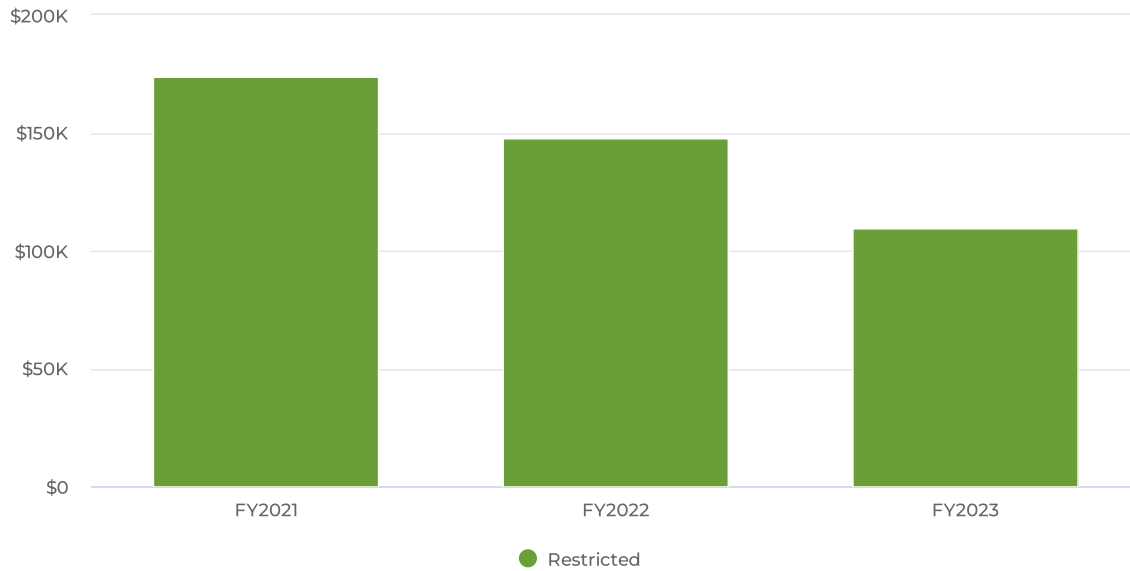
Budgeted and Historical Expenditures by Function



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures					
Lake Improvement	\$377,872	\$454,077	\$461,534	\$461,017	1.5%
Total Expenditures:	\$377,872	\$454,077	\$461,534	\$461,017	1.5%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$173,872	\$147,574	\$109,269	-26%
Total Fund Balance:	\$173,872	\$147,574	\$109,269	-26%



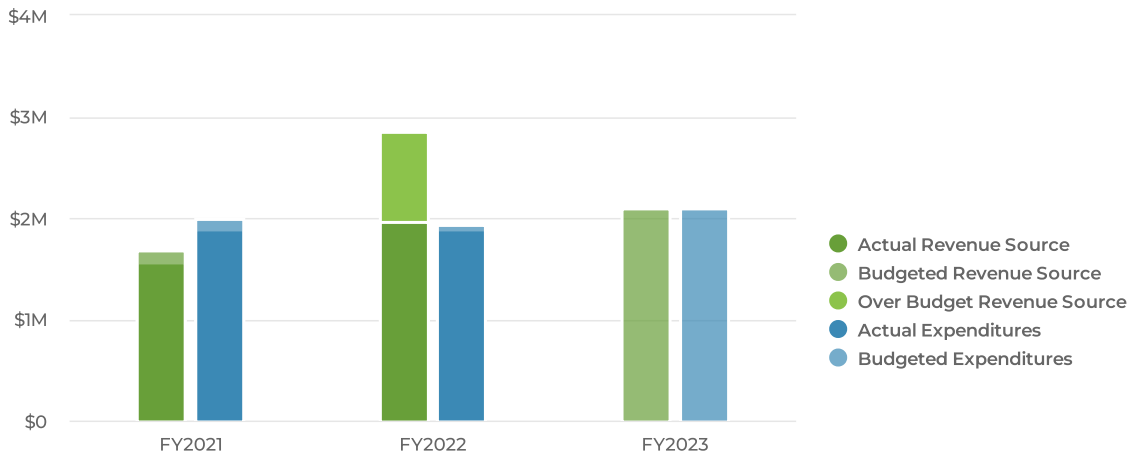


Building Inspection Fund

A special revenue fund that collects fees for services provided such as plan review, permits and inspections.

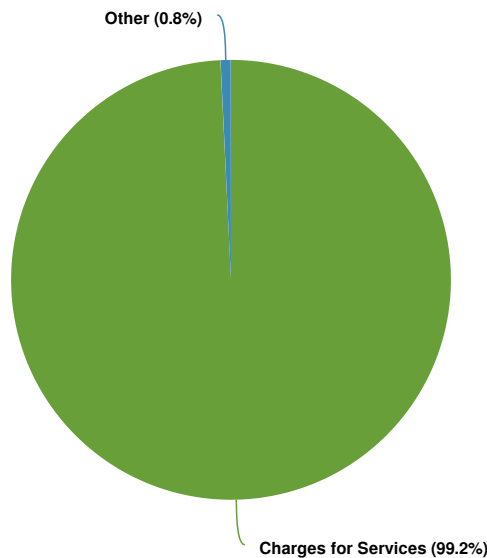
Summary

The Charter Township of Bloomfield is projecting \$2.1M of revenue in FY2023, which represents a 6.9% increase over the prior year. Budgeted expenditures are projected to increase by 8.2% or \$159.06K to \$2.1M in FY2023.

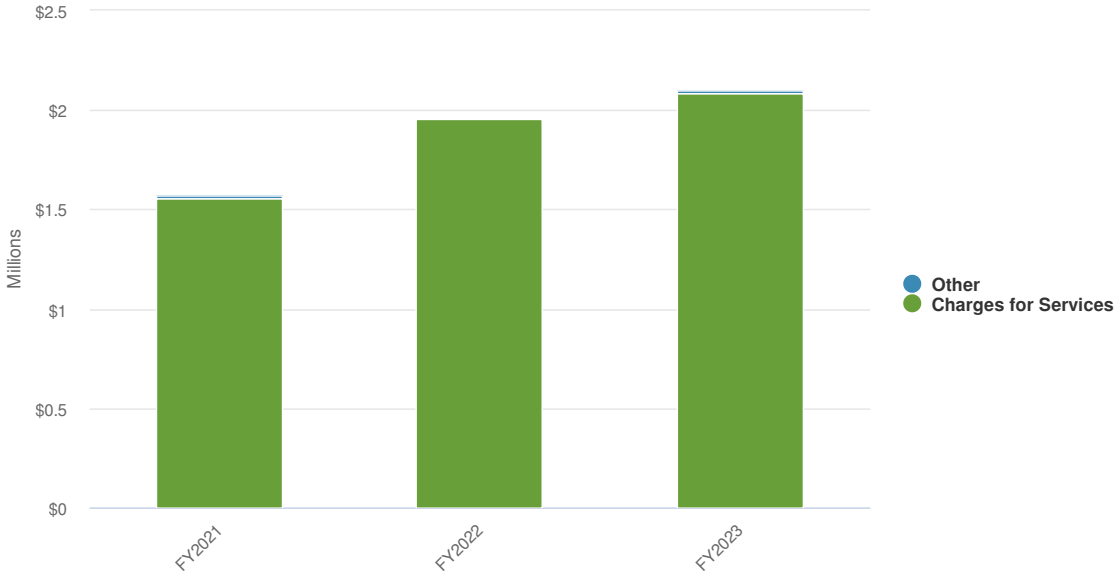


Revenues by Source

Projected 2023 Revenues by Source



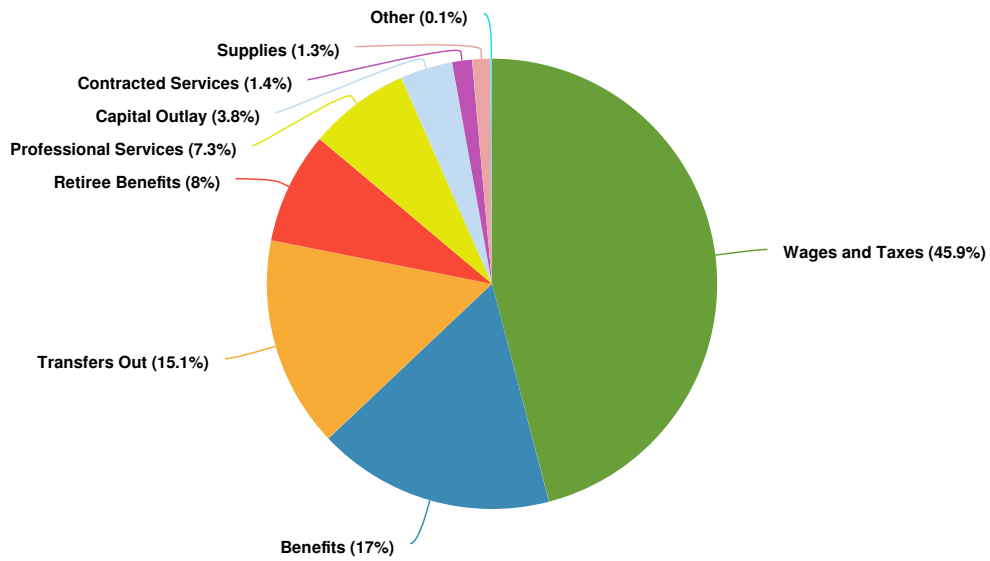
Budgeted and Historical 2023 Revenues by Source



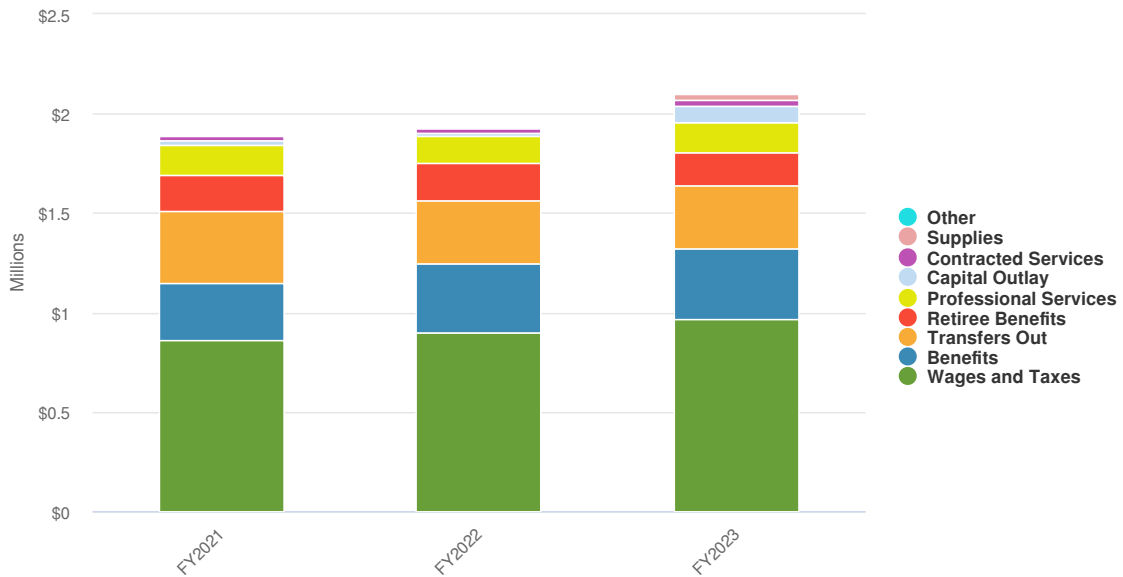
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Charges for Services	\$1,552,397	\$1,958,500	\$2,569,500	\$2,086,500	-18.8%
Other	\$15,740	\$8,000	\$19,000	\$16,000	-15.8%
Total Revenue Source:	\$1,568,137	\$1,966,500	\$2,588,500	\$2,102,500	-18.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



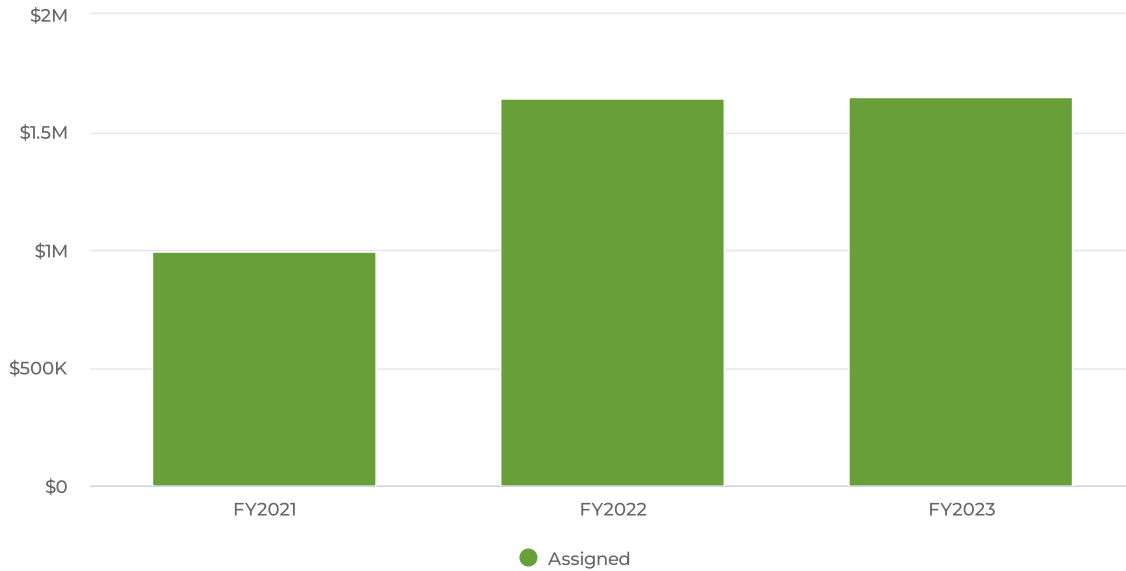
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$860,651	\$900,280	\$893,000	\$963,660	7%
Benefits	\$285,891	\$347,240	\$322,170	\$357,310	2.9%
Retiree Benefits	\$179,373	\$185,518	\$196,018	\$168,711	-9.1%
Supplies	\$10,115	\$14,500	\$15,500	\$27,500	89.7%
Professional Services	\$146,455	\$139,000	\$152,500	\$152,500	9.7%
Contracted Services	\$26,853	\$23,000	\$30,000	\$30,000	30.4%
Other	\$375	\$2,000	\$2,000	\$2,000	0%
Capital Outlay	\$22,525	\$10,000	\$10,000	\$79,000	690%
Transfers Out	\$367,679	\$317,544	\$317,544	\$317,456	0%
Total Expense Objects:	\$1,899,917	\$1,939,082	\$1,938,732	\$2,098,137	8.2%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Assigned	\$996,077	\$1,645,845	\$1,650,208	0.3%
Total Fund Balance:	\$996,077	\$1,645,845	\$1,650,208	0.3%



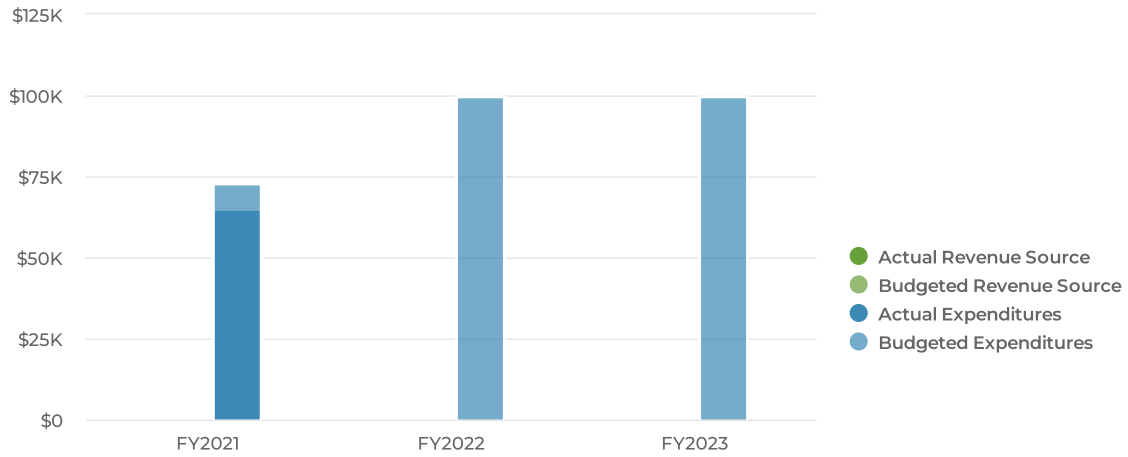


Federal Forfeitures Fund

A special revenue fund used to account for how the police department spends drug forfeiture funds received from the FBI violent gang task force.

Summary

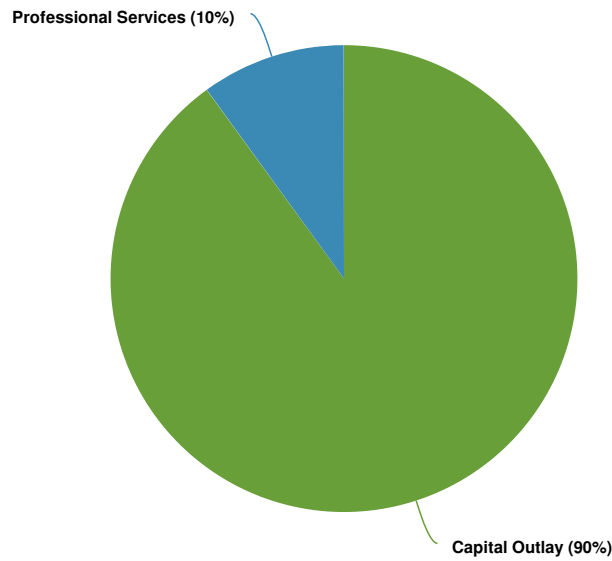
The Charter Township of Bloomfield is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2023.



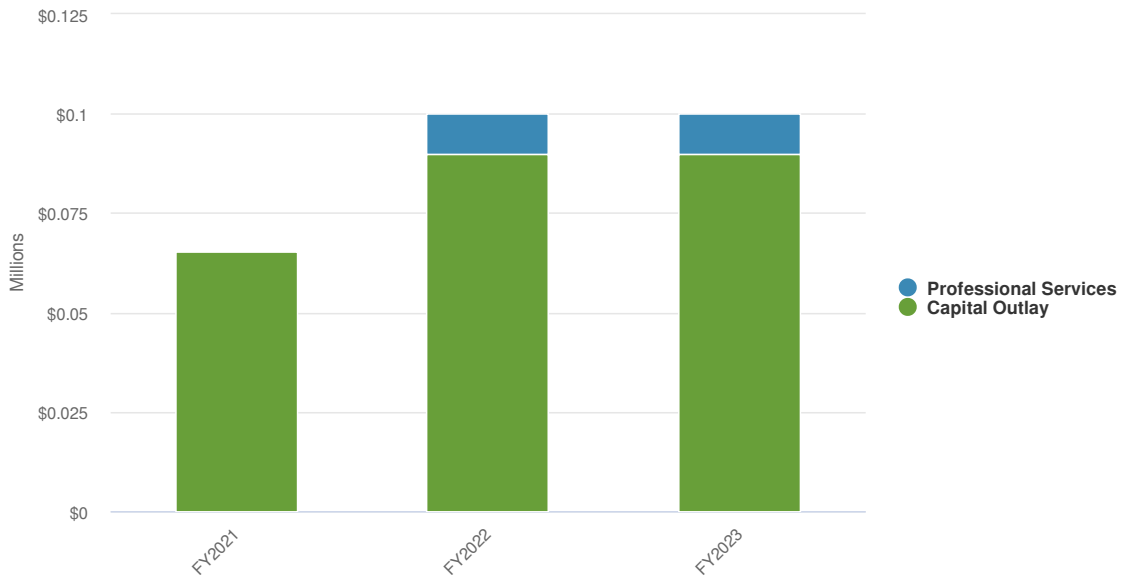
Federal forfeiture revenue amounts are not consistent and are not received every year. When they are received they have to be kept separate from other Township revenues and there are restrictions on what they can be spent on.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

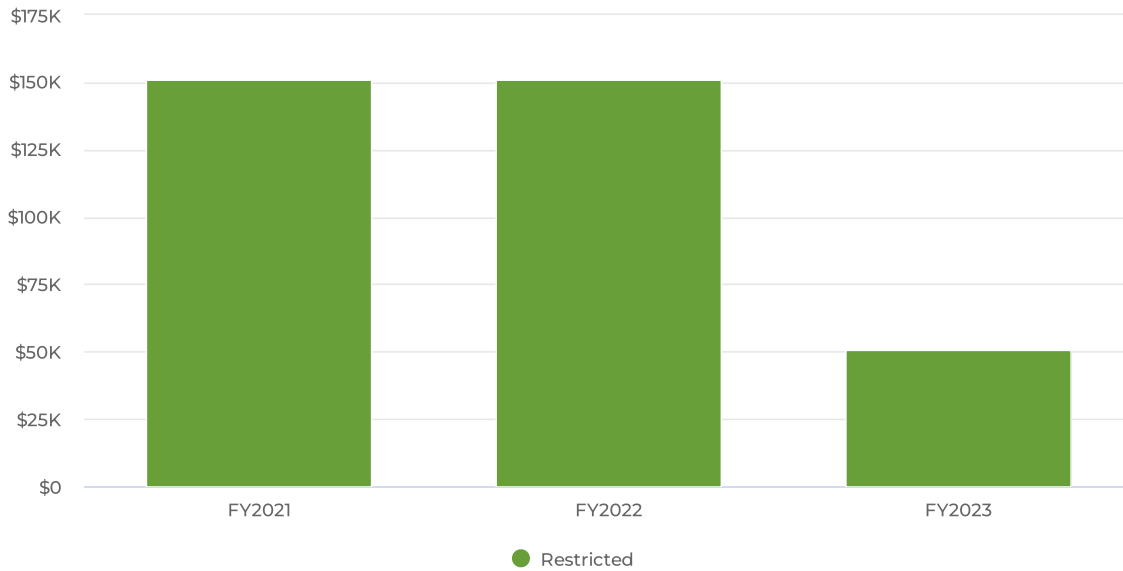


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					

Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Professional Services	\$0	\$10,000	\$0	\$10,000	0%
Capital Outlay	\$65,276	\$90,000	\$0	\$90,000	0%
Total Expense Objects:	\$65,276	\$100,000	\$0	\$100,000	0%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$150,964	\$150,964	\$50,964	-66.2%
Total Fund Balance:	\$150,964	\$150,964	\$50,964	-66.2%



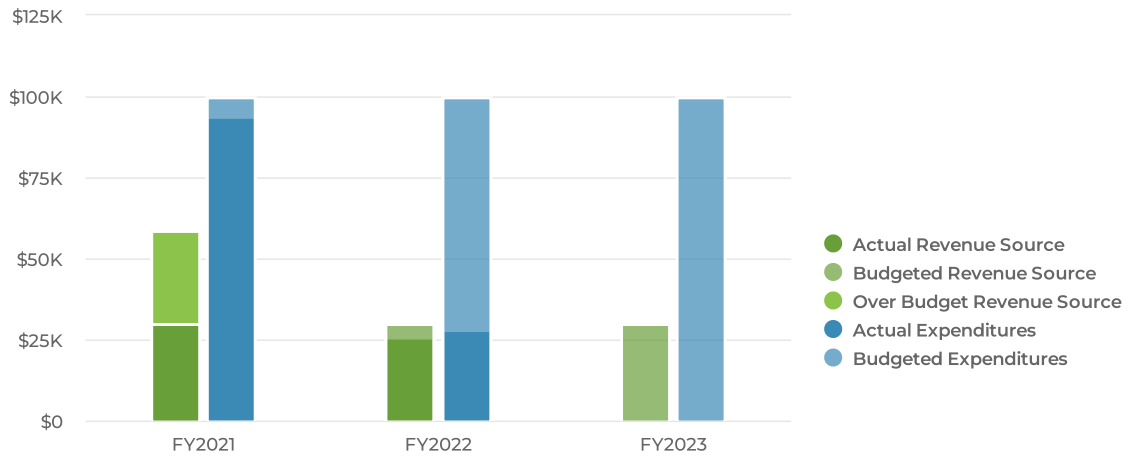


Drug Law Enforcement Fund

A special revenue fund used to account for how the police department spends drug forfeiture funds received from the state.

Summary

The Charter Township of Bloomfield is projecting \$30K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2023.



Revenues by Source

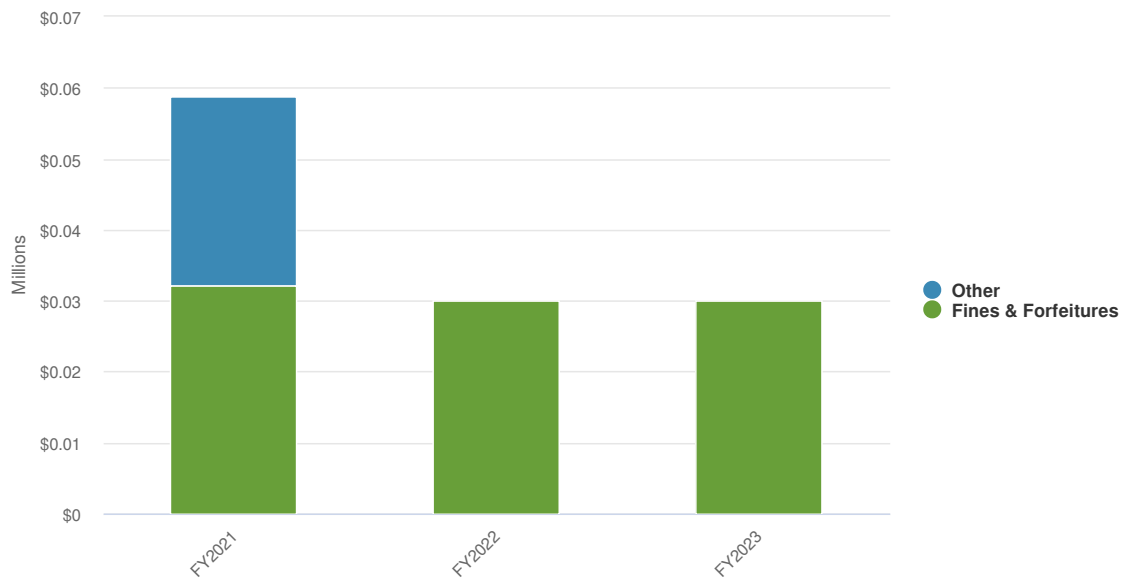
Projected 2023 Revenues by Source



Fines & Forfeitures (100%)

State forfeiture revenue amounts are relatively consistent and are received every year. These forfeitures have to be kept separate from other Township revenues and there are restrictions on what they can be spent on.

Budgeted and Historical 2023 Revenues by Source

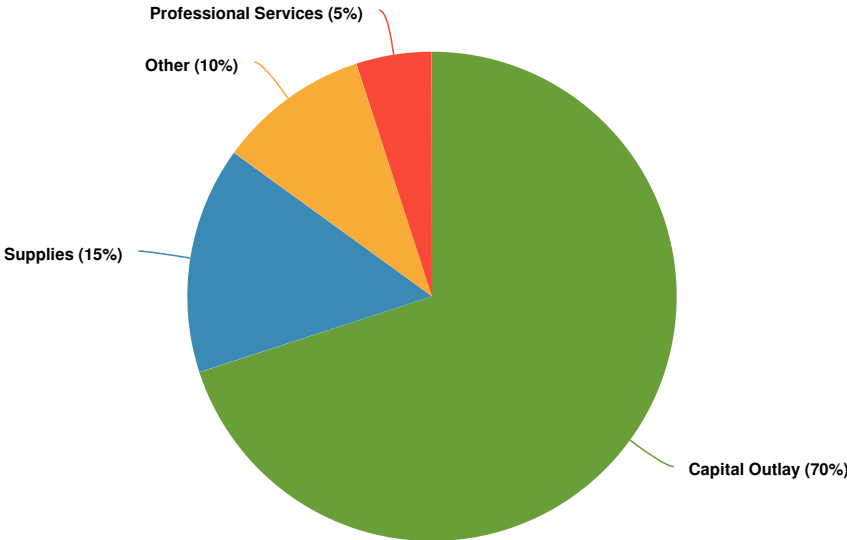


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Fines & Forfeitures	\$32,050	\$30,000	\$25,000	\$30,000	20%
Other	\$26,800	\$0	\$1,500	\$0	-100%
Total Revenue Source:	\$58,850	\$30,000	\$26,500	\$30,000	13.2%

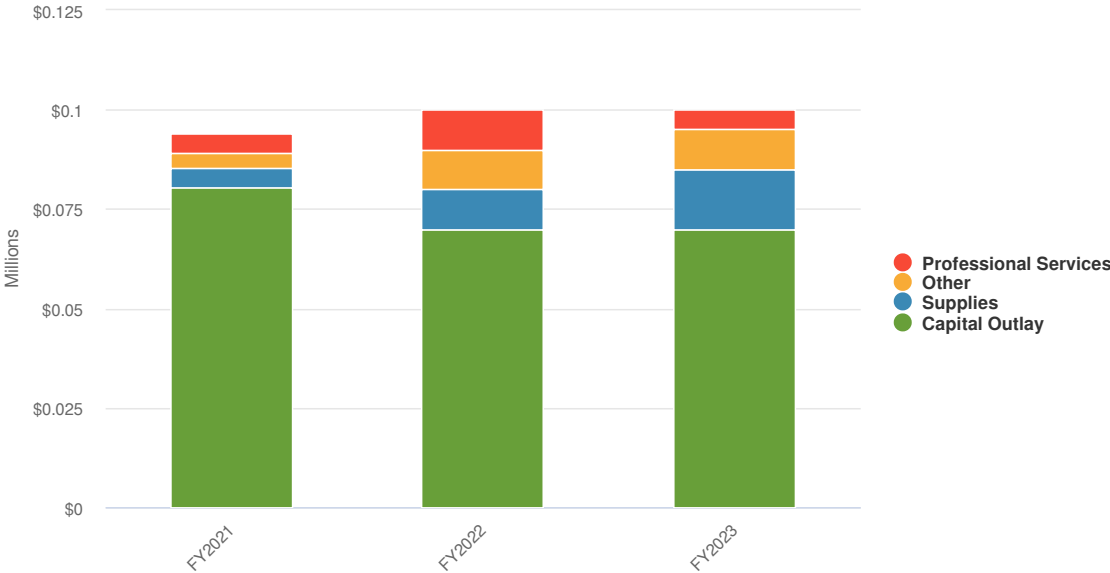


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



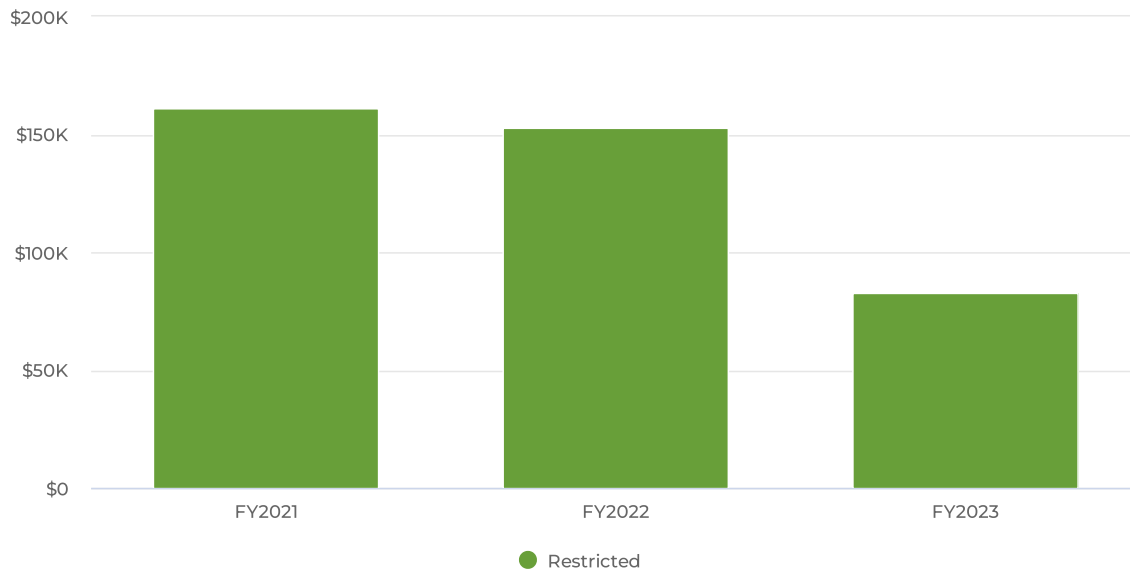
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Supplies	\$4,942	\$10,000	\$5,000	\$15,000	50%
Professional Services	\$5,000	\$10,000	\$5,000	\$5,000	-50%
Other	\$3,648	\$10,000	\$10,000	\$10,000	0%
Capital Outlay	\$80,566	\$70,000	\$15,000	\$70,000	0%
Total Expense Objects:	\$94,156	\$100,000	\$35,000	\$100,000	0%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$161,135	\$152,635	\$82,635	-45.9%
Total Fund Balance:	\$161,135	\$152,635	\$82,635	-45.9%



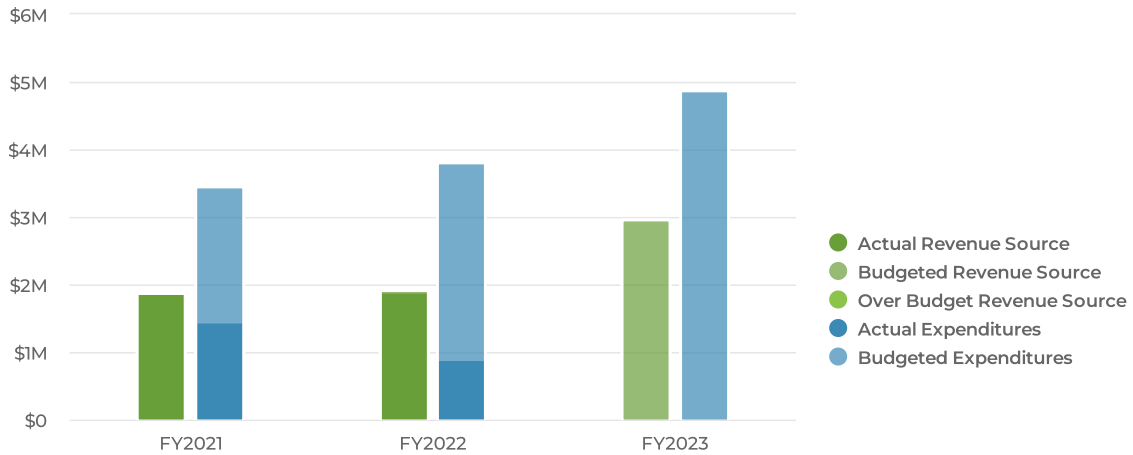


Safety Path Fund

A special revenue fund established in 1999 when voters approved a dedicated millage to fund the construction and maintenance of safety paths in the Township. The original paths were constructed to provide pedestrians, joggers and bikers with safe passage from local neighborhoods to schools, shopping areas and other local points of interest. To date, there are over 76 miles of safety paths.

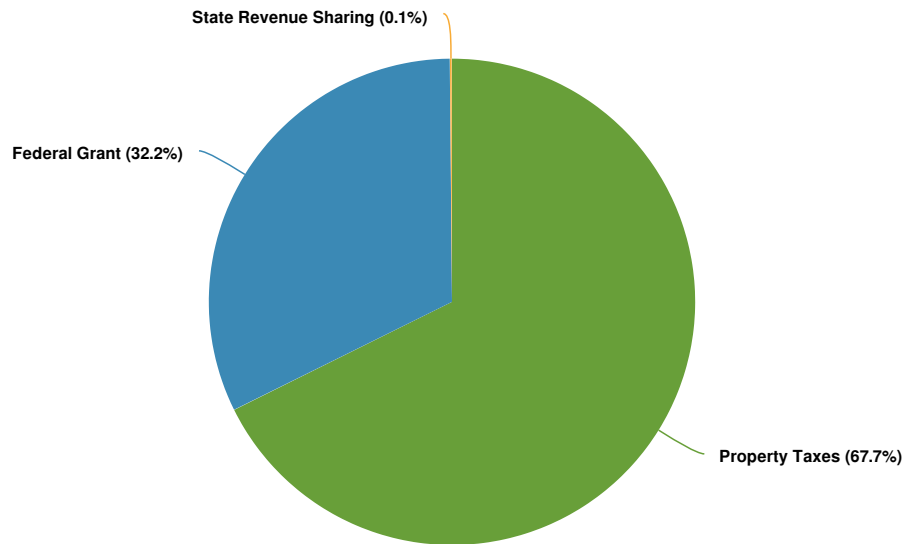
Summary

The Charter Township of Bloomfield is projecting \$2.97M of revenue in FY2023, which represents a 53% increase over the prior year. Budgeted expenditures are projected to increase by 27.6% or \$1.06M to \$4.89M in FY2023.

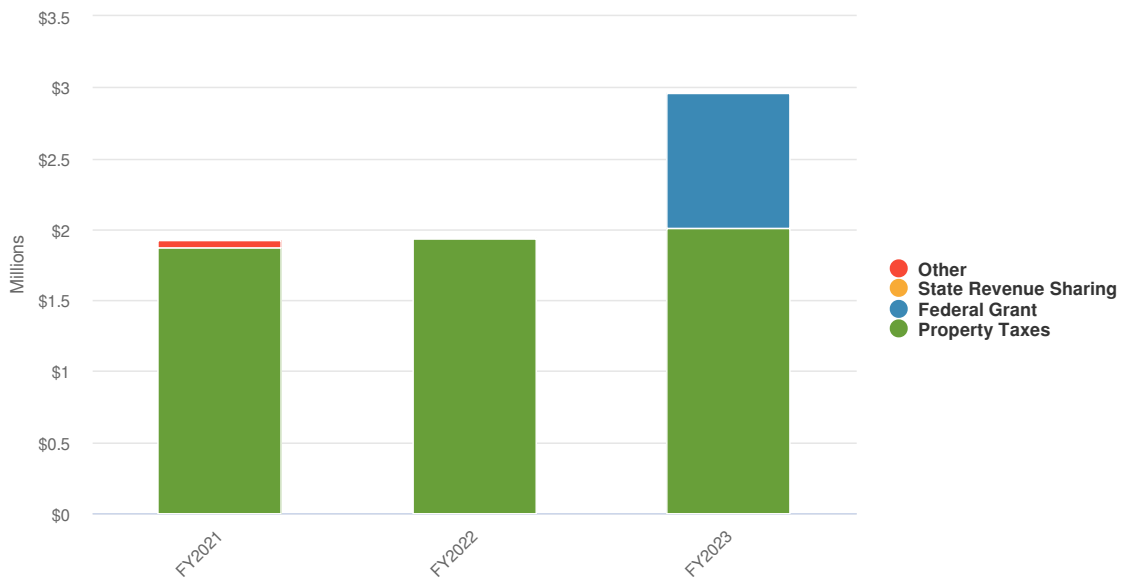


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



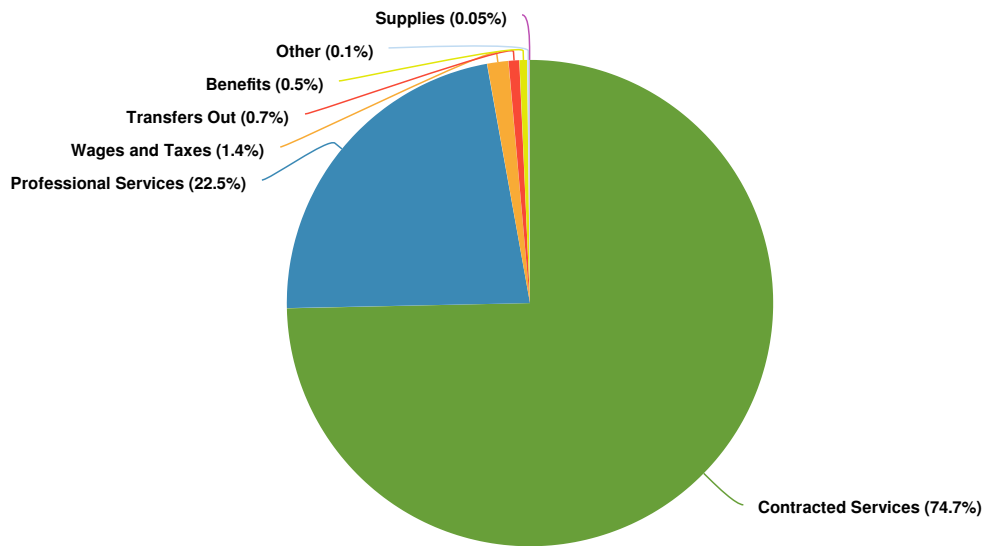
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Property Taxes	\$1,871,468	\$1,938,000	\$1,920,000	\$2,010,000	4.7%
Federal Grant	\$0	\$0	\$0	\$955,505	N/A



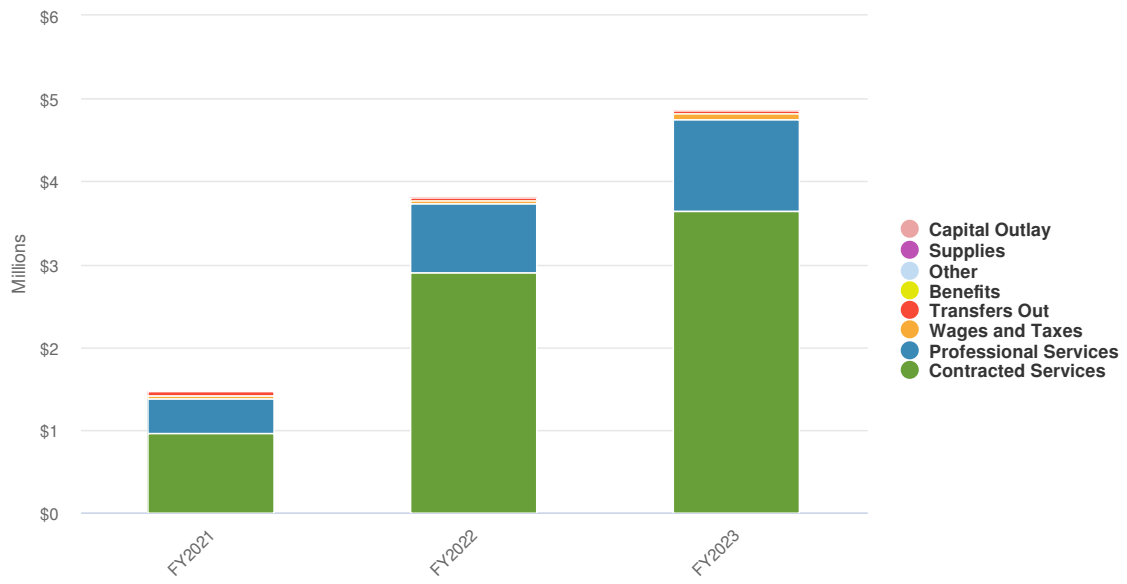
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
State Revenue Sharing	\$3,252	\$3,200	\$4,000	\$4,000	0%
Other	\$49,000	\$0	\$0	\$0	0%
Total Revenue Source:	\$1,923,720	\$1,941,200	\$1,924,000	\$2,969,505	54.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



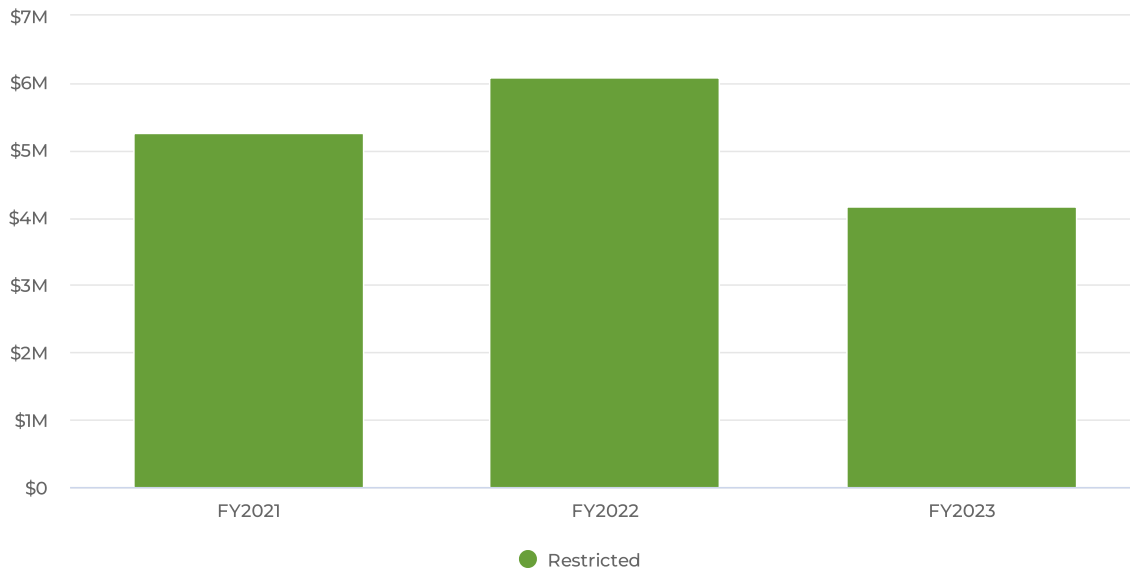
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$41,242	\$40,420	\$41,450	\$69,170	71.1%
Benefits	\$9,094	\$22,760	\$18,370	\$25,050	10.1%
Supplies	\$439	\$1,000	\$2,500	\$2,500	150%
Professional Services	\$417,961	\$836,000	\$300,000	\$1,100,000	31.6%
Contracted Services	\$959,684	\$2,893,000	\$700,000	\$3,650,000	26.2%
Other	\$3,011	\$3,000	\$6,000	\$6,000	100%
Capital Outlay	\$44	\$0	\$0	\$0	0%
Transfers Out	\$45,000	\$35,000	\$35,000	\$35,000	0%
Total Expense Objects:	\$1,476,475	\$3,831,180	\$1,103,320	\$4,887,720	27.6%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$5,265,631	\$6,086,311	\$4,168,096	-31.5%
Total Fund Balance:	\$5,265,631	\$6,086,311	\$4,168,096	-31.5%



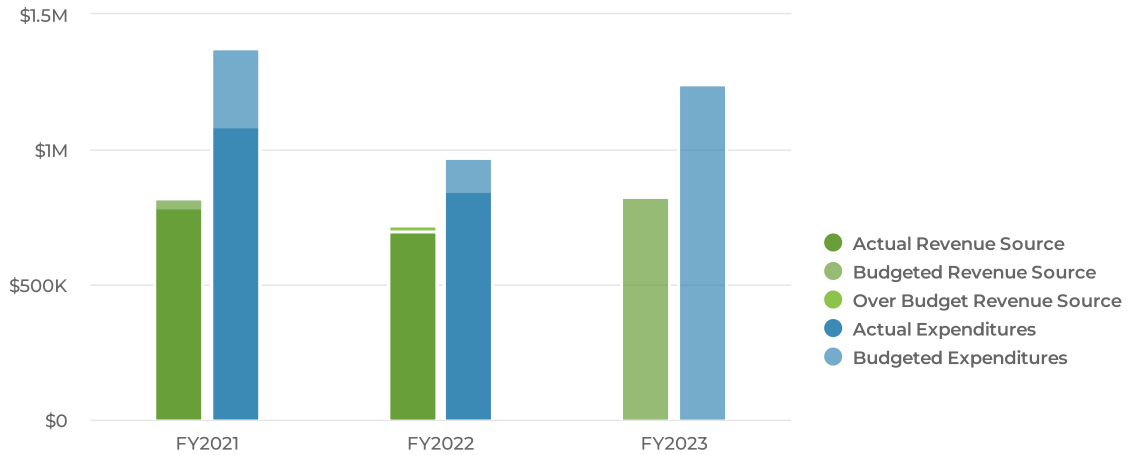


Cable and Community Relations

A special revenue fund that not only accounts for the cable production activities, but also handles community promotion and communication to the public. It provides Community Access programming for residents of Bloomfield Township and Bloomfield Hills. Under a contractual agreement with the Birmingham Area Cable Board (BACB), it provides Municipal Access and Government Access programming for Birmingham, Beverly Hills, Bingham Farms and Franklin.

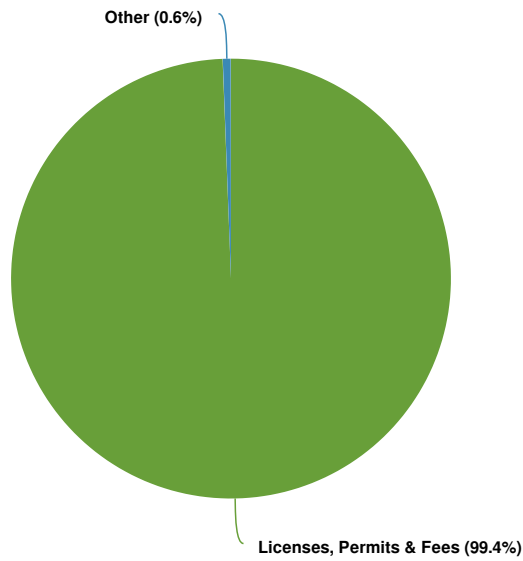
Summary

The Charter Township of Bloomfield is projecting \$830.3K of revenue in FY2023, which represents a 18.9% increase over the prior year. Budgeted expenditures are projected to increase by 28.2% or \$273.3K to \$1.24M in FY2023.

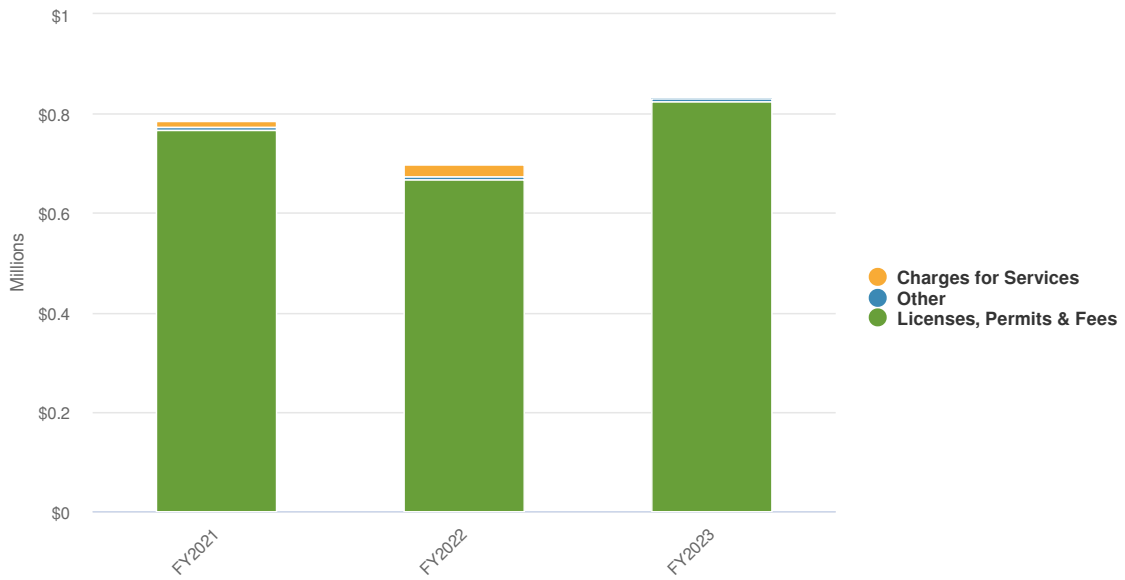


Revenues by Source

Projected 2023 Revenues by Source



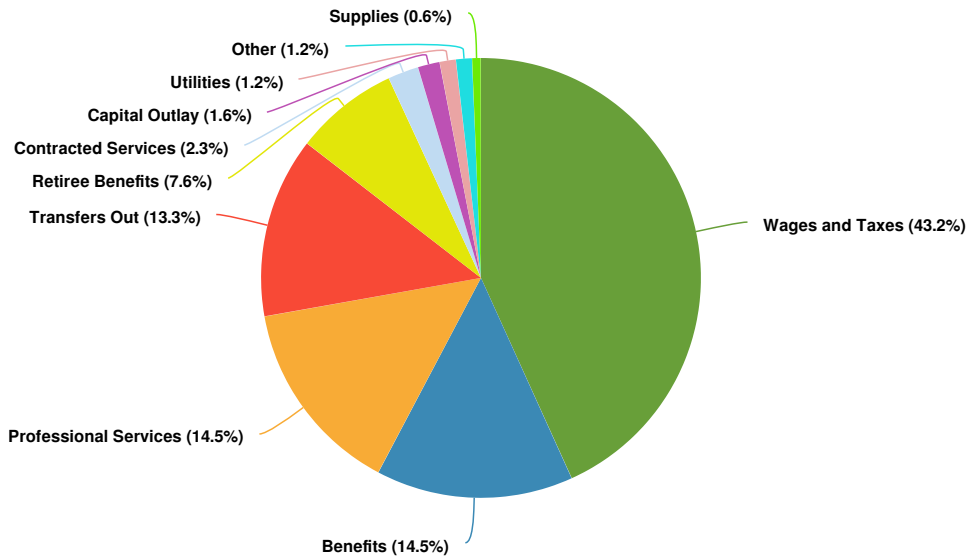
Budgeted and Historical 2023 Revenues by Source



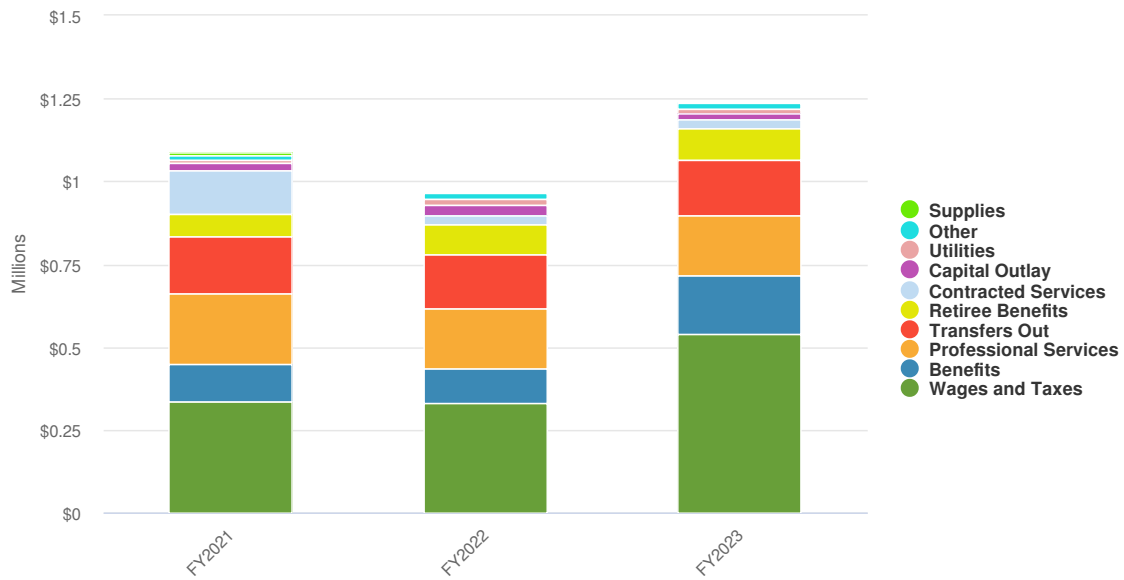
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Licenses, Permits & Fees	\$766,362	\$668,400	\$681,375	\$825,300	21.1%
Charges for Services	\$12,555	\$25,000	\$25,000	\$0	-100%
Other	\$7,225	\$5,000	\$5,000	\$5,000	0%
Total Revenue Source:	\$786,142	\$698,400	\$711,375	\$830,300	16.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



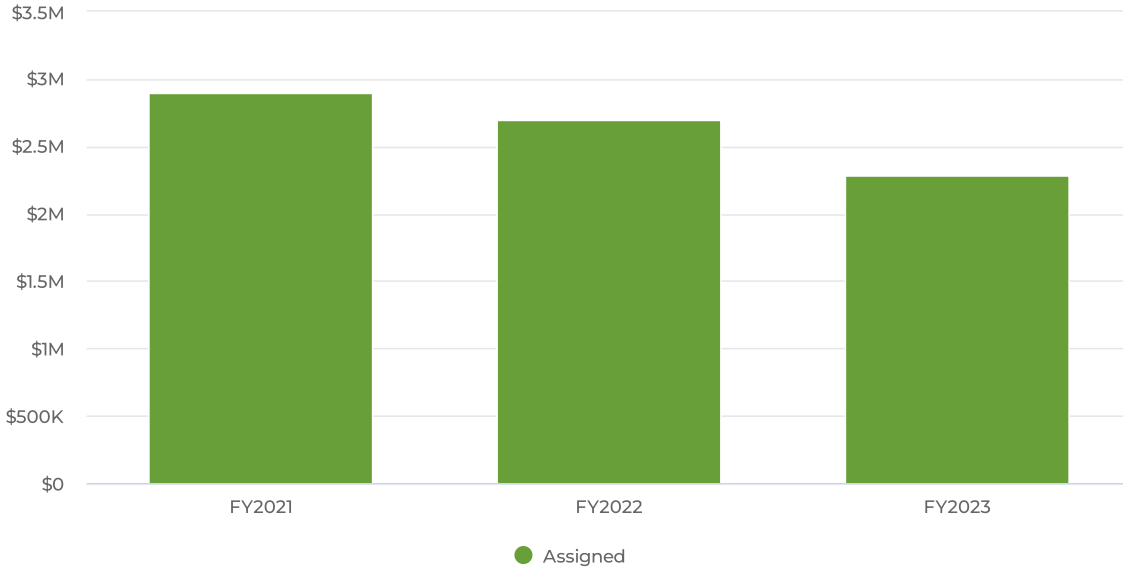
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Wages and Taxes	\$334,086	\$331,810	\$290,500	\$537,850	62.1%
Benefits	\$116,779	\$103,380	\$105,500	\$180,310	74.4%
Retiree Benefits	\$70,880	\$92,050	\$93,565	\$94,938	3.1%
Supplies	\$5,729	\$7,000	\$7,700	\$8,000	14.3%
Professional Services	\$208,755	\$181,000	\$178,500	\$180,000	-0.6%
Contracted Services	\$130,604	\$27,500	\$28,250	\$28,000	1.8%
Other	\$14,304	\$17,333	\$14,583	\$14,583	-15.9%
Utilities	\$12,620	\$17,000	\$15,000	\$15,000	-11.8%
Capital Outlay	\$19,153	\$30,000	\$20,000	\$20,000	-33.3%
Transfers Out	\$173,501	\$163,428	\$165,173	\$165,123	1%
Total Expense Objects:	\$1,086,411	\$970,501	\$918,771	\$1,243,804	28.2%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Assigned	\$2,902,332	\$2,694,936	\$2,281,432	-15.3%
Total Fund Balance:	\$2,902,332	\$2,694,936	\$2,281,432	-15.3%



Debt Funds (funded by millages)

This is a title page only, please see the three individual pages for more information.

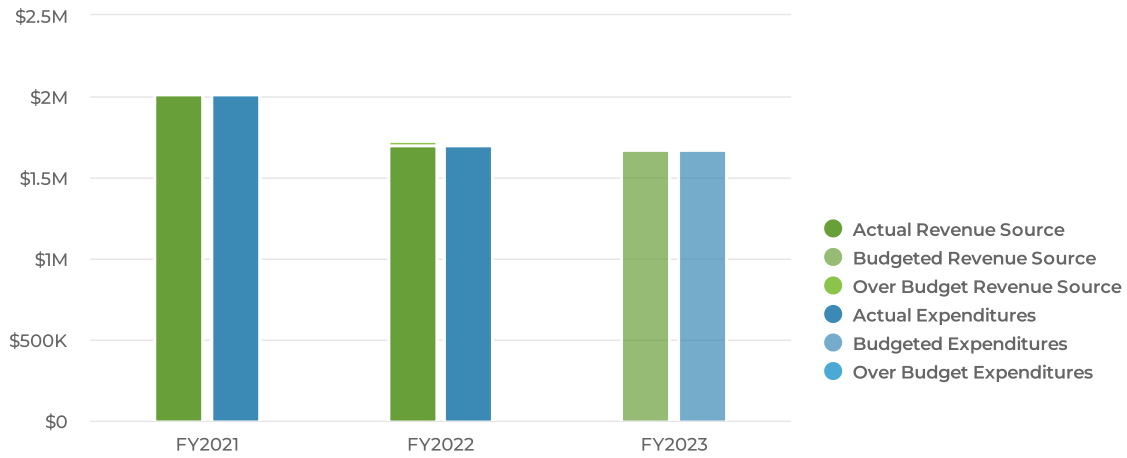


Campus Construction Debt Fund

Established in 2007 to account for revenues and expenditures related to the sale of \$26,000,000 in bonds to pay for the constructions of a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station.

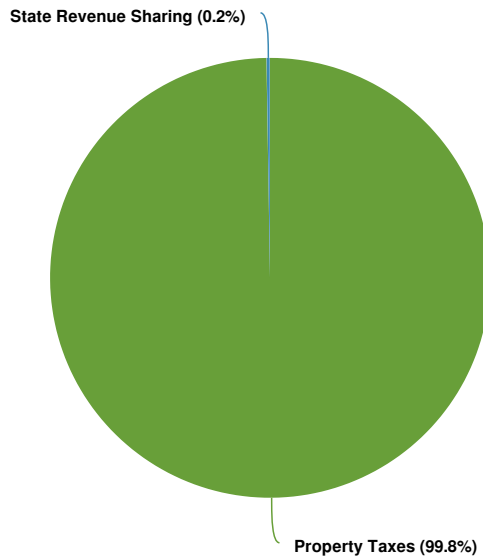
Summary

The Charter Township of Bloomfield is projecting \$1.68M of revenue in FY2023, which represents a 1.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.1% or \$35.75K to \$1.67M in FY2023.

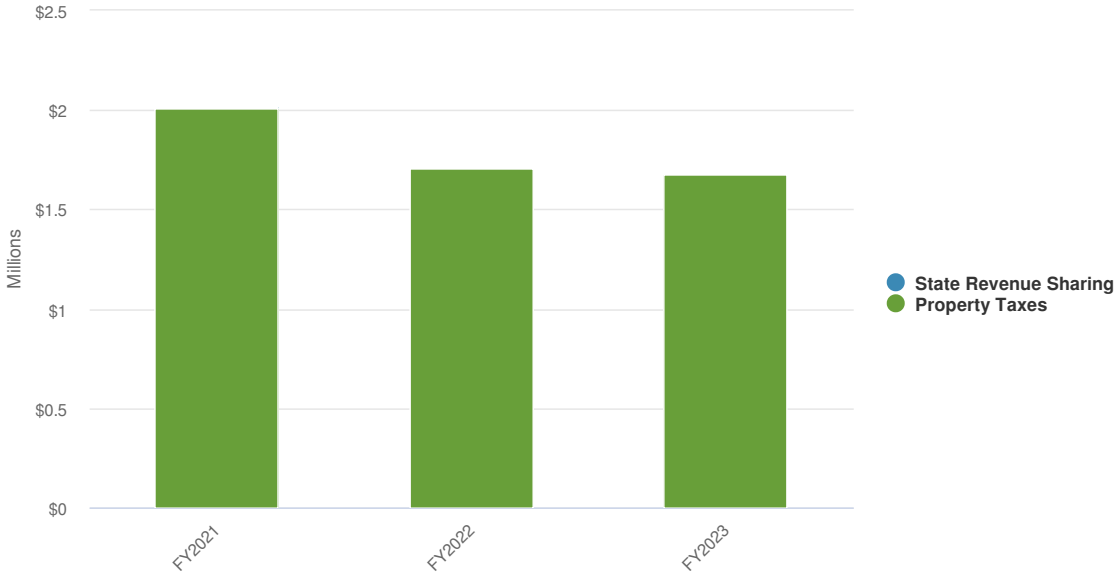


Revenues by Source

Projected 2023 Revenues by Source



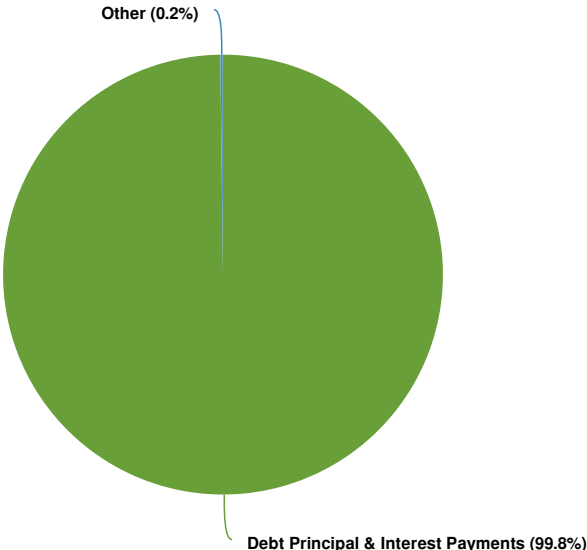
Budgeted and Historical 2023 Revenues by Source



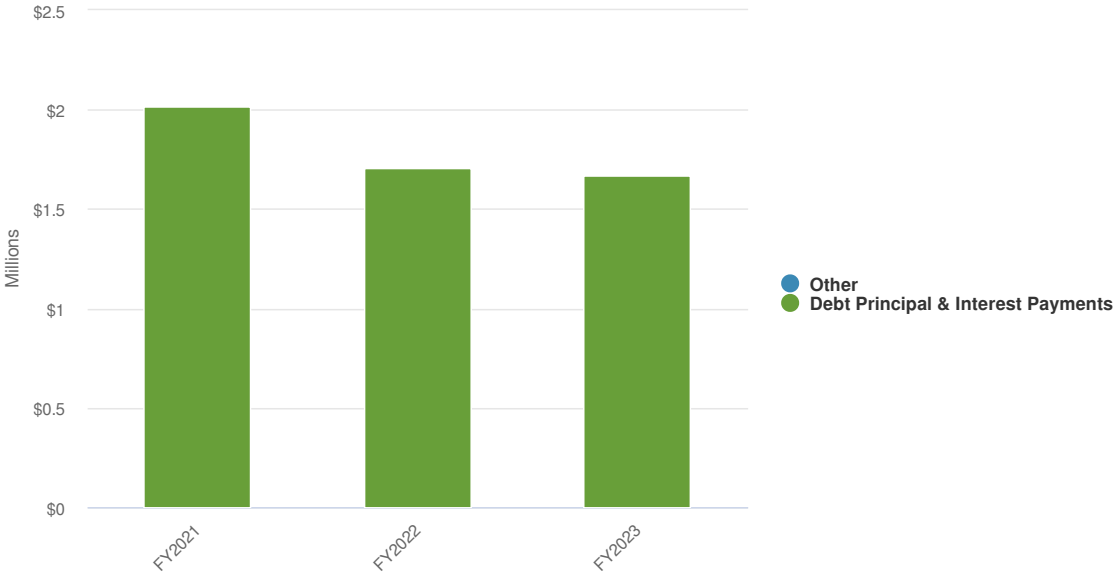
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Property Taxes	\$2,010,979	\$1,704,000	\$1,730,000	\$1,675,000	-3.2%
State Revenue Sharing	\$3,733	\$3,700	\$4,000	\$4,000	0%
Total Revenue Source:	\$2,014,712	\$1,707,700	\$1,734,000	\$1,679,000	-3.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



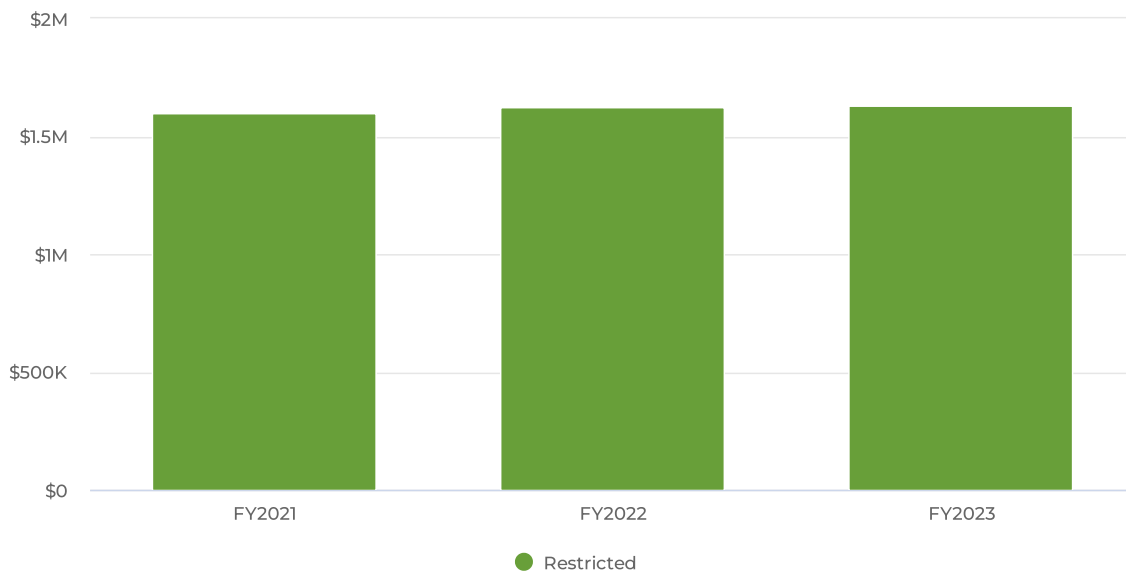
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Other	\$135	\$1,000	\$3,000	\$3,000	200%
Debt Principal & Interest Payments	\$2,015,125	\$1,706,250	\$1,706,250	\$1,668,500	-2.2%
Total Expense Objects:	\$2,015,260	\$1,707,250	\$1,709,250	\$1,671,500	-2.1%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$1,600,856	\$1,625,605	\$1,633,106	0.5%
Total Fund Balance:	\$1,600,856	\$1,625,605	\$1,633,106	0.5%



Library Debt Fund

Established in 2004 to account for the bonded debt taken on behalf of the Bloomfield Township Public Library (component unit) to pay for a major addition and renovation to their building of \$22,875,000.

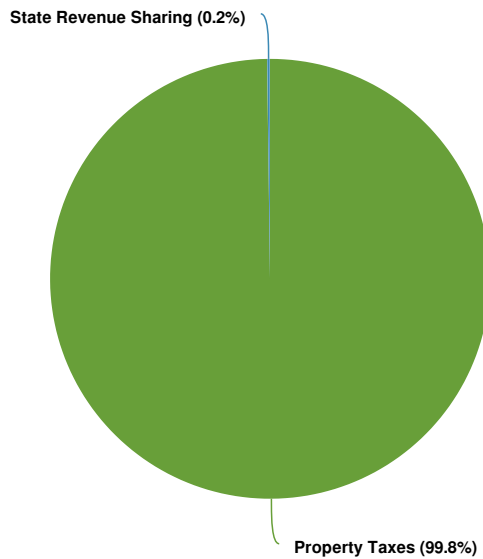
Summary

The Charter Township of Bloomfield is projecting \$1.72M of revenue in FY2023, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 0.3% or \$4.95K to \$1.71M in FY2023.

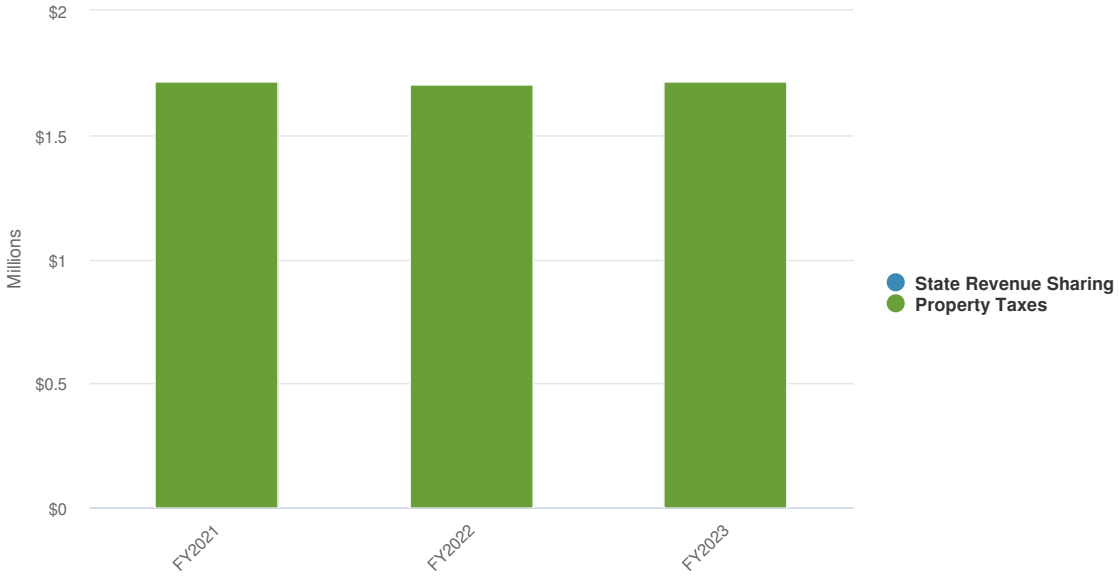


Revenues by Source

Projected 2023 Revenues by Source



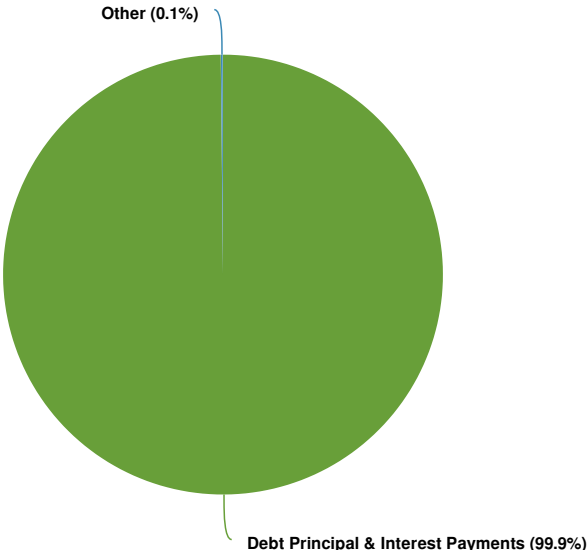
Budgeted and Historical 2023 Revenues by Source



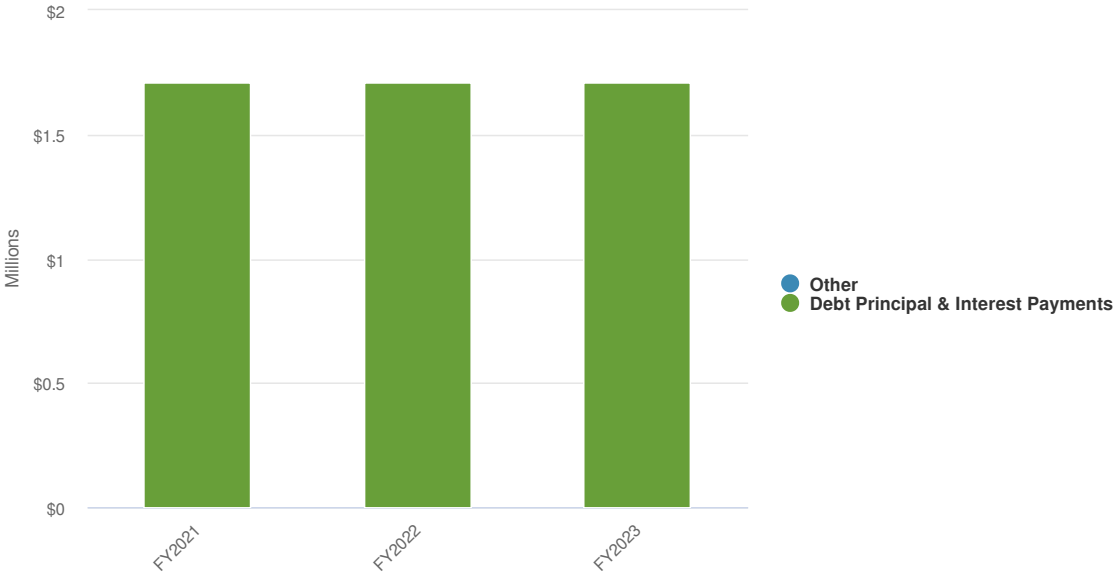
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Property Taxes	\$1,713,286	\$1,706,000	\$1,730,000	\$1,715,000	-0.9%
State Revenue Sharing	\$3,099	\$3,000	\$3,500	\$3,500	0%
Total Revenue Source:	\$1,716,385	\$1,709,000	\$1,733,500	\$1,718,500	-0.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



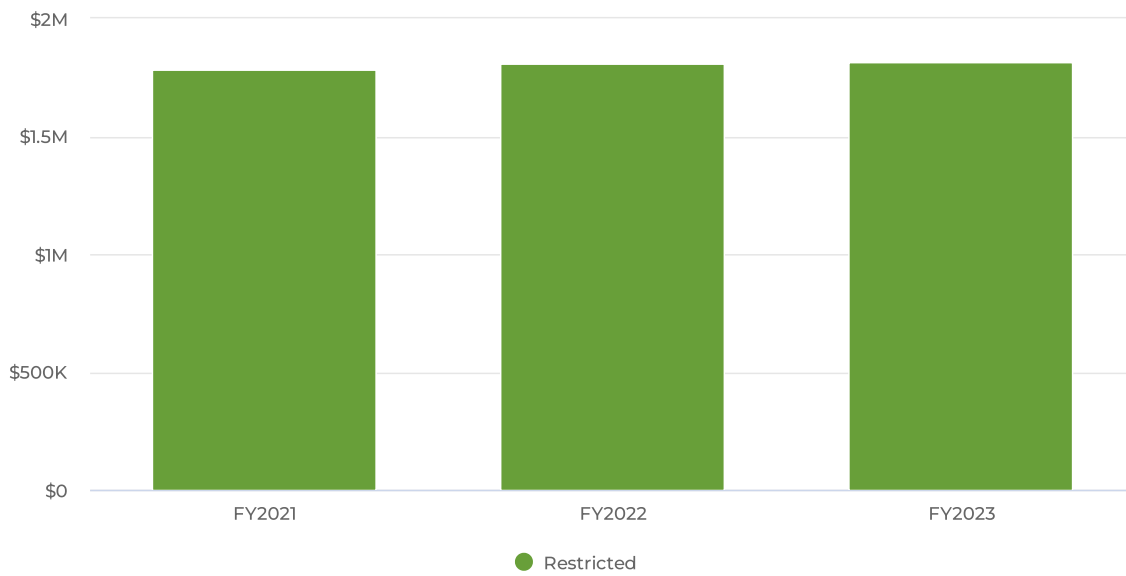
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Other	\$132	\$1,000	\$2,500	\$2,500	150%
Debt Principal & Interest Payments	\$1,708,300	\$1,707,400	\$1,707,400	\$1,710,850	0.2%
Total Expense Objects:	\$1,708,432	\$1,708,400	\$1,709,900	\$1,713,350	0.3%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$1,786,532	\$1,810,132	\$1,815,282	0.3%
Total Fund Balance:	\$1,786,532	\$1,810,132	\$1,815,282	0.3%

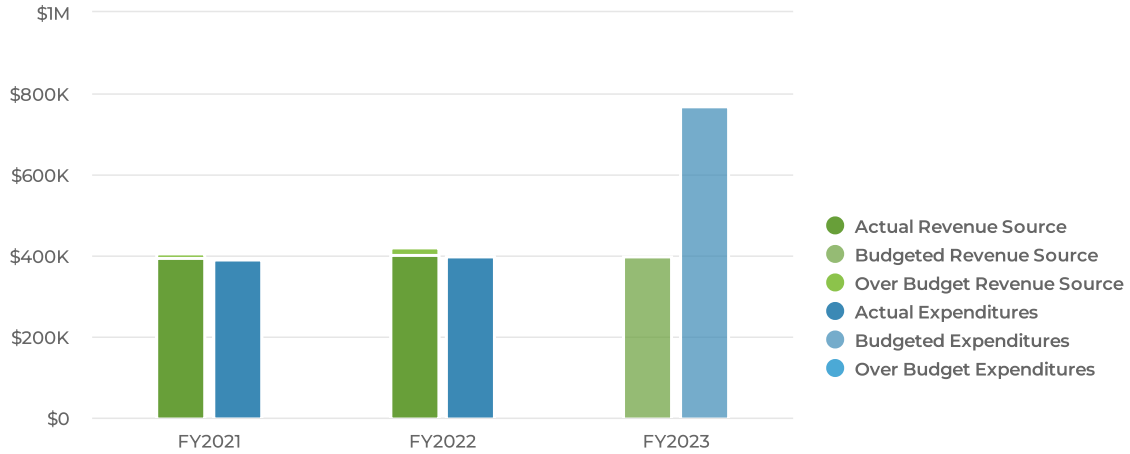


Drain at Large Fund

This fund is used to account for the construction and maintenance of Chapter 20 drains.

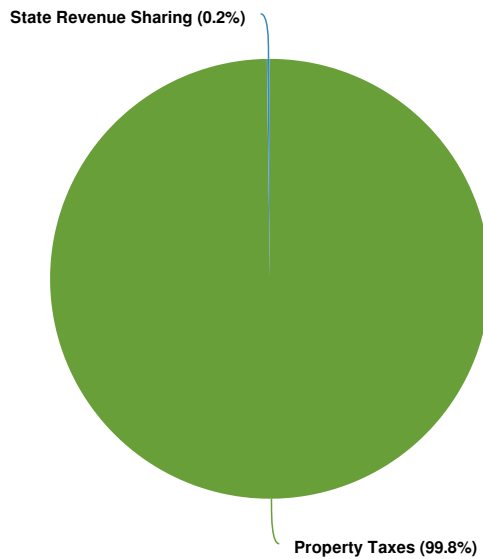
Summary

The Charter Township of Bloomfield is projecting \$400.85K of revenue in FY2023, which represents a 0.5% decrease over the prior year. Budgeted expenditures are projected to increase by 92.8% or \$371.08K to \$770.98K in FY2023.

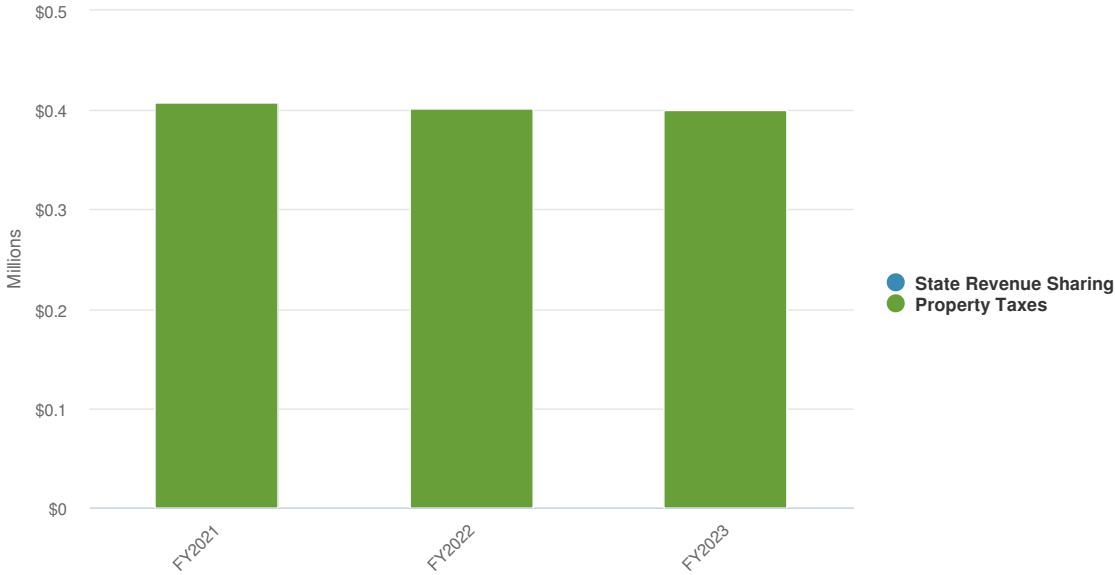


Revenues by Source

Projected 2023 Revenues by Source



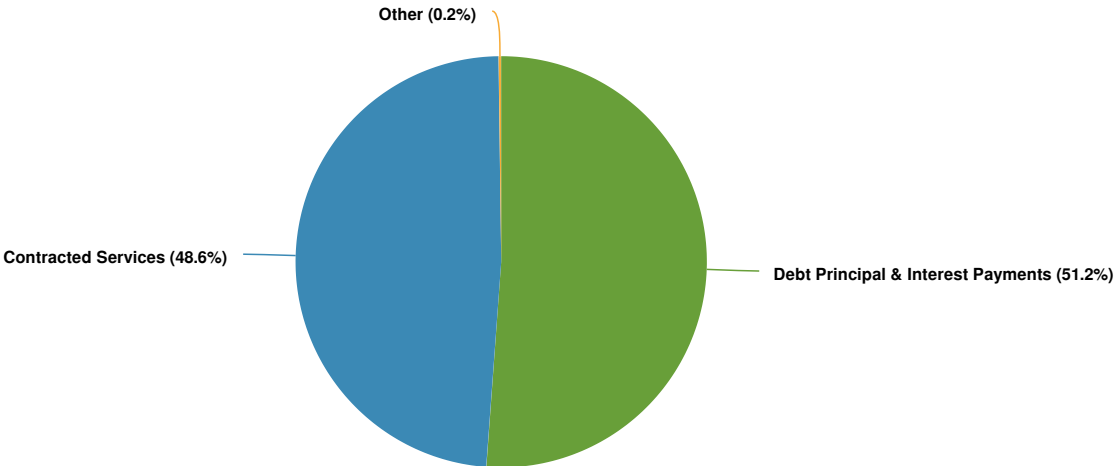
Budgeted and Historical 2023 Revenues by Source



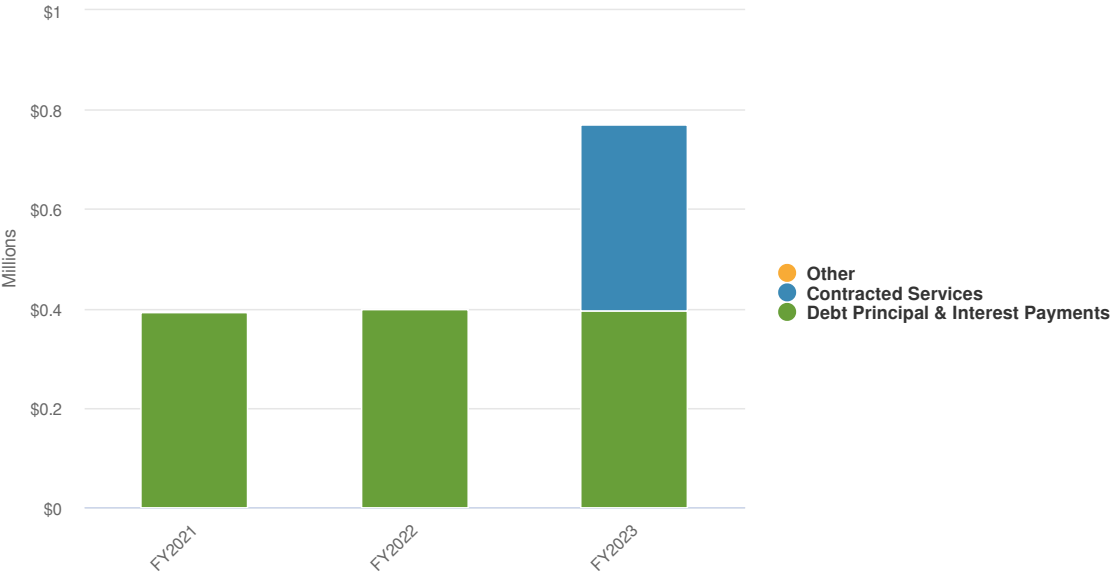
Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Property Taxes	\$407,843	\$402,000	\$420,000	\$400,000	-4.8%
State Revenue Sharing	\$704	\$700	\$850	\$850	0%
Total Revenue Source:	\$408,547	\$402,700	\$420,850	\$400,850	-4.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



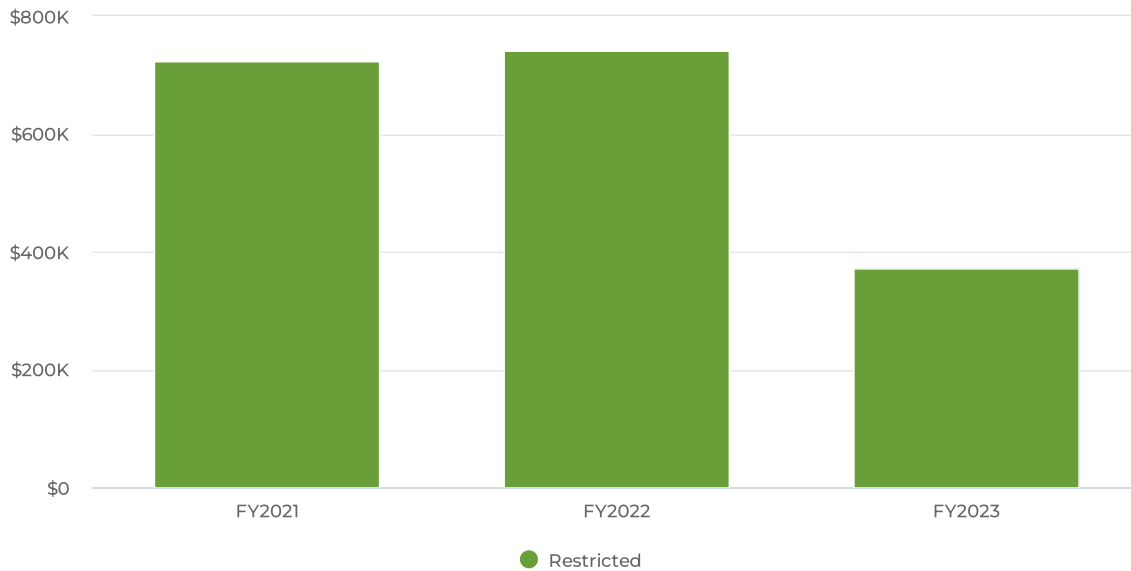
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Contracted Services	\$0	\$0	\$0	\$375,000	N/A
Other	\$88	\$500	\$1,500	\$1,500	200%
Debt Principal & Interest Payments	\$392,290	\$399,404	\$399,404	\$394,483	-1.2%
Total Expense Objects:	\$392,378	\$399,904	\$400,904	\$770,983	92.8%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$722,305	\$742,251	\$372,118	-49.9%
Total Fund Balance:	\$722,305	\$742,251	\$372,118	-49.9%

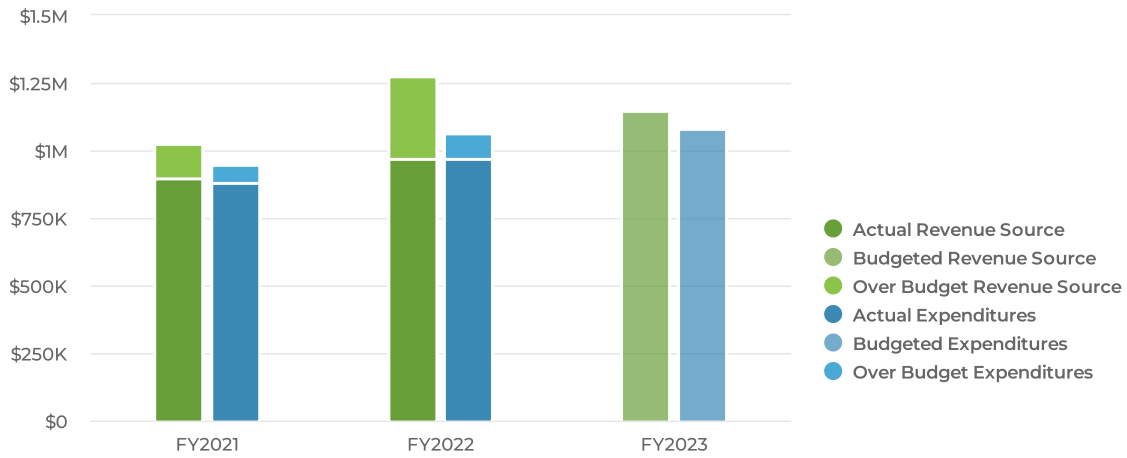


Special Assessment Debt Fund

Established in 2014 to account for bond debt used to fund road special assessment districts (SADs). The fund collects special assessments from the residents in those districts to pay the debt that is due.

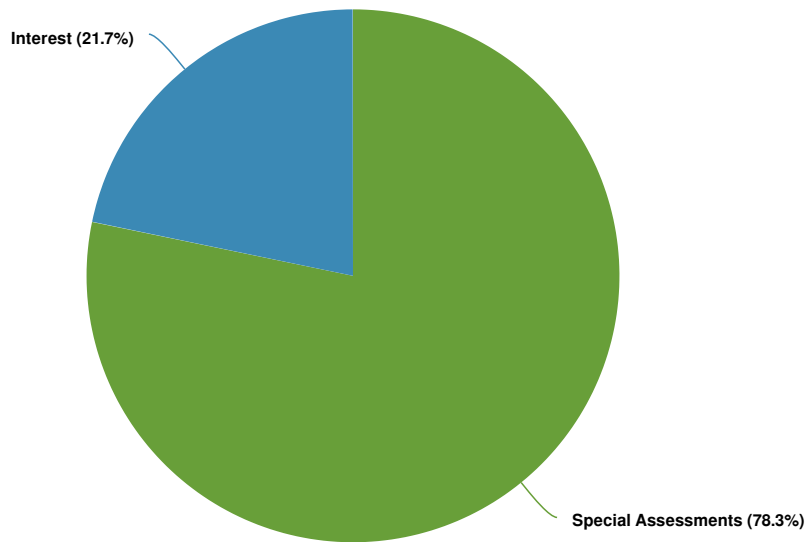
Summary

The Charter Township of Bloomfield is projecting \$1.15M of revenue in FY2023, which represents a 17.9% increase over the prior year. Budgeted expenditures are projected to increase by 12% or \$116.03K to \$1.09M in FY2023.

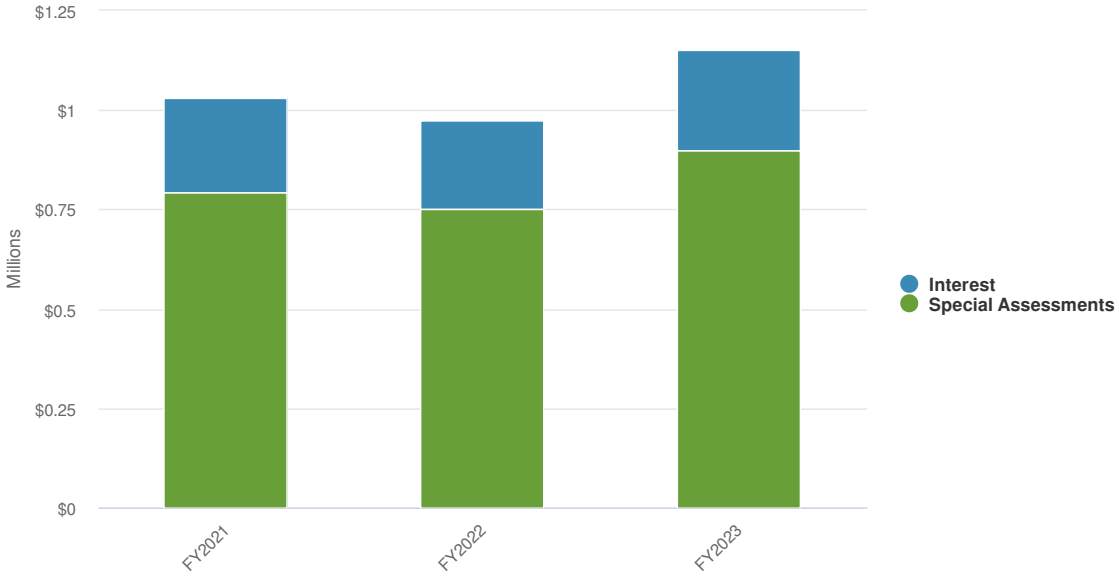


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

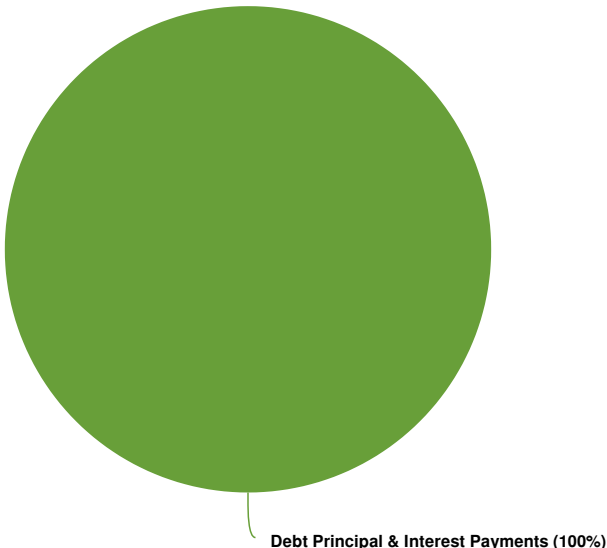


Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Special Assessments	\$793,096	\$750,000	\$900,000	\$900,000	0%
Interest	\$236,916	\$225,000	\$240,000	\$250,000	4.2%
Total Revenue Source:	\$1,030,012	\$975,000	\$1,140,000	\$1,150,000	0.9%

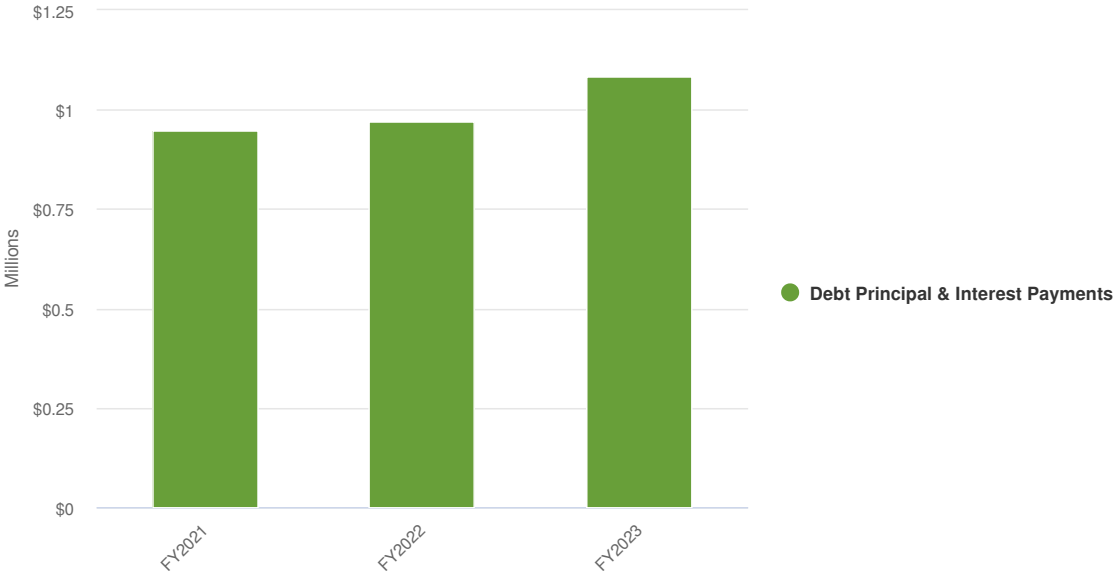


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



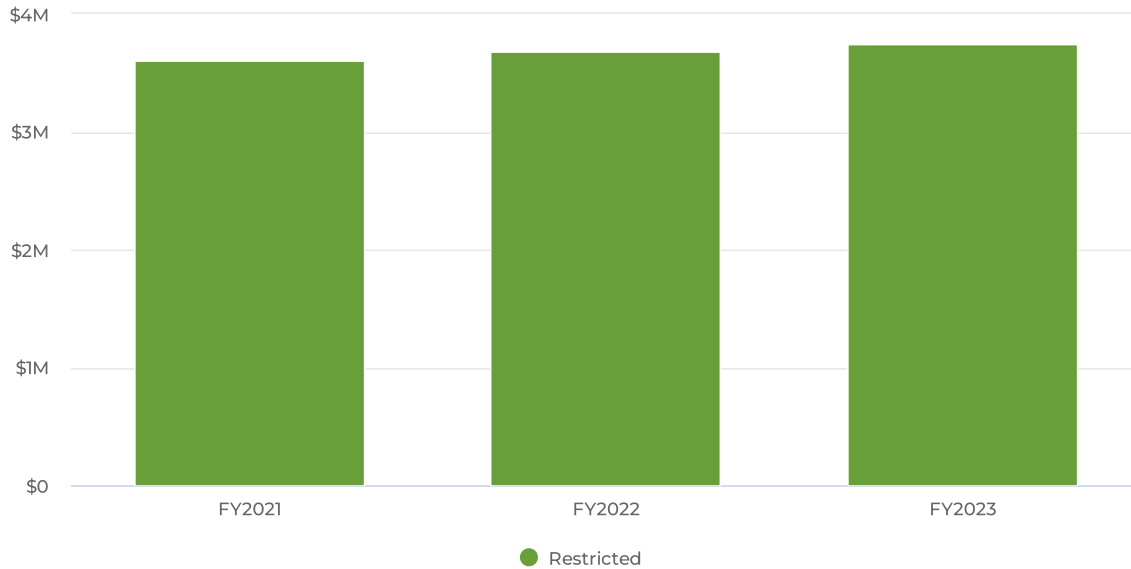
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Debt Principal & Interest Payments	\$948,793	\$969,449	\$1,066,339	\$1,085,477	12%
Total Expense Objects:	\$948,793	\$969,449	\$1,066,339	\$1,085,477	12%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$3,611,155	\$3,684,813	\$3,749,336	1.8%
Total Fund Balance:	\$3,611,155	\$3,684,813	\$3,749,336	1.8%

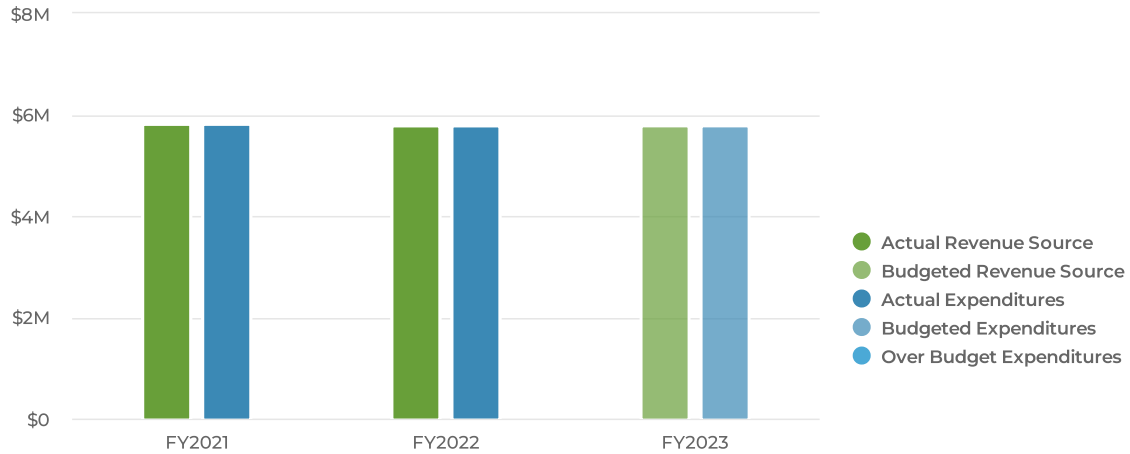


Pension Obligation Bond Debt Fund

Established in 2013 to account for revenues and expenditures related to the sale of \$80,780,000 in bonds to fund the defined benefit pension plan. This was allowed under State of Michigan Public Act 329 of 2012.

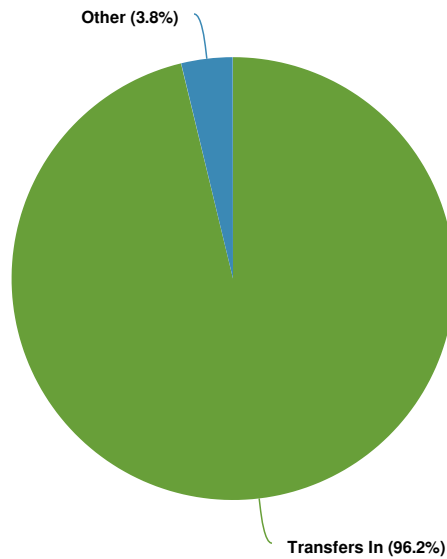
Summary

The Charter Township of Bloomfield is projecting \$5.81M of revenue in FY2023, which represents a 0.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.1% or \$4.9K to \$5.81M in FY2023.



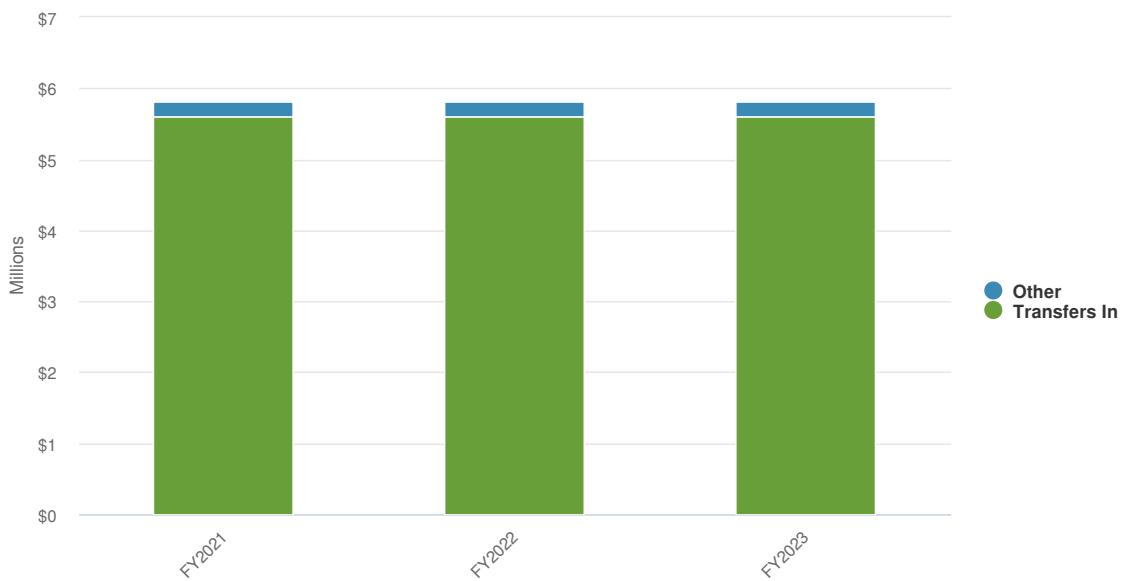
Revenues by Source

Projected 2023 Revenues by Source



The majority of the revenues are Transfers In from other Township funds to pay for their share of the pension obligation bonds. This is based on actual employee census data of which employees and retirees have the defined benefit pension benefit. This is classified as an interfund transfer. It's a revenue to this fund and to the paying funds it is a Transfers Out Pension Obligations Fund expenditure. For more information on interfund transfers and a summary of this year's amounts, please see the Interfund Transfers section of this budget document.

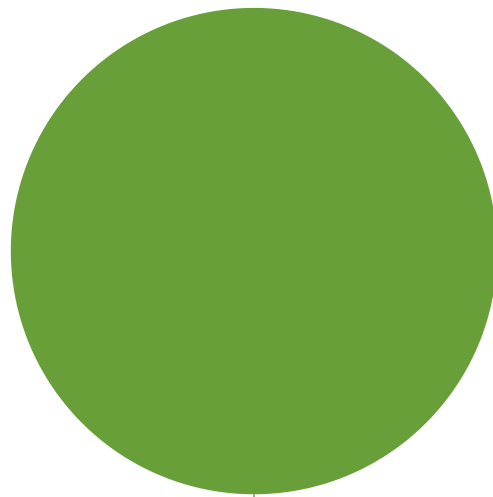
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Estimated Amount vs. FY2023 Budgeted (% Change)
Revenue Source					
Other	\$219,629	\$219,378	\$219,378	\$219,211	-0.1%
Transfers In	\$5,606,080	\$5,600,152	\$5,599,654	\$5,595,415	-0.1%
Total Revenue Source:	\$5,825,709	\$5,819,530	\$5,819,032	\$5,814,626	-0.1%

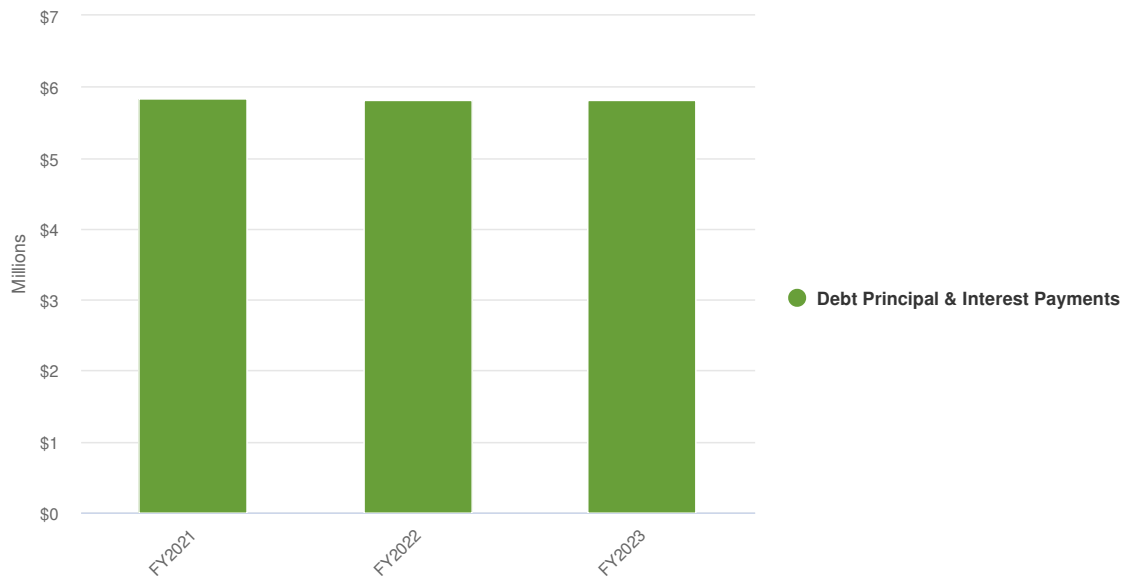
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Debt Principal & Interest Payments (100%)

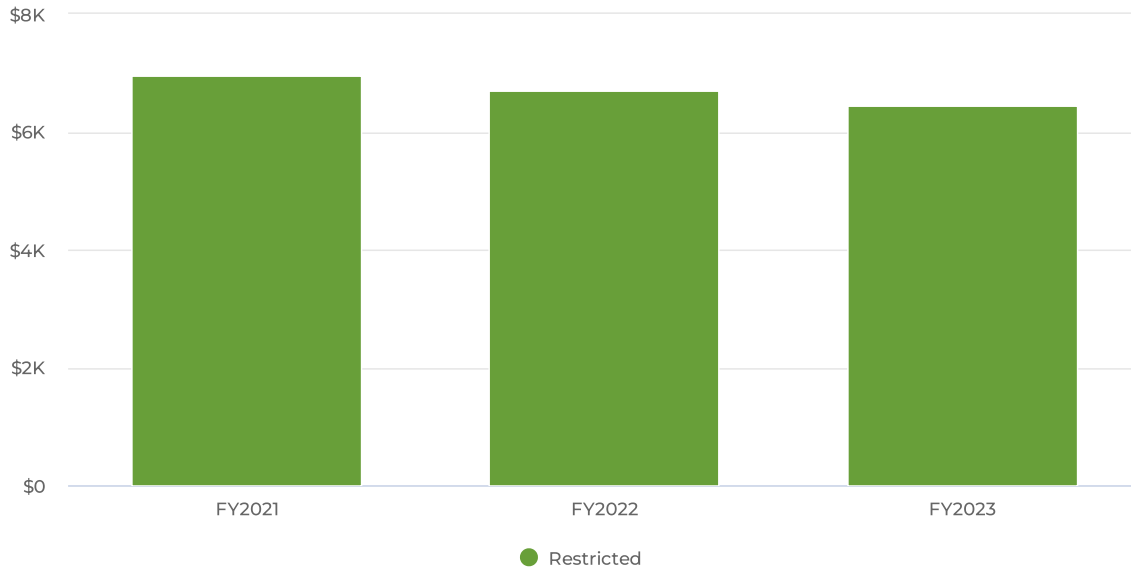
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Debt Principal & Interest Payments	\$5,826,459	\$5,819,780	\$5,819,280	\$5,814,876	-0.1%
Total Expense Objects:	\$5,826,459	\$5,819,780	\$5,819,280	\$5,814,876	-0.1%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Estimated	Budget	
Restricted	\$6,944	\$6,696	\$6,446	-3.7%
Total Fund Balance:	\$6,944	\$6,696	\$6,446	-3.7%



FUNDING SOURCES



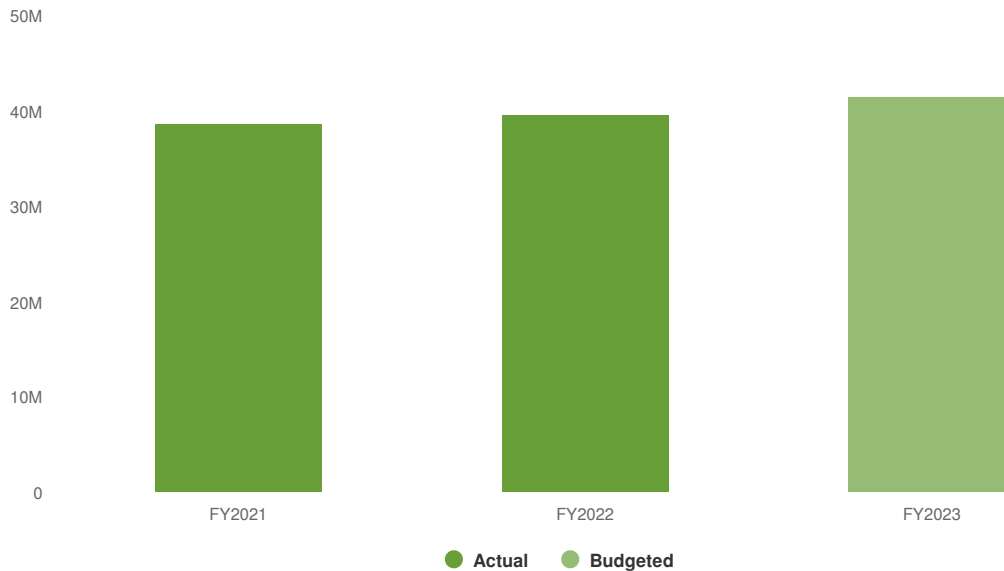
Property Taxes (operating millages) Summary

Property taxes are the main source of revenue for the Township to provide services for its residents. In the state of Michigan, a township can only assess up to 10 mills whereas a city can set its own limit. This can be troublesome for the larger townships like Bloomfield. The state of Michigan also has a very restrictive property tax policy. It limits property tax growth three different ways, while most other states utilize just one method.

Most of the Township's millages are dedicated millages. This means they were voted in with language that ensures the dollars will be spent on specific purposes or specific services.

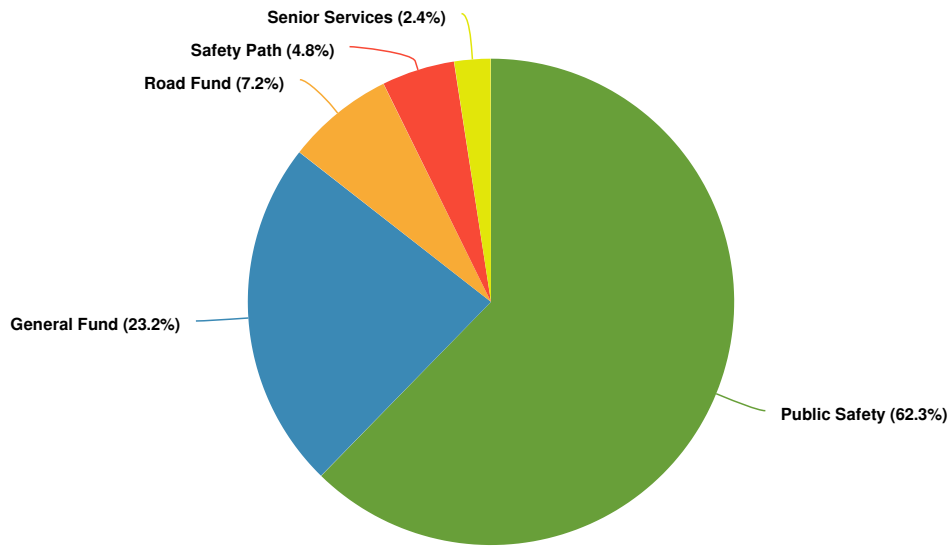
\$41,515,000 **\$1,870,000**
(4.72% vs. prior year)

Property Taxes (operating millages) Proposed and Historical Budget vs. Actual

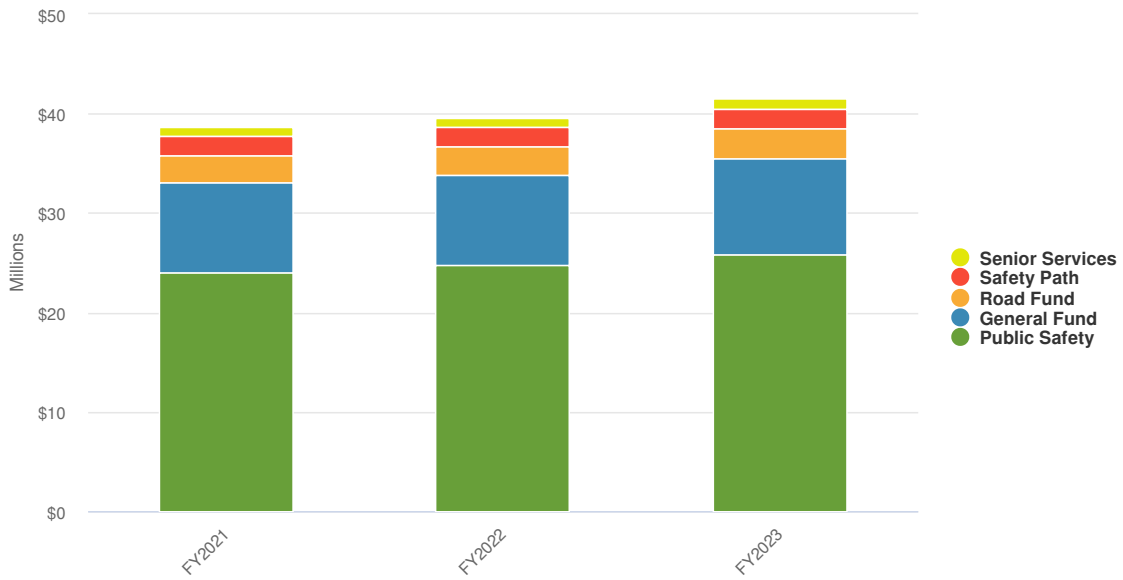


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
General Fund						
Property Taxes						
Current Property Taxes	101-000-403	\$8,872,286	\$9,100,000	\$9,100,000	\$9,530,000	4.7%
Pontiac Act 425 Funds	101-000-404	\$90,027	\$110,000	\$115,000	\$115,000	4.5%
Total Property Taxes:		\$8,962,313	\$9,210,000	\$9,215,000	\$9,645,000	4.7%
Total General Fund:		\$8,962,313	\$9,210,000	\$9,215,000	\$9,645,000	4.7%
Road Fund						
Property Taxes						
Current Property Taxes	204-000-403	\$2,770,944	\$2,840,000	\$2,840,000	\$2,975,000	4.8%
Total Property Taxes:		\$2,770,944	\$2,840,000	\$2,840,000	\$2,975,000	4.8%
Total Road Fund:		\$2,770,944	\$2,840,000	\$2,840,000	\$2,975,000	4.8%
Public Safety						
Property Taxes						
Current Property Taxes	205-000-403	\$24,088,713	\$24,700,000	\$24,700,000	\$25,875,000	4.8%
Total Property Taxes:		\$24,088,713	\$24,700,000	\$24,700,000	\$25,875,000	4.8%
Total Public Safety:		\$24,088,713	\$24,700,000	\$24,700,000	\$25,875,000	4.8%
Senior Services						
Property Taxes						
Current Property Taxes	208-000-403	\$943,032	\$957,000	\$965,000	\$1,010,000	5.5%
Total Property Taxes:		\$943,032	\$957,000	\$965,000	\$1,010,000	5.5%
Total Senior Services:		\$943,032	\$957,000	\$965,000	\$1,010,000	5.5%
Safety Path						
Property Taxes						
Current Property Taxes	296-000-403	\$1,871,468	\$1,938,000	\$1,920,000	\$2,010,000	3.7%
Total Property Taxes:		\$1,871,468	\$1,938,000	\$1,920,000	\$2,010,000	3.7%
Total Safety Path:		\$1,871,468	\$1,938,000	\$1,920,000	\$2,010,000	3.7%
Total:		\$38,636,469	\$39,645,000	\$39,640,000	\$41,515,000	4.7%



Township Operating Millages

	Years	Original Election Date	Most Recent Election Date	Last Levy Date	Last Possible Renewal Ballot before Budget	Last Possible Renewal Ballot	Current Levy Rate
Public Safety 4	10	11/5/02	8/7/12	12/1/22	Nov 2022	Aug 2023	2.2503
Safety Path	5	11/3/98	8/7/18	12/1/23	Nov 2023	Aug 2024	0.4551
Senior Services	10	8/3/04	8/5/14	12/1/23	Nov 2023	Aug 2024	0.2293
Public Safety 3	10	8/2/94	8/5/14	12/1/23	Nov 2023	Aug 2024	1.0665
Public Safety 2	10	8/3/76	8/5/14	12/1/25	Nov 2025	Aug 2026	.6525
Public Safety 1	10	8/3/76	8/2/16	12/1/26	Nov 2026	Aug 2027	1.8884
Road	10	8/3/76	8/2/16	12/1/26	Nov 2026	Aug 2027	0.6738
General	10	2/23/10	3/10/20	12/1/29	Nov 2029	Aug 2030	1.2223
General (allocated)	n/a	n/a	n/a	n/a	n/a	n/a	<u>0.9352</u>
							9.3734



Property Taxes (debt millages) Summary

Debt millages do not count towards the 10 mill cap set by the state of Michigan for Townships. These millages fluctuate to cover the annual expenditures of principal and interest on the issued debt.

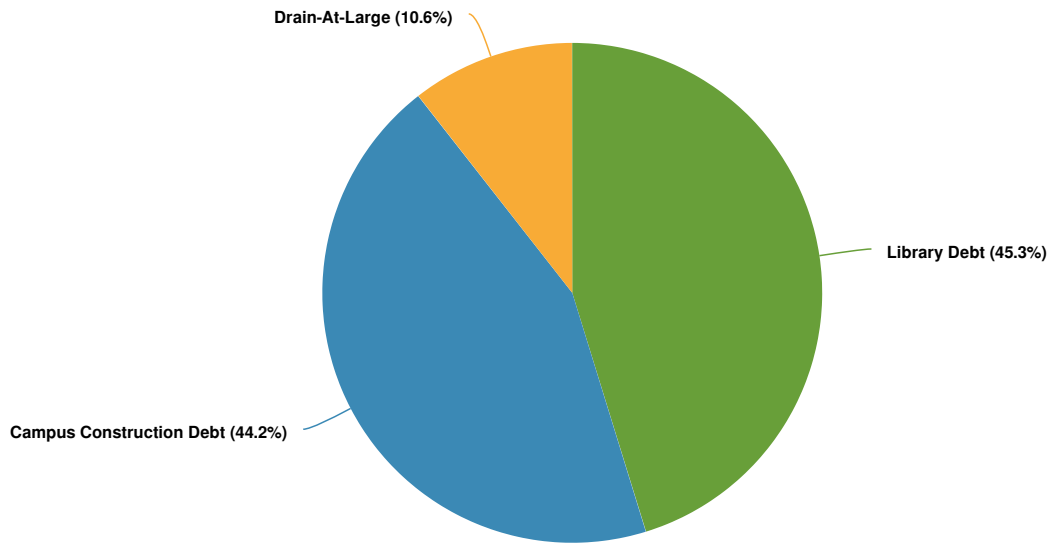
\$3,790,000 **-\$22,000**
(-0.58% vs. prior year)

Property Taxes (debt millages) Proposed and Historical Budget vs. Actual

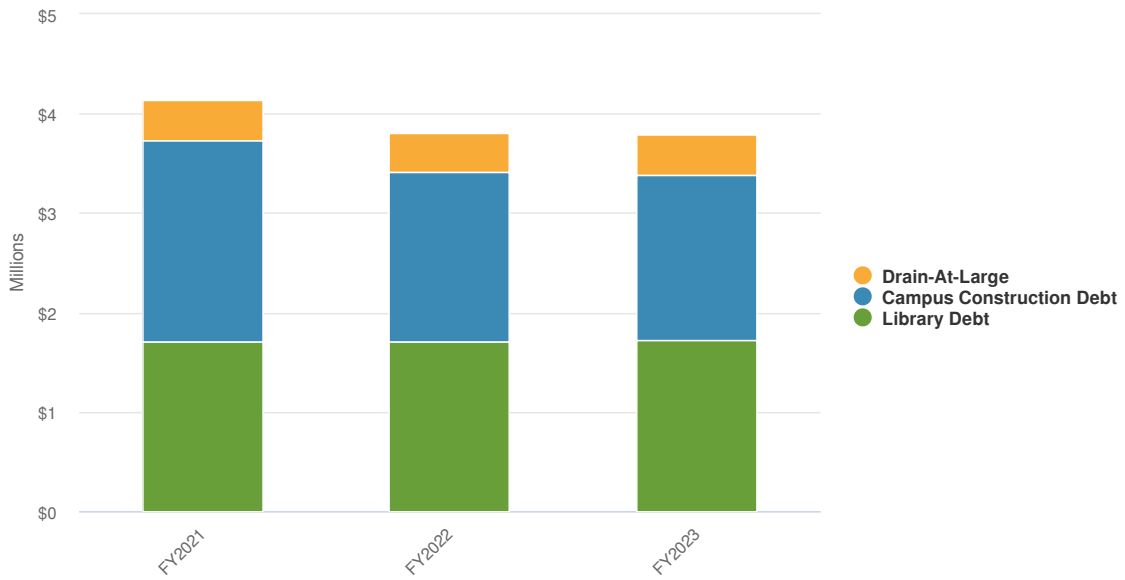


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Campus Construction Debt						
Property Taxes						
Current Property Taxes	301-000-403	\$2,010,979	\$1,704,000	\$1,730,000	\$1,675,000	-1.7%
Total Property Taxes:		\$2,010,979	\$1,704,000	\$1,730,000	\$1,675,000	-1.7%
Total Campus Construction Debt:		\$2,010,979	\$1,704,000	\$1,730,000	\$1,675,000	-1.7%
Library Debt						
Property Taxes						
Current Property Taxes	371-000-403	\$1,713,286	\$1,706,000	\$1,730,000	\$1,715,000	0.5%
Total Property Taxes:		\$1,713,286	\$1,706,000	\$1,730,000	\$1,715,000	0.5%
Total Library Debt:		\$1,713,286	\$1,706,000	\$1,730,000	\$1,715,000	0.5%
Drain-At-Large						
Property Taxes						
Current Property Taxes	870-000-403	\$407,843	\$402,000	\$420,000	\$400,000	-0.5%
Total Property Taxes:		\$407,843	\$402,000	\$420,000	\$400,000	-0.5%
Total Drain-At-Large:		\$407,843	\$402,000	\$420,000	\$400,000	-0.5%
Total:		\$4,132,108	\$3,812,000	\$3,880,000	\$3,790,000	-0.6%

Township Debt Millages

	Current Levy Rate
Library Debt	0.4100
Campus Construction Debt	0.4100
Drain-at-Large Debt	0.1000

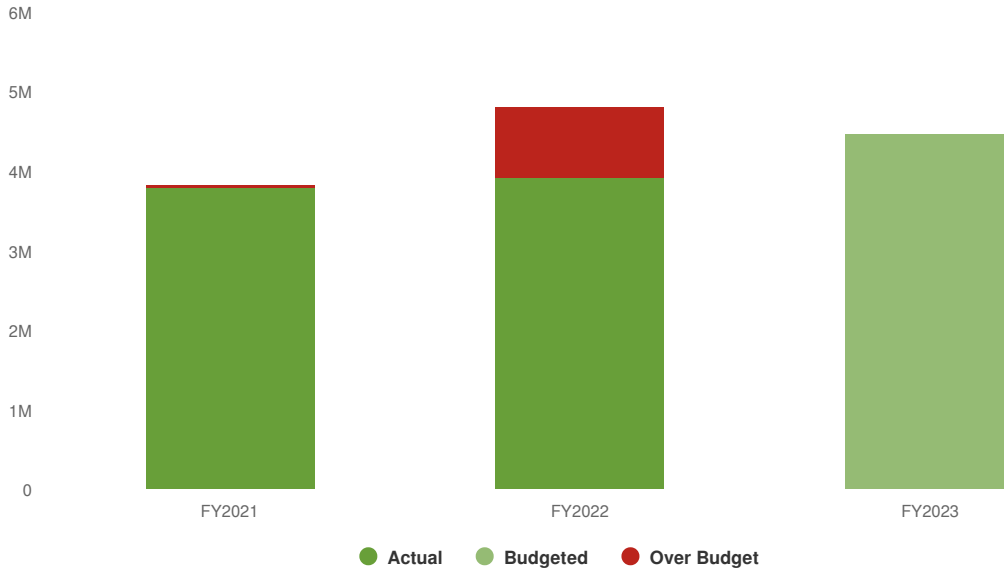


State Revenue Sharing Summary

Municipalities in the state of Michigan receive bimonthly state revenue sharing payments. The majority of this is based on a calculation of the Township's population and the amount of sales tax collected by the state. This is known as constitutional state revenue sharing. The other portion of that calculation is based on the Township complying with certain program requirements such as providing a Citizen's Guide and Dashboard. The Local Community Stabilization Share Tax is a state shared revenue that was intended to provide some replacement revenue to local units when they lost some personal property tax revenue.

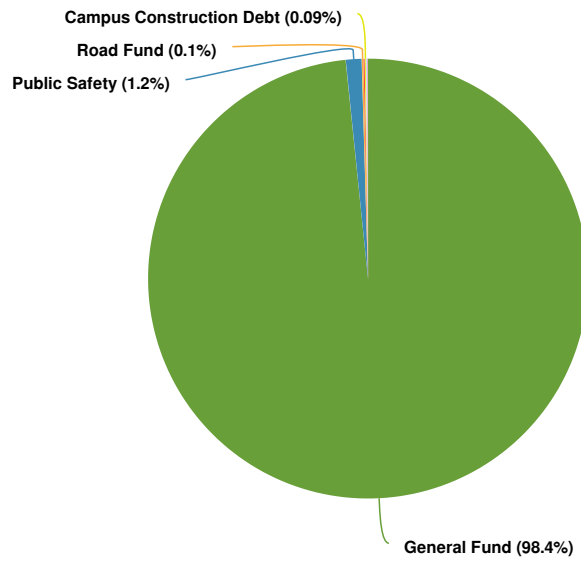
\$4,465,350 **\$541,150**
(13.79% vs. prior year)

State Revenue Sharing Proposed and Historical Budget vs. Actual

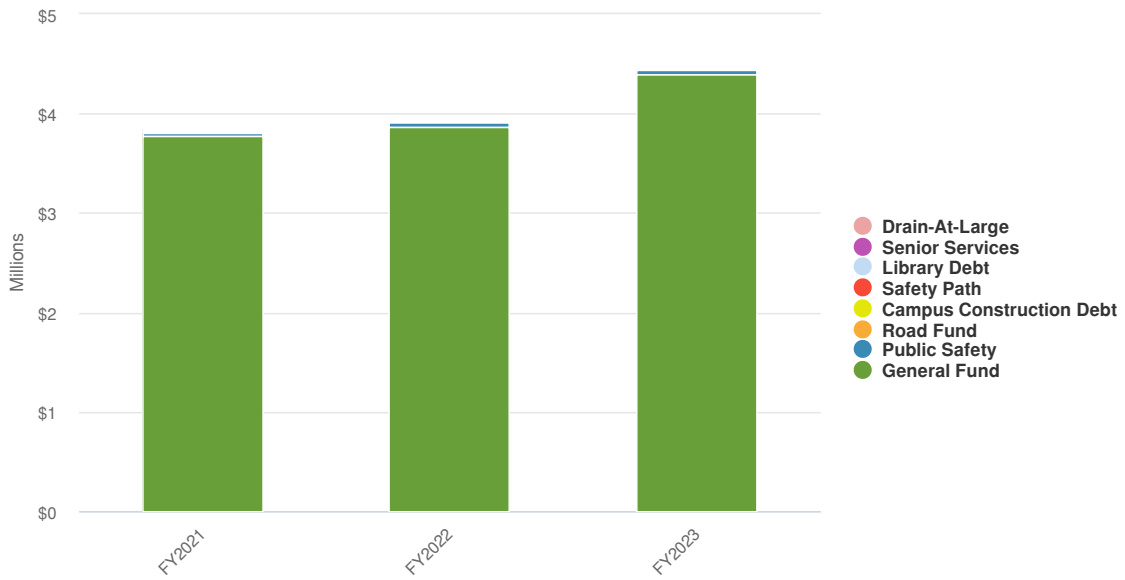


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
General Fund						
State Revenue Sharing						
Local Community Stabilization Share Tax	101-000-573	\$15,416	\$15,000	\$18,500	\$18,500	23.3%
State Revenue Sharing	101-000-574	\$3,756,466	\$3,850,000	\$4,720,000	\$4,375,000	13.6%
Total State Revenue Sharing:		\$3,771,882	\$3,865,000	\$4,738,500	\$4,393,500	13.7%
Total General Fund:		\$3,771,882	\$3,865,000	\$4,738,500	\$4,393,500	13.7%
Road Fund						
State Revenue Sharing						
Local Community Stabilization Share Tax	204-000-573	\$4,815	\$5,000	\$6,000	\$6,000	20%
Total State Revenue Sharing:		\$4,815	\$5,000	\$6,000	\$6,000	20%
Total Road Fund:		\$4,815	\$5,000	\$6,000	\$6,000	20%
Public Safety						
State Revenue Sharing						
Local Community Stabilization Share Tax	205-000-573	\$41,853	\$42,000	\$51,500	\$51,500	22.6%
Total State Revenue Sharing:		\$41,853	\$42,000	\$51,500	\$51,500	22.6%
Total Public Safety:		\$41,853	\$42,000	\$51,500	\$51,500	22.6%
Senior Services						
State Revenue Sharing						
Local Community Stabilization Share Tax	208-000-573	\$1,639	\$1,600	\$2,000	\$2,000	25%
Total State Revenue Sharing:		\$1,639	\$1,600	\$2,000	\$2,000	25%
Total Senior Services:		\$1,639	\$1,600	\$2,000	\$2,000	25%
Safety Path						
State Revenue Sharing						
Local Community Stabilization Share Tax	296-000-573	\$3,252	\$3,200	\$4,000	\$4,000	25%
Total State Revenue Sharing:		\$3,252	\$3,200	\$4,000	\$4,000	25%
Total Safety Path:		\$3,252	\$3,200	\$4,000	\$4,000	25%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Campus Construction Debt						
State Revenue Sharing						
Local Community Stabilization Share Tax	301-000-573	\$3,733	\$3,700	\$4,000	\$4,000	8.1%
Total State Revenue Sharing:		\$3,733	\$3,700	\$4,000	\$4,000	8.1%
Total Campus Construction Debt:		\$3,733	\$3,700	\$4,000	\$4,000	8.1%
Library Debt						
State Revenue Sharing						
Local Community Stabilization Share Tax	371-000-573	\$3,099	\$3,000	\$3,500	\$3,500	16.7%
Total State Revenue Sharing:		\$3,099	\$3,000	\$3,500	\$3,500	16.7%
Total Library Debt:		\$3,099	\$3,000	\$3,500	\$3,500	16.7%
Drain-At-Large						
State Revenue Sharing						
Local Community Stabilization Share Tax	870-000-573	\$704	\$700	\$850	\$850	21.4%
Total State Revenue Sharing:		\$704	\$700	\$850	\$850	21.4%
Total Drain-At-Large:		\$704	\$700	\$850	\$850	21.4%
Total:		\$3,830,977	\$3,924,200	\$4,810,350	\$4,465,350	13.8%



Charges for Services Summary

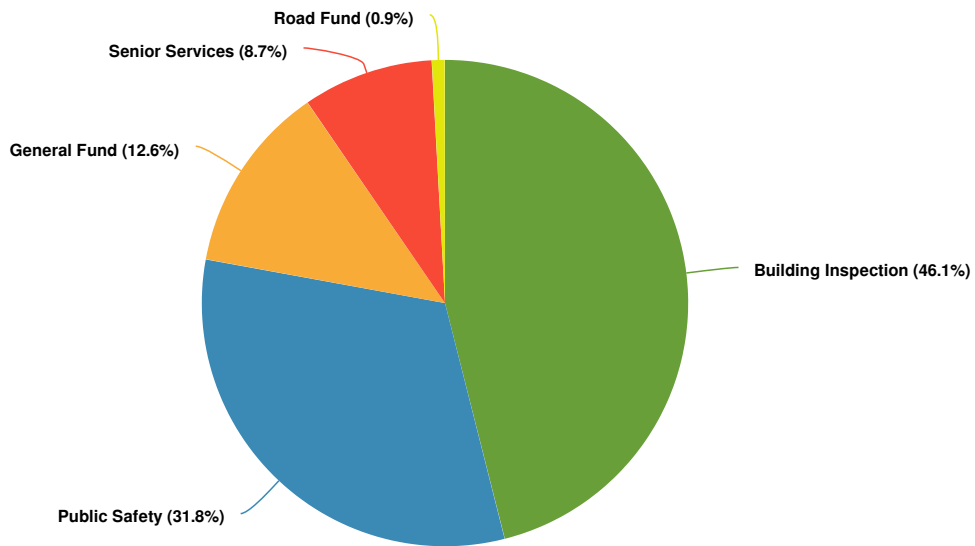
\$4,530,700 **\$269,600**
 (6.33% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual

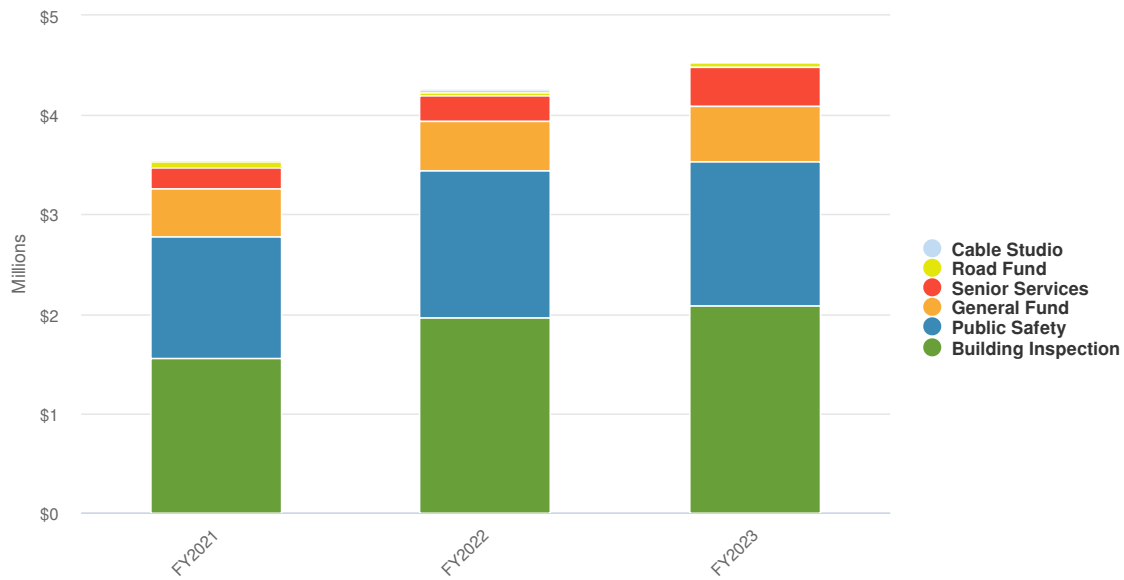


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
General Fund						
Charges for Services						
Motor Pool Services	101-000-628	\$335,629	\$330,000	\$390,000	\$375,000	13.6%
Passports	101-000-630	\$8,610	\$25,000	\$52,000	\$45,000	80%
Charges for Services Library Accounting	101-000-626.01	\$23,000	\$24,000	\$24,000	\$24,000	0%
Charges for Services Labor Repayments	101-000-626.02	\$451	\$0	\$0	\$0	0%
Charges for Services Other	101-000-626.03	\$86,886	\$100,000	\$100,000	\$100,000	0%
Charges for Services Sylvan Lake	101-000-626.05	\$25,000	\$25,000	\$25,000	\$25,000	0%
Total Charges for Services:		\$479,576	\$504,000	\$591,000	\$569,000	12.9%
Total General Fund:		\$479,576	\$504,000	\$591,000	\$569,000	12.9%
Road Fund						
Charges for Services						
Street Lighting	204-000-635	\$39,669	\$40,000	\$39,000	\$39,000	-2.5%
Charges for Services Labor Repayments	204-000-626.02	\$20,268	\$0	\$3,000	\$0	0%
Total Charges for Services:		\$59,937	\$40,000	\$42,000	\$39,000	-2.5%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Road Fund:		\$59,937	\$40,000	\$42,000	\$39,000	-2.5%
Public Safety						
Charges for Services						
Charges for Services Charges for Services	205-000-626	\$318,963	\$340,000	\$365,000	\$365,000	7.4%
Fire Dept Plan Review & Insp Fees	205-000-629	\$0	\$34,000	\$13,000	\$13,000	-61.8%
EMS Transport Fees	205-000-638	\$787,718	\$1,050,000	\$975,000	\$1,000,000	-4.8%
Charges for Services Labor Repayments	205-000-626.02	\$118,804	\$60,000	\$60,000	\$60,000	0%
Charges for Services PBT Revenue	205-000-626.06	\$0	\$3,000	\$4,000	\$4,000	33.3%
Total Charges for Services:		\$1,225,485	\$1,487,000	\$1,417,000	\$1,442,000	-3%
Total Public Safety:		\$1,225,485	\$1,487,000	\$1,417,000	\$1,442,000	-3%
Senior Services						
Charges for Services						
Program Fees	208-000-602	\$53,194	\$105,000	\$175,000	\$200,000	90.5%
Travel Fees	208-000-603	-\$7,195	\$26,400	\$5,000	\$12,000	-54.5%
Meals on Wheels Fees	208-000-604	\$30,459	\$36,000	\$20,000	\$25,000	-30.6%
Adult Day Services	208-000-605	\$520	\$0	\$0	\$0	0%
SMART Revenue	208-000-631	\$136,389	\$72,000	\$229,000	\$150,000	108.3%
SMART Transport Fees	208-000-632	\$4,338	\$7,200	\$7,200	\$7,200	0%
Charges for Services Labor Repayments	208-000-626.02	\$0	\$0	\$250	\$0	0%
Total Charges for Services:		\$217,706	\$246,600	\$436,450	\$394,200	59.9%
Total Senior Services:		\$217,706	\$246,600	\$436,450	\$394,200	59.9%
Building Inspection						
Charges for Services						
Bldg Dept Fees Permits	249-000-627	\$1,353,565	\$1,720,000	\$2,200,000	\$1,800,000	4.7%
Bldg Dept Fees Sylvan Lake Plan Review	249-000-627.1	\$3,071	\$7,000	\$8,000	\$5,000	-28.6%
Bldg Dept Fees Plan Review	249-000-627.05	\$145,199	\$170,000	\$300,000	\$250,000	47.1%



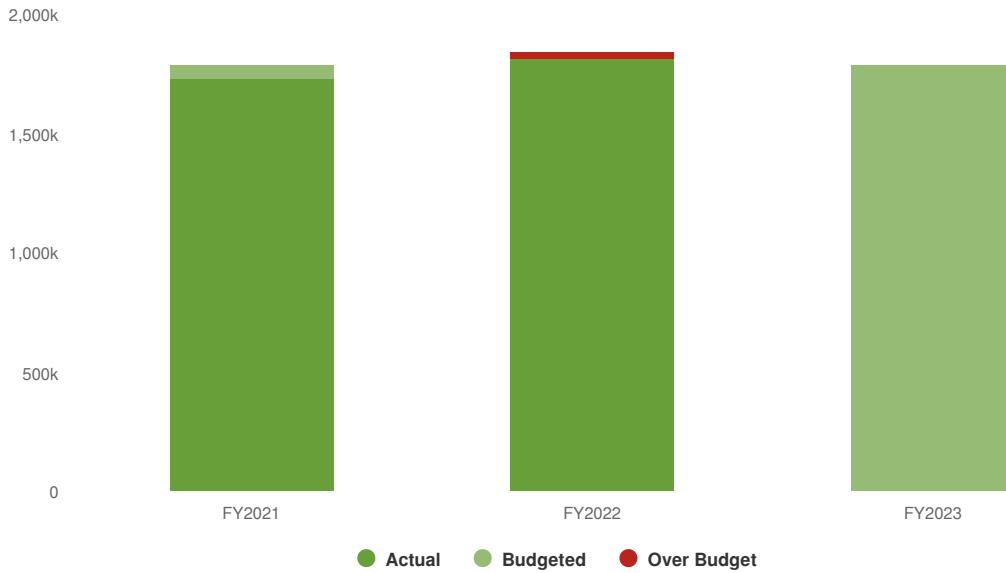
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Bldg Dept Fees Reg/Admin	249-000-627.06	\$17,861	\$20,000	\$0	\$0	-100%
Bldg Dept Fees Sylvan Lake Permits	249-000-627.09	\$31,548	\$40,000	\$60,000	\$30,000	-25%
Bldg Dept Fees Sylvan Lake Reg/Admin	249-000-627.11	\$1,155	\$1,500	\$1,500	\$1,500	0%
Total Charges for Services:		\$1,552,397	\$1,958,500	\$2,569,500	\$2,086,500	6.5%
Total Building Inspection:		\$1,552,397	\$1,958,500	\$2,569,500	\$2,086,500	6.5%
Cable Studio						
Charges for Services						
Charges for Services Cable	298-000-626.07	\$12,555	\$25,000	\$25,000	\$0	-100%
Total Charges for Services:		\$12,555	\$25,000	\$25,000	\$0	-100%
Total Cable Studio:		\$12,555	\$25,000	\$25,000	\$0	-100%
Total:		\$3,547,657	\$4,261,100	\$5,080,950	\$4,530,700	6.3%



Licenses, Permits and Fees Summary

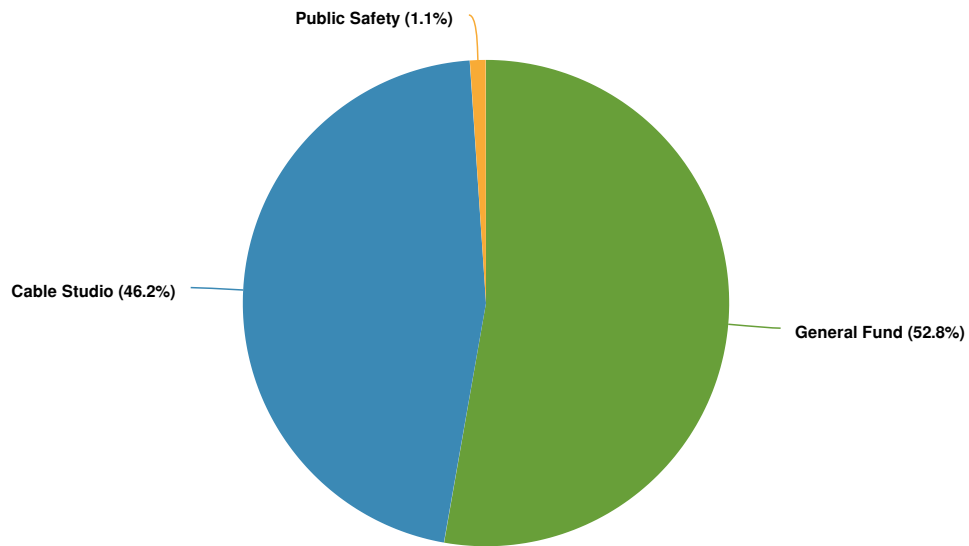
\$1,787,800 **-\$24,600**
(-1.36% vs. prior year)

Licenses, Permits and Fees Proposed and Historical Budget vs. Actual

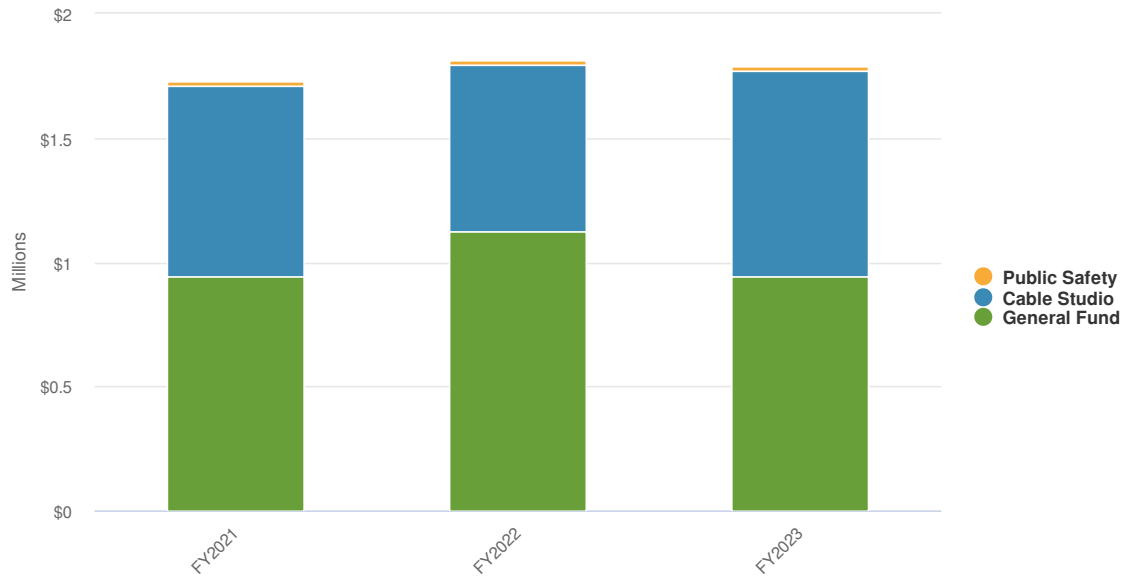


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
General Fund						
Licenses, Permits & Fees						
Business Licenses & Permits	101-000-476	\$3,673	\$5,000	\$7,500	\$7,500	50%
Franchise Fees	101-000-477	\$894,564	\$1,000,000	\$980,000	\$855,000	-14.5%
Ordinance Dept Fees	101-000-481	\$29,450	\$80,000	\$25,000	\$30,000	-62.5%
Planning Dept Fees	101-000-482	\$17,218	\$40,000	\$65,000	\$50,000	25%
Clerk Fees	101-000-486	\$0	\$0	\$1,000	\$1,000	N/A
Total Licenses, Permits & Fees:		\$944,904	\$1,125,000	\$1,078,500	\$943,500	-16.1%
Total General Fund:		\$944,904	\$1,125,000	\$1,078,500	\$943,500	-16.1%
Public Safety						
Licenses, Permits & Fees						
Liquor License Rebates	205-000-480	\$19,429	\$19,000	\$22,500	\$19,000	0%
Total Licenses, Permits & Fees:		\$19,429	\$19,000	\$22,500	\$19,000	0%
Total Public Safety:		\$19,429	\$19,000	\$22,500	\$19,000	0%



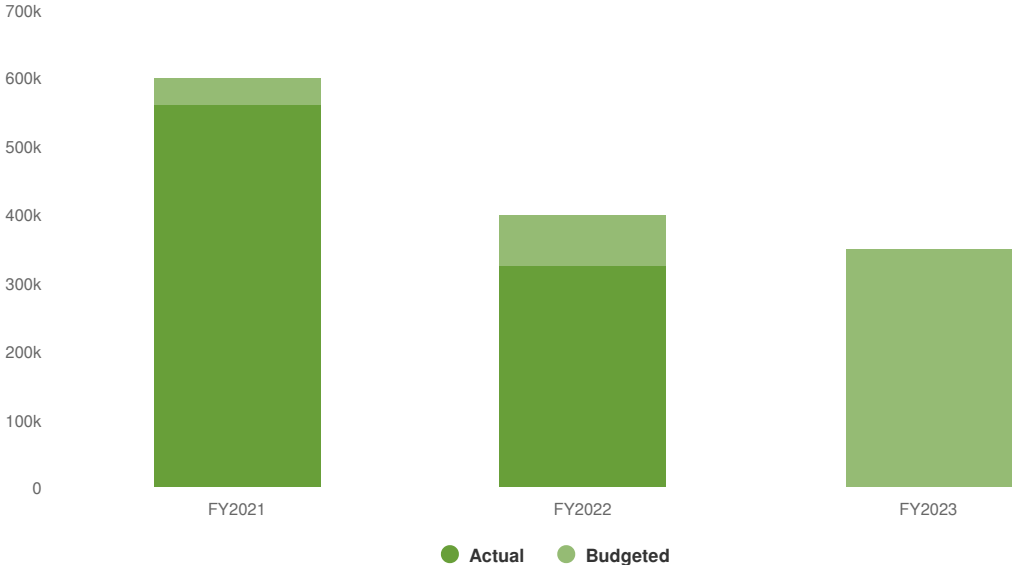
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Cable Studio						
Licenses, Permits & Fees						
Franchise Fees	298-000-477	\$99,396	\$0	\$0	\$75,000	N/A
BACB	298-000-485	\$216,400	\$216,400	\$239,375	\$308,300	42.5%
Cable Fees PEG	298-000-484.01	\$397,584	\$400,000	\$390,000	\$390,000	-2.5%
Cable Fees PEG Blmfld Hills	298-000-484.02	\$52,983	\$52,000	\$52,000	\$52,000	0%
Total Licenses, Permits & Fees:		\$766,362	\$668,400	\$681,375	\$825,300	23.5%
Total Cable Studio:		\$766,362	\$668,400	\$681,375	\$825,300	23.5%
Total:		\$1,730,695	\$1,812,400	\$1,782,375	\$1,787,800	-1.4%

Investment Earnings Summary

The Township invests available cash in T-bills and a local government investment pool.

\$350,000 **-\$50,000**
(-12.50% vs. prior year)

Investment Earnings Proposed and Historical Budget vs. Actual



INTERFUND TRANSFERS



Interfund Transfers

Interfund transfers occur when one fund transfers dollars to another fund. At the Township, there are four types of interfund transfers that occur.

1. As a source of revenue. For example, the General Fund transfers dollars to the Public Safety Fund to support its operations because its other sources of revenue are insufficient.
2. As a payment for services received. For example, the Senior Services Fund pays a central service fee to the General Fund for services it receives from the General Fund.
3. As a payment of debt. For example, the Pension Obligation Debt is paid for by dollars transferred out of most of the other funds.
4. As a capital reserve. Dollars are set aside for future capital expenditures or are taken from the reserve at the time of purchase.

These transfers are not additional revenue nor are they an additional cost being paid for by the residents. It is simply allocating monies that have been collected within one fund being paid into another fund per one of the four categories above. These transfers always net to zero when analyzing the Township as a whole.

Summary of This Year's Projected Transfers

	Expenditures		Revenues	Net
	<i>(from)</i>		<i>to</i>	
Operating Transfers:				
General Fund	(\$825,000)	Road Fund	\$825,000	\$-
General Fund	(\$10,075,000)	Public Safety Fund	\$10,075,000	\$-
	(\$10,900,000)		\$10,900,000	
Central Service Transfers:				
Road Fund	(\$540,000)	General Fund	\$540,000	\$-
Public Safety Fund	(\$3,070,000)	General Fund	\$3,070,000	\$-
Senior Services Fund	(\$390,000)	General Fund	\$390,000	\$-
Village Police Fund	(\$35,000)	General Fund	\$35,000	\$-
Village Fire Fund	(\$10,000)	General Fund	\$10,000	\$-
Building Inspection Fund	(\$200,000)	General Fund	\$200,000	\$-
Safety Path Fund	(\$35,000)	General Fund	\$35,000	\$-
Cable Studio Fund	(\$100,000)	General Fund	\$100,000	\$-
Water & Sewer Fund	(\$530,000)	General Fund	\$530,000	\$-
	(\$4,910,000)		\$4,910,000	
Debt Service Transfers:				
General Fund	(\$762,880)	Pension Debt Fund	\$762,880	\$-
Road Fund	(\$278,521)	Pension Debt Fund	\$278,521	\$-
Public Safety Fund	(\$4,037,095)	Pension Debt Fund	\$4,037,095	\$-
Senior Services Fund	(\$20,351)	Pension Debt Fund	\$20,351	\$-
Village Police Fund	(\$5,815)	Pension Debt Fund	\$5,815	\$-
Building Inspection Fund	(\$117,456)	Pension Debt Fund	\$117,456	\$-
Cable Studio Fund	(\$65,123)	Pension Debt Fund	\$65,123	\$-
Water & Sewer Fund	(\$308,174)	Pension Debt Fund	\$308,174	\$-
	(\$5,595,415)		\$5,595,415	
Capital Transfers:				
Equipment & Replacement Fund	(\$600,000)	General Fund	\$600,000	\$-

DEPARTMENTS



Township Board

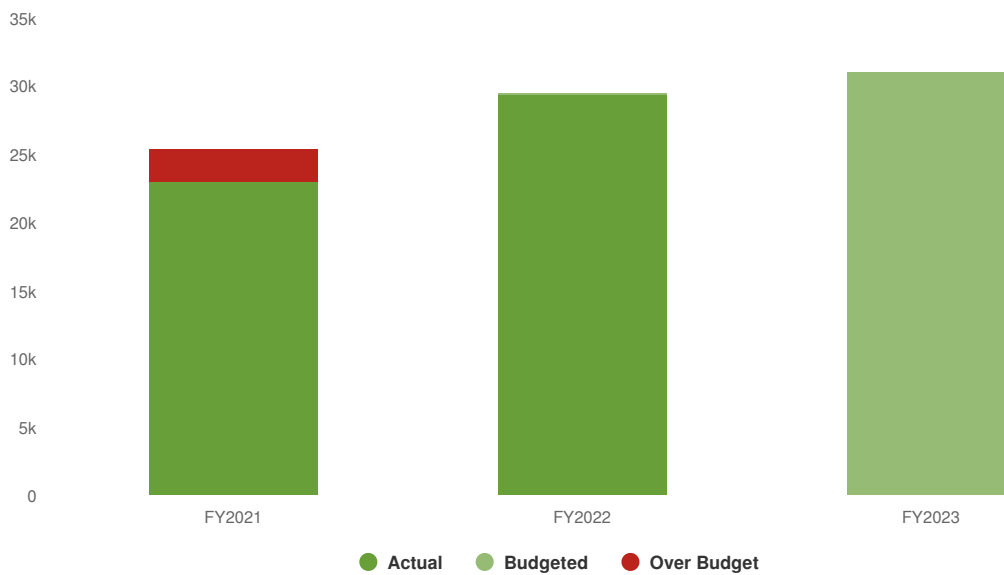
The Township Board consists of seven elected officials. Three are full-time and are referred to as the Administration; Township Supervisor, Township Clerk, and Township Treasurer. These three have their own departments and budgets separate from the Township Board. The remaining four are the Trustees and are not at the Township on a full-time basis. The board meetings are generally held on the second and fourth Monday of each month at 7pm. There may be additional meetings or study sessions scheduled. Board meetings are where the Township Board conducts business in a public setting and some of those items require the Board members to cast votes.

Expenditures Summary

The four Trustees are paid a stipend of \$250 per meeting which is the majority of the expenses. These are classified as contracted services because the board members are not employees and are paid in the same manner as an independent contractor. Other expenses incurred relate to publishing public notices and to cover costs of training and conferences.

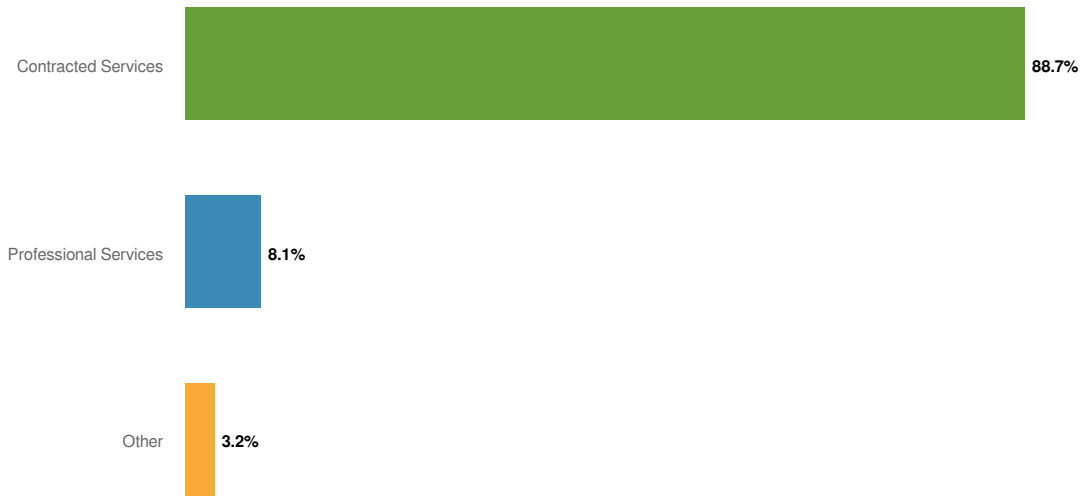
\$31,000 **\$1,500**
(5.08% vs. prior year)

Township Board Proposed and Historical Budget vs. Actual

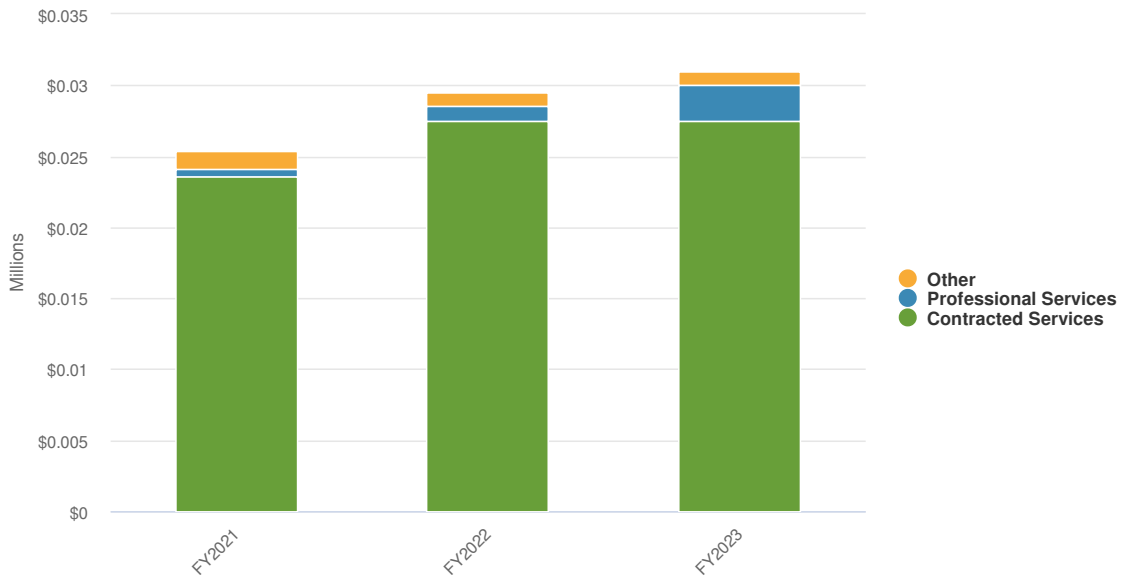


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Professional Services						
Professional Services						
Printing & Publishing	101-101-900	\$543	\$1,000	\$1,000	\$1,000	0%
Training and Conferences	101-101-911	\$0	\$0	\$0	\$1,500	N/A
Total Professional Services:		\$543	\$1,000	\$1,000	\$2,500	150%
Total Professional Services:		\$543	\$1,000	\$1,000	\$2,500	150%
Contracted Services						
Fees for Service	101-101-809	\$23,550	\$27,500	\$25,000	\$27,500	0%
Total Contracted Services:		\$23,550	\$27,500	\$25,000	\$27,500	0%
Other						
Miscellaneous Expense	101-101-956	\$1,313	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$1,313	\$1,000	\$1,000	\$1,000	0%
Total Expense Objects:		\$25,406	\$29,500	\$27,000	\$31,000	5.1%



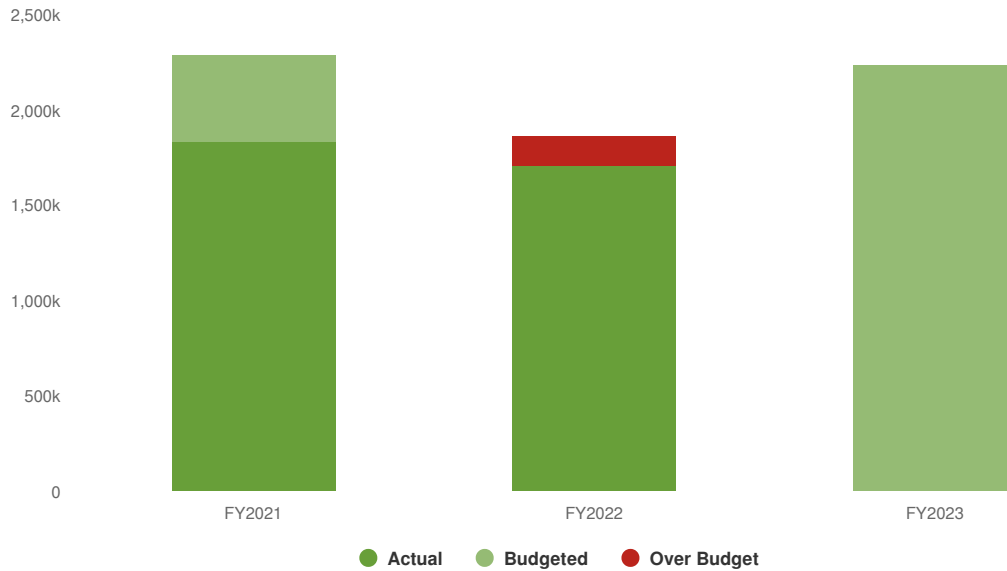
District Court

The 48th District Court is maintained by three political funding units based on an operating agreement recently amended as of January 1, 2022. The three funding units are Bloomfield Township, West Bloomfield Township, and the City of Birmingham. The court is located on the Township campus, and the building being used is owned by the Township. The Township leases the building to the court through an existing 20-year lease agreement beginning November 1, 2016. The lease may be terminated with one year advance notice with openings every five years. All expenditures for maintaining, financing, and operating the court are allocated to the political funding units responsible for maintaining the court based on case load ratio.

Revenues Summary

\$2,235,145 **\$528,654**
(30.98% vs. prior year)

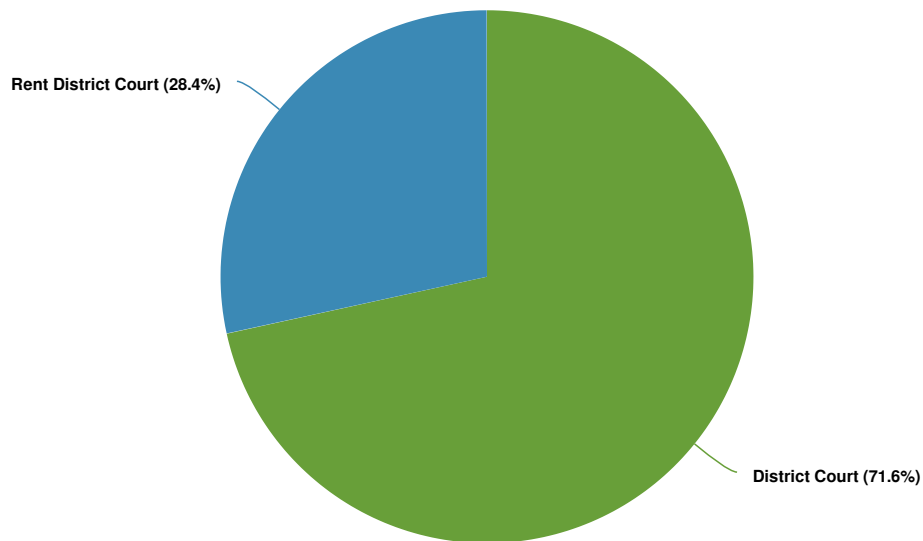
District Court Proposed and Historical Budget vs. Actual



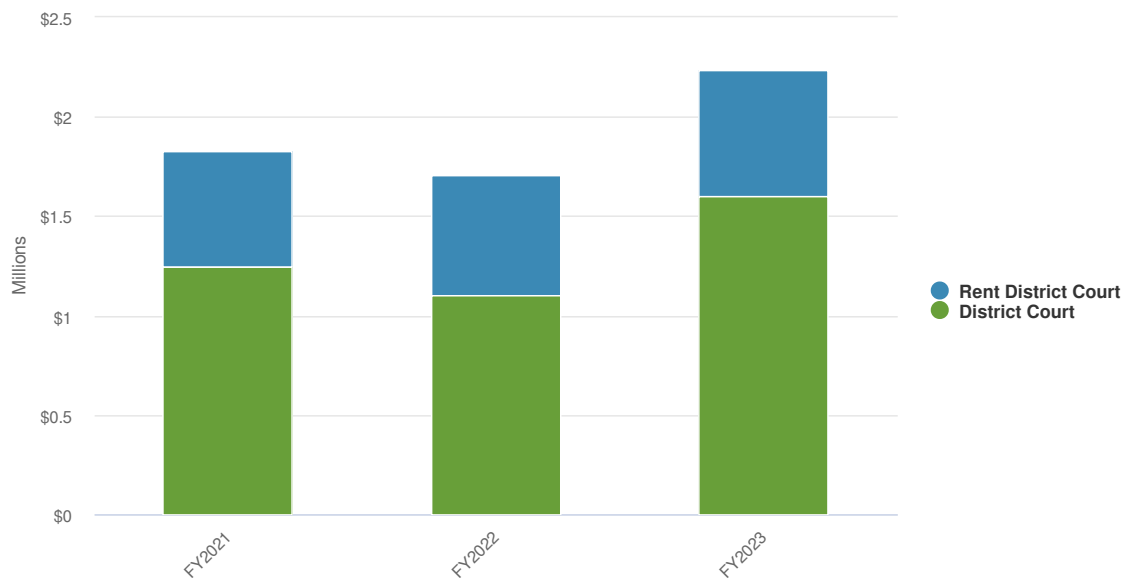
Revenues by Source

All revenues, except those required by statute to be paid to the state or the political subdivisions not maintaining the court are distributed among the political funding units based on case load ratio. The court prepares a budget for their operations and assists the Township in projecting what they believe the case load ratio to be. The Township uses that information to project our portion of the court revenue. The other source of revenue is rent income per the agreement leasing our building to the court.

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Revenue Source						
Rent						
Rent District Court						
Rent District Court	101-000-667.01	\$584,310	\$605,491	\$605,491	\$635,145	4.9%
Total Rent District Court:		\$584,310	\$605,491	\$605,491	\$635,145	4.9%
Total Rent:		\$584,310	\$605,491	\$605,491	\$635,145	4.9%
Court Revenue						
District Court						
District Court	101-000-658	\$1,245,333	\$1,101,000	\$1,200,000	\$1,600,000	45.3%
Total District Court:		\$1,245,333	\$1,101,000	\$1,200,000	\$1,600,000	45.3%
Total Court Revenue:		\$1,245,333	\$1,101,000	\$1,200,000	\$1,600,000	45.3%
Total Revenue Source:		\$1,829,643	\$1,706,491	\$1,805,491	\$2,235,145	31%

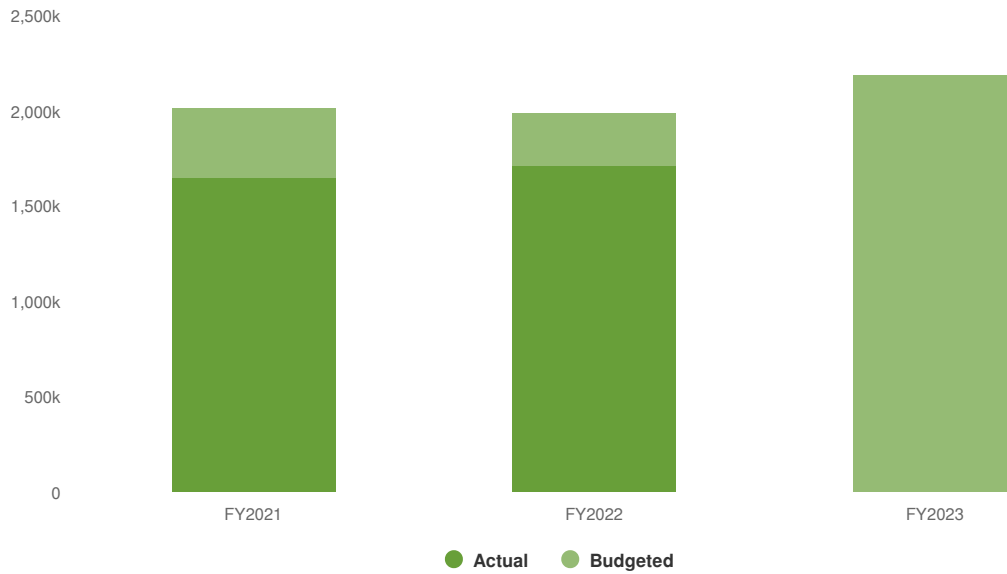


Expenditures Summary

The Township's case load ratio for this year is projected to be 42%. This is an increase over past years because there are now three political funding units under the new operating agreement and in the past there were four.

\$2,185,000 **\$193,000**
(9.69% vs. prior year)

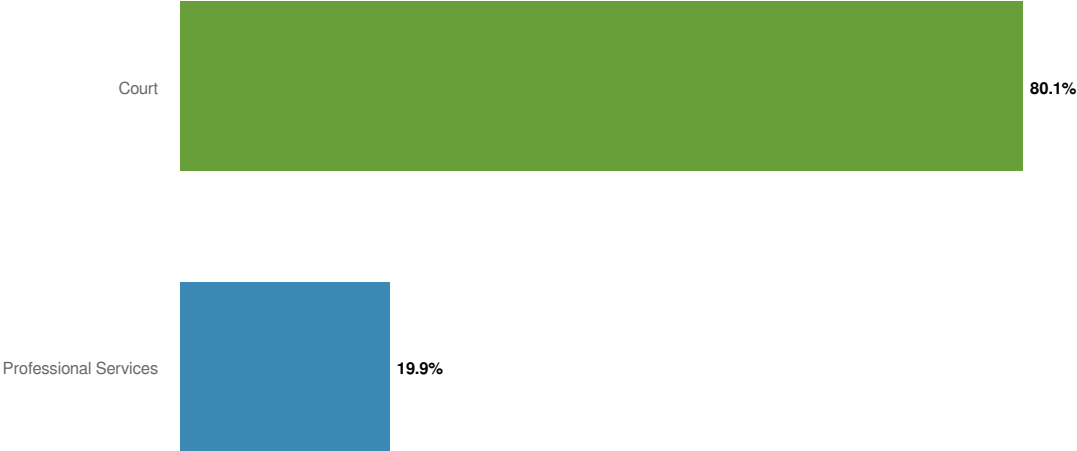
District Court Proposed and Historical Budget vs. Actual



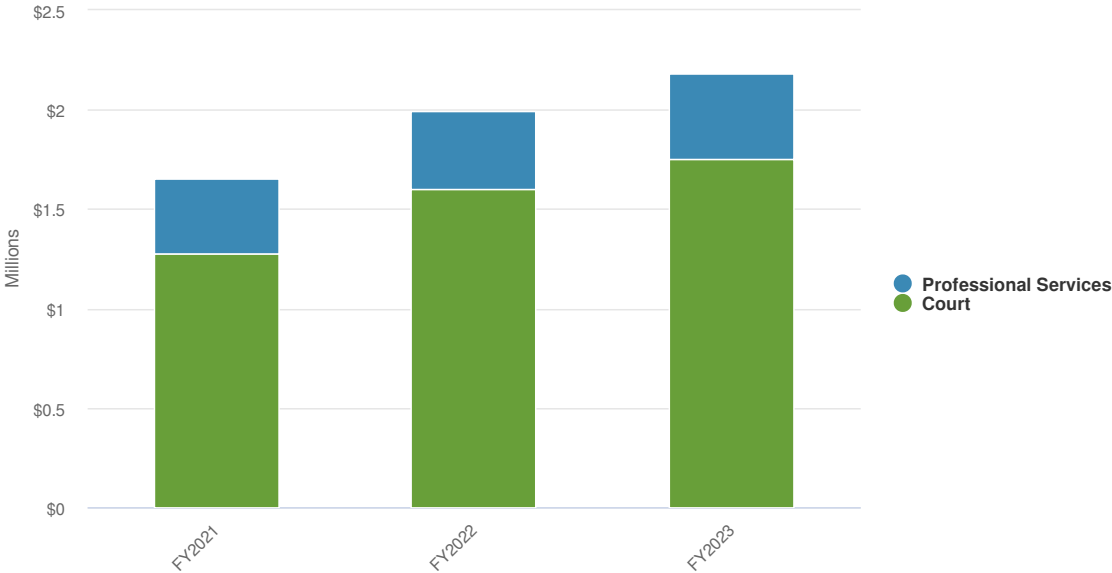
Expenditures by Expense Type

The Township selects its own legal counsel to prosecute cases that are heard at the court. These costs are paid directly to the law firm and do not run through the court. The other items are paid directly to the court based on case load ratio.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Professional Services						
Professional Services						
Legal Fees	101-286-804	\$151,556	\$152,000	\$160,000	\$160,000	5.3%
Total Professional Services:		\$151,556	\$152,000	\$160,000	\$160,000	5.3%
Lease & Rent						
Rent and Leases	101-286-940	\$225,573	\$240,000	\$240,000	\$275,000	14.6%
Total Lease & Rent:		\$225,573	\$240,000	\$240,000	\$275,000	14.6%
Total Professional Services:		\$377,129	\$392,000	\$400,000	\$435,000	11%
Court						
District Court Operation	101-286-820	\$1,274,034	\$1,600,000	\$1,400,000	\$1,750,000	9.4%
Total Court:		\$1,274,034	\$1,600,000	\$1,400,000	\$1,750,000	9.4%
Total Expense Objects:		\$1,651,163	\$1,992,000	\$1,800,000	\$2,185,000	9.7%



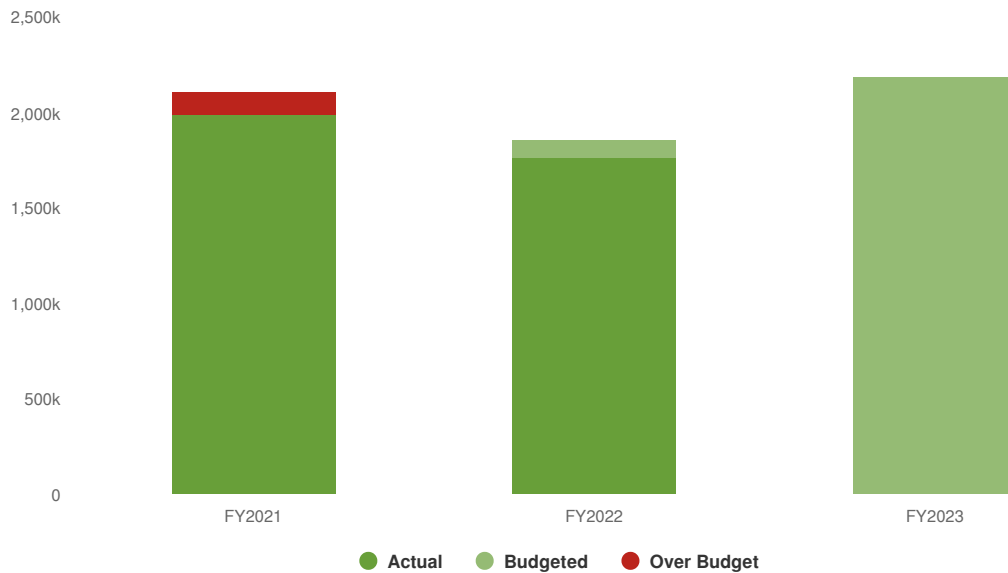
Administration

The Administration is collectively the Township Supervisor, Township Clerk, and Township Treasurer. These three positions are elected and are full-time at the Township. They each run their own departments with different focuses, priorities, and responsibilities. The summary below presents the total costs of these departments. There are other areas of this budget where the departments are presented separately.

Expenditures Summary

\$2,181,818 **\$323,614**
(17.42% vs. prior year)

Administration Proposed and Historical Budget vs. Actual



Supervisor's Office



Dani Walsh
Township Supervisor

The Township Supervisor is the Chief Administrative Officer of the Township and is responsible for administration of all of the departments except Clerk and Treasury. Primary responsibilities include communicating with residents, chairing Board of Trustees meetings, and developing an annual budget.

Expenditures Summary

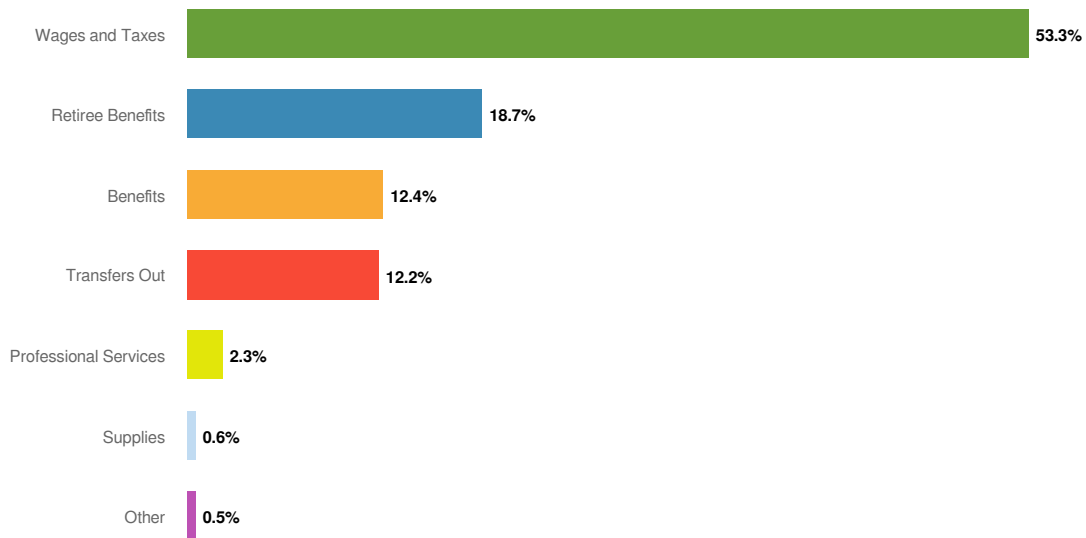
\$521,425 **\$4,990**
(0.97% vs. prior year)

Supervisor's Office Proposed and Historical Budget vs. Actual

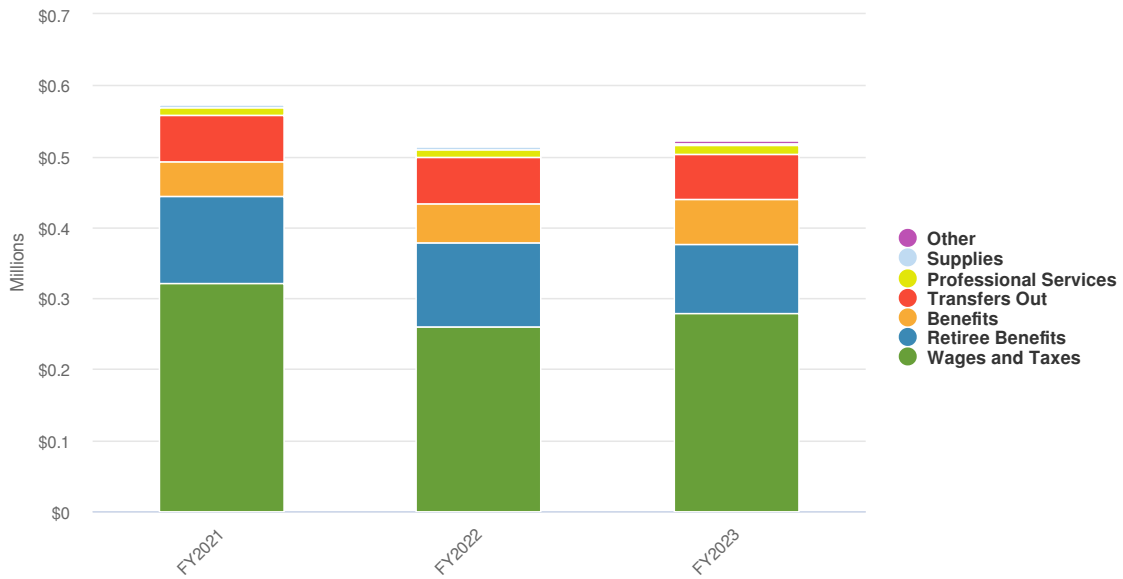


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-171-702	\$295,616	\$244,000	\$253,000	\$260,040	6.6%
Total Salaries & Wages:		\$295,616	\$244,000	\$253,000	\$260,040	6.6%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-171-709	\$24,954	\$17,010	\$18,000	\$18,060	6.2%
Total FICA Taxes:		\$24,954	\$17,010	\$18,000	\$18,060	6.2%
Total Wages and Taxes:		\$320,570	\$261,010	\$271,000	\$278,100	6.5%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-171-716	\$14,581	\$16,430	\$16,750	\$17,180	4.6%
Total Benefits DC Plan:		\$14,581	\$16,430	\$16,750	\$17,180	4.6%
Benefits Life & Health Ins						
Health Insurance	101-171-718	\$18,916	\$29,050	\$25,000	\$520	-98.2%
Life and Disability Ins	101-171-723	\$0	\$0	\$0	\$3,750	N/A
Retirement Health Savings	101-171-727	\$2,769	\$3,000	\$3,000	\$3,000	0%
Total Benefits Life & Health Ins:		\$21,686	\$32,050	\$28,000	\$7,270	-77.3%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-171-718.01	\$2,352	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$2,352	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-171-724	\$523	\$250	\$1,500	\$2,000	700%
Sick Pay Accrual	101-171-726	\$6,402	\$4,000	\$7,500	\$7,500	87.5%
Total Other Benefits:		\$6,925	\$4,250	\$9,000	\$9,500	123.5%
Workers Comp						
Workers Compensation	101-171-725	\$155	\$120	\$150	\$130	8.3%
Total Workers Comp:		\$155	\$120	\$150	\$130	8.3%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	101-171-718.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Total HSA Contributions:		\$3,000	\$3,000	\$3,000	\$3,000	0%
Health Insurance Credits						
Health Insurance Refund/Credits	101-171-718.02	-\$300	\$0	-\$1,200	-\$1,200	N/A
Total Health Insurance Credits:		-\$300	\$0	-\$1,200	-\$1,200	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-171-718.05	\$0	\$0	\$0	\$29,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$29,000	N/A
Total Benefits:		\$48,399	\$55,850	\$55,700	\$64,880	16.2%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-171-717	\$52,213	\$57,070	\$55,050	\$55,315	-3.1%
Total Benefits DB Pension:		\$52,213	\$57,070	\$55,050	\$55,315	-3.1%
Retiree Life & Health						
Retiree Life Ins	101-171-873	\$0	\$0	\$0	\$1,250	N/A
Retiree Costs	101-171-874	\$72,054	\$60,000	\$66,000	\$36,000	-40%
Total Retiree Life & Health:		\$72,054	\$60,000	\$66,000	\$37,250	-37.9%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-171-874.05	\$0	\$0	\$0	\$5,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$5,000	N/A
Total Retiree Benefits:		\$124,267	\$117,070	\$121,050	\$97,565	-16.7%
Supplies						
Office Supplies	101-171-752	\$4,126	\$1,500	\$1,500	\$1,500	0%
Dues & Subscriptions	101-171-791	\$1,193	\$1,500	\$1,500	\$1,500	0%
Total Supplies:		\$5,319	\$3,000	\$3,000	\$3,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Professional Services						
Professional Services						
Communications	101-171-850	\$894	\$1,000	\$1,000	\$1,000	0%
Training and Conferences	101-171-911	\$0	\$0	\$0	\$750	N/A
Total Professional Services:		\$894	\$1,000	\$1,000	\$1,750	75%
Insurance						
Property & Liability Insurance	101-171-937	\$8,548	\$10,000	\$10,000	\$10,000	0%
Total Insurance:		\$8,548	\$10,000	\$10,000	\$10,000	0%
Total Professional Services:		\$9,442	\$11,000	\$11,000	\$11,750	6.8%
Other						
Meals and Mileage Reimb	101-171-861	\$226	\$750	\$750	\$750	0%
Miscellaneous Expense	101-171-956	\$1,710	\$2,000	\$2,000	\$2,000	0%
Total Other:		\$1,936	\$2,750	\$2,750	\$2,750	0%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-171-995.07	\$51,266	\$51,207	\$48,880	\$48,843	-4.6%
Transfers Out Pension Obligation Bond Debt - A	101-171-995.08	\$14,564	\$14,548	\$14,548	\$14,537	-0.1%
Total Transfers Out:		\$65,830	\$65,755	\$63,428	\$63,380	-3.6%
Total Expense Objects:		\$575,761	\$516,435	\$527,928	\$521,425	1%

Organizational Chart

 Supervisor's org chart

Treasurer's Office



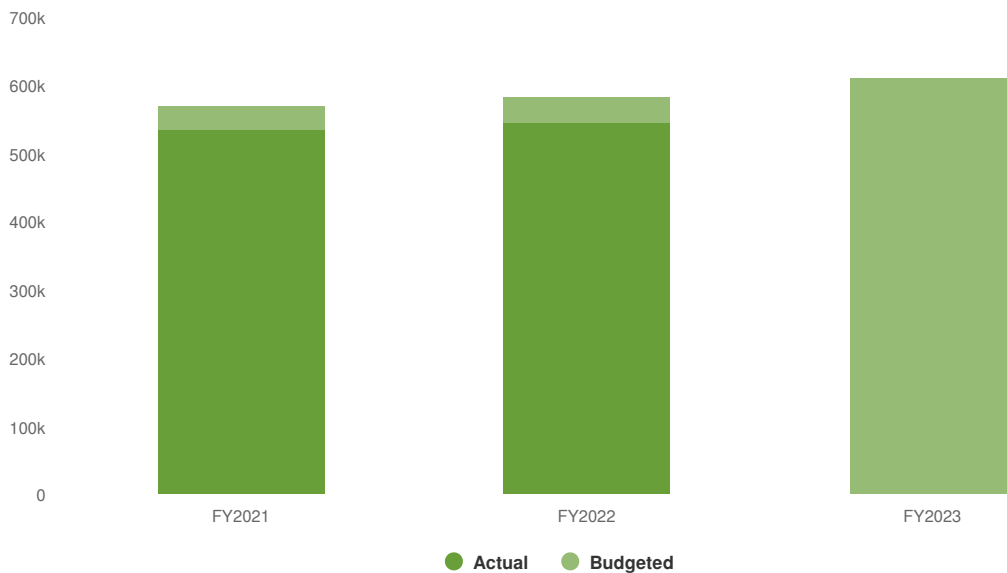
Brian Kepes
Township Treasurer

All money transactions involving real property and personal property taxes, special assessments, water bills and other department receipts are processed through the Treasurer's Office. The Treasurer also oversees the Township's investments, in both the operations as well as the retirement plans.

Expenditures Summary

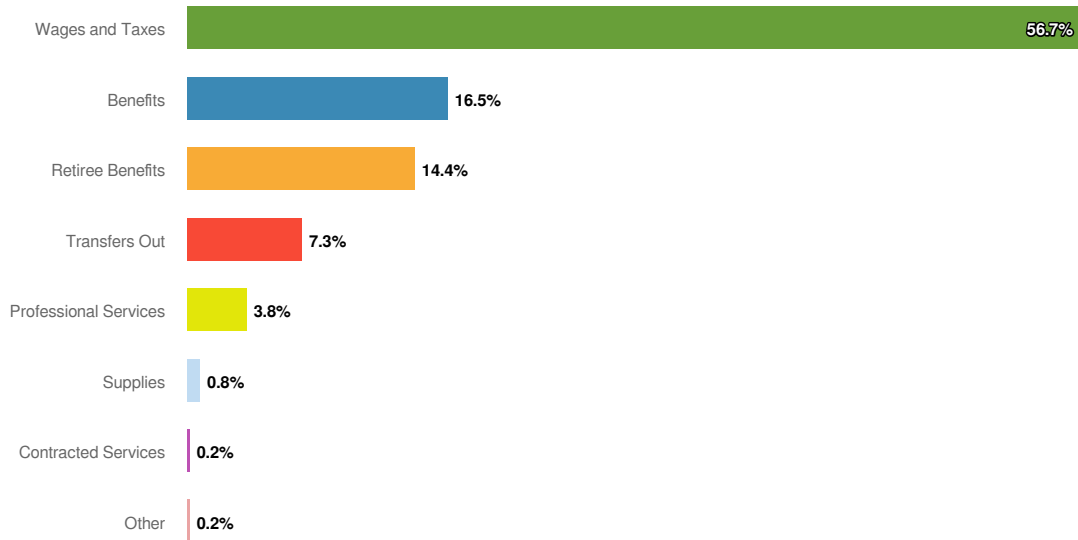
\$611,328 **\$27,817**
(4.77% vs. prior year)

Treasurer's Office Proposed and Historical Budget vs. Actual

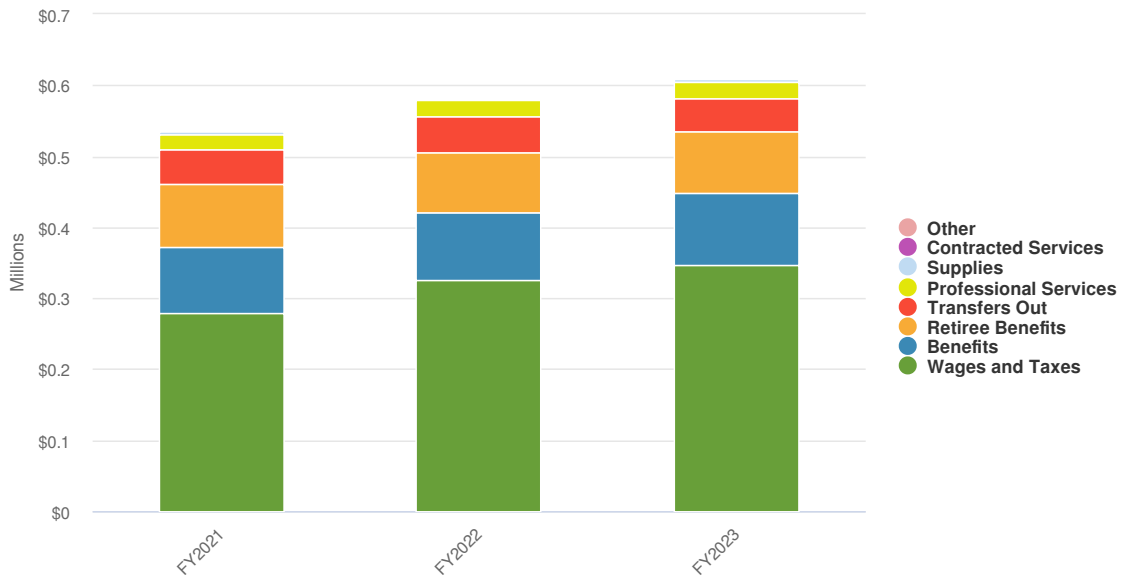


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-253-702	\$261,017	\$302,770	\$281,000	\$322,410	6.5%
Total Salaries & Wages:		\$261,017	\$302,770	\$281,000	\$322,410	6.5%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-253-709	\$19,180	\$22,560	\$20,500	\$24,190	7.2%
Total FICA Taxes:		\$19,180	\$22,560	\$20,500	\$24,190	7.2%
Total Wages and Taxes:		\$280,197	\$325,330	\$301,500	\$346,600	6.5%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-253-716	\$21,938	\$22,740	\$22,600	\$23,190	2%
Total Benefits DC Plan:		\$21,938	\$22,740	\$22,600	\$23,190	2%
Benefits Life & Health Ins						
Health Insurance	101-253-718	\$47,316	\$51,050	\$51,000	\$490	-99%
Life and Disability Ins	101-253-723	\$0	\$0	\$0	\$5,330	N/A
Retirement Health Savings	101-253-727	\$6,789	\$7,500	\$8,000	\$9,000	20%
Total Benefits Life & Health Ins:		\$54,105	\$58,550	\$59,000	\$14,820	-74.7%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-253-718.01	\$3,608	\$1,500	\$1,500	\$1,500	0%
Total Benefits HRA Transfer:		\$3,608	\$1,500	\$1,500	\$1,500	0%
Other Benefits						
Other Fringe Benefits	101-253-724	\$0	\$250	\$0	\$150	-40%
Sick Pay Accrual	101-253-726	\$6,037	\$6,000	\$6,000	\$8,000	33.3%
Total Other Benefits:		\$6,037	\$6,250	\$6,000	\$8,150	30.4%
Workers Comp						
Workers Compensation	101-253-725	\$140	\$150	\$150	\$170	13.3%
Total Workers Comp:		\$140	\$150	\$150	\$170	13.3%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	101-253-718.04	\$6,000	\$6,000	\$4,500	\$4,500	-25%
Total HSA Contributions:		\$6,000	\$6,000	\$4,500	\$4,500	-25%
Health Insurance Credits						
Health Insurance Refund/Credits	101-253-718.02	-\$450	\$0	-\$2,225	-\$2,400	N/A
Total Health Insurance Credits:		-\$450	\$0	-\$2,225	-\$2,400	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-253-718.05	\$0	\$0	\$0	\$51,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$51,000	N/A
Total Benefits:		\$91,378	\$95,190	\$91,525	\$100,930	6%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-253-717	\$39,275	\$42,929	\$38,888	\$39,076	-9%
Total Benefits DB Pension:		\$39,275	\$42,929	\$38,888	\$39,076	-9%
Retiree Life & Health						
Retiree Life Ins	101-253-873	\$0	\$0	\$0	\$1,250	N/A
Retiree Costs	101-253-874	\$45,802	\$40,000	\$40,500	\$23,000	-42.5%
Total Retiree Life & Health:		\$45,802	\$40,000	\$40,500	\$24,250	-39.4%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-253-874.05	\$0	\$0	\$0	\$22,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$22,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-253-874.02	\$1,488	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	101-253-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Total Other Retiree Costs:		\$4,488	\$3,000	\$3,000	\$3,000	0%
Total Retiree Benefits:		\$89,566	\$85,929	\$82,388	\$88,326	2.8%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Supplies						
Office Supplies	101-253-752	\$3,285	\$2,000	\$3,500	\$3,500	75%
Dues & Subscriptions	101-253-791	\$685	\$1,500	\$1,500	\$1,500	0%
Total Supplies:		\$3,970	\$3,500	\$5,000	\$5,000	42.9%
Professional Services						
Professional Services						
Communications	101-253-850	\$914	\$1,000	\$1,000	\$1,000	0%
Printing & Publishing	101-253-900	\$7,280	\$7,500	\$10,500	\$10,500	40%
Training and Conferences	101-253-911	\$1,219	\$2,000	\$2,000	\$2,000	0%
Total Professional Services:		\$9,413	\$10,500	\$13,500	\$13,500	28.6%
Insurance						
Property & Liability Insurance	101-253-937	\$11,053	\$12,000	\$10,000	\$10,000	-16.7%
Total Insurance:		\$11,053	\$12,000	\$10,000	\$10,000	-16.7%
Total Professional Services:		\$20,466	\$22,500	\$23,500	\$23,500	4.4%
Contracted Services						
Fees for Service	101-253-809	\$450	\$600	\$850	\$1,200	100%
Total Contracted Services:		\$450	\$600	\$850	\$1,200	100%
Other						
Meals and Mileage Reimb	101-253-861	\$38	\$500	\$500	\$500	0%
Miscellaneous Expense	101-253-956	\$75	\$500	\$500	\$500	0%
Total Other:		\$113	\$1,000	\$1,000	\$1,000	0%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-253-995.07	\$42,528	\$42,479	\$40,733	\$40,702	-4.2%
Transfers Out Pension Obligation Bond Debt - A	101-253-995.08	\$6,991	\$6,983	\$4,073	\$4,070	-41.7%
Total Transfers Out:		\$49,519	\$49,462	\$44,806	\$44,772	-9.5%
Total Expense Objects:		\$535,658	\$583,511	\$550,569	\$611,328	4.8%



Organizational Chart

 Treasurer org chart



Clerk's Office



Martin Brook
Township Clerk

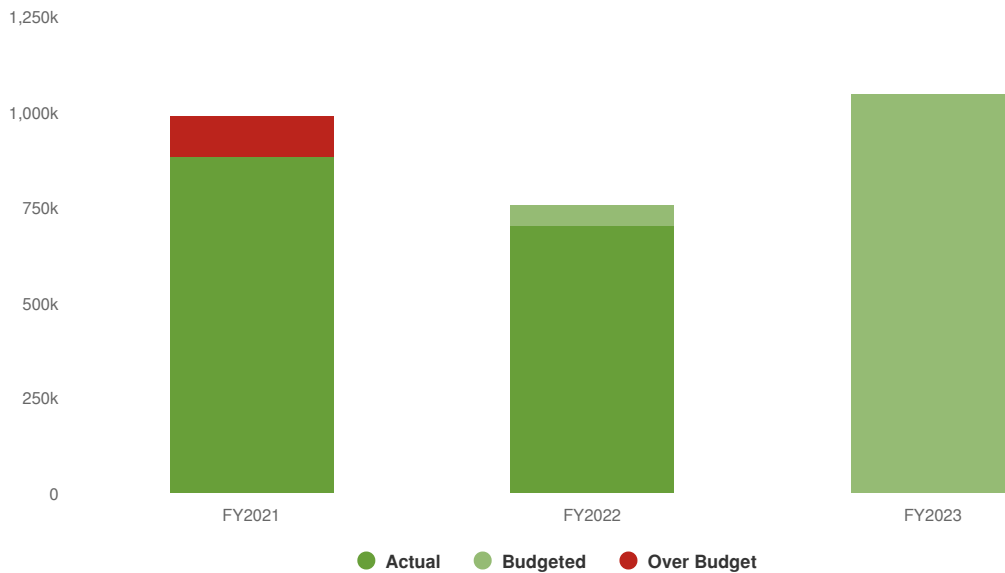
The Clerk's office conducts all federal, state, and local elections in the Township and is secretary to the Board of Trustees and Township lake boards. It keeps official records, certifies resolutions and ordinances, and administers oaths of office for elected and appointed officials. It coordinates sharing of public records through the FOIA process, processes passport applications, processes numerous licenses and permits, and notarizes documents.

Expenditures Summary

The full-time personnel are split between Clerk and Elections since their responsibilities cross both areas. Years where there are elections taking place will have a higher amount of expenditures. There are costs to administering elections that only occur when there is an election. This includes the costs of hiring part-time employees and precinct workers. This is why there can be a large change from one year to the next.

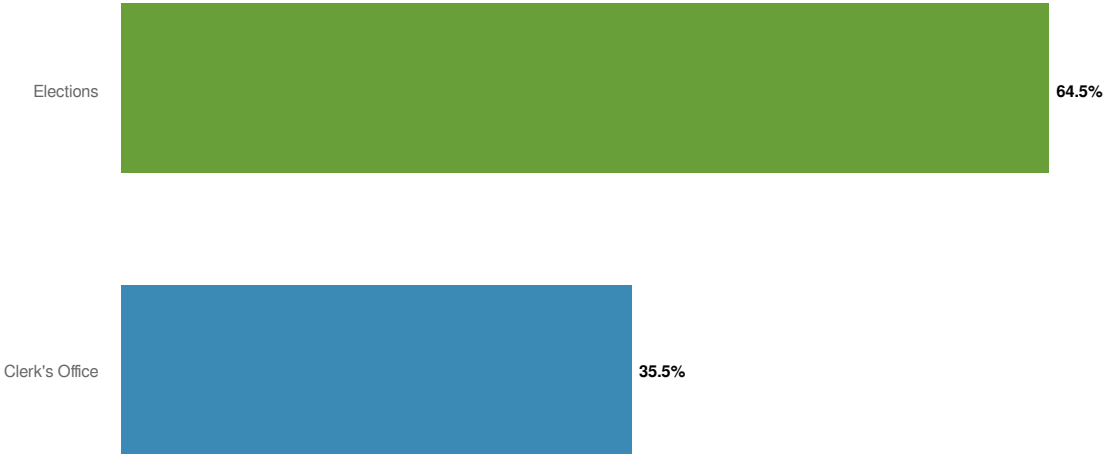
\$1,049,065 **\$290,807**
(38.35% vs. prior year)

Clerk's Office Proposed and Historical Budget vs. Actual

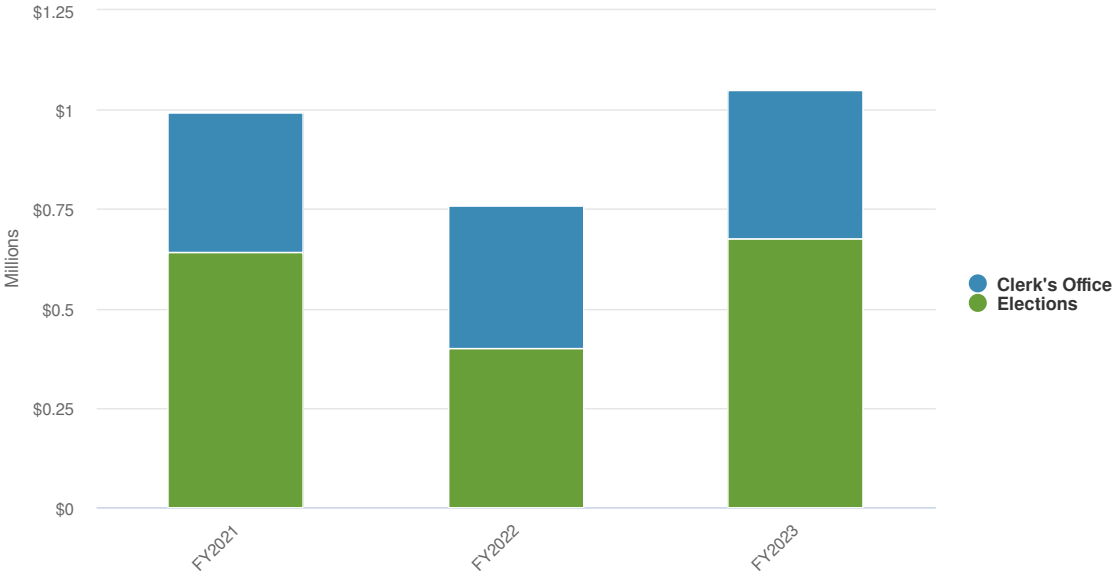


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures						
Administration						
Clerk's Office						
Salaries & Wages	101-215-702	\$190,056	\$178,250	\$170,000	\$177,620	-0.4%
Social Security & Medicare Taxes (FICA)	101-215-709	\$13,698	\$13,320	\$12,500	\$13,370	0.4%
Retirement Plans DC	101-215-716	\$6,971	\$16,310	\$9,600	\$16,650	2.1%
Health Insurance	101-215-718	\$23,249	\$29,760	\$32,000	\$310	-99%
Life and Disability Ins	101-215-723	\$0	\$0	\$0	\$3,060	N/A
Retirement Health Savings	101-215-727	\$1,221	\$4,500	\$2,500	\$4,500	0%
Health Insurance HRA payment - actives	101-215-718.01	\$1,912	\$0	\$0	\$0	0%
Other Fringe Benefits	101-215-724	\$389	\$500	\$500	\$600	20%
Sick Pay Accrual	101-215-726	\$2,874	\$4,000	\$3,000	\$4,000	0%
Workers Compensation	101-215-725	\$181	\$90	\$180	\$80	-11.1%
Health Insurance HSA Contributions	101-215-718.04	\$7,500	\$7,500	\$3,750	\$3,750	-50%
Health Insurance Refund/Credits	101-215-718.02	-\$750	\$0	-\$1,500	-\$1,500	N/A
Health Insurance Self Funding Claims	101-215-718.05	\$0	\$0	\$0	\$32,000	N/A
Retirement Plans DB	101-215-717	\$27,262	\$29,797	\$31,313	\$31,464	5.6%
Retiree Life Ins	101-215-873	\$0	\$0	\$0	\$700	N/A
Retiree Costs	101-215-874	\$12,818	\$20,000	\$22,500	\$12,500	-37.5%
Retiree Costs Self Funding Claims	101-215-874.05	\$0	\$0	\$0	\$7,000	N/A
Retiree Costs HRA payment - retirees	101-215-874.02	\$1,016	\$3,000	\$1,500	\$1,500	-50%
Retiree Costs HSA Contributions	101-215-874.04	\$1,500	\$1,500	\$750	\$750	-50%
Misc. Operating Supplies	101-215-751	\$1,841	\$500	\$5,000	\$2,000	300%
Office Supplies	101-215-752	\$4,059	\$2,500	\$2,500	\$4,000	60%
Dues & Subscriptions	101-215-791	\$1,223	\$1,000	\$1,500	\$1,500	50%
Communications	101-215-850	\$1,857	\$2,000	\$2,000	\$2,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Printing & Publishing	101-215-900	\$1,466	\$2,500	\$3,000	\$3,000	20%
Training and Conferences	101-215-911	\$728	\$1,500	\$1,500	\$5,500	266.7%
Consultant Services	101-215-947	\$1,600	\$0	\$0	\$0	0%
Property & Liability Insurance	101-215-937	\$5,009	\$5,000	\$8,000	\$8,000	60%
Meals and Mileage Reimb	101-215-861	\$0	\$500	\$750	\$750	50%
Miscellaneous Expense	101-215-956	\$8,266	\$1,000	\$1,000	\$1,000	0%
Transfers Out Pension Obligation Bond Debt - R	101-215-995.07	\$19,807	\$19,785	\$36,078	\$36,051	82.2%
Transfers Out Pension Obligation Bond Debt - A	101-215-995.08	\$14,564	\$14,547	\$0	\$0	-100%
Total Clerk's Office:		\$350,315	\$359,359	\$349,921	\$372,155	3.6%
Elections						
Salaries & Wages	101-262-702	\$347,916	\$208,240	\$198,000	\$323,450	55.3%
Social Security & Medicare Taxes (FICA)	101-262-709	\$25,643	\$15,610	\$14,500	\$24,540	57.2%
Retirement Plans DC	101-262-716	\$6,971	\$16,310	\$9,600	\$16,650	2.1%
Health Insurance	101-262-718	\$29,480	\$29,760	\$32,000	\$310	-99%
Life and Disability Ins	101-262-723	\$0	\$0	\$0	\$3,060	N/A
Retirement Health Savings	101-262-727	\$991	\$4,500	\$2,500	\$4,500	0%
Health Insurance HRA payment - actives	101-262-718.01	\$2,168	\$0	\$0	\$0	0%
Other Fringe Benefits	101-262-724	\$0	\$250	\$0	\$25	-90%
Sick Pay Accrual	101-262-726	\$3,474	\$4,000	\$3,000	\$4,000	0%
Workers Compensation	101-262-725	\$58	\$100	\$50	\$160	60%
Health Insurance HSA Contributions	101-262-718.04	\$0	\$0	\$3,750	\$3,750	N/A
Health Insurance Refund/Credits	101-262-718.02	\$0	\$0	-\$1,500	-\$1,500	N/A
Health Insurance Self Funding Claims	101-262-718.05	\$0	\$0	\$0	\$32,000	N/A
Retirement Plans DB	101-262-717	\$27,262	\$29,797	\$31,313	\$31,464	5.6%
Retiree Life Ins	101-262-873	\$0	\$0	\$0	\$700	N/A

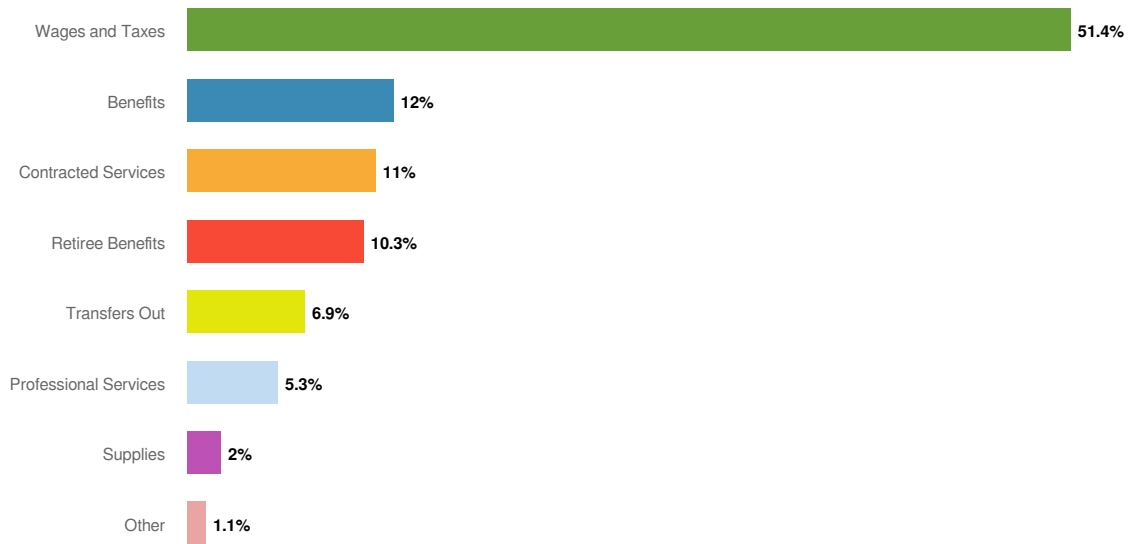


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retiree Costs	101-262-874	\$12,842	\$20,000	\$22,500	\$12,500	-37.5%
Retiree Costs Self Funding Claims	101-262-874.05	\$0	\$0	\$0	\$7,000	N/A
Retiree Costs HRA payment - retirees	101-262-874.02	\$632	\$0	\$1,200	\$1,500	N/A
Retiree Costs HSA Contributions	101-262-874.04	\$0	\$0	\$750	\$750	N/A
Misc. Operating Supplies	101-262-751	\$15,090	\$12,000	\$7,500	\$12,000	0%
Office Supplies	101-262-752	\$1,732	\$1,500	\$1,500	\$1,500	0%
Printing & Publishing	101-262-900	\$1,043	\$1,500	\$1,500	\$27,500	1,733.3%
Property & Liability Insurance	101-262-937	\$5,009	\$8,000	\$8,000	\$8,000	0%
Rent and Leases	101-262-940	\$1,871	\$2,000	\$0	\$2,000	0%
Fees for Service	101-262-809	\$113,216	\$6,000	\$0	\$115,000	1,816.7%
Miscellaneous Expense	101-262-956	\$11,584	\$5,000	\$5,000	\$10,000	100%
Transfers Out Pension Obligation Bond Debt - R	101-262-995.07	\$19,807	\$19,785	\$36,078	\$36,051	82.2%
Transfers Out Pension Obligation Bond Debt - A	101-262-995.08	\$14,564	\$14,547	\$0	\$0	-100%
Total Elections:		\$641,352	\$398,899	\$377,241	\$676,910	69.7%
Total Administration:		\$991,667	\$758,258	\$727,162	\$1,049,065	38.4%
Total Expenditures:		\$991,667	\$758,258	\$727,162	\$1,049,065	38.4%

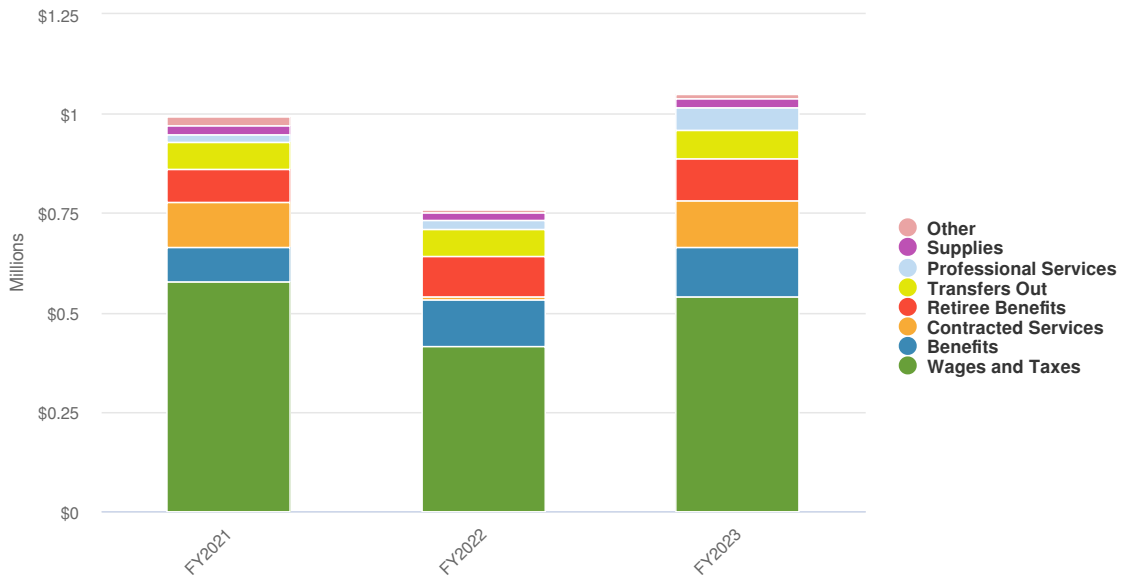


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-215-702	\$190,056	\$178,250	\$170,000	\$177,620	-0.4%
Salaries & Wages	101-262-702	\$347,916	\$208,240	\$198,000	\$323,450	55.3%
Total Salaries & Wages:		\$537,972	\$386,490	\$368,000	\$501,070	29.6%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-215-709	\$13,698	\$13,320	\$12,500	\$13,370	0.4%
Social Security & Medicare Taxes (FICA)	101-262-709	\$25,643	\$15,610	\$14,500	\$24,540	57.2%
Total FICA Taxes:		\$39,341	\$28,930	\$27,000	\$37,910	31%
Total Wages and Taxes:		\$577,314	\$415,420	\$395,000	\$538,980	29.7%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-215-716	\$6,971	\$16,310	\$9,600	\$16,650	2.1%
Retirement Plans DC	101-262-716	\$6,971	\$16,310	\$9,600	\$16,650	2.1%
Total Benefits DC Plan:		\$13,941	\$32,620	\$19,200	\$33,300	2.1%
Benefits Life & Health Ins						
Health Insurance	101-215-718	\$23,249	\$29,760	\$32,000	\$310	-99%
Life and Disability Ins	101-215-723	\$0	\$0	\$0	\$3,060	N/A
Retirement Health Savings	101-215-727	\$1,221	\$4,500	\$2,500	\$4,500	0%
Health Insurance	101-262-718	\$29,480	\$29,760	\$32,000	\$310	-99%
Life and Disability Ins	101-262-723	\$0	\$0	\$0	\$3,060	N/A
Retirement Health Savings	101-262-727	\$991	\$4,500	\$2,500	\$4,500	0%
Total Benefits Life & Health Ins:		\$54,941	\$68,520	\$69,000	\$15,740	-77%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-215-718.01	\$1,912	\$0	\$0	\$0	0%
Health Insurance HRA payment - actives	101-262-718.01	\$2,168	\$0	\$0	\$0	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Benefits HRA Transfer:		\$4,080	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-215-724	\$389	\$500	\$500	\$600	20%
Sick Pay Accrual	101-215-726	\$2,874	\$4,000	\$3,000	\$4,000	0%
Other Fringe Benefits	101-262-724	\$0	\$250	\$0	\$25	-90%
Sick Pay Accrual	101-262-726	\$3,474	\$4,000	\$3,000	\$4,000	0%
Total Other Benefits:		\$6,736	\$8,750	\$6,500	\$8,625	-1.4%
Workers Comp						
Workers Compensation	101-215-725	\$181	\$90	\$180	\$80	-11.1%
Workers Compensation	101-262-725	\$58	\$100	\$50	\$160	60%
Total Workers Comp:		\$238	\$190	\$230	\$240	26.3%
HSA Contributions						
Health Insurance HSA Contributions	101-215-718.04	\$7,500	\$7,500	\$3,750	\$3,750	-50%
Health Insurance HSA Contributions	101-262-718.04	\$0	\$0	\$3,750	\$3,750	N/A
Total HSA Contributions:		\$7,500	\$7,500	\$7,500	\$7,500	0%
Health Insurance Credits						
Health Insurance Refund/Credits	101-215-718.02	-\$750	\$0	-\$1,500	-\$1,500	N/A
Health Insurance Refund/Credits	101-262-718.02	\$0	\$0	-\$1,500	-\$1,500	N/A
Total Health Insurance Credits:		-\$750	\$0	-\$3,000	-\$3,000	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-215-718.05	\$0	\$0	\$0	\$32,000	N/A
Health Insurance Self Funding Claims	101-262-718.05	\$0	\$0	\$0	\$32,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$64,000	N/A
Total Benefits:		\$86,687	\$117,580	\$99,430	\$126,405	7.5%
Retiree Benefits						
Benefits DB Pension						



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retirement Plans DB	101-215-717	\$27,262	\$29,797	\$31,313	\$31,464	5.6%
Retirement Plans DB	101-262-717	\$27,262	\$29,797	\$31,313	\$31,464	5.6%
Total Benefits DB Pension:		\$54,524	\$59,594	\$62,626	\$62,928	5.6%
Retiree Life & Health						
Retiree Life Ins	101-215-873	\$0	\$0	\$0	\$700	N/A
Retiree Costs	101-215-874	\$12,818	\$20,000	\$22,500	\$12,500	-37.5%
Retiree Life Ins	101-262-873	\$0	\$0	\$0	\$700	N/A
Retiree Costs	101-262-874	\$12,842	\$20,000	\$22,500	\$12,500	-37.5%
Total Retiree Life & Health:		\$25,660	\$40,000	\$45,000	\$26,400	-34%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-215-874.05	\$0	\$0	\$0	\$7,000	N/A
Retiree Costs Self Funding Claims	101-262-874.05	\$0	\$0	\$0	\$7,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$14,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-215-874.02	\$1,016	\$3,000	\$1,500	\$1,500	-50%
Retiree Costs HSA Contributions	101-215-874.04	\$1,500	\$1,500	\$750	\$750	-50%
Retiree Costs HRA payment - retirees	101-262-874.02	\$632	\$0	\$1,200	\$1,500	N/A
Retiree Costs HSA Contributions	101-262-874.04	\$0	\$0	\$750	\$750	N/A
Total Other Retiree Costs:		\$3,148	\$4,500	\$4,200	\$4,500	0%
Total Retiree Benefits:		\$83,331	\$104,094	\$111,826	\$107,828	3.6%
Supplies						
Misc. Operating Supplies	101-215-751	\$1,841	\$500	\$5,000	\$2,000	300%
Office Supplies	101-215-752	\$4,059	\$2,500	\$2,500	\$4,000	60%
Dues & Subscriptions	101-215-791	\$1,223	\$1,000	\$1,500	\$1,500	50%
Misc. Operating Supplies	101-262-751	\$15,090	\$12,000	\$7,500	\$12,000	0%

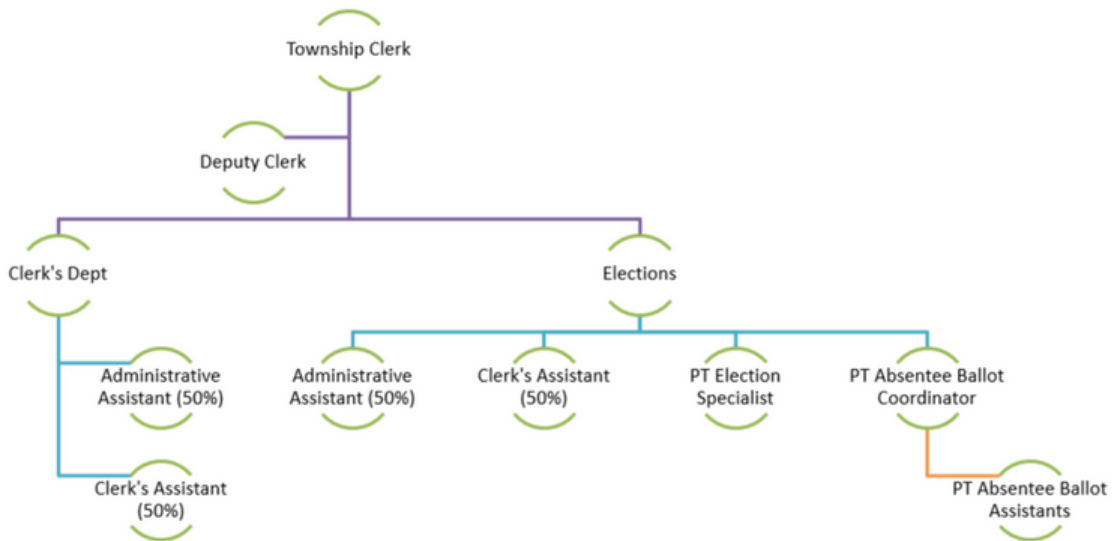


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Office Supplies	101-262-752	\$1,732	\$1,500	\$1,500	\$1,500	0%
Total Supplies:		\$23,945	\$17,500	\$18,000	\$21,000	20%
Professional Services						
Professional Services						
Communications	101-215-850	\$1,857	\$2,000	\$2,000	\$2,000	0%
Printing & Publishing	101-215-900	\$1,466	\$2,500	\$3,000	\$3,000	20%
Training and Conferences	101-215-911	\$728	\$1,500	\$1,500	\$5,500	266.7%
Consultant Services	101-215-947	\$1,600	\$0	\$0	\$0	0%
Printing & Publishing	101-262-900	\$1,043	\$1,500	\$1,500	\$27,500	1,733.3%
Total Professional Services:		\$6,693	\$7,500	\$8,000	\$38,000	406.7%
Insurance						
Property & Liability Insurance	101-215-937	\$5,009	\$5,000	\$8,000	\$8,000	60%
Property & Liability Insurance	101-262-937	\$5,009	\$8,000	\$8,000	\$8,000	0%
Total Insurance:		\$10,018	\$13,000	\$16,000	\$16,000	23.1%
Lease & Rent						
Rent and Leases	101-262-940	\$1,871	\$2,000	\$0	\$2,000	0%
Total Lease & Rent:		\$1,871	\$2,000	\$0	\$2,000	0%
Total Professional Services:		\$18,582	\$22,500	\$24,000	\$56,000	148.9%
Contracted Services						
Fees for Service	101-262-809	\$113,216	\$6,000	\$0	\$115,000	1,816.7%
Total Contracted Services:		\$113,216	\$6,000	\$0	\$115,000	1,816.7%
Other						
Meals and Mileage Reimb	101-215-861	\$0	\$500	\$750	\$750	50%
Miscellaneous Expense	101-215-956	\$8,266	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	101-262-956	\$11,584	\$5,000	\$5,000	\$10,000	100%
Total Other:		\$19,850	\$6,500	\$6,750	\$11,750	80.8%
Transfers Out						



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Transfers Out Pension Obligation Bond Debt - R	101-215-995.07	\$19,807	\$19,785	\$36,078	\$36,051	82.2%
Transfers Out Pension Obligation Bond Debt - A	101-215-995.08	\$14,564	\$14,547	\$0	\$0	-100%
Transfers Out Pension Obligation Bond Debt - R	101-262-995.07	\$19,807	\$19,785	\$36,078	\$36,051	82.2%
Transfers Out Pension Obligation Bond Debt - A	101-262-995.08	\$14,564	\$14,547	\$0	\$0	-100%
Total Transfers Out:		\$68,743	\$68,664	\$72,156	\$72,102	5%
Total Expense Objects:		\$991,667	\$758,258	\$727,162	\$1,049,065	38.4%

Organizational Chart



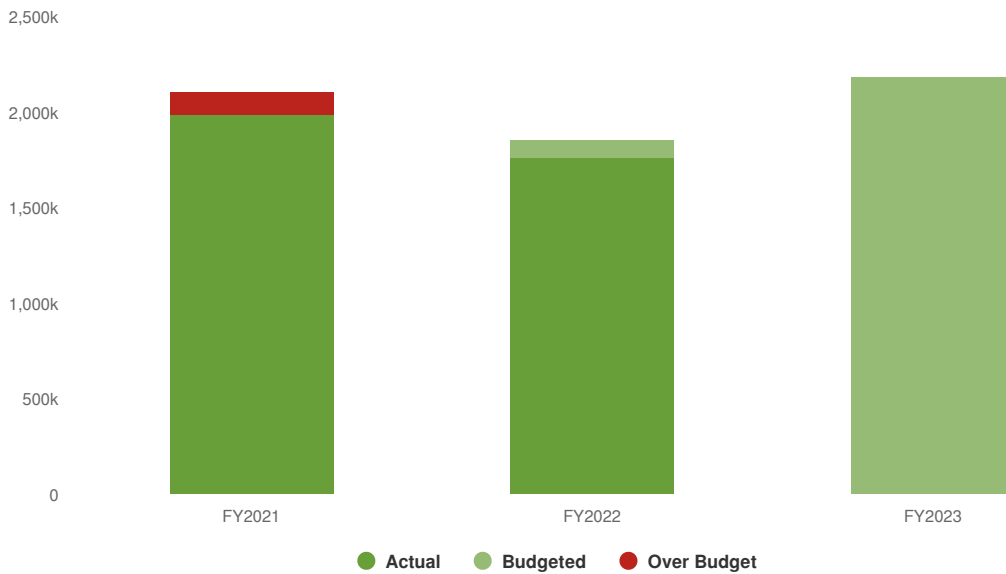
General Government

General Government is a category of departments or areas within the General Fund that provide general services to the public or to other departments. The summary below presents the total costs of these departments. There are other areas of this budget where the departments are presented separately.

Expenditures Summary

\$2,181,818 **\$323,614**
(17.42% vs. prior year)

General Government Proposed and Historical Budget vs. Actual



Accounting



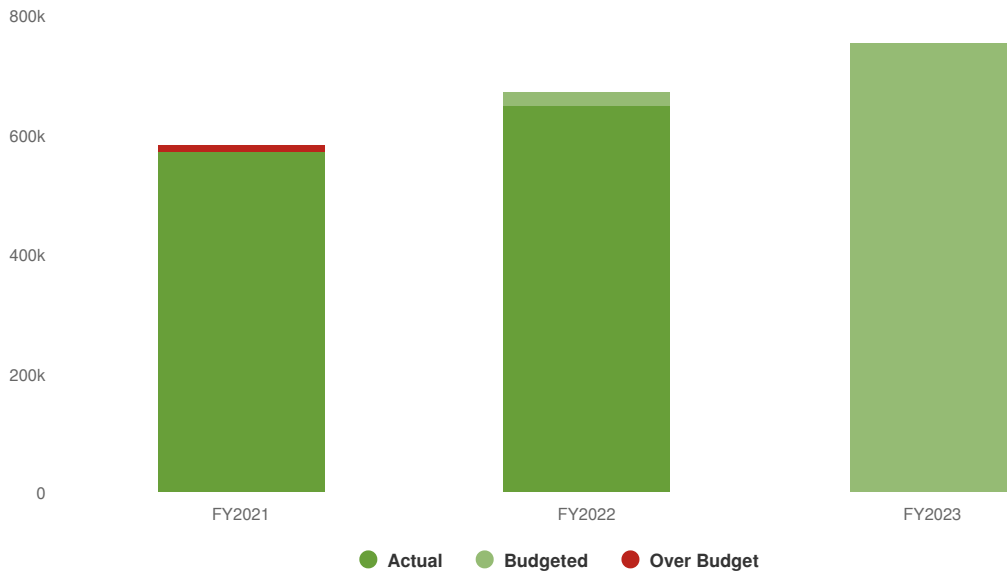
Jason Theis, CPFO
Director of Finance

The Accounting Department is responsible for financial administration, payroll and benefits administration, and certain human resource functions. This includes preparing the annual budget for all departments, preparing financial statements and working with the auditors annually, and preparing biweekly payroll for approximately 400 employees including the Library.

Expenditures Summary

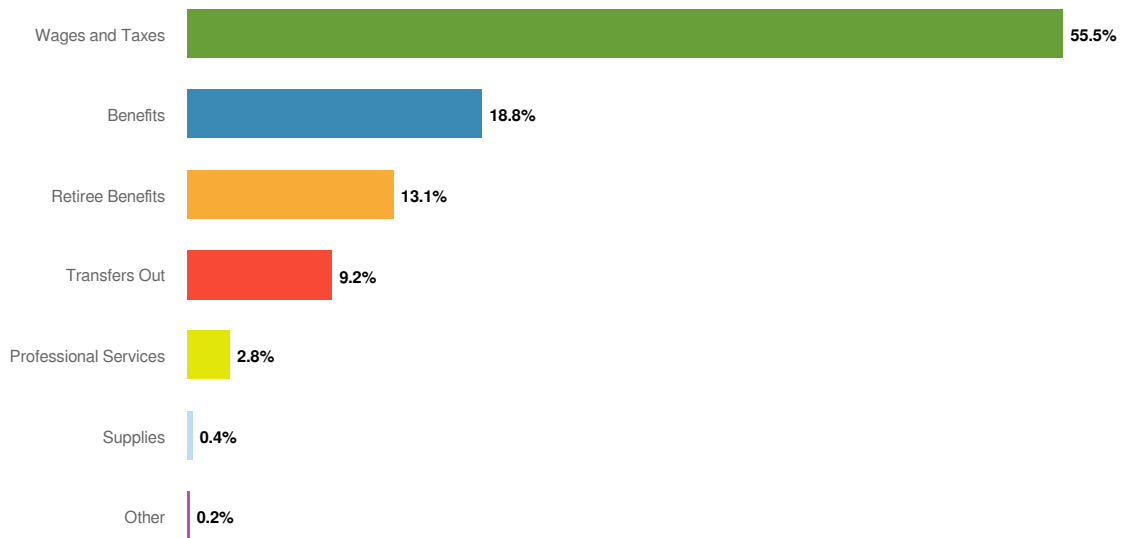
\$755,043 **\$83,215**
(12.39% vs. prior year)

Accounting Proposed and Historical Budget vs. Actual

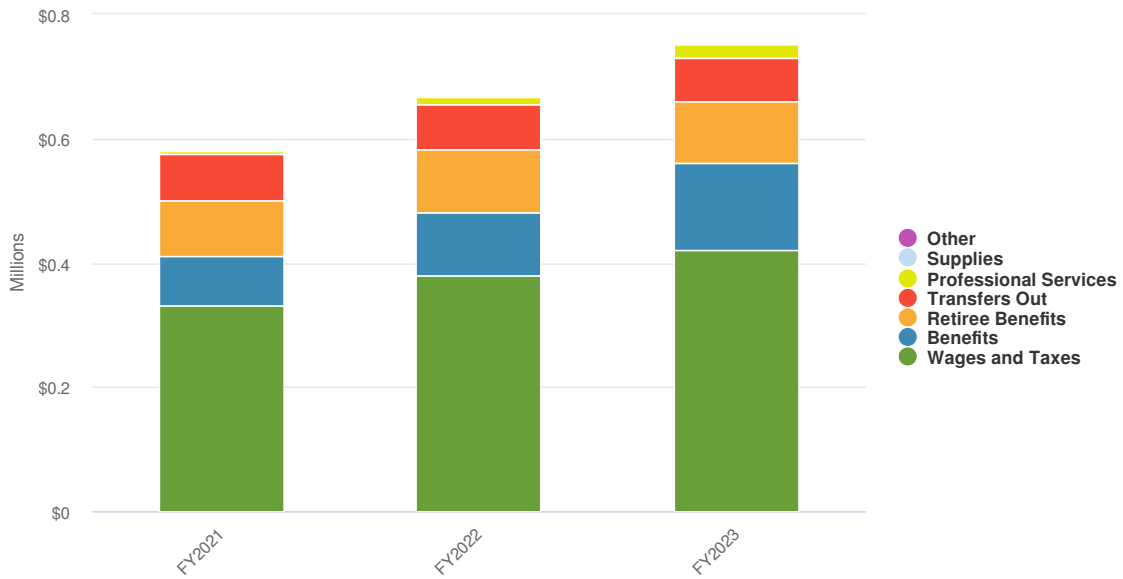


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-191-702	\$307,508	\$353,150	\$343,000	\$389,670	10.3%
Total Salaries & Wages:		\$307,508	\$353,150	\$343,000	\$389,670	10.3%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-191-709	\$22,497	\$26,800	\$25,000	\$29,730	10.9%
Total FICA Taxes:		\$22,497	\$26,800	\$25,000	\$29,730	10.9%
Total Wages and Taxes:		\$330,005	\$379,950	\$368,000	\$419,400	10.4%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-191-716	\$27,274	\$31,040	\$29,500	\$35,030	12.9%
Total Benefits DC Plan:		\$27,274	\$31,040	\$29,500	\$35,030	12.9%
Benefits Life & Health Ins						
Health Insurance	101-191-718	\$29,572	\$48,340	\$40,000	\$720	-98.5%
Life and Disability Ins	101-191-723	\$0	\$0	\$0	\$4,480	N/A
Retirement Health Savings	101-191-727	\$7,019	\$9,000	\$8,650	\$11,710	30.1%
Total Benefits Life & Health Ins:		\$36,591	\$57,340	\$48,650	\$16,910	-70.5%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-191-718.01	\$2,232	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$2,232	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-191-724	\$0	\$250	\$0	\$150	-40%
Sick Pay Accrual	101-191-726	\$10,263	\$5,000	\$7,500	\$10,000	100%
Total Other Benefits:		\$10,263	\$5,250	\$7,500	\$10,150	93.3%
Workers Comp						
Workers Compensation	101-191-725	\$141	\$180	\$180	\$180	0%
Total Workers Comp:		\$141	\$180	\$180	\$180	0%



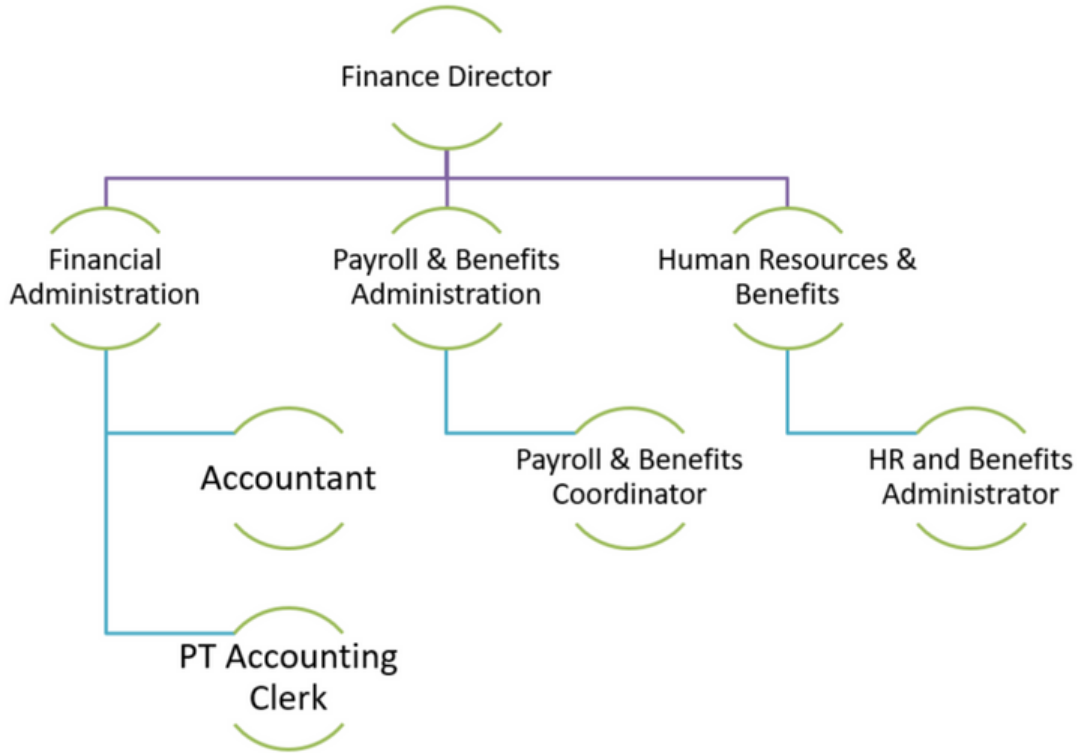
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	101-191-718.04	\$4,500	\$7,500	\$9,375	\$9,000	20%
Total HSA Contributions:		\$4,500	\$7,500	\$9,375	\$9,000	20%
Health Insurance Credits						
Health Insurance Refund/Credits	101-191-718.02	-\$450	\$0	-\$2,600	-\$3,600	N/A
Total Health Insurance Credits:		-\$450	\$0	-\$2,600	-\$3,600	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-191-718.05	\$0	\$0	\$0	\$74,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$74,000	N/A
Total Benefits:		\$80,551	\$101,310	\$92,605	\$141,670	39.8%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-191-717	\$57,758	\$63,130	\$60,605	\$60,897	-3.5%
Total Benefits DB Pension:		\$57,758	\$63,130	\$60,605	\$60,897	-3.5%
Retiree Life & Health						
Retiree Life Ins	101-191-873	\$0	\$0	\$0	\$500	N/A
Retiree Costs	101-191-874	\$26,395	\$34,000	\$34,000	\$10,000	-70.6%
Total Retiree Life & Health:		\$26,395	\$34,000	\$34,000	\$10,500	-69.1%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-191-874.05	\$0	\$0	\$0	\$23,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$23,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-191-874.02	\$2,232	\$0	\$0	\$3,000	N/A
Retiree Costs HSA Contributions	101-191-874.04	\$4,500	\$4,500	\$1,500	\$1,500	-66.7%
Total Other Retiree Costs:		\$6,732	\$4,500	\$1,500	\$4,500	0%
Total Retiree Benefits:		\$90,885	\$101,630	\$96,105	\$98,897	-2.7%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Supplies						
Office Supplies	101-191-752	\$1,111	\$1,000	\$1,500	\$1,500	50%
Dues & Subscriptions	101-191-791	\$1,384	\$2,000	\$1,500	\$1,500	-25%
Total Supplies:		\$2,495	\$3,000	\$3,000	\$3,000	0%
Professional Services						
Professional Services						
Communications	101-191-850	\$1,140	\$1,200	\$1,300	\$1,300	8.3%
Training and Conferences	101-191-911	\$1,213	\$5,000	\$5,000	\$6,500	30%
Total Professional Services:		\$2,353	\$6,200	\$6,300	\$7,800	25.8%
Insurance						
Property & Liability Insurance	101-191-937	\$3,974	\$5,000	\$13,000	\$13,000	160%
Total Insurance:		\$3,974	\$5,000	\$13,000	\$13,000	160%
Total Professional Services:		\$6,327	\$11,200	\$19,300	\$20,800	85.7%
Other						
Meals and Mileage Reimb	101-191-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-191-956	\$535	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$535	\$1,500	\$1,500	\$1,500	0%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-191-995.07	\$72,821	\$73,238	\$69,828	\$69,776	-4.7%
Total Transfers Out:		\$72,821	\$73,238	\$69,828	\$69,776	-4.7%
Total Expense Objects:		\$583,619	\$671,828	\$650,338	\$755,043	12.4%



Organizational Chart



Assessing



Darrin Kraatz, MMAO
Assessor

The main function of this department is Assessment Administration, which includes updating the State Equalized Values and the Taxable Values of every property within the Township's borders. There is an agreement with the City of Sylvan Lake to perform assessment administration for the properties there and the Township receives a fee for those services. The department has to visually inspect a percentage of the properties each year, and residents have opportunities to contest their Assessed Value through the March Board of Review.

Expenditures Summary

\$971,416 **-\$236**
(-0.02% vs. prior year)

Assessing Proposed and Historical Budget vs. Actual

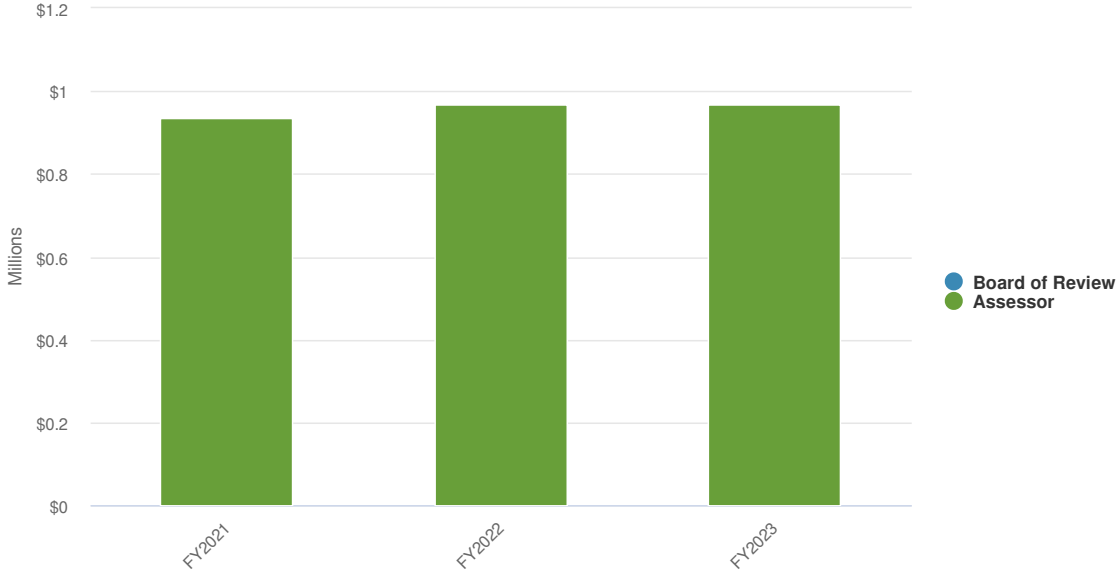


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Board of Review						
Printing & Publishing	101-247-900	\$652	\$500	\$750	\$750	50%
Fees for Service	101-247-809	\$1,538	\$2,000	\$2,000	\$2,000	0%
Miscellaneous Expense	101-247-956	\$489	\$1,000	\$500	\$500	-50%
Total Board of Review:		\$2,679	\$3,500	\$3,250	\$3,250	-7.1%
Assessor						
Salaries & Wages	101-257-702	\$435,562	\$450,920	\$376,000	\$427,290	-5.2%
Social Security & Medicare Taxes (FICA)	101-257-709	\$33,218	\$34,480	\$28,000	\$32,680	-5.2%
Retirement Plans DC	101-257-716	\$20,084	\$20,600	\$16,000	\$19,460	-5.5%
Health Insurance	101-257-718	\$57,141	\$61,220	\$66,000	\$980	-98.4%
Life and Disability Ins	101-257-723	\$0	\$0	\$0	\$5,720	N/A
Retirement Health Savings	101-257-727	\$3,308	\$4,500	\$2,150	\$3,000	-33.3%
Health Insurance HRA payment - actives	101-257-718.01	\$4,440	\$0	\$0	\$0	0%
Other Fringe Benefits	101-257-724	\$0	\$250	\$350	\$150	-40%
Sick Pay Accrual	101-257-726	\$5,687	\$4,000	\$4,000	\$5,000	25%
Workers Compensation	101-257-725	\$1,283	\$1,250	\$1,500	\$1,450	16%
Health Insurance HSA Contributions	101-257-718.04	\$9,000	\$9,000	\$13,500	\$15,000	66.7%
Health Insurance Refund/Credits	101-257-718.02	-\$900	\$0	-\$3,300	-\$4,800	N/A
Health Insurance Self Funding Claims	101-257-718.05	\$0	\$0	\$0	\$92,790	N/A
Retirement Plans DB	101-257-717	\$108,585	\$118,685	\$116,665	\$117,228	-1.2%
Retiree Life Ins	101-257-873	\$0	\$0	\$0	\$1,400	N/A
Retiree Costs	101-257-874	\$90,637	\$95,000	\$101,000	\$50,000	-47.4%
Retiree Costs Self Funding Claims	101-257-874.05	\$0	\$0	\$0	\$30,000	N/A
Retiree Costs HRA payment - retirees	101-257-874.02	\$2,976	\$0	\$0	\$3,000	N/A

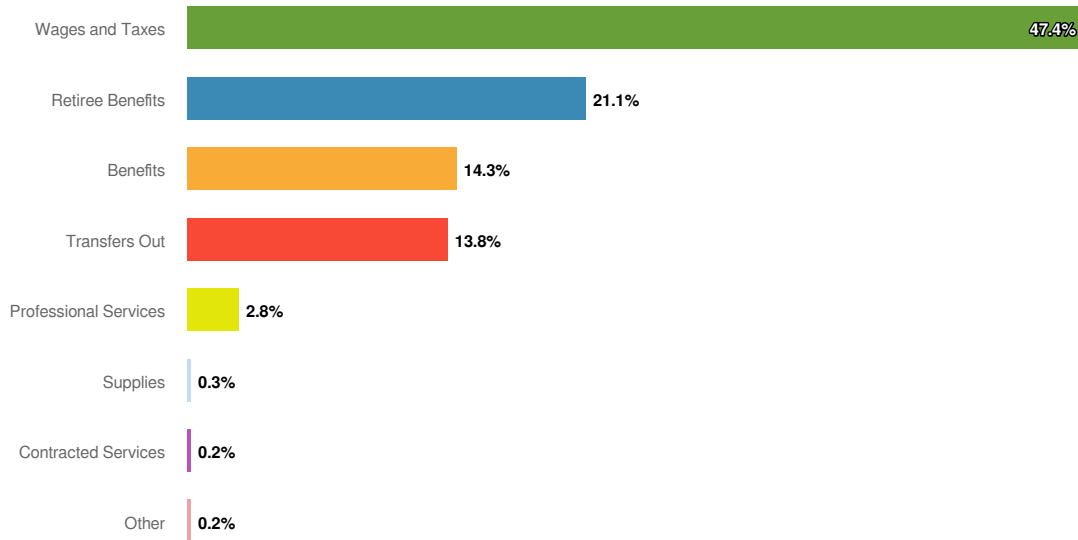


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retiree Costs HSA Contributions	101-257-874.04	\$6,000	\$6,000	\$3,000	\$3,000	-50%
Office Supplies	101-257-752	\$718	\$1,000	\$1,000	\$1,000	0%
Dues & Subscriptions	101-257-791	\$1,527	\$1,500	\$1,500	\$1,500	0%
Communications	101-257-850	\$1,509	\$1,500	\$1,500	\$1,500	0%
Printing & Publishing	101-257-900	\$404	\$4,000	\$1,000	\$1,500	-62.5%
Training and Conferences	101-257-911	\$49	\$1,500	\$1,500	\$1,500	0%
Property & Liability Insurance	101-257-937	\$18,421	\$15,000	\$22,000	\$22,000	46.7%
Meals and Mileage Reimb	101-257-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-257-956	\$0	\$500	\$1,000	\$1,000	100%
Transfers Out Pension Obligation Bond Debt - R	101-257-995.07	\$99,037	\$98,923	\$94,268	\$94,197	-4.8%
Transfers Out Pension Obligation Bond Debt - A	101-257-995.08	\$37,867	\$37,824	\$40,151	\$40,121	6.1%
Total Assessor:		\$936,553	\$968,152	\$889,284	\$968,166	0%
Total General Government:		\$939,232	\$971,652	\$892,534	\$971,416	0%
Total Expenditures:		\$939,232	\$971,652	\$892,534	\$971,416	0%

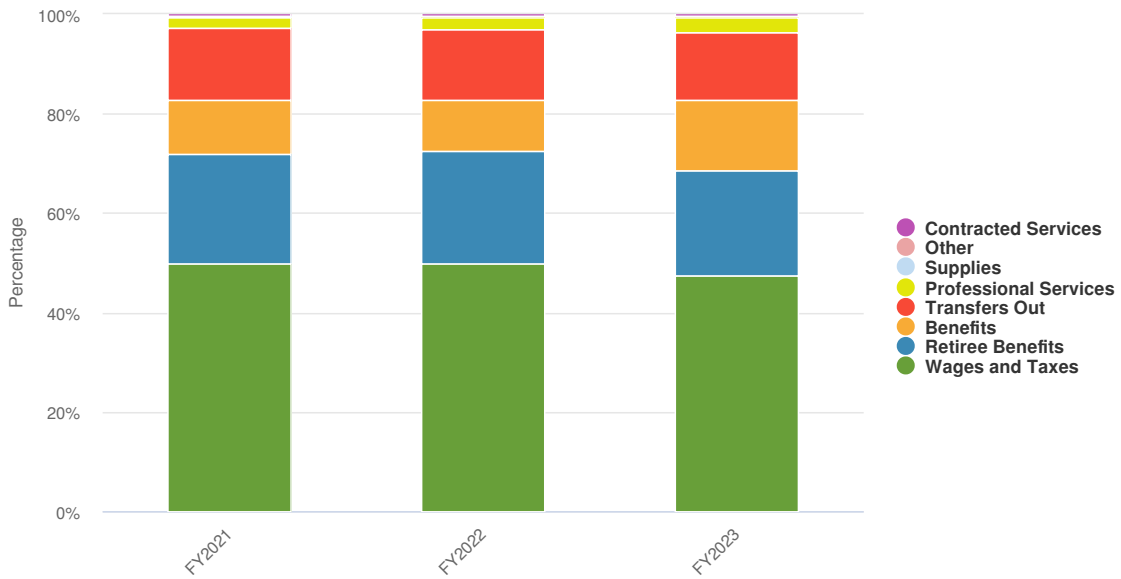


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-257-702	\$435,562	\$450,920	\$376,000	\$427,290	-5.2%
Total Salaries & Wages:		\$435,562	\$450,920	\$376,000	\$427,290	-5.2%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-257-709	\$33,218	\$34,480	\$28,000	\$32,680	-5.2%
Total FICA Taxes:		\$33,218	\$34,480	\$28,000	\$32,680	-5.2%
Total Wages and Taxes:		\$468,780	\$485,400	\$404,000	\$459,970	-5.2%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-257-716	\$20,084	\$20,600	\$16,000	\$19,460	-5.5%
Total Benefits DC Plan:		\$20,084	\$20,600	\$16,000	\$19,460	-5.5%
Benefits Life & Health Ins						
Health Insurance	101-257-718	\$57,141	\$61,220	\$66,000	\$980	-98.4%
Life and Disability Ins	101-257-723	\$0	\$0	\$0	\$5,720	N/A
Retirement Health Savings	101-257-727	\$3,308	\$4,500	\$2,150	\$3,000	-33.3%
Total Benefits Life & Health Ins:		\$60,449	\$65,720	\$68,150	\$9,700	-85.2%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-257-718.01	\$4,440	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$4,440	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-257-724	\$0	\$250	\$350	\$150	-40%
Sick Pay Accrual	101-257-726	\$5,687	\$4,000	\$4,000	\$5,000	25%
Total Other Benefits:		\$5,687	\$4,250	\$4,350	\$5,150	21.2%
Workers Comp						
Workers Compensation	101-257-725	\$1,283	\$1,250	\$1,500	\$1,450	16%
Total Workers Comp:		\$1,283	\$1,250	\$1,500	\$1,450	16%



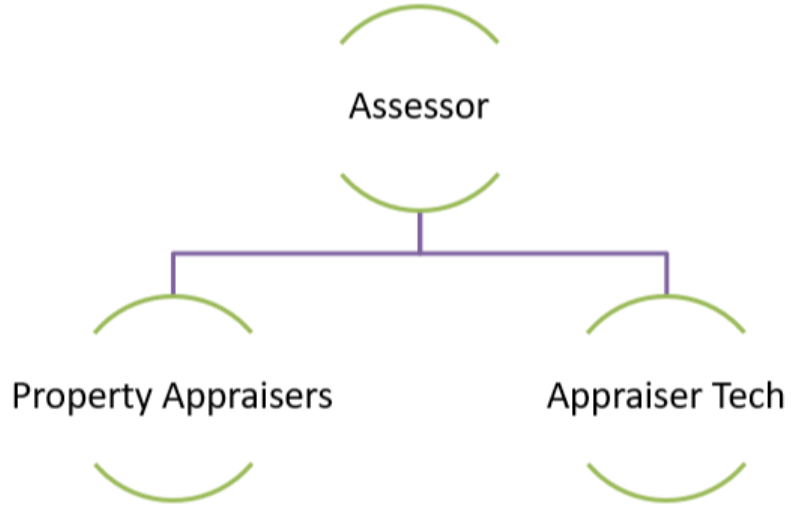
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	101-257-718.04	\$9,000	\$9,000	\$13,500	\$15,000	66.7%
Total HSA Contributions:		\$9,000	\$9,000	\$13,500	\$15,000	66.7%
Health Insurance Credits						
Health Insurance Refund/Credits	101-257-718.02	-\$900	\$0	-\$3,300	-\$4,800	N/A
Total Health Insurance Credits:		-\$900	\$0	-\$3,300	-\$4,800	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-257-718.05	\$0	\$0	\$0	\$92,790	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$92,790	N/A
Total Benefits:		\$100,043	\$100,820	\$100,200	\$138,750	37.6%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-257-717	\$108,585	\$118,685	\$116,665	\$117,228	-1.2%
Total Benefits DB Pension:		\$108,585	\$118,685	\$116,665	\$117,228	-1.2%
Retiree Life & Health						
Retiree Life Ins	101-257-873	\$0	\$0	\$0	\$1,400	N/A
Retiree Costs	101-257-874	\$90,637	\$95,000	\$101,000	\$50,000	-47.4%
Total Retiree Life & Health:		\$90,637	\$95,000	\$101,000	\$51,400	-45.9%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-257-874.05	\$0	\$0	\$0	\$30,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$30,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-257-874.02	\$2,976	\$0	\$0	\$3,000	N/A
Retiree Costs HSA Contributions	101-257-874.04	\$6,000	\$6,000	\$3,000	\$3,000	-50%
Total Other Retiree Costs:		\$8,976	\$6,000	\$3,000	\$6,000	0%
Total Retiree Benefits:		\$208,198	\$219,685	\$220,665	\$204,628	-6.9%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Supplies						
Office Supplies	101-257-752	\$718	\$1,000	\$1,000	\$1,000	0%
Dues & Subscriptions	101-257-791	\$1,527	\$1,500	\$1,500	\$1,500	0%
Total Supplies:		\$2,245	\$2,500	\$2,500	\$2,500	0%
Professional Services						
Professional Services						
Printing & Publishing	101-247-900	\$652	\$500	\$750	\$750	50%
Communications	101-257-850	\$1,509	\$1,500	\$1,500	\$1,500	0%
Printing & Publishing	101-257-900	\$404	\$4,000	\$1,000	\$1,500	-62.5%
Training and Conferences	101-257-911	\$49	\$1,500	\$1,500	\$1,500	0%
Total Professional Services:		\$2,614	\$7,500	\$4,750	\$5,250	-30%
Insurance						
Property & Liability Insurance	101-257-937	\$18,421	\$15,000	\$22,000	\$22,000	46.7%
Total Insurance:		\$18,421	\$15,000	\$22,000	\$22,000	46.7%
Total Professional Services:		\$21,035	\$22,500	\$26,750	\$27,250	21.1%
Contracted Services						
Fees for Service	101-247-809	\$1,538	\$2,000	\$2,000	\$2,000	0%
Total Contracted Services:		\$1,538	\$2,000	\$2,000	\$2,000	0%
Other						
Miscellaneous Expense	101-247-956	\$489	\$1,000	\$500	\$500	-50%
Meals and Mileage Reimb	101-257-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-257-956	\$0	\$500	\$1,000	\$1,000	100%
Total Other:		\$489	\$2,000	\$2,000	\$2,000	0%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-257-995.07	\$99,037	\$98,923	\$94,268	\$94,197	-4.8%
Transfers Out Pension Obligation Bond Debt - A	101-257-995.08	\$37,867	\$37,824	\$40,151	\$40,121	6.1%
Total Transfers Out:		\$136,904	\$136,747	\$134,419	\$134,318	-1.8%
Total Expense Objects:		\$939,232	\$971,652	\$892,534	\$971,416	0%



Organizational Chart



Information Technology



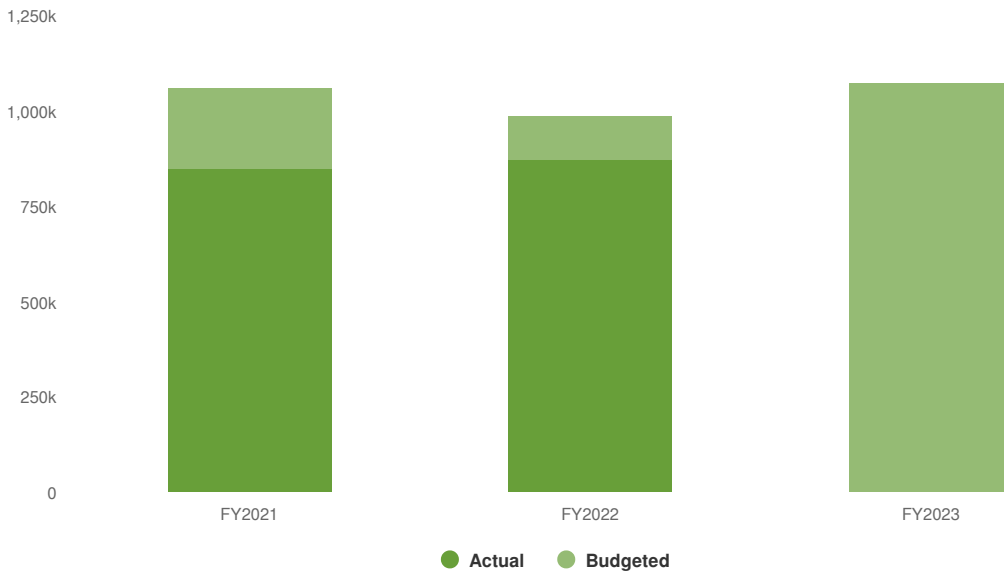
Gayle Sadler
Director of Information Technology

This department is responsible for the network and system administration, including software and hardware. It also manages all communication systems, including the 911 system, landline phones, mobile phones, pagers, in-car radios, and security systems. It provides user support to employees of every department and across multiple buildings. The department also manages geographic information systems (GIS) which is used by multiple departments in the Township.

Expenditures Summary

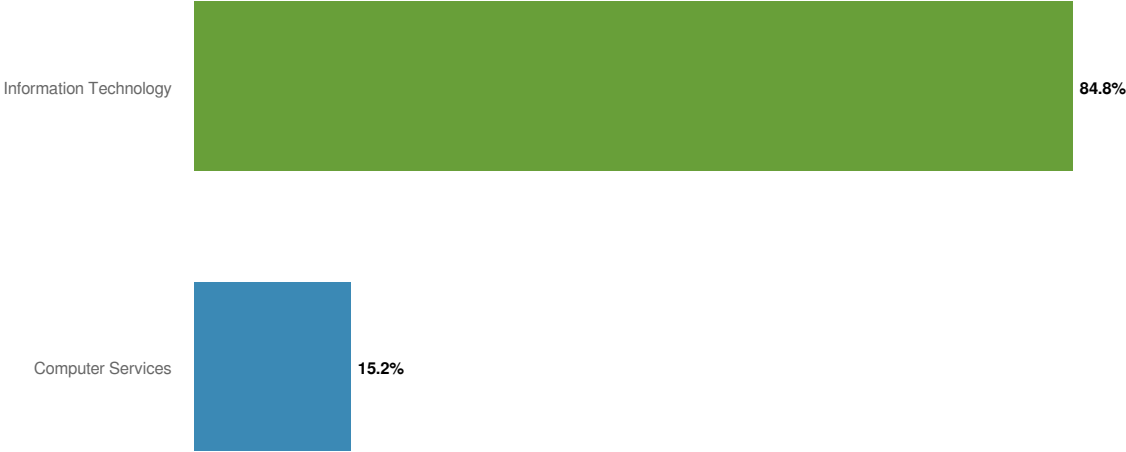
\$1,074,419 **\$87,378**
(8.85% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

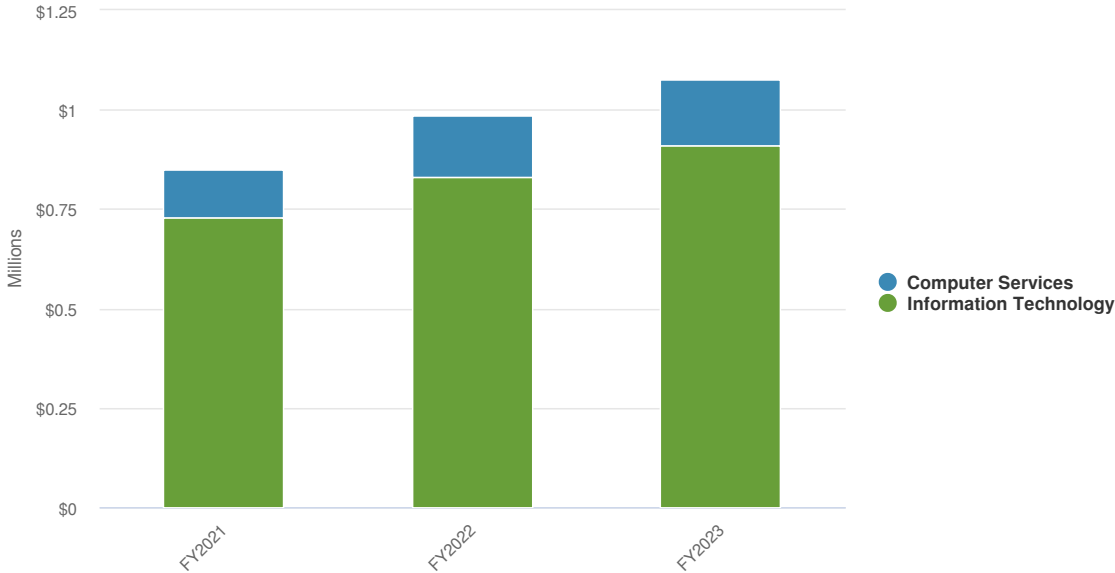


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



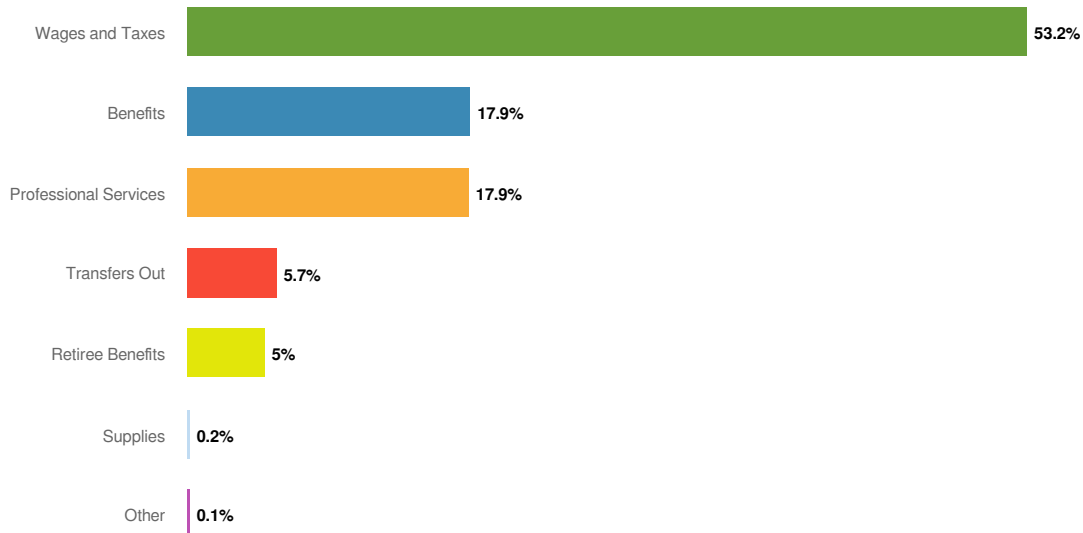
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Information Technology						
Salaries & Wages	101-228-702	\$426,152	\$478,790	\$436,000	\$531,100	10.9%
Social Security & Medicare Taxes (FICA)	101-228-709	\$32,311	\$36,620	\$33,000	\$40,630	11%
Retirement Plans DC	101-228-716	\$9,895	\$13,490	\$10,000	\$18,570	37.7%
Health Insurance	101-228-718	\$76,277	\$115,150	\$100,000	\$1,290	-98.9%
Life and Disability Ins	101-228-723	\$0	\$0	\$0	\$6,340	N/A
Retirement Health Savings	101-228-727	\$4,115	\$6,000	\$4,500	\$7,500	25%
Health Insurance HRA payment - actives	101-228-718.01	\$5,928	\$0	\$0	\$0	0%
Other Fringe Benefits	101-228-724	\$0	\$250	\$0	\$100	-60%
Sick Pay Accrual	101-228-726	\$8,679	\$6,000	\$6,000	\$8,000	33.3%
Workers Compensation	101-228-725	\$2,750	\$2,710	\$3,000	\$2,800	3.3%
Health Insurance HSA Contributions	101-228-718.04	\$12,000	\$12,000	\$15,000	\$15,000	25%
Health Insurance Refund/Credits	101-228-718.02	-\$1,200	\$0	-\$4,800	-\$6,000	N/A
Health Insurance Self Funding Claims	101-228-718.05	\$0	\$0	\$0	\$139,000	N/A
Retirement Plans DB	101-228-717	\$57,296	\$62,625	\$53,029	\$53,285	-14.9%
Retiree Costs	101-228-874	\$3,633	\$0	\$0	\$0	0%
Uniforms	101-228-741	\$339	\$500	\$500	\$500	0%
Misc. Operating Supplies	101-228-751	\$18	\$500	\$250	\$250	-50%
Office Supplies	101-228-752	\$110	\$500	\$500	\$500	0%
Tools	101-228-763	\$257	\$500	\$500	\$500	0%
Dues & Subscriptions	101-228-791	\$321	\$500	\$500	\$500	0%
Communications	101-228-850	\$5,169	\$5,000	\$5,000	\$5,000	0%
Training and Conferences	101-228-911	\$0	\$2,000	\$2,000	\$2,000	0%
Property & Liability Insurance	101-228-937	\$12,523	\$15,000	\$22,000	\$22,000	46.7%



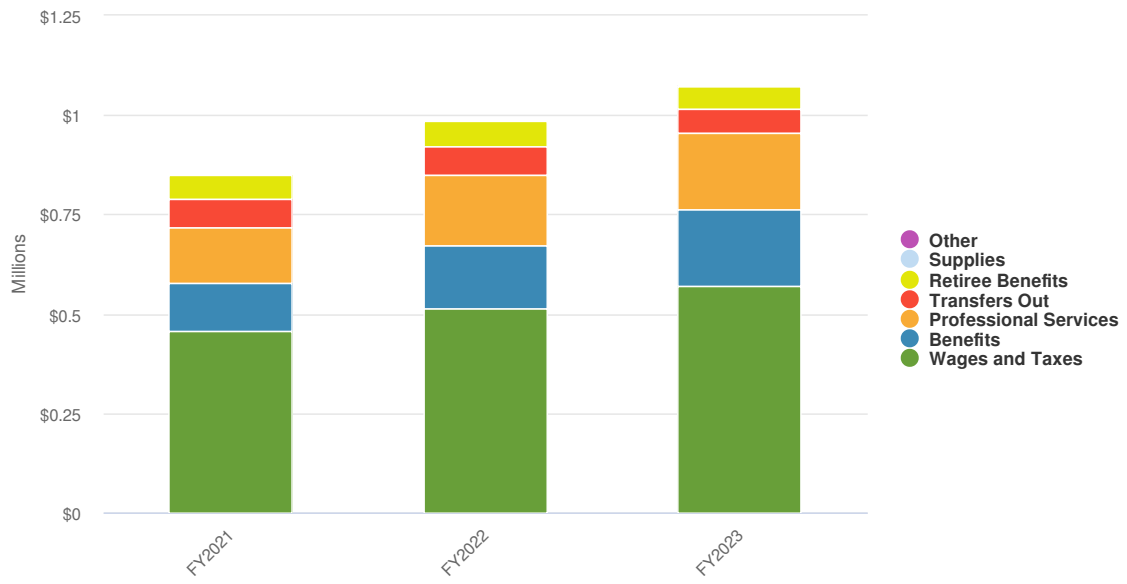
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Meals and Mileage Reimb	101-228-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-228-956	\$0	\$0	\$1,000	\$1,000	N/A
Transfers Out Pension Obligation Bond Debt - A	101-228-995.08	\$72,239	\$72,156	\$61,100	\$61,054	-15.4%
Total Information Technology:		\$728,812	\$830,791	\$749,579	\$911,419	9.7%
Computer Services						
Computer Services	101-248-948	\$121,208	\$156,250	\$140,000	\$163,000	4.3%
Total Computer Services:		\$121,208	\$156,250	\$140,000	\$163,000	4.3%
Total General Government:		\$850,020	\$987,041	\$889,579	\$1,074,419	8.9%
Total Expenditures:		\$850,020	\$987,041	\$889,579	\$1,074,419	8.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-228-702	\$426,152	\$478,790	\$436,000	\$531,100	10.9%
Total Salaries & Wages:		\$426,152	\$478,790	\$436,000	\$531,100	10.9%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-228-709	\$32,311	\$36,620	\$33,000	\$40,630	11%
Total FICA Taxes:		\$32,311	\$36,620	\$33,000	\$40,630	11%
Total Wages and Taxes:		\$458,462	\$515,410	\$469,000	\$571,730	10.9%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-228-716	\$9,895	\$13,490	\$10,000	\$18,570	37.7%
Total Benefits DC Plan:		\$9,895	\$13,490	\$10,000	\$18,570	37.7%
Benefits Life & Health Ins						
Health Insurance	101-228-718	\$76,277	\$115,150	\$100,000	\$1,290	-98.9%
Life and Disability Ins	101-228-723	\$0	\$0	\$0	\$6,340	N/A
Retirement Health Savings	101-228-727	\$4,115	\$6,000	\$4,500	\$7,500	25%
Total Benefits Life & Health Ins:		\$80,393	\$121,150	\$104,500	\$15,130	-87.5%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-228-718.01	\$5,928	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$5,928	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-228-724	\$0	\$250	\$0	\$100	-60%
Sick Pay Accrual	101-228-726	\$8,679	\$6,000	\$6,000	\$8,000	33.3%
Total Other Benefits:		\$8,679	\$6,250	\$6,000	\$8,100	29.6%
Workers Comp						
Workers Compensation	101-228-725	\$2,750	\$2,710	\$3,000	\$2,800	3.3%
Total Workers Comp:		\$2,750	\$2,710	\$3,000	\$2,800	3.3%



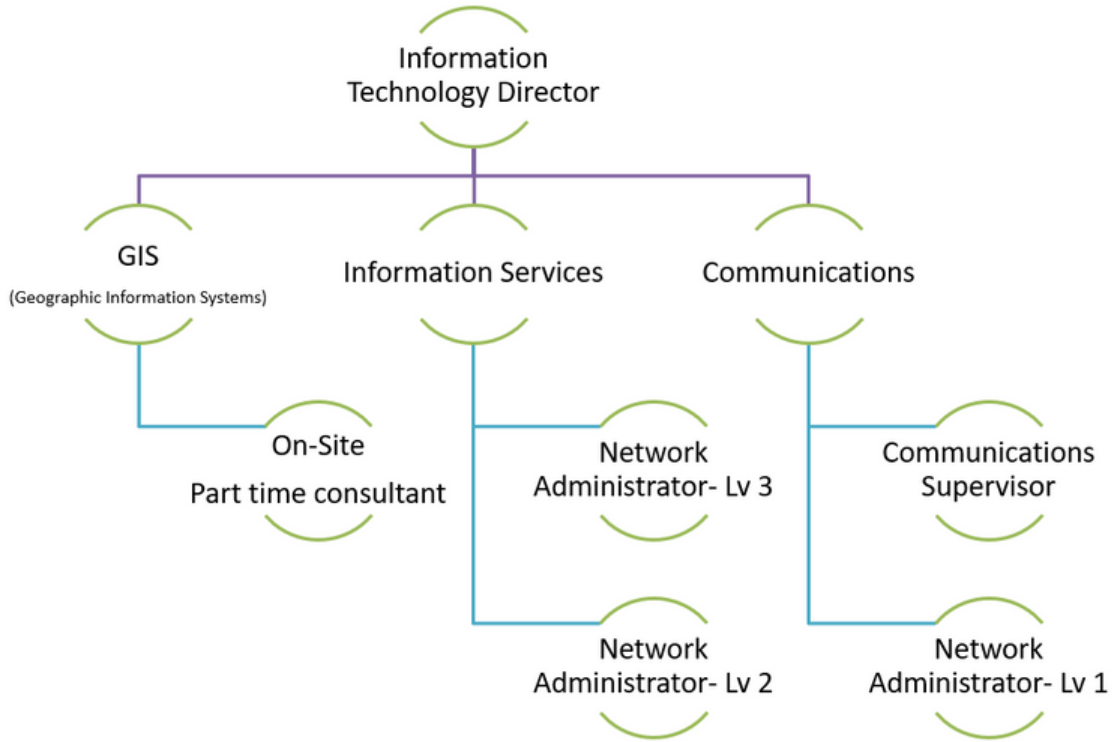
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	101-228-718.04	\$12,000	\$12,000	\$15,000	\$15,000	25%
Total HSA Contributions:		\$12,000	\$12,000	\$15,000	\$15,000	25%
Health Insurance Credits						
Health Insurance Refund/Credits	101-228-718.02	-\$1,200	\$0	-\$4,800	-\$6,000	N/A
Total Health Insurance Credits:		-\$1,200	\$0	-\$4,800	-\$6,000	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-228-718.05	\$0	\$0	\$0	\$139,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$139,000	N/A
Total Benefits:		\$118,445	\$155,600	\$133,700	\$192,600	23.8%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-228-717	\$57,296	\$62,625	\$53,029	\$53,285	-14.9%
Total Benefits DB Pension:		\$57,296	\$62,625	\$53,029	\$53,285	-14.9%
Retiree Life & Health						
Retiree Costs	101-228-874	\$3,633	\$0	\$0	\$0	0%
Total Retiree Life & Health:		\$3,633	\$0	\$0	\$0	0%
Total Retiree Benefits:		\$60,929	\$62,625	\$53,029	\$53,285	-14.9%
Supplies						
Uniforms	101-228-741	\$339	\$500	\$500	\$500	0%
Misc. Operating Supplies	101-228-751	\$18	\$500	\$250	\$250	-50%
Office Supplies	101-228-752	\$110	\$500	\$500	\$500	0%
Tools	101-228-763	\$257	\$500	\$500	\$500	0%
Dues & Subscriptions	101-228-791	\$321	\$500	\$500	\$500	0%
Total Supplies:		\$1,045	\$2,500	\$2,250	\$2,250	-10%
Professional Services						



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Professional Services						
Communications	101-228-850	\$5,169	\$5,000	\$5,000	\$5,000	0%
Training and Conferences	101-228-911	\$0	\$2,000	\$2,000	\$2,000	0%
Computer Services	101-248-948	\$121,208	\$156,250	\$140,000	\$163,000	4.3%
Total Professional Services:		\$126,377	\$163,250	\$147,000	\$170,000	4.1%
Insurance						
Property & Liability Insurance	101-228-937	\$12,523	\$15,000	\$22,000	\$22,000	46.7%
Total Insurance:		\$12,523	\$15,000	\$22,000	\$22,000	46.7%
Total Professional Services:		\$138,900	\$178,250	\$169,000	\$192,000	7.7%
Other						
Meals and Mileage Reimb	101-228-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-228-956	\$0	\$0	\$1,000	\$1,000	N/A
Total Other:		\$0	\$500	\$1,500	\$1,500	200%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - A	101-228-995.08	\$72,239	\$72,156	\$61,100	\$61,054	-15.4%
Total Transfers Out:		\$72,239	\$72,156	\$61,100	\$61,054	-15.4%
Total Expense Objects:		\$850,020	\$987,041	\$889,579	\$1,074,419	8.9%



Organizational Chart



Engineering & Environmental Services



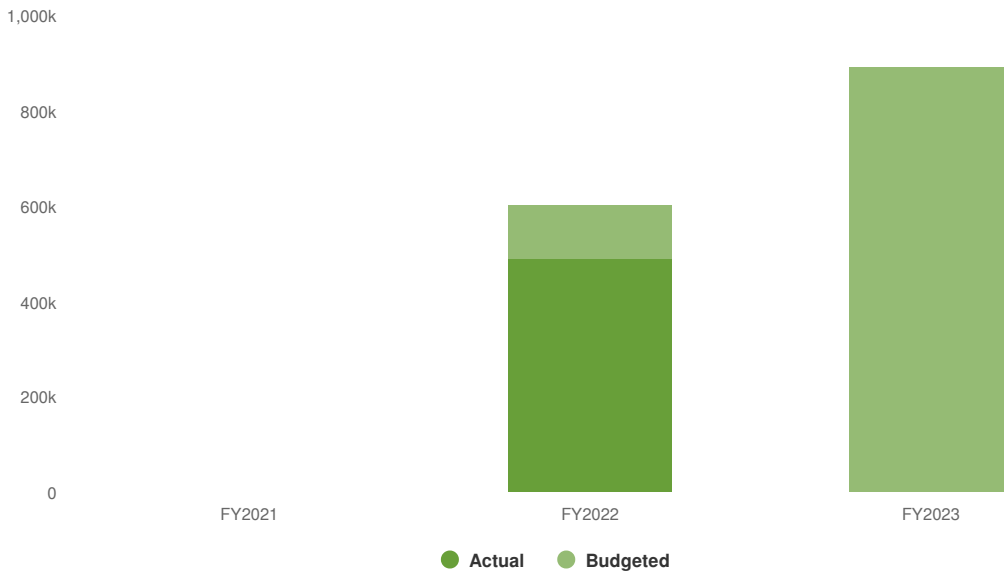
Olivia Olsztyn-Budry, P.E.
Director of EESD

The department provides services relating to the new construction of public water mains, sewers, roadways and safety paths. It also coordinates and carries out the water and sanitary sewer capital improvement program to ensure the existing systems continue to function for the long term. In addition, it coordinates the engineering plan reviews and inspections of new residential and commercial developments. The department is responsible for implementing and managing mandated water quality programs to protect our watershed and managing projects of special interest to the Township residents that may have a potential impact on the environment. Finally, the department manages the safety path program, which is a dedicated millage approved by the residents of the Township since its inception in 1998. The program includes the construction of new safety paths, repairs to the existing safety paths and associated appurtenances, and complying with the Americans with Disabilities Act (ADA).

Expenditures Summary

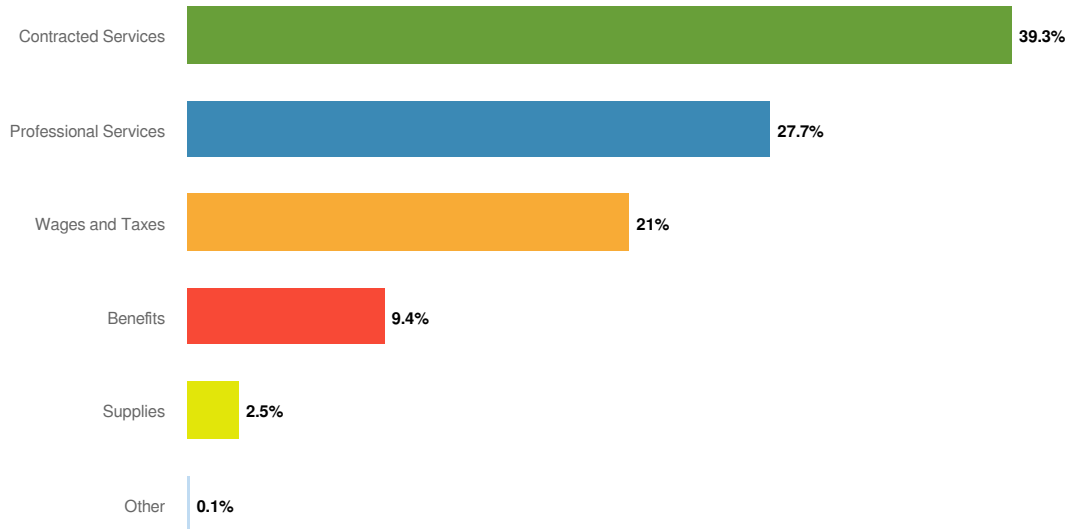
\$892,830 **\$290,150**
(48.14% vs. prior year)

Engineering & Environmental Services Proposed and Historical Budget vs. Actual

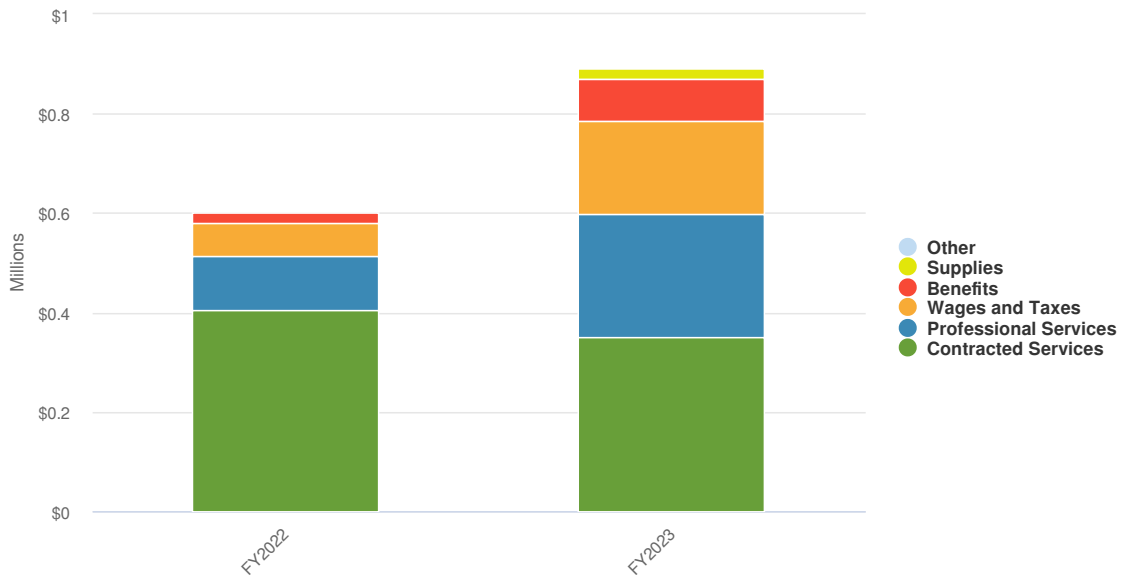


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-447-702	\$0	\$62,550	\$54,000	\$174,310	178.7%
Total Salaries & Wages:		\$0	\$62,550	\$54,000	\$174,310	178.7%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-447-709	\$0	\$2,870	\$4,200	\$13,330	364.5%
Total FICA Taxes:		\$0	\$2,870	\$4,200	\$13,330	364.5%
Total Wages and Taxes:		\$0	\$65,420	\$58,200	\$187,640	186.8%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-447-716	\$0	\$3,720	\$5,100	\$16,880	353.8%
Total Benefits DC Plan:		\$0	\$3,720	\$5,100	\$16,880	353.8%
Benefits Life & Health Ins						
Health Insurance	101-447-718	\$0	\$12,590	\$14,500	\$500	-96%
Life and Disability Ins	101-447-723	\$0	\$0	\$0	\$2,120	N/A
Retirement Health Savings	101-447-727	\$0	\$2,250	\$2,250	\$6,000	166.7%
Total Benefits Life & Health Ins:		\$0	\$14,840	\$16,750	\$8,620	-41.9%
Other Benefits						
Other Fringe Benefits	101-447-724	\$0	\$0	\$0	\$50	N/A
Sick Pay Accrual	101-447-726	\$0	\$1,000	\$8,000	\$8,000	700%
Total Other Benefits:		\$0	\$1,000	\$8,000	\$8,050	705%
Workers Comp						
Workers Compensation	101-447-725	\$0	\$200	\$500	\$940	370%
Total Workers Comp:		\$0	\$200	\$500	\$940	370%
HSA Contributions						
Health Insurance HSA Contributions	101-447-718.04	\$0	\$3,000	\$750	\$3,750	25%

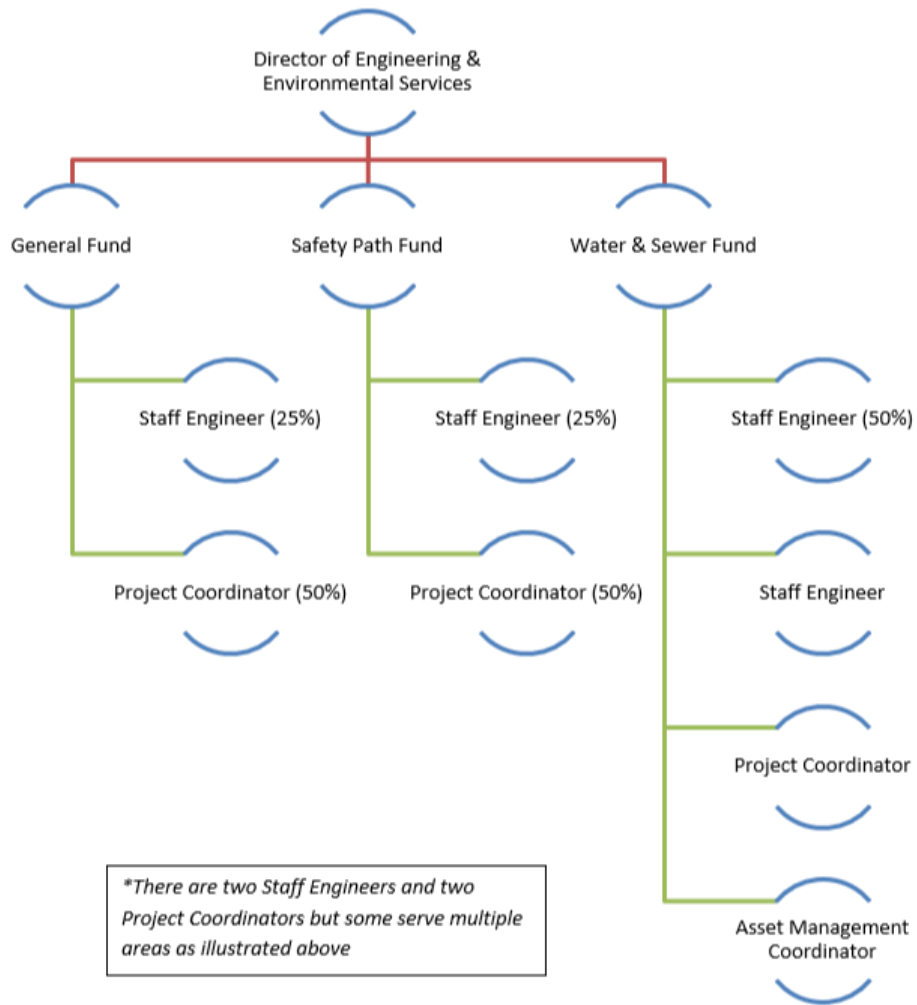


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total HSA Contributions:		\$0	\$3,000	\$750	\$3,750	25%
Health Insurance Credits						
Health Insurance Refund/Credits	101-447-718.02	\$0	\$0	-\$725	-\$1,800	N/A
Total Health Insurance Credits:		\$0	\$0	-\$725	-\$1,800	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-447-718.05	\$0	\$0	\$0	\$47,750	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$47,750	N/A
Total Benefits:		\$0	\$22,760	\$30,375	\$84,190	269.9%
Supplies						
Dues & Subscriptions	101-447-791	\$0	\$0	\$0	\$22,000	N/A
Total Supplies:		\$0	\$0	\$0	\$22,000	N/A
Professional Services						
Professional Services						
Engineering	101-447-946	\$0	\$65,000	\$65,000	\$212,500	226.9%
Consultant Services	101-447-947	\$0	\$45,000	\$40,000	\$35,000	-22.2%
Total Professional Services:		\$0	\$110,000	\$105,000	\$247,500	125%
Total Professional Services:		\$0	\$110,000	\$105,000	\$247,500	125%
Contracted Services						
Contracted Services	101-447-812	\$0	\$30,000	\$30,000	\$40,000	33.3%
HHW Events / Disposal Costs	101-447-919	\$0	\$90,000	\$90,000	\$140,000	55.6%
System - Contracted R&M Storm Water	101-447-932.03	\$0	\$95,000	\$75,000	\$110,000	15.8%
Mosquito Control	101-447-938	\$0	\$500	\$500	\$500	0%
Gypsy Moth Control	101-447-939	\$0	\$188,000	\$177,000	\$60,000	-68.1%
Total Contracted Services:		\$0	\$403,500	\$372,500	\$350,500	-13.1%
Other						



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Miscellaneous Expense	101-447-956	\$0	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$0	\$1,000	\$1,000	\$1,000	0%
Total Expense Objects:		\$0	\$602,680	\$567,075	\$892,830	48.1%

Organizational Chart



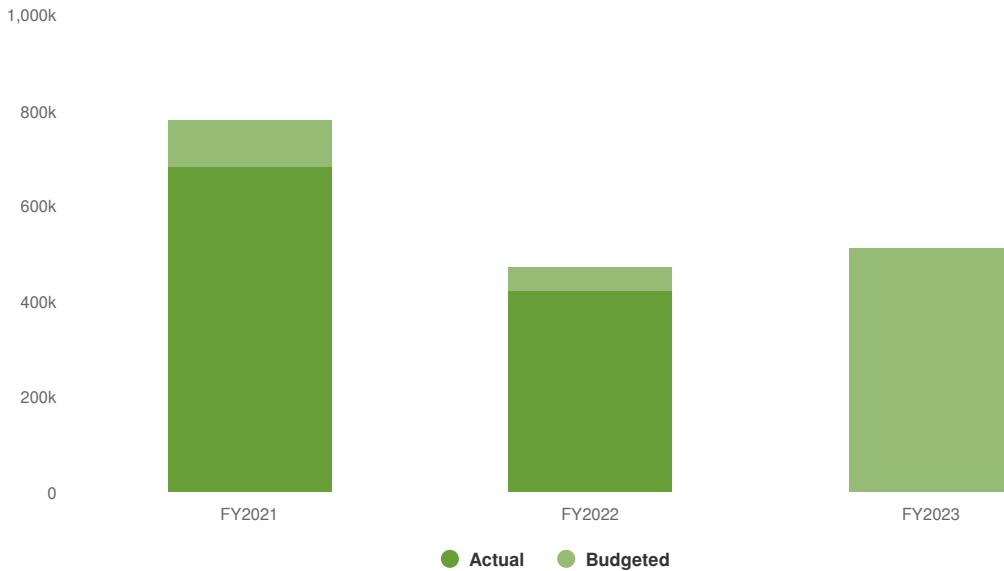
Other General

The following areas are not necessarily departments but are separate sections within the General Fund budget as required by the state of Michigan's uniform chart of accounts. Individually and collectively, they represent a relatively minor portion of the budget. All of these expenditures can't be directly tied to a specific department. They are shared and benefit the general fund and general public as a whole.

Expenditures Summary

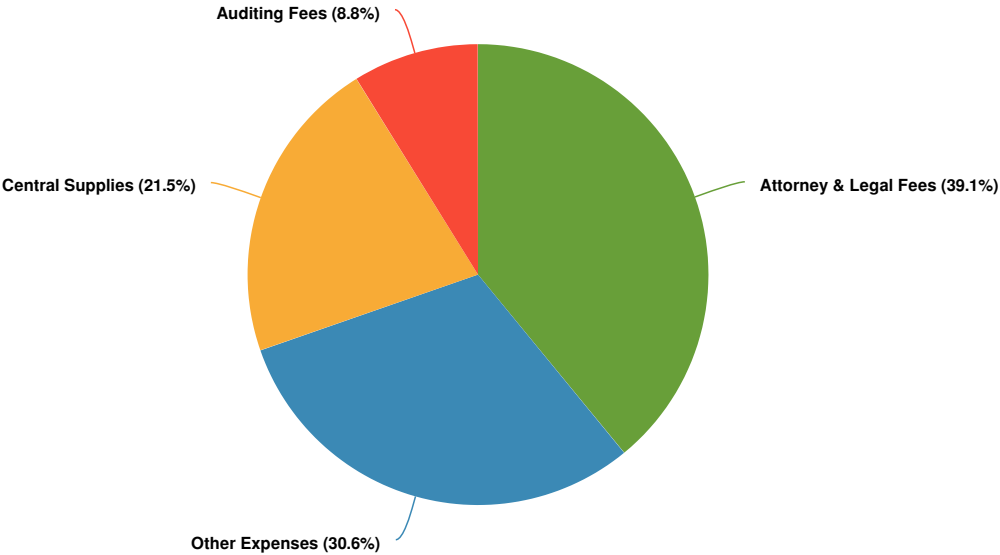
\$512,000 **\$38,750**
(8.19% vs. prior year)

Other General Proposed and Historical Budget vs. Actual

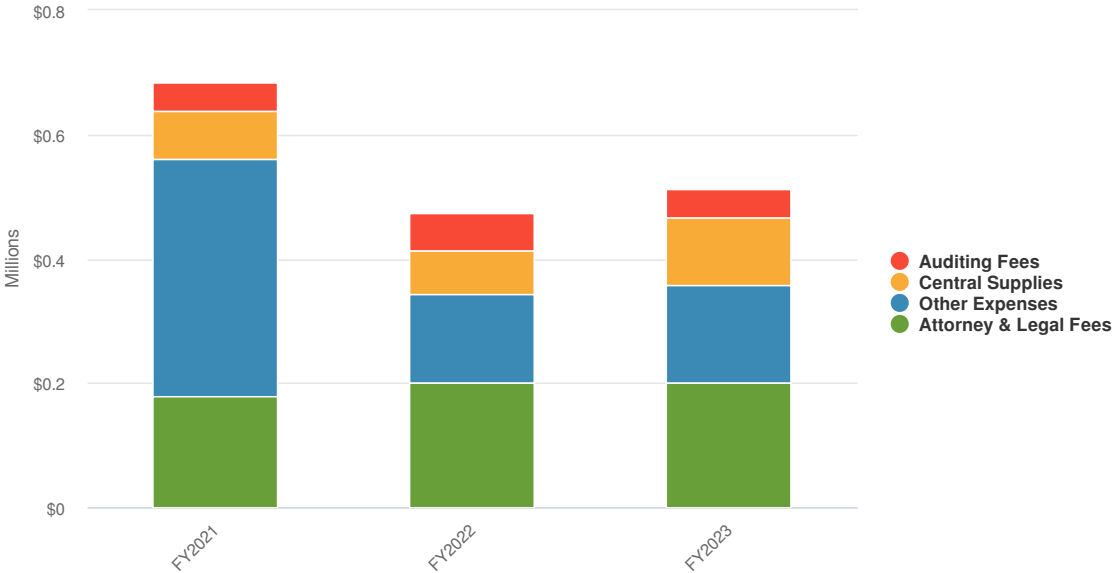


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Auditing Fees						
Audit/Accounting Fees	101-223-802	\$43,750	\$59,500	\$59,500	\$45,250	-23.9%
Total Auditing Fees:		\$43,750	\$59,500	\$59,500	\$45,250	-23.9%
Attorney & Legal Fees						
Legal Fees	101-266-804	\$179,770	\$200,000	\$175,000	\$200,000	0%
Total Attorney & Legal Fees:		\$179,770	\$200,000	\$175,000	\$200,000	0%
Central Supplies						
Office Supplies	101-277-752	\$7,057	\$10,000	\$10,000	\$10,000	0%
Postage	101-277-851	\$70,420	\$60,000	\$60,000	\$100,000	66.7%
Total Central Supplies:		\$77,477	\$70,000	\$70,000	\$110,000	57.1%
Other Expenses						
Salaries & Wages	101-278-702	\$38,579	\$0	\$0	\$0	0%
Social Security & Medicare Taxes (FICA)	101-278-709	\$2,664	\$0	\$0	\$0	0%
Retirement Plans DC	101-278-716	\$3,627	\$0	\$0	\$0	0%
Health Insurance	101-278-718	\$6,415	\$0	\$0	\$0	0%
Retirement Health Savings	101-278-727	\$2,058	\$0	\$0	\$0	0%
Health Insurance HRA payment - actives	101-278-718.01	\$744	\$0	\$0	\$0	0%
Other Fringe Benefits	101-278-724	\$660	\$1,000	\$1,000	\$1,000	0%
Sick Pay Accrual	101-278-726	\$234	\$0	\$0	\$0	0%
Workers Compensation	101-278-725	\$491	\$0	\$0	\$0	0%
Health Insurance HSA Contributions	101-278-718.04	\$3,000	\$0	\$0	\$0	0%
Health Insurance Refund/Credits	101-278-718.02	-\$150	\$0	\$0	\$0	0%
Equipment - R&M Supplies	101-278-779	\$285	\$1,000	\$1,000	\$1,000	0%
Dues & Subscriptions	101-278-791	\$13,117	\$10,000	\$14,000	\$14,000	40%

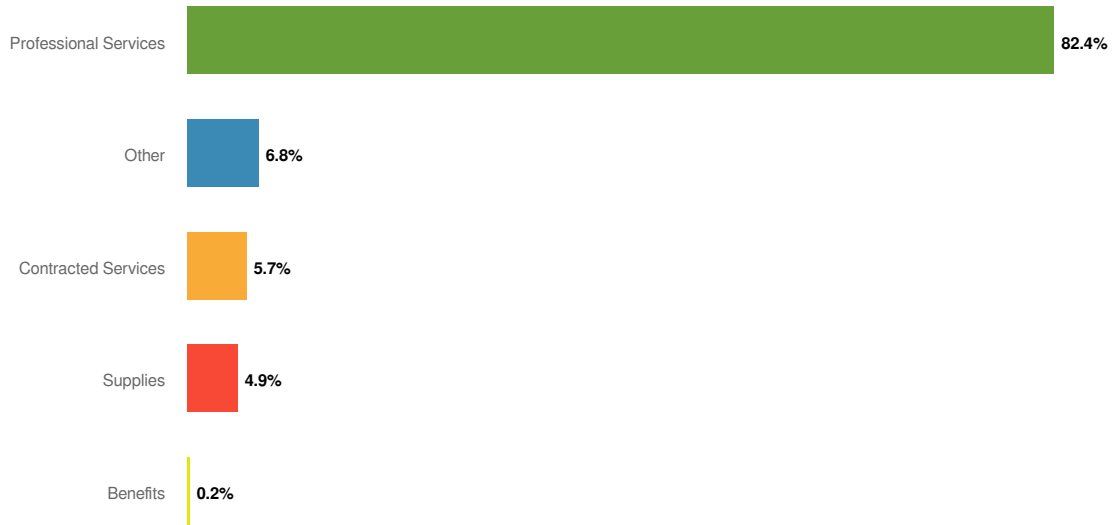


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Bank and Advisor Fees	101-278-830	\$26,308	\$50,000	\$50,000	\$50,000	0%
Engineering	101-278-946	\$4,717	\$0	\$0	\$0	0%
Consultant Services	101-278-947	\$31,460	\$0	\$10,000	\$25,000	N/A
Recording Fees	101-278-959	\$360	\$750	\$750	\$750	0%
Rent and Leases	101-278-940	\$780	\$1,000	\$1,000	\$1,000	0%
Vehicle Contracted Maintenance	101-278-863	\$0	\$15,000	\$20,000	\$20,000	33.3%
Office Equipment - Contracted R&M	101-278-933	\$8,830	\$9,000	\$9,000	\$9,000	0%
Mosquito Control	101-278-938	\$511	\$0	\$0	\$0	0%
Gypsy Moth Control	101-278-939	\$176,872	\$0	\$0	\$0	0%
Dream Cruise	101-278-887	\$5,468	\$15,000	\$0	\$0	-100%
Miscellaneous Expense	101-278-956	\$53,162	\$36,000	\$37,000	\$20,000	-44.4%
Prior Years' Tax Refunds/Write-offs	101-278-957	\$1,703	\$5,000	\$15,000	\$15,000	200%
Total Other Expenses:		\$381,895	\$143,750	\$158,750	\$156,750	9%
Total General Government:		\$682,892	\$473,250	\$463,250	\$512,000	8.2%
Total Expenditures:		\$682,892	\$473,250	\$463,250	\$512,000	8.2%

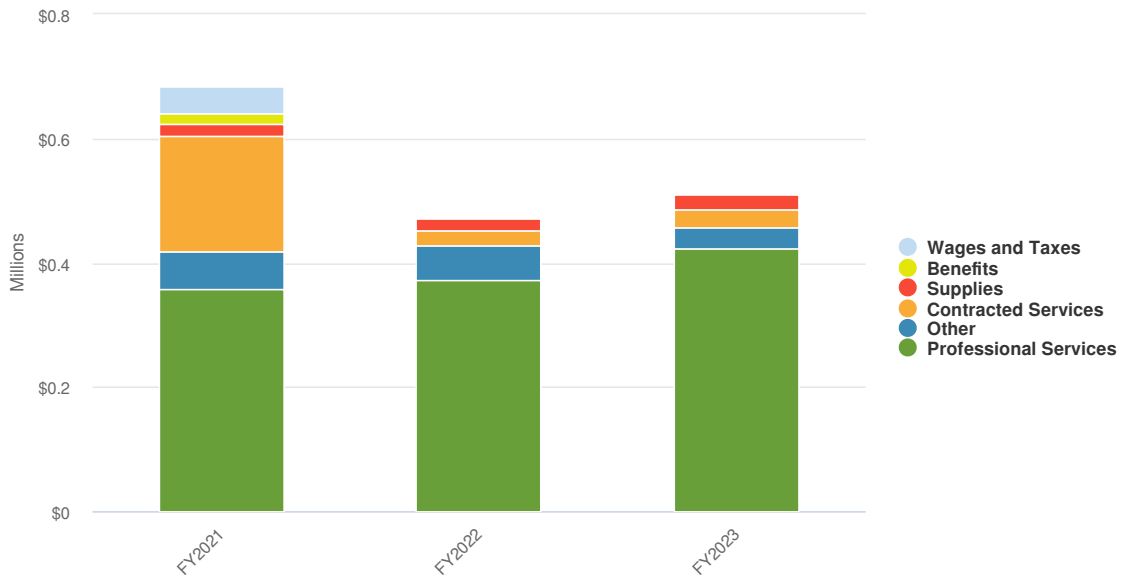


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-278-702	\$38,579	\$0	\$0	\$0	0%
Total Salaries & Wages:		\$38,579	\$0	\$0	\$0	0%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-278-709	\$2,664	\$0	\$0	\$0	0%
Total FICA Taxes:		\$2,664	\$0	\$0	\$0	0%
Total Wages and Taxes:		\$41,242	\$0	\$0	\$0	0%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-278-716	\$3,627	\$0	\$0	\$0	0%
Total Benefits DC Plan:		\$3,627	\$0	\$0	\$0	0%
Benefits Life & Health Ins						
Health Insurance	101-278-718	\$6,415	\$0	\$0	\$0	0%
Retirement Health Savings	101-278-727	\$2,058	\$0	\$0	\$0	0%
Total Benefits Life & Health Ins:		\$8,473	\$0	\$0	\$0	0%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-278-718.01	\$744	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$744	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-278-724	\$660	\$1,000	\$1,000	\$1,000	0%
Sick Pay Accrual	101-278-726	\$234	\$0	\$0	\$0	0%
Total Other Benefits:		\$894	\$1,000	\$1,000	\$1,000	0%
Workers Comp						
Workers Compensation	101-278-725	\$491	\$0	\$0	\$0	0%
Total Workers Comp:		\$491	\$0	\$0	\$0	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	101-278-718.04	\$3,000	\$0	\$0	\$0	0%
Total HSA Contributions:		\$3,000	\$0	\$0	\$0	0%
Health Insurance Credits						
Health Insurance Refund/Credits	101-278-718.02	-\$150	\$0	\$0	\$0	0%
Total Health Insurance Credits:		-\$150	\$0	\$0	\$0	0%
Total Benefits:		\$17,080	\$1,000	\$1,000	\$1,000	0%
Supplies						
Office Supplies	101-277-752	\$7,057	\$10,000	\$10,000	\$10,000	0%
Equipment - R&M Supplies	101-278-779	\$285	\$1,000	\$1,000	\$1,000	0%
Dues & Subscriptions	101-278-791	\$13,117	\$10,000	\$14,000	\$14,000	40%
Total Supplies:		\$20,459	\$21,000	\$25,000	\$25,000	19%
Professional Services						
Professional Services						
Audit/Accounting Fees	101-223-802	\$43,750	\$59,500	\$59,500	\$45,250	-23.9%
Legal Fees	101-266-804	\$179,770	\$200,000	\$175,000	\$200,000	0%
Postage	101-277-851	\$70,420	\$60,000	\$60,000	\$100,000	66.7%
Bank and Advisor Fees	101-278-830	\$26,308	\$50,000	\$50,000	\$50,000	0%
Engineering	101-278-946	\$4,717	\$0	\$0	\$0	0%
Consultant Services	101-278-947	\$31,460	\$0	\$10,000	\$25,000	N/A
Recording Fees	101-278-959	\$360	\$750	\$750	\$750	0%
Total Professional Services:		\$356,785	\$370,250	\$355,250	\$421,000	13.7%
Lease & Rent						
Rent and Leases	101-278-940	\$780	\$1,000	\$1,000	\$1,000	0%
Total Lease & Rent:		\$780	\$1,000	\$1,000	\$1,000	0%
Total Professional Services:		\$357,565	\$371,250	\$356,250	\$422,000	13.7%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Contracted Services						
Vehicle Contracted Maintenance	101-278-863	\$0	\$15,000	\$20,000	\$20,000	33.3%
Office Equipment - Contracted R&M	101-278-933	\$8,830	\$9,000	\$9,000	\$9,000	0%
Mosquito Control	101-278-938	\$511	\$0	\$0	\$0	0%
Gypsy Moth Control	101-278-939	\$176,872	\$0	\$0	\$0	0%
Total Contracted Services:		\$186,213	\$24,000	\$29,000	\$29,000	20.8%
Other						
Dream Cruise	101-278-887	\$5,468	\$15,000	\$0	\$0	-100%
Miscellaneous Expense	101-278-956	\$53,162	\$36,000	\$37,000	\$20,000	-44.4%
Prior Years' Tax Refunds/Write-offs	101-278-957	\$1,703	\$5,000	\$15,000	\$15,000	200%
Total Other:		\$60,333	\$56,000	\$52,000	\$35,000	-37.5%
Total Expense Objects:		\$682,892	\$473,250	\$463,250	\$512,000	8.2%



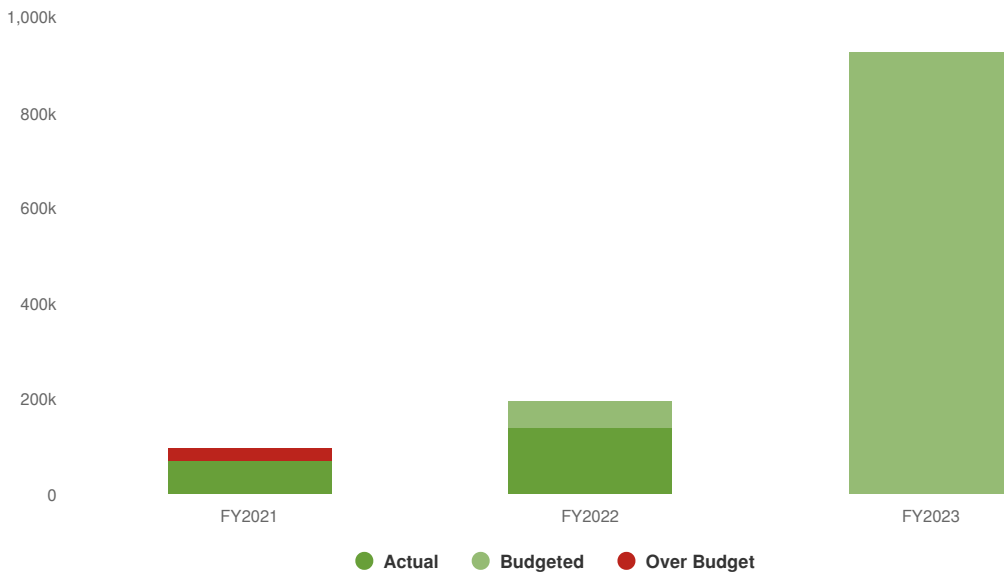
General Fund Capital Outlay

Capital purchases for any department within the General Fund are accounted for here. Capital outlay includes items such as machinery & equipment, vehicles, heavy equipment, furniture & fixtures, building improvements, and infrastructure. The amount year to year can vary widely since it's dependent on timing of when existing capital assets need to be replaced.

Expenditures Summary

\$927,000 **\$733,000**
(377.84% vs. prior year)

General Fund Capital Outlay Proposed and Historical Budget vs. Actual



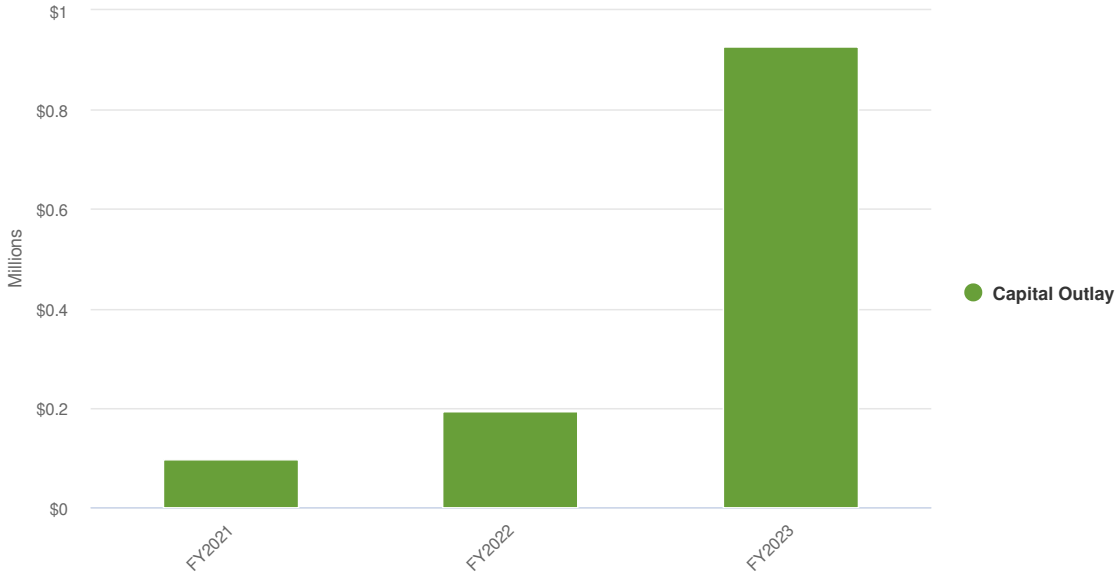
For additional information on capital outlay for this budget year and estimates of future years, please see the Capital Improvements section of this budget document.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Capital Outlay						
Infrastructure Storm Water	101-901-973	\$0	\$0	\$0	\$600,000	N/A
Building Improvements Capitalize	101-901-976	\$0	\$121,000	\$121,000	\$151,000	24.8%
Equipment Capitalize	101-901-977	\$45,218	\$23,000	\$23,000	\$60,000	160.9%
Equipment Non - Capitalize	101-901-977.01	\$52,582	\$50,000	\$50,000	\$25,000	-50%
Vehicle Purchases	101-901-978	\$0	\$0	\$0	\$91,000	N/A
Total Capital Outlay:		\$97,800	\$194,000	\$194,000	\$927,000	377.8%
Total Expense Objects:		\$97,800	\$194,000	\$194,000	\$927,000	377.8%



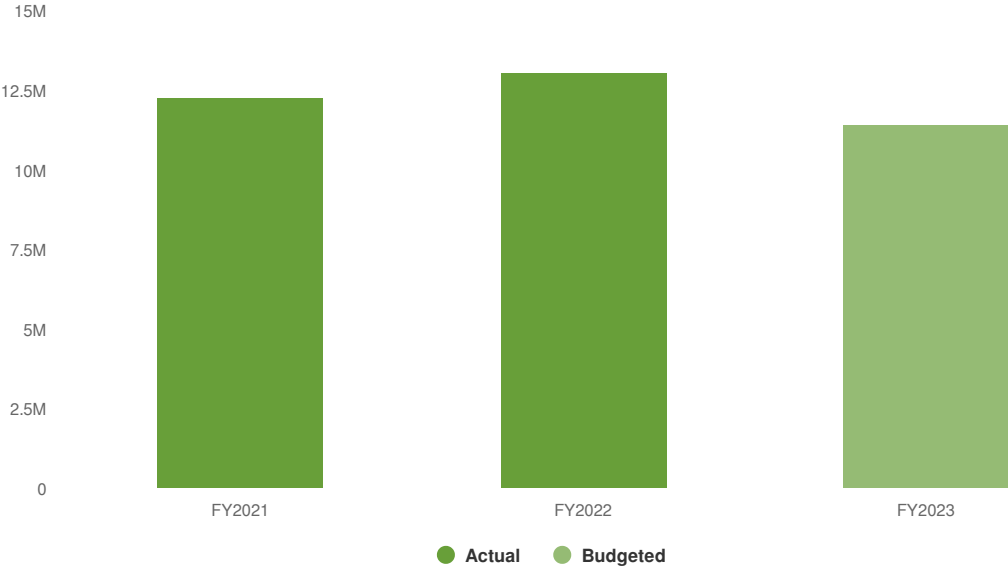
General Fund Transfers Out

The General Fund provides a great amount of support to the Road Fund and Public Safety Fund by transferring funds. They are a transfer out of the General Fund and are transfers in to the Road Fund and Public Safety Fund. These two funds cannot operate without this support. There are additional transfers out of the fund for other purposes. One is to contribute funds to the retiree healthcare trust for other post-employment benefits (OPEB) and the other is to the Equipment and Replacement Fund to set aside funds for future capital purchases.

Expenditures Summary

\$11,400,000 **-\$1,675,000**
 (-12.81% vs. prior year)

General Fund Transfers Out Proposed and Historical Budget vs. Actual

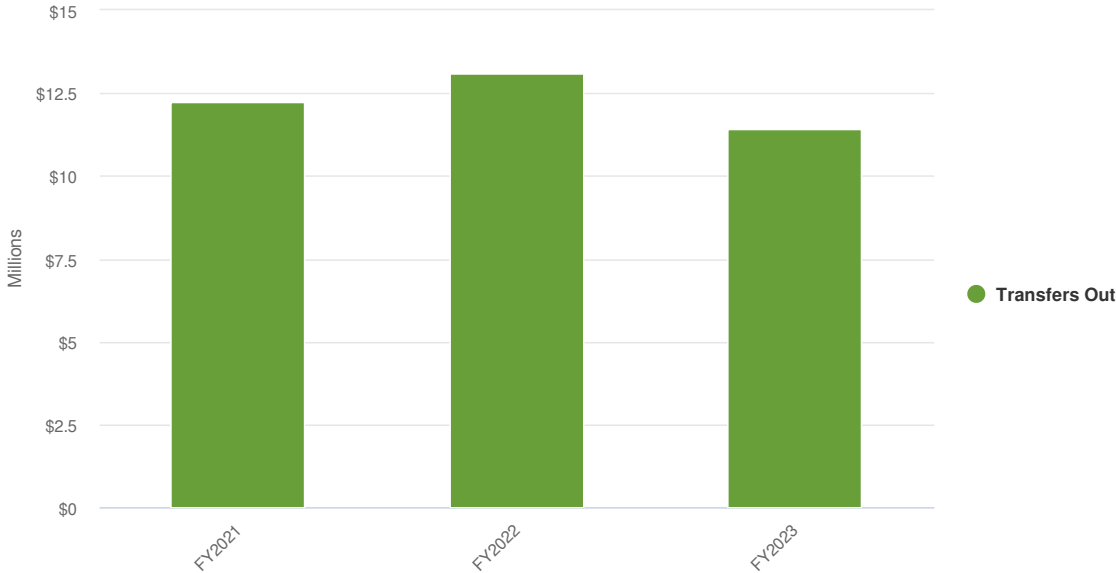


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Transfers Out						
Transfers Out Road Fund	101-966-995.01	\$750,000	\$1,450,000	\$1,400,000	\$825,000	-43.1%
Transfers Out Public Safety Fund	101-966-995.02	\$8,750,000	\$9,625,000	\$9,600,000	\$10,075,000	4.7%
Transfers Out Retiree Health Care Fund	101-966-995.06	\$1,000,000	\$500,000	\$500,000	\$500,000	0%
Transfers Out Equipment & Replacement Fund	101-966-995.11	\$1,750,000	\$1,500,000	\$1,500,000	\$0	-100%
Total Transfers Out:		\$12,250,000	\$13,075,000	\$13,000,000	\$11,400,000	-12.8%
Total Expense Objects:		\$12,250,000	\$13,075,000	\$13,000,000	\$11,400,000	-12.8%



Planning, Building and Ordinance



Patti Voelker
Director of Planning, Building and Ordinance

The Planning division reviews plans for compliance with Master Plan recommendations and zoning ordinance regulations. It provides professional administrative staff to the Planning Commission, Wetlands Board, Zoning Board of Appeals, and Design Review Board. Administrative duties include preparation of agendas, coordination of reviews and public notification, site development inspection, and review of construction permits for zoning ordinance compliance. It also assists the public in understanding land use requirements. This division is within the General Fund budget.

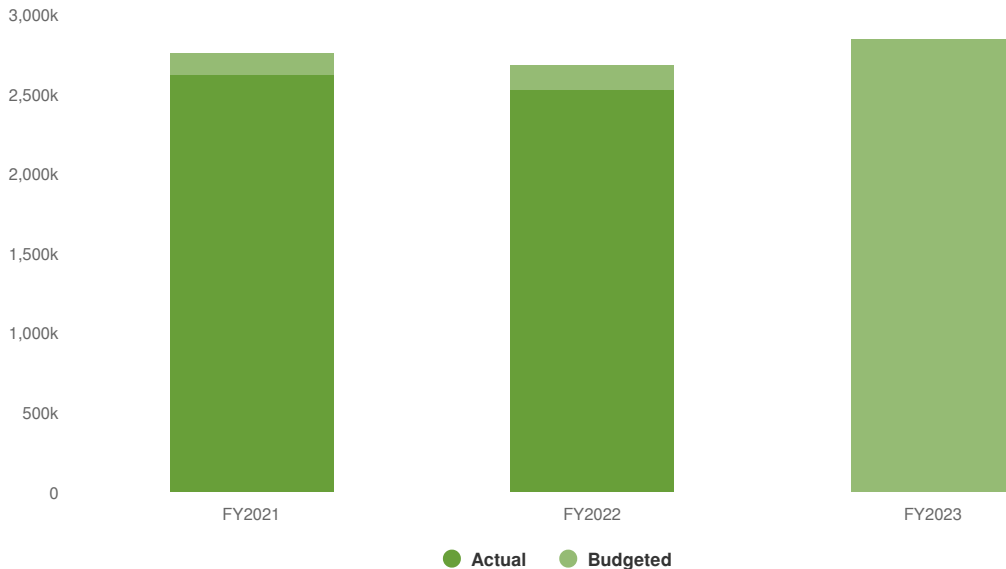
The Ordinance division ensures compliance with adopted codes and ordinances regarding the maintenance of properties and buildings for public safety and for maintaining property values by responding to citizen complaints. This division is within the General Fund budget.

The Building Inspection department is a separate fund and budget but is overseen by the same director. Its responsibilities include processing applications for permits and certificates of occupancy, and reviewing plans for compliance with state building codes. Inspectors conduct inspections for building, mechanical, plumbing, and electrical. There is also an agreement with the City of Sylvan Lake to provide their residents with these services. The Township retains all of the fees associated with the City of Sylvan Lake.

Expenditures Summary

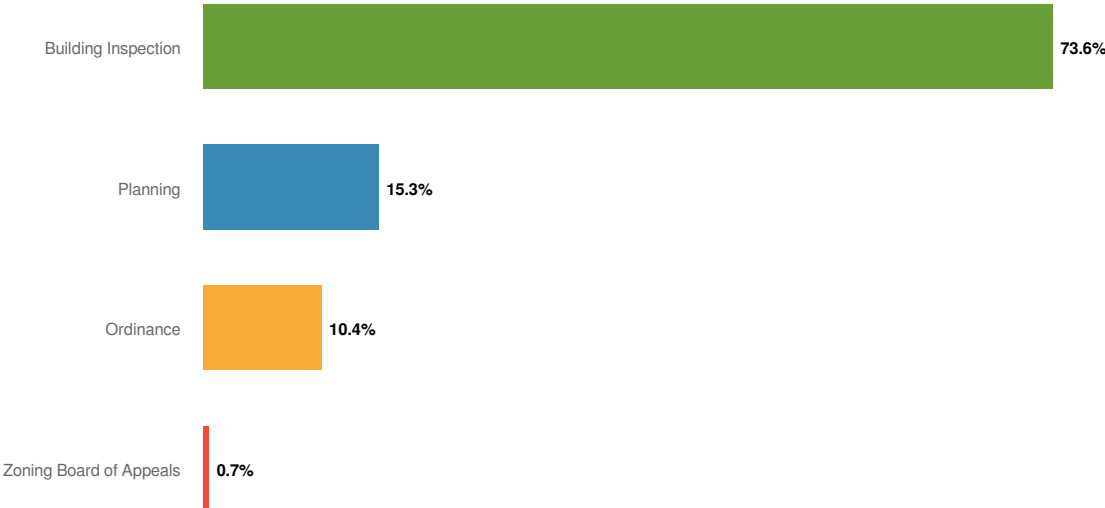
\$2,850,246 **\$161,520**
(6.01% vs. prior year)

Planning, Building and Ordinance Proposed and Historical Budget vs. Actual

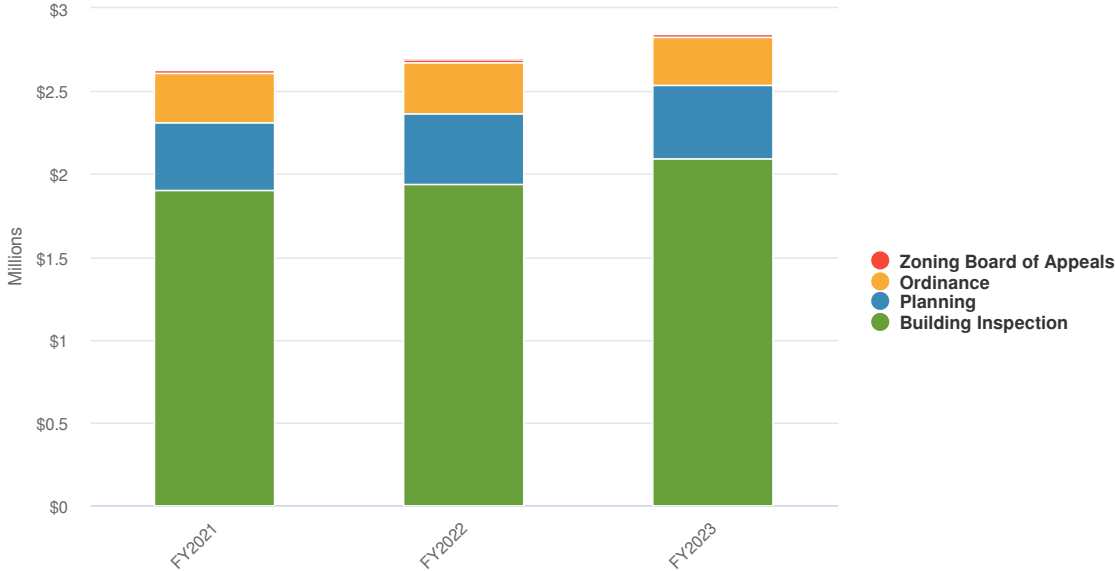


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures						
Planning, Building and Ordinance						
Ordinance						
Salaries & Wages	101-305-702	\$145,273	\$127,570	\$91,000	\$135,420	6.2%
Social Security & Medicare Taxes (FICA)	101-305-709	\$11,855	\$9,750	\$7,000	\$10,370	6.4%
Retirement Plans DC	101-305-716	\$9,248	\$10,060	\$7,200	\$10,320	2.6%
Health Insurance	101-305-718	\$26,438	\$37,710	\$34,000	\$230	-99.4%
Life and Disability Ins	101-305-723	\$0	\$0	\$0	\$1,290	N/A
Retirement Health Savings	101-305-727	\$4,115	\$4,500	\$2,500	\$3,000	-33.3%
Health Insurance HRA payment - actives	101-305-718.01	\$2,856	\$0	\$0	\$0	0%
Other Fringe Benefits	101-305-724	\$477	\$500	\$0	\$50	-90%
Sick Pay Accrual	101-305-726	\$2,256	\$2,000	\$2,000	\$2,000	0%
Workers Compensation	101-305-725	\$840	\$540	\$500	\$560	3.7%
Health Insurance HSA Contributions	101-305-718.04	\$3,000	\$3,000	\$4,500	\$3,000	0%
Health Insurance Refund/Credits	101-305-718.02	-\$450	\$0	-\$800	-\$1,200	N/A
Health Insurance Self Funding Claims	101-305-718.05	\$0	\$0	\$0	\$23,000	N/A
Retirement Plans DB	101-305-717	\$29,110	\$31,818	\$33,333	\$33,493	5.3%
Retiree Life Ins	101-305-873	\$0	\$0	\$0	\$350	N/A
Retiree Costs	101-305-874	\$9,793	\$16,000	\$18,500	\$10,500	-34.4%
Retiree Costs Self Funding Claims	101-305-874.05	\$0	\$0	\$0	\$5,000	N/A
Retiree Costs HRA payment - retirees	101-305-874.02	\$1,496	\$1,500	\$1,500	\$3,000	100%
Retiree Costs HSA Contributions	101-305-874.04	\$1,500	\$1,500	\$0	\$0	-100%
Misc. Operating Supplies	101-305-751	\$6	\$500	\$500	\$500	0%
Office Supplies	101-305-752	\$426	\$500	\$1,000	\$500	0%
Dues & Subscriptions	101-305-791	\$60	\$500	\$250	\$250	-50%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Communications	101-305-850	\$2,351	\$2,500	\$2,500	\$2,500	0%
Training and Conferences	101-305-911	\$0	\$1,500	\$1,500	\$1,500	0%
Property & Liability Insurance	101-305-937	\$9,656	\$12,000	\$10,000	\$10,000	-16.7%
Meals and Mileage Reimb	101-305-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-305-956	\$578	\$500	\$3,000	\$1,000	100%
Transfers Out Pension Obligation Bond Debt - R	101-305-995.07	\$23,303	\$23,276	\$38,406	\$38,377	64.9%
Transfers Out Pension Obligation Bond Debt - A	101-305-995.08	\$13,399	\$13,384	\$0	\$0	-100%
Total Ordinance:		\$297,586	\$301,608	\$258,889	\$295,510	-2%
Planning						
Salaries & Wages	101-701-702	\$195,678	\$203,230	\$180,000	\$213,040	4.8%
Social Security & Medicare Taxes (FICA)	101-701-709	\$14,529	\$15,530	\$13,500	\$16,300	5%
Retirement Plans DC	101-701-716	\$12,519	\$12,850	\$9,500	\$13,410	4.4%
Health Insurance	101-701-718	\$67,347	\$63,750	\$57,000	\$650	-99%
Life and Disability Ins	101-701-723	\$0	\$0	\$0	\$3,130	N/A
Retirement Health Savings	101-701-727	\$6,173	\$6,750	\$4,500	\$5,250	-22.2%
Health Insurance HRA payment - actives	101-701-718.01	\$4,440	\$0	\$0	\$0	0%
Other Fringe Benefits	101-701-724	\$0	\$0	\$0	\$100	N/A
Sick Pay Accrual	101-701-726	\$3,497	\$2,000	\$2,000	\$4,000	100%
Workers Compensation	101-701-725	\$148	\$90	\$150	\$90	0%
Health Insurance HSA Contributions	101-701-718.04	\$12,000	\$12,000	\$7,500	\$7,500	-37.5%
Health Insurance Refund/Credits	101-701-718.02	-\$750	\$0	-\$2,250	-\$3,000	N/A
Health Insurance Self Funding Claims	101-701-718.05	\$0	\$0	\$0	\$70,000	N/A
Retirement Plans DB	101-701-717	\$21,717	\$23,737	\$23,737	\$23,851	0.5%
Retiree Life Ins	101-701-873	\$0	\$0	\$0	\$200	N/A
Retiree Costs	101-701-874	\$17,721	\$26,000	\$23,500	\$5,500	-78.8%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retiree Costs Self Funding Claims	101-701-874.05	\$0	\$0	\$0	\$23,000	N/A
Retiree Costs HRA payment - retirees	101-701-874.02	\$1,488	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	101-701-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Misc. Operating Supplies	101-701-751	\$6	\$500	\$500	\$500	0%
Office Supplies	101-701-752	\$563	\$1,000	\$1,500	\$1,500	50%
Dues & Subscriptions	101-701-791	\$1,564	\$1,500	\$1,500	\$1,500	0%
Communications	101-701-850	\$695	\$750	\$750	\$750	0%
Printing & Publishing	101-701-900	\$178	\$500	\$1,000	\$1,000	100%
Training and Conferences	101-701-911	\$260	\$1,500	\$1,500	\$1,500	0%
Consultant Services	101-701-947	\$6,835	\$10,000	\$0	\$0	-100%
Property & Liability Insurance	101-701-937	\$7,441	\$10,000	\$10,000	\$10,000	0%
Fees for Service	101-701-809	\$4,725	\$6,000	\$3,000	\$6,000	0%
Meals and Mileage Reimb	101-701-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-701-956	\$175	\$500	\$500	\$500	0%
Transfers Out Pension Obligation Bond Debt - R	101-701-995.07	\$17,477	\$17,457	\$16,875	\$16,862	-3.4%
Transfers Out Pension Obligation Bond Debt - A	101-701-995.08	\$9,904	\$9,892	\$10,474	\$10,466	5.8%
Total Planning:		\$409,331	\$429,036	\$370,236	\$437,099	1.9%
Zoning Board of Appeals						
Printing & Publishing	101-702-900	\$3,388	\$3,000	\$3,500	\$3,500	16.7%
Fees for Service	101-702-809	\$9,250	\$10,000	\$10,000	\$10,000	0%
Miscellaneous Expense	101-702-956	\$6,100	\$6,000	\$6,000	\$6,000	0%
Total Zoning Board of Appeals:		\$18,738	\$19,000	\$19,500	\$19,500	2.6%
Building Inspection						
Salaries & Wages	249-371-702	\$800,388	\$836,300	\$830,000	\$896,940	7.3%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Social Security & Medicare Taxes (FICA)	249-371-709	\$60,264	\$63,980	\$63,000	\$66,720	4.3%
Retirement Plans DC	249-371-716	\$57,554	\$65,740	\$61,000	\$72,260	9.9%
Health Insurance	249-371-718	\$157,422	\$216,130	\$213,000	\$2,690	-98.8%
Life and Disability Ins	249-371-723	\$0	\$0	\$0	\$11,020	N/A
Retirement Health Savings	249-371-727	\$24,676	\$29,250	\$27,500	\$32,250	10.3%
Health Insurance HRA payment - actives	249-371-718.01	\$12,968	\$0	\$0	\$0	0%
Other Fringe Benefits	249-371-724	\$661	\$500	\$250	\$300	-40%
Sick Pay Accrual	249-371-726	\$9,500	\$10,000	\$5,000	\$15,000	50%
Workers Compensation	249-371-725	\$3,160	\$3,120	\$3,120	\$3,290	5.4%
Health Insurance HSA Contributions	249-371-718.04	\$22,500	\$0	\$22,500	\$22,500	N/A
Health Insurance Refund/Credits	249-371-718.02	-\$2,550	\$22,500	-\$10,200	-\$9,000	-140%
Health Insurance Self Funding Claims	249-371-718.05	\$0	\$0	\$0	\$207,000	N/A
Retirement Plans DB	249-371-717	\$93,337	\$102,018	\$102,018	\$102,511	0.5%
Retiree Life Ins	249-371-873	\$0	\$0	\$0	\$1,200	N/A
Retiree Costs	249-371-874	\$79,664	\$79,000	\$91,000	\$37,000	-53.2%
Retiree Costs Self Funding Claims	249-371-874.05	\$0	\$0	\$0	\$25,000	N/A
Retiree Costs HRA payment - retirees	249-371-874.02	\$1,872	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	249-371-874.04	\$4,500	\$4,500	\$3,000	\$3,000	-33.3%
Misc. Operating Supplies	249-371-751	\$3,487	\$2,500	\$2,500	\$2,500	0%
Office Supplies	249-371-752	\$1,427	\$2,000	\$3,000	\$3,000	50%
Fuel	249-371-759	\$4,442	\$8,000	\$8,000	\$20,000	150%
Dues & Subscriptions	249-371-791	\$760	\$2,000	\$2,000	\$2,000	0%
Legal Fees	249-371-804	\$242	\$1,000	\$3,500	\$2,500	150%
Communications	249-371-850	\$4,209	\$4,000	\$5,000	\$6,000	50%

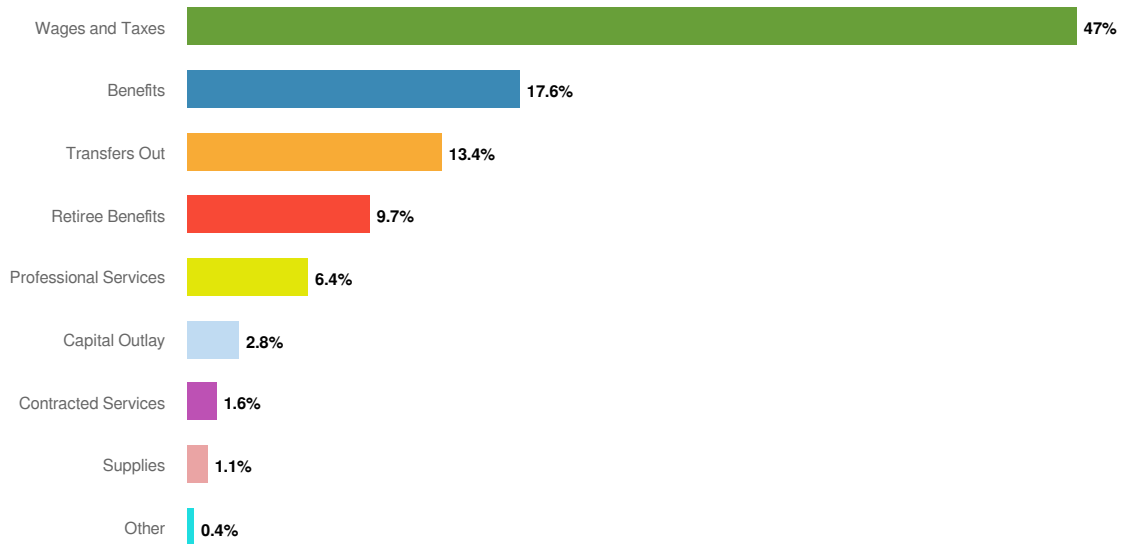


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Printing & Publishing	249-371-900	\$3,203	\$4,000	\$3,500	\$3,500	-12.5%
Training and Conferences	249-371-911	\$290	\$2,000	\$2,000	\$2,000	0%
Engineering	249-371-946	\$0	\$0	\$7,500	\$7,500	N/A
Consultant Services	249-371-947	\$5,598	\$3,000	\$3,000	\$3,000	0%
Computer Services	249-371-948	\$39,074	\$30,000	\$35,000	\$35,000	16.7%
Property & Liability Insurance	249-371-937	\$18,839	\$20,000	\$18,000	\$18,000	-10%
Rent and Leases	249-371-940	\$75,000	\$75,000	\$75,000	\$75,000	0%
Repair Parts	249-371-862	\$6,026	\$5,000	\$5,000	\$5,000	0%
Vehicle Contracted Maintenance	249-371-863	\$3,937	\$10,000	\$10,000	\$10,000	0%
Office Equipment - Contracted R&M	249-371-933	\$3,972	\$5,000	\$5,000	\$5,000	0%
Building & Grounds - Contracted R&M	249-371-934	\$12,918	\$3,000	\$10,000	\$10,000	233.3%
Meals and Mileage Reimb	249-371-861	\$0	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	249-371-956	\$375	\$1,000	\$1,000	\$1,000	0%
Equipment Capitalize	249-371-977	\$2,988	\$2,500	\$2,500	\$2,000	-20%
Equipment Non - Capitalize	249-371-977.01	\$19,537	\$7,500	\$7,500	\$5,000	-33.3%
Vehicle Purchases	249-371-978	\$0	\$0	\$0	\$72,000	N/A
Transfers Out Pension Obligation Bond Debt - R	249-371-995.07	\$87,968	\$87,867	\$98,923	\$98,849	12.5%
Transfers Out Pension Obligation Bond Debt - A	249-371-995.08	\$29,711	\$29,677	\$18,621	\$18,607	-37.3%
Transfers Out Central Services	249-371-995.31	\$250,000	\$200,000	\$200,000	\$200,000	0%
Total Building Inspection:		\$1,899,917	\$1,939,082	\$1,938,732	\$2,098,137	8.2%
Total Planning, Building and Ordinance:		\$2,625,572	\$2,688,726	\$2,587,357	\$2,850,246	6%
Total Expenditures:		\$2,625,572	\$2,688,726	\$2,587,357	\$2,850,246	6%

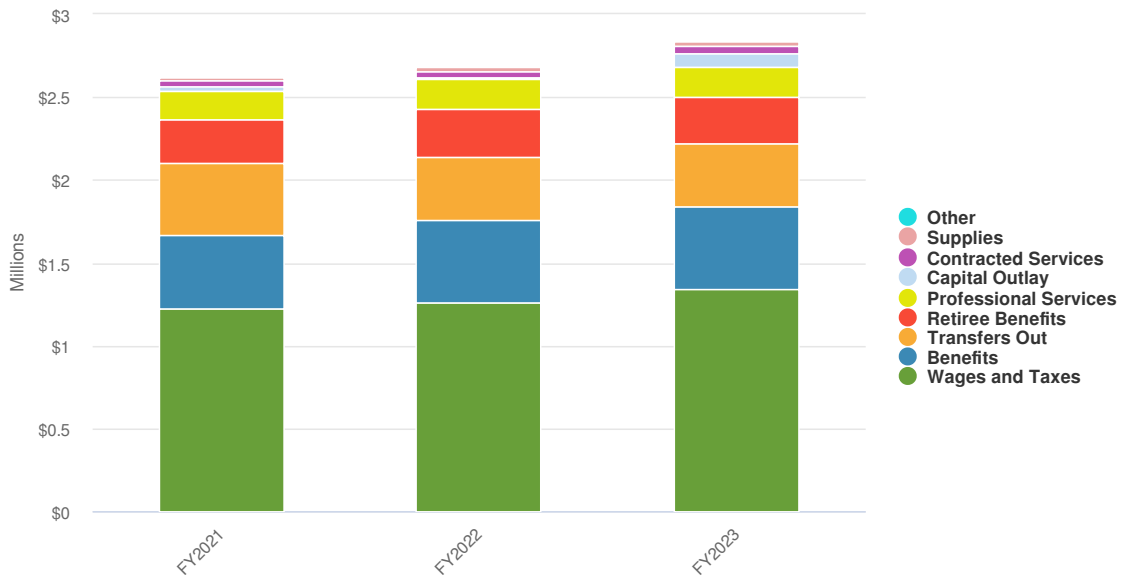


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-305-702	\$145,273	\$127,570	\$91,000	\$135,420	6.2%
Salaries & Wages	101-701-702	\$195,678	\$203,230	\$180,000	\$213,040	4.8%
Salaries & Wages	249-371-702	\$800,388	\$836,300	\$830,000	\$896,940	7.3%
Total Salaries & Wages:		\$1,141,338	\$1,167,100	\$1,101,000	\$1,245,400	6.7%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-305-709	\$11,855	\$9,750	\$7,000	\$10,370	6.4%
Social Security & Medicare Taxes (FICA)	101-701-709	\$14,529	\$15,530	\$13,500	\$16,300	5%
Social Security & Medicare Taxes (FICA)	249-371-709	\$60,264	\$63,980	\$63,000	\$66,720	4.3%
Total FICA Taxes:		\$86,648	\$89,260	\$83,500	\$93,390	4.6%
Total Wages and Taxes:		\$1,227,987	\$1,256,360	\$1,184,500	\$1,338,790	6.6%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-305-716	\$9,248	\$10,060	\$7,200	\$10,320	2.6%
Retirement Plans DC	101-701-716	\$12,519	\$12,850	\$9,500	\$13,410	4.4%
Retirement Plans DC	249-371-716	\$57,554	\$65,740	\$61,000	\$72,260	9.9%
Total Benefits DC Plan:		\$79,322	\$88,650	\$77,700	\$95,990	8.3%
Benefits Life & Health Ins						
Health Insurance	101-305-718	\$26,438	\$37,710	\$34,000	\$230	-99.4%
Life and Disability Ins	101-305-723	\$0	\$0	\$0	\$1,290	N/A
Retirement Health Savings	101-305-727	\$4,115	\$4,500	\$2,500	\$3,000	-33.3%
Health Insurance	101-701-718	\$67,347	\$63,750	\$57,000	\$650	-99%
Life and Disability Ins	101-701-723	\$0	\$0	\$0	\$3,130	N/A
Retirement Health Savings	101-701-727	\$6,173	\$6,750	\$4,500	\$5,250	-22.2%
Health Insurance	249-371-718	\$157,422	\$216,130	\$213,000	\$2,690	-98.8%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Life and Disability Ins	249-371-723	\$0	\$0	\$0	\$11,020	N/A
Retirement Health Savings	249-371-727	\$24,676	\$29,250	\$27,500	\$32,250	10.3%
Total Benefits Life & Health Ins:		\$286,171	\$358,090	\$338,500	\$59,510	-83.4%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-305-718.01	\$2,856	\$0	\$0	\$0	0%
Health Insurance HRA payment - actives	101-701-718.01	\$4,440	\$0	\$0	\$0	0%
Health Insurance HRA payment - actives	249-371-718.01	\$12,968	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$20,264	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-305-724	\$477	\$500	\$0	\$50	-90%
Sick Pay Accrual	101-305-726	\$2,256	\$2,000	\$2,000	\$2,000	0%
Other Fringe Benefits	101-701-724	\$0	\$0	\$0	\$100	N/A
Sick Pay Accrual	101-701-726	\$3,497	\$2,000	\$2,000	\$4,000	100%
Other Fringe Benefits	249-371-724	\$661	\$500	\$250	\$300	-40%
Sick Pay Accrual	249-371-726	\$9,500	\$10,000	\$5,000	\$15,000	50%
Total Other Benefits:		\$16,391	\$15,000	\$9,250	\$21,450	43%
Workers Comp						
Workers Compensation	101-305-725	\$840	\$540	\$500	\$560	3.7%
Workers Compensation	101-701-725	\$148	\$90	\$150	\$90	0%
Workers Compensation	249-371-725	\$3,160	\$3,120	\$3,120	\$3,290	5.4%
Total Workers Comp:		\$4,148	\$3,750	\$3,770	\$3,940	5.1%
HSA Contributions						
Health Insurance HSA Contributions	101-305-718.04	\$3,000	\$3,000	\$4,500	\$3,000	0%
Health Insurance HSA Contributions	101-701-718.04	\$12,000	\$12,000	\$7,500	\$7,500	-37.5%
Health Insurance HSA Contributions	249-371-718.04	\$22,500	\$0	\$22,500	\$22,500	N/A



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total HSA Contributions:		\$37,500	\$15,000	\$34,500	\$33,000	120%
Health Insurance Credits						
Health Insurance Refund/Credits	101-305-718.02	-\$450	\$0	-\$800	-\$1,200	N/A
Health Insurance Refund/Credits	101-701-718.02	-\$750	\$0	-\$2,250	-\$3,000	N/A
Health Insurance Refund/Credits	249-371-718.02	-\$2,550	\$22,500	-\$10,200	-\$9,000	-140%
Total Health Insurance Credits:		-\$3,750	\$22,500	-\$13,250	-\$13,200	-158.7%
Self Funding Claims						
Health Insurance Self Funding Claims	101-305-718.05	\$0	\$0	\$0	\$23,000	N/A
Health Insurance Self Funding Claims	101-701-718.05	\$0	\$0	\$0	\$70,000	N/A
Health Insurance Self Funding Claims	249-371-718.05	\$0	\$0	\$0	\$207,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$300,000	N/A
Total Benefits:		\$440,045	\$502,990	\$450,470	\$500,690	-0.5%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-305-717	\$29,110	\$31,818	\$33,333	\$33,493	5.3%
Retirement Plans DB	101-701-717	\$21,717	\$23,737	\$23,737	\$23,851	0.5%
Retirement Plans DB	249-371-717	\$93,337	\$102,018	\$102,018	\$102,511	0.5%
Total Benefits DB Pension:		\$144,164	\$157,573	\$159,088	\$159,855	1.4%
Retiree Life & Health						
Retiree Life Ins	101-305-873	\$0	\$0	\$0	\$350	N/A
Retiree Costs	101-305-874	\$9,793	\$16,000	\$18,500	\$10,500	-34.4%
Retiree Life Ins	101-701-873	\$0	\$0	\$0	\$200	N/A
Retiree Costs	101-701-874	\$17,721	\$26,000	\$23,500	\$5,500	-78.8%
Retiree Life Ins	249-371-873	\$0	\$0	\$0	\$1,200	N/A
Retiree Costs	249-371-874	\$79,664	\$79,000	\$91,000	\$37,000	-53.2%
Total Retiree Life & Health:		\$107,178	\$121,000	\$133,000	\$54,750	-54.8%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-305-874.05	\$0	\$0	\$0	\$5,000	N/A
Retiree Costs Self Funding Claims	101-701-874.05	\$0	\$0	\$0	\$23,000	N/A
Retiree Costs Self Funding Claims	249-371-874.05	\$0	\$0	\$0	\$25,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$53,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-305-874.02	\$1,496	\$1,500	\$1,500	\$3,000	100%
Retiree Costs HSA Contributions	101-305-874.04	\$1,500	\$1,500	\$0	\$0	-100%
Retiree Costs HRA payment - retirees	101-701-874.02	\$1,488	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	101-701-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Retiree Costs HRA payment - retirees	249-371-874.02	\$1,872	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	249-371-874.04	\$4,500	\$4,500	\$3,000	\$3,000	-33.3%
Total Other Retiree Costs:		\$13,856	\$10,500	\$7,500	\$9,000	-14.3%
Total Retiree Benefits:		\$265,198	\$289,073	\$299,588	\$276,605	-4.3%
Supplies						
Misc. Operating Supplies	101-305-751	\$6	\$500	\$500	\$500	0%
Office Supplies	101-305-752	\$426	\$500	\$1,000	\$500	0%
Dues & Subscriptions	101-305-791	\$60	\$500	\$250	\$250	-50%
Misc. Operating Supplies	101-701-751	\$6	\$500	\$500	\$500	0%
Office Supplies	101-701-752	\$563	\$1,000	\$1,500	\$1,500	50%
Dues & Subscriptions	101-701-791	\$1,564	\$1,500	\$1,500	\$1,500	0%
Misc. Operating Supplies	249-371-751	\$3,487	\$2,500	\$2,500	\$2,500	0%
Office Supplies	249-371-752	\$1,427	\$2,000	\$3,000	\$3,000	50%
Fuel	249-371-759	\$4,442	\$8,000	\$8,000	\$20,000	150%
Dues & Subscriptions	249-371-791	\$760	\$2,000	\$2,000	\$2,000	0%
Total Supplies:		\$12,740	\$19,000	\$20,750	\$32,250	69.7%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Professional Services						
Professional Services						
Communications	101-305-850	\$2,351	\$2,500	\$2,500	\$2,500	0%
Training and Conferences	101-305-911	\$0	\$1,500	\$1,500	\$1,500	0%
Communications	101-701-850	\$695	\$750	\$750	\$750	0%
Printing & Publishing	101-701-900	\$178	\$500	\$1,000	\$1,000	100%
Training and Conferences	101-701-911	\$260	\$1,500	\$1,500	\$1,500	0%
Consultant Services	101-701-947	\$6,835	\$10,000	\$0	\$0	-100%
Printing & Publishing	101-702-900	\$3,388	\$3,000	\$3,500	\$3,500	16.7%
Legal Fees	249-371-804	\$242	\$1,000	\$3,500	\$2,500	150%
Communications	249-371-850	\$4,209	\$4,000	\$5,000	\$6,000	50%
Printing & Publishing	249-371-900	\$3,203	\$4,000	\$3,500	\$3,500	-12.5%
Training and Conferences	249-371-911	\$290	\$2,000	\$2,000	\$2,000	0%
Engineering	249-371-946	\$0	\$0	\$7,500	\$7,500	N/A
Consultant Services	249-371-947	\$5,598	\$3,000	\$3,000	\$3,000	0%
Computer Services	249-371-948	\$39,074	\$30,000	\$35,000	\$35,000	16.7%
Total Professional Services:		\$66,323	\$63,750	\$70,250	\$70,250	10.2%
Insurance						
Property & Liability Insurance	101-305-937	\$9,656	\$12,000	\$10,000	\$10,000	-16.7%
Property & Liability Insurance	101-701-937	\$7,441	\$10,000	\$10,000	\$10,000	0%
Property & Liability Insurance	249-371-937	\$18,839	\$20,000	\$18,000	\$18,000	-10%
Total Insurance:		\$35,936	\$42,000	\$38,000	\$38,000	-9.5%
Lease & Rent						
Rent and Leases	249-371-940	\$75,000	\$75,000	\$75,000	\$75,000	0%
Total Lease & Rent:		\$75,000	\$75,000	\$75,000	\$75,000	0%
Total Professional Services:		\$177,258	\$180,750	\$183,250	\$183,250	1.4%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Contracted Services						
Fees for Service	101-701-809	\$4,725	\$6,000	\$3,000	\$6,000	0%
Fees for Service	101-702-809	\$9,250	\$10,000	\$10,000	\$10,000	0%
Repair Parts	249-371-862	\$6,026	\$5,000	\$5,000	\$5,000	0%
Vehicle Contracted Maintenance	249-371-863	\$3,937	\$10,000	\$10,000	\$10,000	0%
Office Equipment - Contracted R&M	249-371-933	\$3,972	\$5,000	\$5,000	\$5,000	0%
Building & Grounds - Contracted R&M	249-371-934	\$12,918	\$3,000	\$10,000	\$10,000	233.3%
Total Contracted Services:		\$40,828	\$39,000	\$43,000	\$46,000	17.9%
Other						
Meals and Mileage Reimb	101-305-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-305-956	\$578	\$500	\$3,000	\$1,000	100%
Meals and Mileage Reimb	101-701-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-701-956	\$175	\$500	\$500	\$500	0%
Miscellaneous Expense	101-702-956	\$6,100	\$6,000	\$6,000	\$6,000	0%
Meals and Mileage Reimb	249-371-861	\$0	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	249-371-956	\$375	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$7,228	\$10,000	\$12,500	\$10,500	5%
Capital Outlay						
Equipment Capitalize	249-371-977	\$2,988	\$2,500	\$2,500	\$2,000	-20%
Equipment Non - Capitalize	249-371-977.01	\$19,537	\$7,500	\$7,500	\$5,000	-33.3%
Vehicle Purchases	249-371-978	\$0	\$0	\$0	\$72,000	N/A
Total Capital Outlay:		\$22,525	\$10,000	\$10,000	\$79,000	690%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-305-995.07	\$23,303	\$23,276	\$38,406	\$38,377	64.9%
Transfers Out Pension Obligation Bond Debt - A	101-305-995.08	\$13,399	\$13,384	\$0	\$0	-100%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Transfers Out Pension Obligation Bond Debt - R	101-701-995.07	\$17,477	\$17,457	\$16,875	\$16,862	-3.4%
Transfers Out Pension Obligation Bond Debt - A	101-701-995.08	\$9,904	\$9,892	\$10,474	\$10,466	5.8%
Transfers Out Pension Obligation Bond Debt - R	249-371-995.07	\$87,968	\$87,867	\$98,923	\$98,849	12.5%
Transfers Out Pension Obligation Bond Debt - A	249-371-995.08	\$29,711	\$29,677	\$18,621	\$18,607	-37.3%
Transfers Out Central Services	249-371-995.31	\$250,000	\$200,000	\$200,000	\$200,000	0%
Total Transfers Out:		\$431,762	\$381,553	\$383,299	\$383,161	0.4%
Total Expense Objects:		\$2,625,572	\$2,688,726	\$2,587,357	\$2,850,246	6%

Organizational Chart



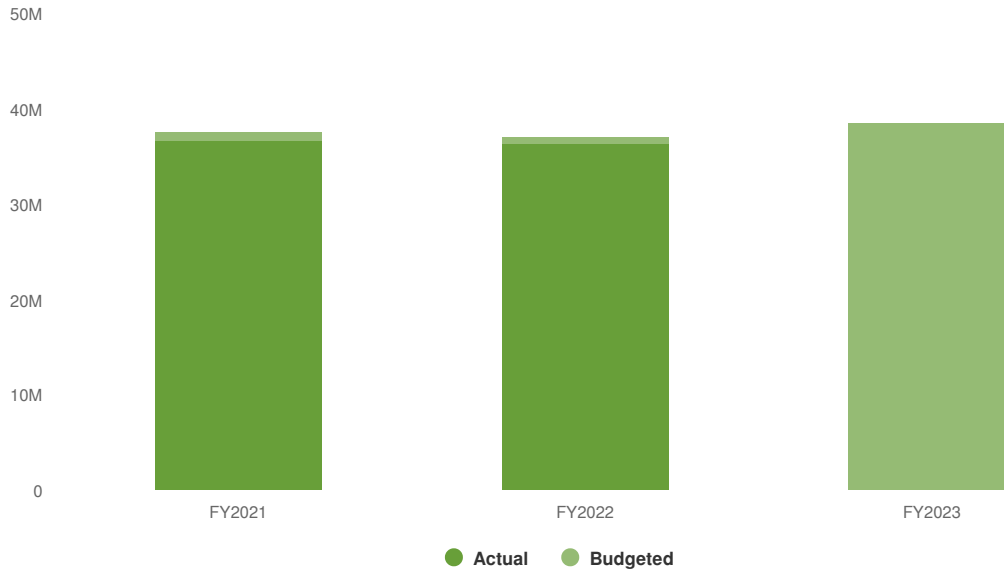
Public Safety

Public Safety is comprised of the police department, dispatch, and the fire department. The operations are supported by four public safety millages in addition to other sources of revenue. The police department is located in Town Hall and there are 4 fire stations throughout the Township. The summary below presents the total costs of these departments. There are other areas of this budget where the departments are presented separately.

Expenditures Summary

\$38,476,669 **\$1,331,528**
(3.58% vs. prior year)

Public Safety Proposed and Historical Budget vs. Actual



Police and Dispatch



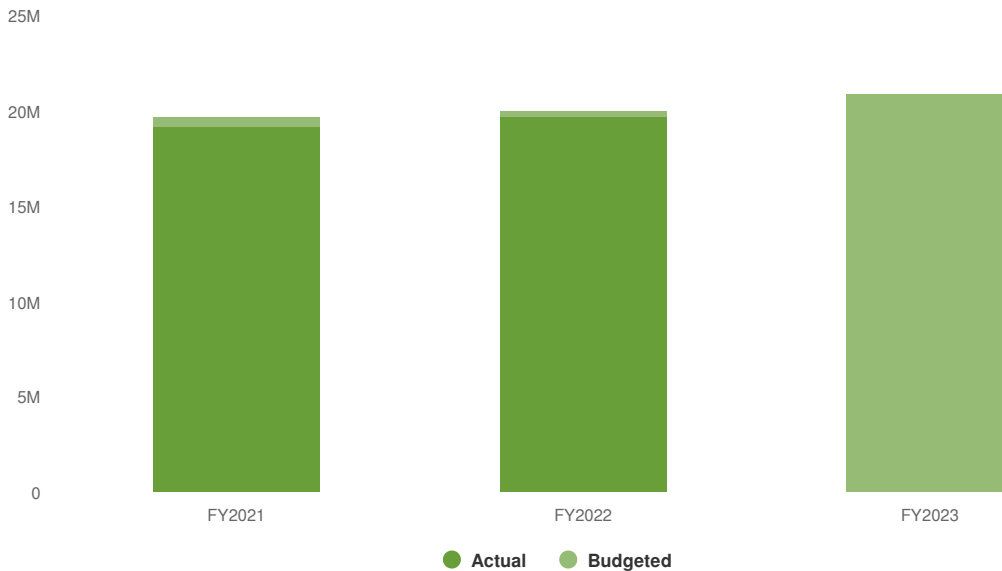
James Gallagher
Police Chief

The department is organized by multiple divisions; patrol, investigations, and administration. There are additional divisions within each of those areas including animal welfare, K-9 unit, school security, and dispatch. Police services include responding to emergency and non-emergency calls, patrol functions such as crime prevention activities and neighborhood patrols, traffic enforcement, accident investigations, adult and juvenile criminal investigations, narcotics and special investigations, records, animal welfare, and community relations programs. The department has agreements with the Bloomfield Hills School District for a school liaison officer and school security officer. The department also has agreements with the City of Birmingham to provide them with animal welfare services, and with the Village of Franklin to provide them with dispatch services.

Expenditures Summary

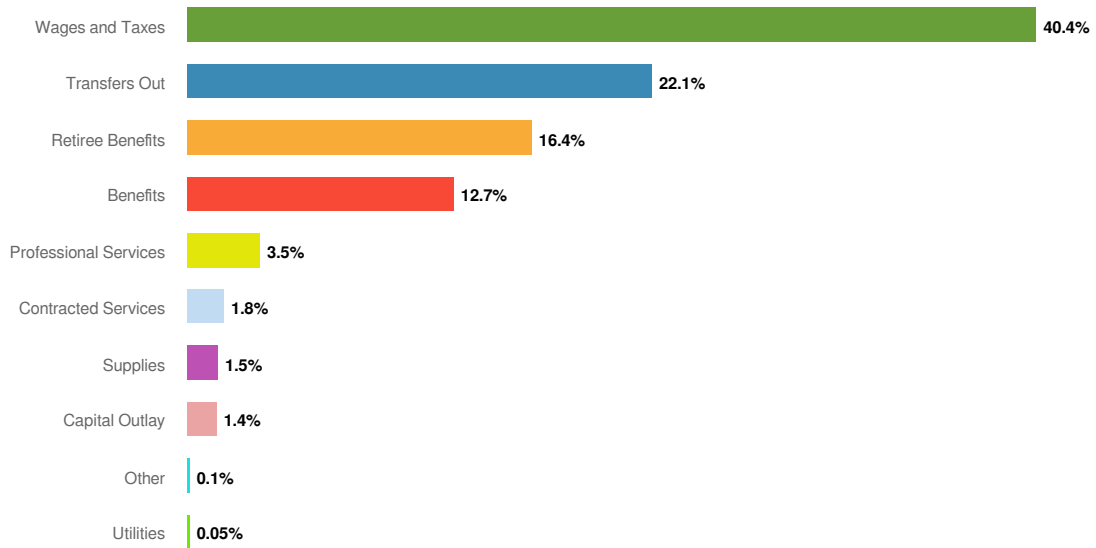
\$20,912,928 **\$896,768**
(4.48% vs. prior year)

Police and Dispatch Proposed and Historical Budget vs. Actual

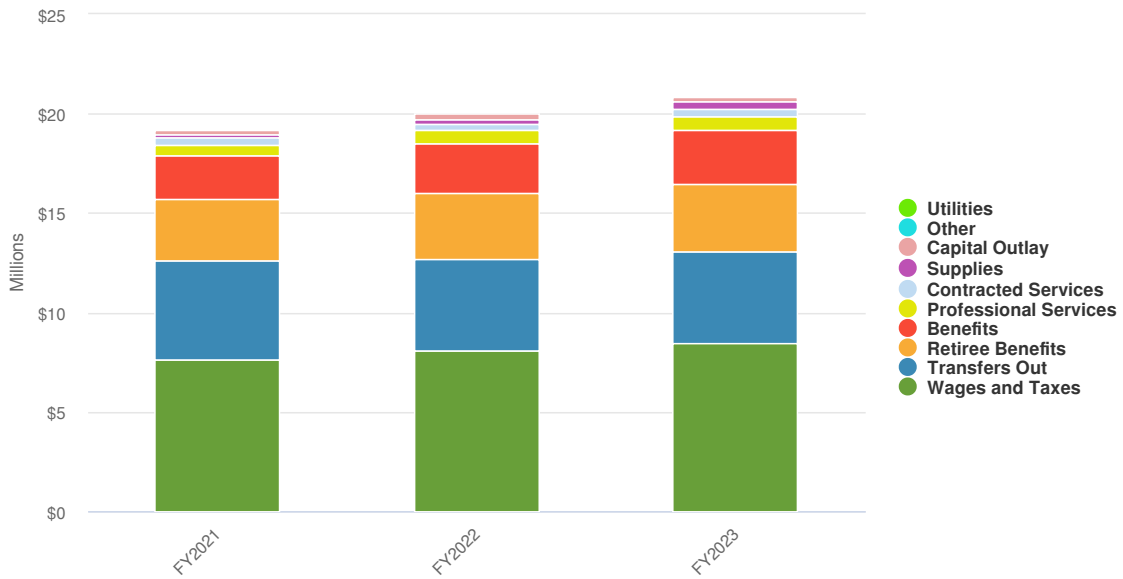


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	205-301-702	\$6,345,759	\$6,702,640	\$6,700,000	\$6,994,820	4.4%
Salaries & Wages	205-325-702	\$762,576	\$779,190	\$760,000	\$850,320	9.1%
Total Salaries & Wages:		\$7,108,336	\$7,481,830	\$7,460,000	\$7,845,140	4.9%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	205-301-709	\$478,266	\$503,250	\$510,000	\$534,950	6.3%
Social Security & Medicare Taxes (FICA)	205-325-709	\$57,153	\$59,580	\$58,000	\$65,050	9.2%
Total FICA Taxes:		\$535,419	\$562,830	\$568,000	\$600,000	6.6%
Total Wages and Taxes:		\$7,643,755	\$8,044,660	\$8,028,000	\$8,445,140	5%
Benefits						
Benefits DC Plan						
Retirement Plans DC	205-301-716	\$195,654	\$223,780	\$250,000	\$301,630	34.8%
Retirement Plans DC	205-325-716	\$44,347	\$52,710	\$51,000	\$57,270	8.7%
Total Benefits DC Plan:		\$240,001	\$276,490	\$301,000	\$358,900	29.8%
Benefits Life & Health Ins						
Health Insurance	205-301-718	\$1,136,259	\$1,473,850	\$1,442,000	\$15,050	-99%
Life and Disability Ins	205-301-723	\$0	\$0	\$0	\$79,610	N/A
Retirement Health Savings	205-301-727	\$53,560	\$64,500	\$69,500	\$86,370	33.9%
Health Insurance	205-325-718	\$192,428	\$243,120	\$249,000	\$1,800	-99.3%
Life and Disability Ins	205-325-723	\$0	\$0	\$0	\$10,460	N/A
Retirement Health Savings	205-325-727	\$16,646	\$22,500	\$21,000	\$30,000	33.3%
Total Benefits Life & Health Ins:		\$1,398,893	\$1,803,970	\$1,781,500	\$223,290	-87.6%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	205-301-718.01	\$86,776	\$0	\$0	\$0	0%
Health Insurance HRA payment - actives	205-325-718.01	\$16,072	\$0	\$0	\$0	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Benefits HRA Transfer:		\$102,848	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	205-301-724	\$2,093	\$3,000	\$2,000	\$4,000	33.3%
Sick Pay Accrual	205-301-726	\$133,001	\$100,000	\$50,000	\$130,000	30%
Other Fringe Benefits	205-325-724	\$839	\$500	\$500	\$850	70%
Sick Pay Accrual	205-325-726	\$7,021	\$5,000	\$8,000	\$8,000	60%
Total Other Benefits:		\$142,954	\$108,500	\$60,500	\$142,850	31.7%
Workers Comp						
Workers Compensation	205-301-725	\$113,013	\$122,860	\$125,000	\$132,900	8.2%
Workers Compensation	205-325-725	\$339	\$380	\$380	\$420	10.5%
Total Workers Comp:		\$113,352	\$123,240	\$125,380	\$133,320	8.2%
HSA Contributions						
Health Insurance HSA Contributions	205-301-718.04	\$180,000	\$180,000	\$167,000	\$175,000	-2.8%
Health Insurance HSA Contributions	205-325-718.04	\$31,500	\$31,500	\$26,000	\$24,000	-23.8%
Total HSA Contributions:		\$211,500	\$211,500	\$193,000	\$199,000	-5.9%
Health Insurance Credits						
Health Insurance Refund/Credits	205-301-718.02	-\$17,725	\$0	-\$72,000	-\$64,800	N/A
Health Insurance Refund/Credits	205-325-718.02	-\$3,150	\$0	-\$12,500	-\$9,600	N/A
Total Health Insurance Credits:		-\$20,875	\$0	-\$84,500	-\$74,400	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	205-301-718.05	\$0	\$0	\$0	\$1,470,000	N/A
Health Insurance Self Funding Claims	205-325-718.05	\$0	\$0	\$0	\$207,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$1,677,000	N/A
Total Benefits:		\$2,188,672	\$2,523,700	\$2,376,880	\$2,659,960	5.4%
Retiree Benefits						
Benefits DB Pension						



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retirement Plans DB	205-301-717	\$1,705,015	\$1,863,604	\$1,867,139	\$1,876,149	0.7%
Retirement Plans DB	205-325-717	\$118,288	\$129,291	\$130,301	\$130,929	1.3%
Total Benefits DB Pension:		\$1,823,303	\$1,992,895	\$1,997,440	\$2,007,078	0.7%
Retiree Life & Health						
Retiree Life Ins	205-301-873	\$0	\$0	\$0	\$10,500	N/A
Retiree Costs	205-301-874	\$1,094,974	\$1,160,000	\$1,227,000	\$540,000	-53.4%
Retiree Life Ins	205-325-873	\$0	\$0	\$0	\$1,600	N/A
Retiree Costs	205-325-874	\$61,607	\$90,000	\$93,000	\$43,500	-51.7%
Total Retiree Life & Health:		\$1,156,581	\$1,250,000	\$1,320,000	\$595,600	-52.4%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	205-301-874.05	\$0	\$0	\$0	\$660,000	N/A
Retiree Costs Self Funding Claims	205-325-874.05	\$0	\$0	\$0	\$61,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$721,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	205-301-874.02	\$58,296	\$39,000	\$32,000	\$42,000	7.7%
Retiree Costs HSA Contributions	205-301-874.04	\$45,000	\$45,000	\$54,000	\$54,000	20%
Retiree Costs HRA payment - retirees	205-325-874.02	\$6,464	\$3,000	\$2,500	\$5,000	66.7%
Retiree Costs HSA Contributions	205-325-874.04	\$9,000	\$9,000	\$9,000	\$7,500	-16.7%
Total Other Retiree Costs:		\$118,760	\$96,000	\$97,500	\$108,500	13%
Total Retiree Benefits:		\$3,098,644	\$3,338,895	\$3,414,940	\$3,432,178	2.8%
Supplies						
Uniforms	205-301-741	\$84,173	\$85,000	\$97,000	\$95,000	11.8%
Misc. Operating Supplies	205-301-751	\$8,243	\$10,000	\$16,000	\$10,000	0%
Office Supplies	205-301-752	\$4,647	\$6,000	\$6,000	\$6,000	0%
Fuel	205-301-759	\$54,618	\$90,000	\$100,000	\$160,000	77.8%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Range Supplies	205-301-764	\$10,761	\$2,000	\$5,000	\$10,500	425%
Dog Food & Supplies	205-301-765	\$367	\$4,000	\$4,000	\$4,000	0%
Equipment - R&M Supplies	205-301-779	\$11,342	\$10,000	\$6,000	\$10,000	0%
Dues & Subscriptions	205-301-791	\$10,075	\$12,000	\$12,000	\$12,000	0%
Uniforms	205-325-741	\$15,064	\$12,000	\$12,000	\$12,000	0%
Misc. Operating Supplies	205-325-751	\$1,900	\$750	\$1,000	\$1,000	33.3%
Total Supplies:		\$201,191	\$231,750	\$259,000	\$320,500	38.3%
Professional Services						
Professional Services						
Legal Fees	205-301-804	\$15,906	\$20,000	\$10,000	\$10,000	-50%
Veterinarian Fees	205-301-806	\$560	\$2,000	\$2,000	\$2,000	0%
Employment Consultation	205-301-807	\$8,540	\$10,000	\$5,000	\$10,000	0%
Medical Services	205-301-808	\$1,773	\$1,000	\$1,500	\$1,500	50%
Prisoner Care	205-301-810	\$570	\$1,000	\$1,000	\$1,000	0%
Communications	205-301-850	\$23,563	\$25,000	\$25,000	\$26,000	4%
Printing & Publishing	205-301-900	\$638	\$1,000	\$1,000	\$1,000	0%
Training and Conferences	205-301-911	\$27,822	\$45,000	\$45,000	\$45,000	0%
Training and Conferences Act 302 Funds	205-301-911.02	\$4,918	\$5,000	\$13,000	\$15,000	200%
Consultant Services	205-301-947	\$23,155	\$42,000	\$40,000	\$83,000	97.6%
Computer Services	205-301-948	\$107,919	\$133,000	\$133,000	\$131,000	-1.5%
Communications	205-325-850	\$886	\$2,000	\$2,000	\$2,000	0%
Training and Conferences 911 Funds	205-325-911.01	\$9,990	\$10,000	\$21,000	\$15,000	50%
Consultant Services	205-325-947	\$7,712	\$5,000	\$5,000	\$5,000	0%
Computer Services	205-325-948	\$14,372	\$13,000	\$15,000	\$85,000	553.8%
Total Professional Services:		\$248,323	\$315,000	\$319,500	\$432,500	37.3%

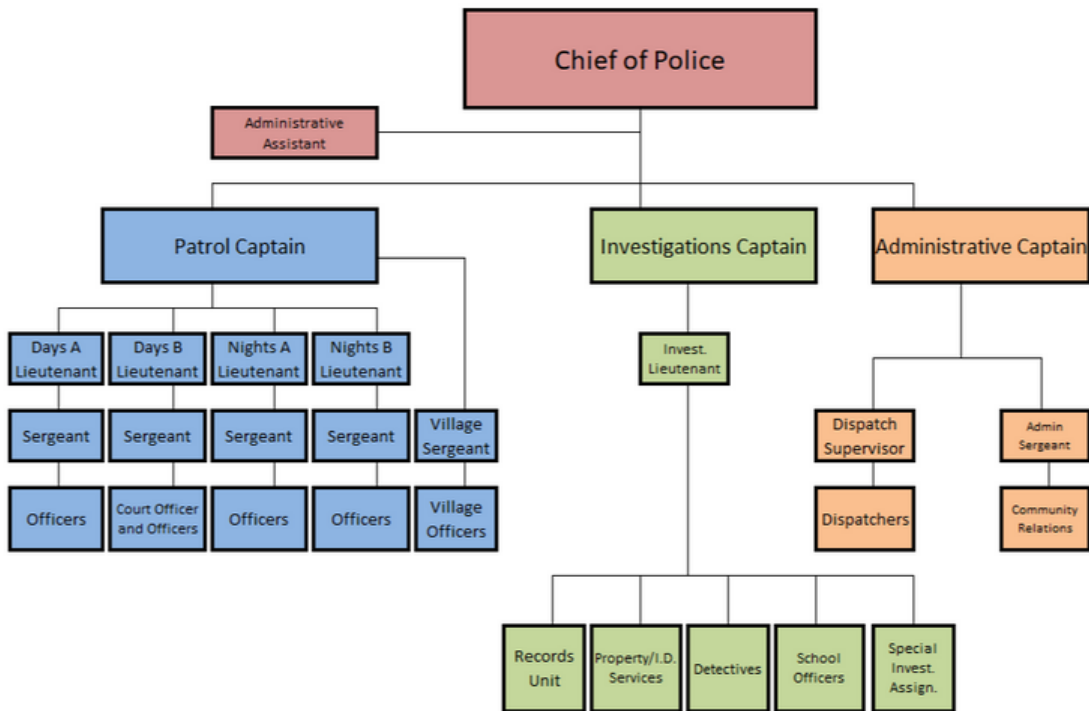


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Insurance						
Property & Liability Insurance	205-301-937	\$315,558	\$315,000	\$292,000	\$292,000	-7.3%
Total Insurance:		\$315,558	\$315,000	\$292,000	\$292,000	-7.3%
Total Professional Services:		\$563,880	\$630,000	\$611,500	\$724,500	15%
Contracted Services						
Repair Parts	205-301-862	\$75,431	\$109,000	\$100,000	\$100,000	-8.3%
Vehicle Contracted Maintenance	205-301-863	\$217,126	\$175,000	\$200,000	\$200,000	14.3%
Equipment - Contracted R&M	205-301-931	\$8,475	\$15,000	\$25,000	\$30,000	100%
Office Equipment - Contracted R&M	205-301-933	\$3,008	\$3,000	\$4,000	\$4,000	33.3%
Building & Grounds - Contracted R&M	205-301-934	\$34,147	\$10,000	\$27,000	\$44,000	340%
Total Contracted Services:		\$338,188	\$312,000	\$356,000	\$378,000	21.2%
Other						
Meals and Mileage Reimb	205-301-861	\$2,119	\$7,500	\$5,000	\$5,000	-33.3%
Miscellaneous Expense	205-301-956	\$5,099	\$10,000	\$10,000	\$10,000	0%
Miscellaneous Expense	205-325-956	\$2,671	\$3,000	\$5,000	\$5,000	66.7%
Total Other:		\$9,889	\$20,500	\$20,000	\$20,000	-2.4%
Utilities						
Utilities	205-301-924	\$6,680	\$15,000	\$10,000	\$10,000	-33.3%
Total Utilities:		\$6,680	\$15,000	\$10,000	\$10,000	-33.3%
Capital Outlay						
Equipment Capitalize	205-301-977	\$27,171	\$48,500	\$30,000	\$37,000	-23.7%
Equipment Non - Capitalize	205-301-977.01	\$31,994	\$64,500	\$64,500	\$92,000	42.6%
Vehicle Purchases	205-301-978	\$128,760	\$148,000	\$145,000	\$162,500	9.8%
Equipment Capitalize	205-325-977	\$1,774	\$5,000	\$2,500	\$2,500	-50%
Equipment Non - Capitalize	205-325-977.01	\$4,793	\$13,500	\$13,500	\$5,000	-63%
Total Capital Outlay:		\$194,492	\$279,500	\$255,500	\$299,000	7%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Transfers Out						
Transfers Out Retiree Health Care Fund	205-301-995.06	\$810,682	\$405,341	\$405,341	\$405,341	0%
Transfers Out Pension Obligation Bond Debt - R	205-301-995.07	\$1,374,285	\$1,372,709	\$1,332,558	\$1,331,549	-3%
Transfers Out Pension Obligation Bond Debt - A	205-301-995.08	\$775,402	\$774,513	\$818,738	\$818,118	5.6%
Transfers Out Central Services	205-301-995.31	\$1,595,000	\$1,695,000	\$1,695,000	\$1,695,000	0%
Transfers Out Retiree Health Care Fund	205-325-995.06	\$47,250	\$23,625	\$23,625	\$23,625	0%
Transfers Out Pension Obligation Bond Debt - R	205-325-995.07	\$109,523	\$109,398	\$121,036	\$120,944	10.6%
Transfers Out Pension Obligation Bond Debt - A	205-325-995.08	\$39,615	\$39,569	\$29,095	\$29,073	-26.5%
Transfers Out Central Services	205-325-995.31	\$205,000	\$200,000	\$200,000	\$200,000	0%
Total Transfers Out:		\$4,956,757	\$4,620,155	\$4,625,393	\$4,623,650	0.1%
Total Expense Objects:		\$19,202,147	\$20,016,160	\$19,957,213	\$20,912,928	4.5%

Organizational Chart



Fire and EMS



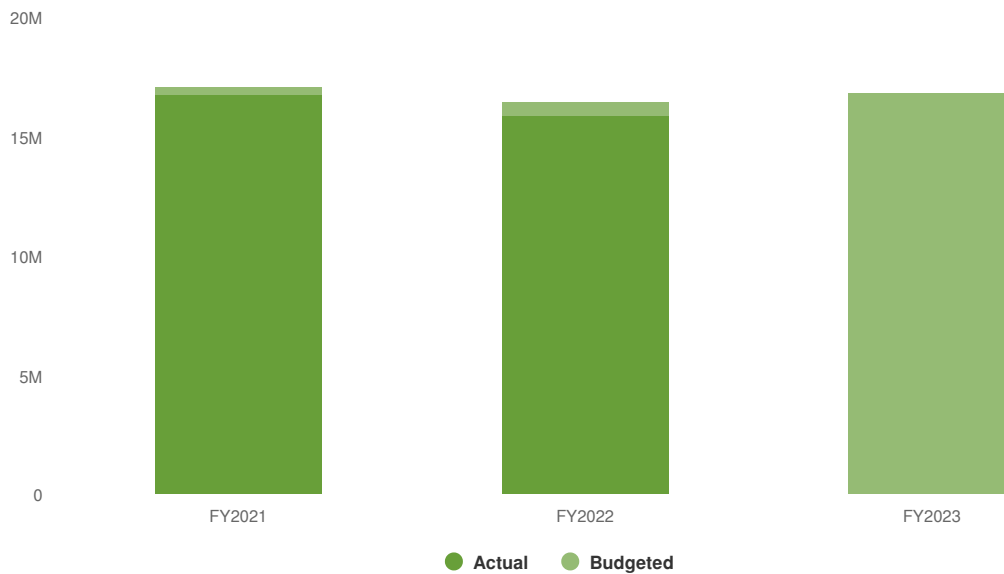
John LeRoy
Fire Chief

The fire department has four stations throughout the Township. The services provided are firefighting, EMS, technical rescue, and hazardous materials response. In addition to these functions the Fire and Life Safety Division provides annual commercial building inspections, plan reviews, and community risk reduction and fire prevention projects.

Expenditures Summary

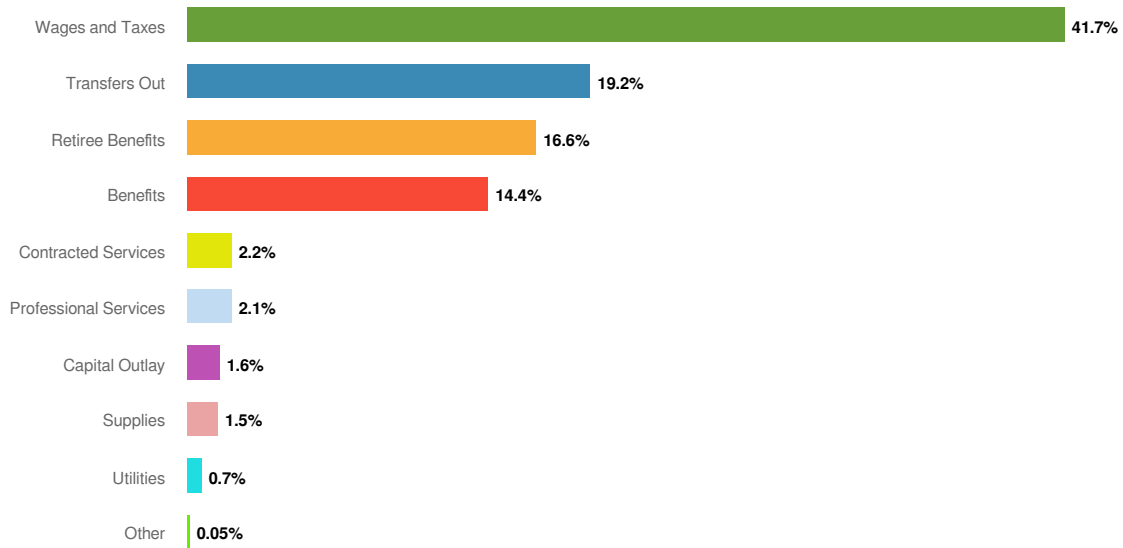
\$16,847,911 **\$389,579**
(2.37% vs. prior year)

Fire and EMS Proposed and Historical Budget vs. Actual

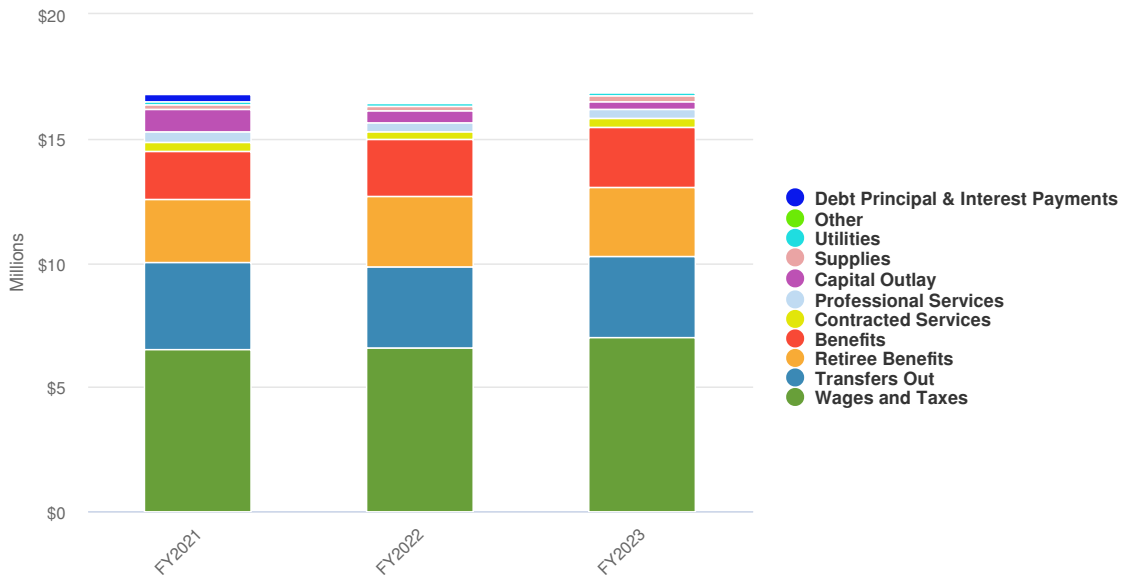


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	205-336-702	\$6,067,896	\$6,134,900	\$6,325,000	\$6,527,980	6.4%
Total Salaries & Wages:		\$6,067,896	\$6,134,900	\$6,325,000	\$6,527,980	6.4%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	205-336-709	\$459,202	\$459,780	\$483,000	\$499,170	8.6%
Total FICA Taxes:		\$459,202	\$459,780	\$483,000	\$499,170	8.6%
Total Wages and Taxes:		\$6,527,098	\$6,594,680	\$6,808,000	\$7,027,150	6.6%
Benefits						
Benefits DC Plan						
Retirement Plans DC	205-336-716	\$350,491	\$415,190	\$382,000	\$436,890	5.2%
Total Benefits DC Plan:		\$350,491	\$415,190	\$382,000	\$436,890	5.2%
Benefits Life & Health Ins						
Health Insurance	205-336-718	\$1,004,114	\$1,339,880	\$1,262,000	\$14,680	-98.9%
Life and Disability Ins	205-336-723	\$0	\$0	\$0	\$72,390	N/A
Retirement Health Savings	205-336-727	\$74,773	\$101,770	\$97,000	\$109,780	7.9%
Total Benefits Life & Health Ins:		\$1,078,887	\$1,441,650	\$1,359,000	\$196,850	-86.3%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	205-336-718.01	\$82,584	\$3,000	\$3,000	\$3,000	0%
Total Benefits HRA Transfer:		\$82,584	\$3,000	\$3,000	\$3,000	0%
Other Benefits						
Other Fringe Benefits	205-336-724	\$4,118	\$5,000	\$5,000	\$7,000	40%
Sick Pay Accrual	205-336-726	\$93,864	\$90,000	\$40,000	\$100,000	11.1%
Total Other Benefits:		\$97,982	\$95,000	\$45,000	\$107,000	12.6%
Workers Comp						
Workers Compensation	205-336-725	\$154,836	\$155,640	\$160,000	\$170,480	9.5%
Total Workers Comp:		\$154,836	\$155,640	\$160,000	\$170,480	9.5%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	205-336-718.04	\$145,500	\$150,000	\$155,000	\$157,500	5%
Total HSA Contributions:		\$145,500	\$150,000	\$155,000	\$157,500	5%
Health Insurance Credits						
Health Insurance Refund/Credits	205-336-718.02	-\$14,400	\$0	-\$60,000	-\$61,800	N/A
Total Health Insurance Credits:		-\$14,400	\$0	-\$60,000	-\$61,800	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	205-336-718.05	\$0	\$0	\$0	\$1,409,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$1,409,000	N/A
Total Benefits:		\$1,895,880	\$2,260,480	\$2,044,000	\$2,418,920	7%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	205-336-717	\$1,382,495	\$1,511,084	\$1,509,064	\$1,516,346	0.3%
Total Benefits DB Pension:		\$1,382,495	\$1,511,084	\$1,509,064	\$1,516,346	0.3%
Retiree Life & Health						
Retiree Life Ins	205-336-873	\$0	\$0	\$0	\$8,800	N/A
Retiree Costs	205-336-874	\$1,068,111	\$1,260,000	\$1,273,000	\$500,000	-60.3%
Total Retiree Life & Health:		\$1,068,111	\$1,260,000	\$1,273,000	\$508,800	-59.6%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	205-336-874.05	\$0	\$0	\$0	\$677,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$677,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	205-336-874.02	\$68,512	\$49,500	\$45,000	\$48,000	-3%
Retiree Costs HSA Contributions	205-336-874.04	\$55,500	\$55,500	\$54,000	\$54,000	-2.7%
Total Other Retiree Costs:		\$124,012	\$105,000	\$99,000	\$102,000	-2.9%
Total Retiree Benefits:		\$2,574,618	\$2,876,084	\$2,881,064	\$2,804,146	-2.5%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Supplies						
Uniforms	205-336-741	\$24,347	\$40,000	\$41,000	\$51,000	27.5%
Misc. Operating Supplies	205-336-751	\$14,836	\$15,000	\$25,000	\$22,000	46.7%
Office Supplies	205-336-752	\$3,897	\$5,000	\$5,000	\$5,000	0%
Extinguisher Maintenance	205-336-754	\$3,517	\$4,500	\$6,500	\$6,500	44.4%
Fuel	205-336-759	\$31,038	\$52,000	\$55,000	\$80,000	53.8%
Medical Supplies	205-336-760	\$37,834	\$45,000	\$35,000	\$45,000	0%
Tools	205-336-763	\$1,331	\$1,000	\$1,500	\$1,500	50%
Grounds - R&M Supplies	205-336-776	\$441	\$500	\$500	\$500	0%
Buildings - R&M Supplies	205-336-777	\$6,772	\$10,000	\$10,000	\$10,000	0%
Equipment - R&M Supplies	205-336-779	\$18,846	\$16,000	\$16,000	\$16,000	0%
Dues & Subscriptions	205-336-791	\$5,489	\$8,000	\$10,000	\$10,000	25%
Total Supplies:		\$148,348	\$197,000	\$205,500	\$247,500	25.6%
Professional Services						
Professional Services						
Legal Fees	205-336-804	\$13,405	\$10,000	\$10,000	\$10,000	0%
Employment Consultation	205-336-807	\$23,531	\$25,000	\$8,000	\$25,000	0%
Medical Services	205-336-808	\$7,774	\$10,000	\$10,000	\$10,000	0%
Medical Billing Service	205-336-824	\$78,776	\$50,000	\$55,000	\$50,000	0%
Communications	205-336-850	\$45,613	\$40,000	\$45,000	\$45,000	12.5%
Training and Conferences	205-336-911	\$29,159	\$20,000	\$20,000	\$40,000	100%
Consultant Services	205-336-947	\$19,064	\$16,000	\$40,000	\$16,000	0%
Computer Services	205-336-948	\$77,677	\$35,000	\$7,000	\$45,000	28.6%
Total Professional Services:		\$294,999	\$206,000	\$195,000	\$241,000	17%
Insurance						
Property & Liability Insurance	205-336-937	\$127,331	\$135,000	\$12,000	\$116,000	-14.1%

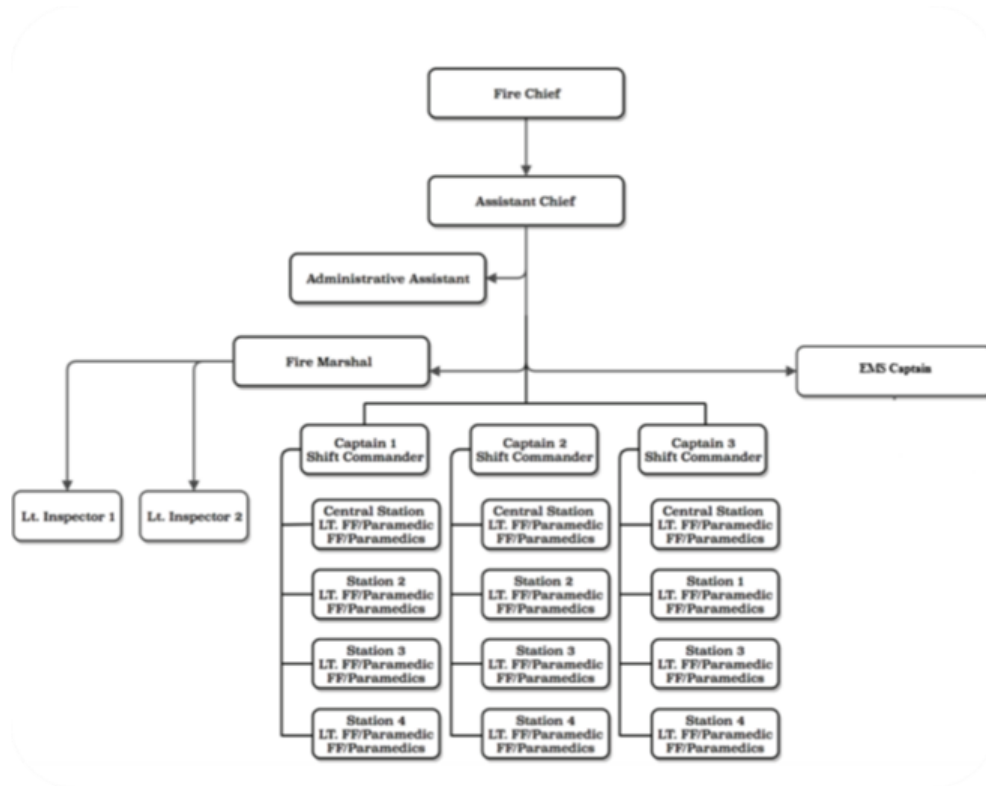


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Insurance:		\$127,331	\$135,000	\$12,000	\$116,000	-14.1%
Total Professional Services:		\$422,330	\$341,000	\$207,000	\$357,000	4.7%
Contracted Services						
Repair Parts	205-336-862	\$105,125	\$100,000	\$100,000	\$100,000	0%
Vehicle Contracted Maintenance	205-336-863	\$135,282	\$130,000	\$140,000	\$140,000	7.7%
HHW Events / Disposal Costs	205-336-919	\$0	\$0	\$120,000	\$0	0%
Equipment - Contracted R&M	205-336-931	\$45,737	\$30,000	\$1,250	\$40,000	33.3%
Office Equipment - Contracted R&M	205-336-933	\$1,126	\$1,000	\$80,500	\$1,250	25%
Building & Grounds - Contracted R&M	205-336-934	\$68,189	\$80,500	\$116,000	\$81,500	1.2%
Total Contracted Services:		\$355,458	\$341,500	\$557,750	\$362,750	6.2%
Other						
Meals and Mileage Reimb	205-336-861	\$1,190	\$3,000	\$2,000	\$2,000	-33.3%
Miscellaneous Expense	205-336-956	\$8,559	\$7,000	\$0	\$7,000	0%
Total Other:		\$9,748	\$10,000	\$2,000	\$9,000	-10%
Utilities						
Utilities	205-336-924	\$118,162	\$120,000	\$30,000	\$120,000	0%
Total Utilities:		\$118,162	\$120,000	\$30,000	\$120,000	0%
Capital Outlay						
Building Improvements Capitalize	205-336-976	\$0	\$0	\$285,000	\$129,000	N/A
Equipment Capitalize	205-336-977	\$369,289	\$403,000	\$0	\$61,000	-84.9%
Equipment Non - Capitalize	205-336-977.01	\$58,369	\$77,500	\$77,500	\$78,000	0.6%
Vehicle Purchases	205-336-978	\$505,150	\$0	\$0	\$0	0%
Total Capital Outlay:		\$932,808	\$480,500	\$362,500	\$268,000	-44.2%
Debt Principal & Interest Payments						
Principal Payments	205-336-991	\$286,245	\$0	\$0	\$0	0%
Interest	205-336-992	\$9,485	\$0	\$0	\$0	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Debt Principal & Interest Payments:		\$295,730	\$0	\$0	\$0	0%
Transfers Out						
Transfers Out Retiree Health Care Fund	205-336-995.06	\$642,068	\$321,034	\$321,034	\$321,034	0%
Transfers Out Pension Obligation Bond Debt - R	205-336-995.07	\$1,290,395	\$1,288,915	\$1,358,162	\$1,357,134	5.3%
Transfers Out Pension Obligation Bond Debt - A	205-336-995.08	\$452,658	\$452,139	\$380,565	\$380,277	-15.9%
Transfers Out Central Services	205-336-995.31	\$1,110,000	\$1,175,000	\$1,175,000	\$1,175,000	0%
Total Transfers Out:		\$3,495,120	\$3,237,088	\$3,234,761	\$3,233,445	-0.1%
Total Expense Objects:		\$16,775,300	\$16,458,332	\$16,332,575	\$16,847,911	2.4%

Organizational Chart



Department of Public Works



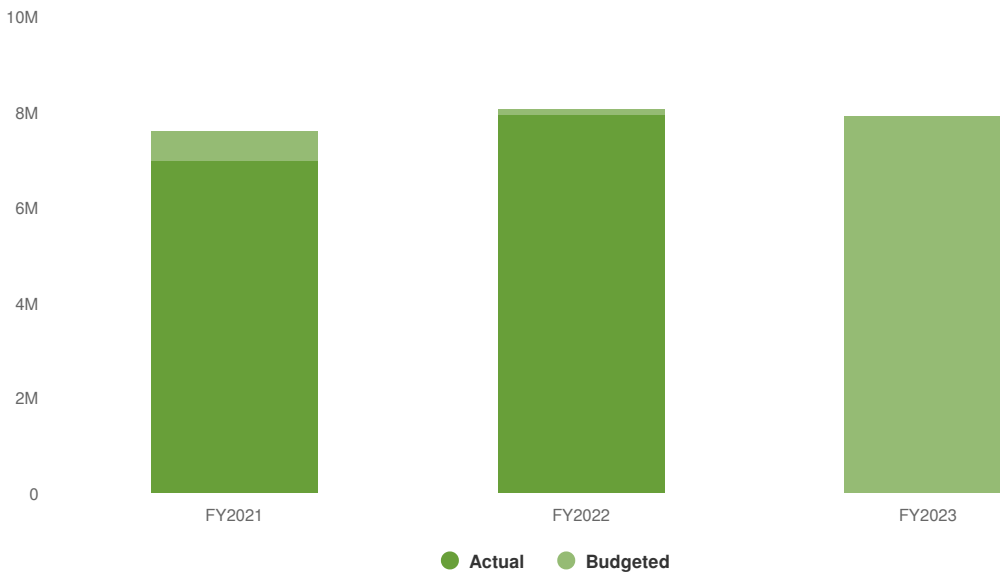
Noah Mehalski
Director of Public Works

The Department of Public Works (DPW) comprises several divisions. These are the Road Division, Water & Sewer Division, Grounds Division, Building Maintenance, Motor Pool and Administration. The DPW is responsible for many of the Township's essential operations such as road maintenance, winter snow plowing, water and sewer services, grounds and building maintenance, vehicle maintenance, water and sewer billing, customer service and oversight of the solid waste contract.

Expenditures Summary

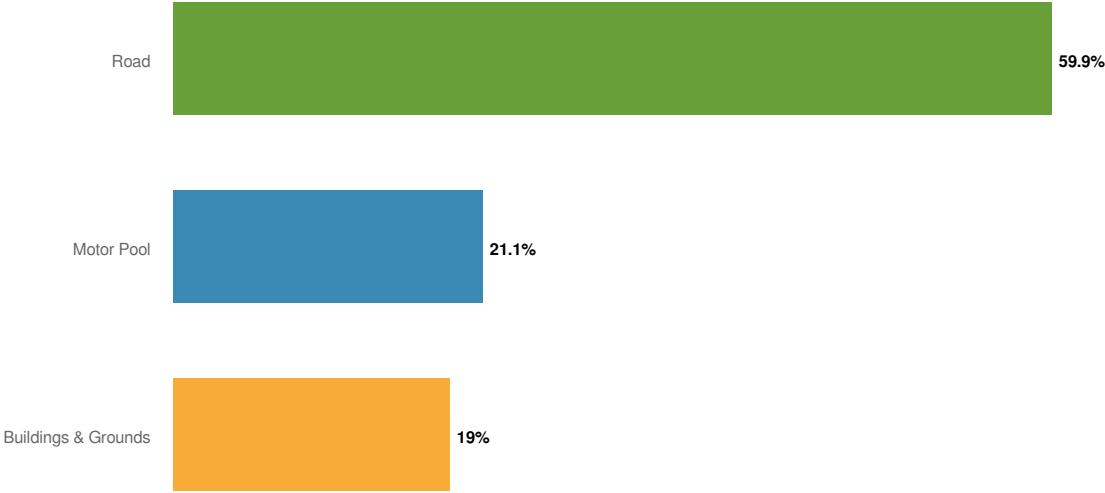
\$7,922,960 **-\$174,022**
(-2.15% vs. prior year)

Department of Public Works Proposed and Historical Budget vs. Actual

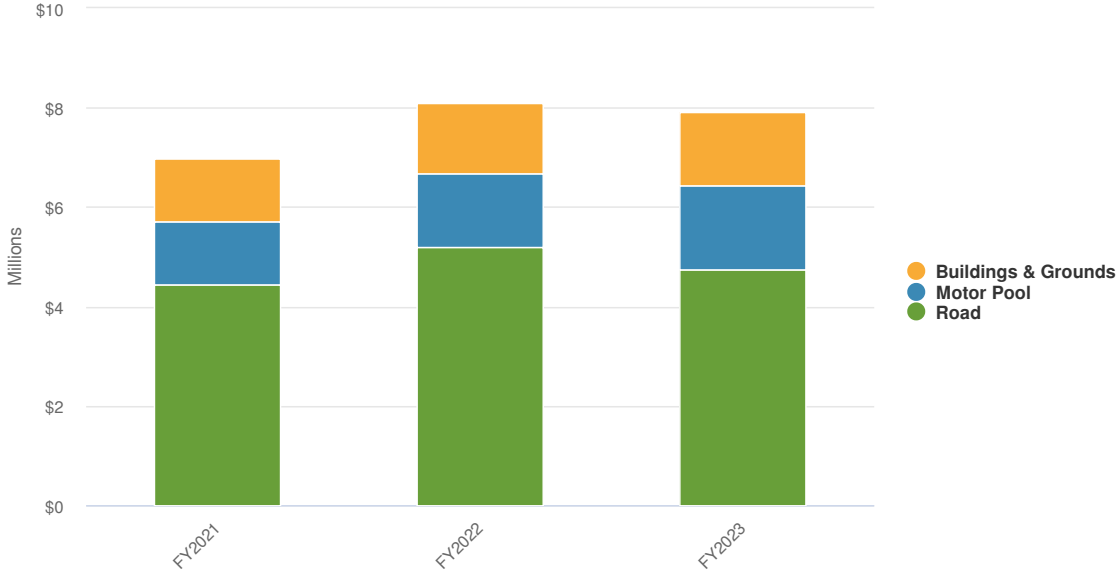


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures						
Public Works						
Buildings & Grounds						
Salaries & Wages	101-265-702	\$413,187	\$539,690	\$515,000	\$543,910	0.8%
Social Security & Medicare Taxes (FICA)	101-265-709	\$30,925	\$33,660	\$39,000	\$41,610	23.6%
Retirement Plans DC	101-265-716	\$6,907	\$11,890	\$13,000	\$13,550	14%
Health Insurance	101-265-718	\$87,927	\$129,690	\$125,000	\$2,560	-98%
Life and Disability Ins	101-265-723	\$0	\$0	\$0	\$5,180	N/A
Retirement Health Savings	101-265-727	\$3,828	\$7,500	\$7,500	\$7,500	0%
Health Insurance HRA payment - actives	101-265-718.01	\$10,168	\$3,000	\$2,500	\$3,000	0%
Other Fringe Benefits	101-265-724	\$0	\$2,000	\$0	\$150	-92.5%
Sick Pay Accrual	101-265-726	\$546	\$4,000	\$1,000	\$4,000	0%
Workers Compensation	101-265-725	\$5,564	\$5,860	\$7,000	\$6,830	16.6%
Health Insurance HSA Contributions	101-265-718.04	\$12,000	\$12,000	\$13,200	\$13,200	10%
Health Insurance Refund/Credits	101-265-718.02	-\$1,200	\$0	-\$5,750	-\$6,480	N/A
Health Insurance Self Funding Claims	101-265-718.05	\$0	\$0	\$0	\$149,000	N/A
Retirement Plans DB	101-265-717	\$61,454	\$67,171	\$68,181	\$68,510	2%
Retiree Life Ins	101-265-873	\$0	\$0	\$0	\$500	N/A
Retiree Costs	101-265-874	\$52,220	\$56,000	\$56,000	\$25,000	-55.4%
Retiree Costs Self Funding Claims	101-265-874.05	\$0	\$0	\$0	\$27,000	N/A
Retiree Costs HRA payment - retirees	101-265-874.02	\$1,488	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	101-265-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Uniforms	101-265-741	\$1,594	\$2,000	\$2,500	\$2,500	25%
Misc. Operating Supplies	101-265-751	\$39,693	\$25,000	\$25,000	\$25,000	0%
Tools	101-265-763	\$428	\$1,000	\$1,500	\$10,000	900%
Laundry	101-265-767	\$1,231	\$1,000	\$1,500	\$1,500	50%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Grounds - R&M Supplies	101-265-776	\$6,677	\$7,500	\$12,000	\$12,000	60%
Buildings - R&M Supplies	101-265-777	\$37,565	\$45,000	\$45,000	\$45,000	0%
Equipment - R&M Supplies	101-265-779	\$408	\$3,000	\$3,000	\$3,000	0%
Dues & Subscriptions	101-265-791	\$227	\$500	\$500	\$500	0%
Medical Services	101-265-808	\$300	\$1,000	\$1,000	\$1,000	0%
Communications	101-265-850	\$9,126	\$8,000	\$10,000	\$10,000	25%
Training and Conferences	101-265-911	\$0	\$1,000	\$1,000	\$1,000	0%
Property & Liability Insurance	101-265-937	\$20,781	\$22,000	\$35,000	\$35,000	59.1%
Contracted Repairs	101-265-930	\$0	\$2,000	\$2,000	\$2,000	0%
Building & Grounds - Contracted R&M	101-265-934	\$239,465	\$190,000	\$190,000	\$195,000	2.6%
Meals and Mileage Reimb	101-265-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-265-956	\$967	\$1,000	\$1,000	\$1,000	0%
Utilities	101-265-924	\$163,961	\$170,000	\$170,000	\$170,000	0%
Transfers Out Pension Obligation Bond Debt - R	101-265-995.07	\$36,702	\$36,660	\$35,496	\$35,469	-3.2%
Transfers Out Pension Obligation Bond Debt - A	101-265-995.08	\$40,780	\$40,733	\$43,061	\$43,028	5.6%
Total Buildings & Grounds:		\$1,287,918	\$1,433,354	\$1,424,688	\$1,501,517	4.8%
Motor Pool						
Salaries & Wages	101-275-702	\$515,551	\$612,400	\$602,000	\$695,570	13.6%
Social Security & Medicare Taxes (FICA)	101-275-709	\$38,648	\$46,870	\$44,500	\$53,200	13.5%
Retirement Plans DC	101-275-716	\$26,124	\$33,640	\$29,500	\$36,880	9.6%
Health Insurance	101-275-718	\$104,894	\$166,820	\$152,000	\$4,500	-97.3%
Life and Disability Ins	101-275-723	\$0	\$0	\$0	\$8,190	N/A
Retirement Health Savings	101-275-727	\$12,827	\$16,500	\$16,500	\$20,770	25.9%
Health Insurance HRA payment - actives	101-275-718.01	\$8,528	\$0	\$0	\$0	0%
Other Fringe Benefits	101-275-724	\$0	\$1,000	\$0	\$250	-75%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Sick Pay Accrual	101-275-726	\$5,026	\$4,000	\$10,000	\$7,000	75%
Workers Compensation	101-275-725	\$6,412	\$7,730	\$8,000	\$8,210	6.2%
Health Insurance HSA Contributions	101-275-718.04	\$18,000	\$18,000	\$22,000	\$21,300	18.3%
Health Insurance Refund/Credits	101-275-718.02	-\$1,800	\$0	-\$7,500	-\$8,520	N/A
Health Insurance Self Funding Claims	101-275-718.05	\$0	\$0	\$0	\$180,000	N/A
Retirement Plans DB	101-275-717	\$127,530	\$139,391	\$150,502	\$151,229	8.5%
Retiree Life Ins	101-275-873	\$0	\$0	\$0	\$1,000	N/A
Retiree Costs	101-275-874	\$131,807	\$128,000	\$130,000	\$51,000	-60.2%
Retiree Costs Self Funding Claims	101-275-874.05	\$0	\$0	\$0	\$86,000	N/A
Retiree Costs HRA payment - retirees	101-275-874.02	\$8,560	\$4,500	\$3,500	\$7,500	66.7%
Retiree Costs HSA Contributions	101-275-874.04	\$7,500	\$7,500	\$6,000	\$6,000	-20%
Uniforms	101-275-741	\$2,681	\$3,000	\$3,000	\$3,000	0%
Misc. Operating Supplies	101-275-751	\$4,662	\$5,000	\$5,000	\$5,000	0%
Fuel	101-275-759	\$11,444	\$21,000	\$24,000	\$40,000	90.5%
Tools	101-275-763	\$5,984	\$10,000	\$10,000	\$10,000	0%
Laundry	101-275-767	\$2,093	\$2,000	\$2,000	\$2,000	0%
Equipment - R&M Supplies	101-275-779	\$9,075	\$15,500	\$15,500	\$10,000	-35.5%
Dues & Subscriptions	101-275-791	\$647	\$500	\$500	\$500	0%
Medical Services	101-275-808	\$300	\$500	\$500	\$500	0%
Communications	101-275-850	\$1,851	\$2,000	\$2,000	\$2,000	0%
Training and Conferences	101-275-911	\$113	\$2,500	\$2,500	\$8,000	220%
Computer Services	101-275-948	\$6,642	\$3,500	\$12,000	\$16,000	357.1%
Property & Liability Insurance	101-275-937	\$21,939	\$25,000	\$40,000	\$40,000	60%
Repair Parts	101-275-862	\$16,673	\$18,000	\$18,000	\$18,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Vehicle Contracted Maintenance	101-275-863	\$5,757	\$10,000	\$15,000	\$10,000	0%
Meals and Mileage Reimb	101-275-861	\$0	\$750	\$500	\$500	-33.3%
Miscellaneous Expense	101-275-956	\$5,447	\$5,000	\$5,000	\$6,000	20%
Transfers Out Pension Obligation Bond Debt - R	101-275-995.07	\$128,748	\$128,601	\$123,945	\$123,852	-3.7%
Transfers Out Pension Obligation Bond Debt - A	101-275-995.08	\$32,041	\$32,005	\$49,462	\$49,424	54.4%
Total Motor Pool:		\$1,265,703	\$1,471,207	\$1,495,909	\$1,674,855	13.8%
Road						
Salaries & Wages	204-446-702	\$1,046,301	\$1,043,850	\$1,050,000	\$1,007,240	-3.5%
Social Security & Medicare Taxes (FICA)	204-446-709	\$78,225	\$79,870	\$80,000	\$77,050	-3.5%
Retirement Plans DC	204-446-716	\$43,392	\$41,760	\$38,500	\$35,680	-14.6%
Health Insurance	204-446-718	\$245,513	\$291,010	\$317,000	\$2,870	-99%
Life and Disability Ins	204-446-723	\$0	\$0	\$0	\$11,960	N/A
Retirement Health Savings	204-446-727	\$14,039	\$15,000	\$17,500	\$18,000	20%
Health Insurance HRA payment - actives	204-446-718.01	\$18,560	\$0	\$0	\$0	0%
Other Fringe Benefits	204-446-724	\$787	\$1,500	\$500	\$875	-41.7%
Sick Pay Accrual	204-446-726	\$20,041	\$15,000	\$5,000	\$20,000	33.3%
Workers Compensation	204-446-725	\$15,422	\$16,610	\$16,600	\$16,790	1.1%
Health Insurance HSA Contributions	204-446-718.04	\$37,500	\$37,500	\$34,200	\$34,200	-8.8%
Health Insurance Refund/Credits	204-446-718.02	-\$3,600	\$0	-\$14,100	-\$13,680	N/A
Health Insurance Self Funding Claims	204-446-718.05	\$0	\$0	\$0	\$317,000	N/A
Retirement Plans DB	204-446-717	\$222,253	\$242,925	\$241,915	\$243,082	0.1%
Retiree Life Ins	204-446-873	\$0		\$0	\$3,000	N/A
Retiree Costs	204-446-874	\$217,733	\$235,000	\$250,000	\$103,000	-56.2%
Retiree Costs Self Funding Claims	204-446-874.05	\$0	\$0	\$0	\$131,000	N/A
Retiree Costs HRA payment - retirees	204-446-874.02	\$11,936	\$9,000	\$7,500	\$10,500	16.7%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retiree Costs HSA Contributions	204-446-874.04	\$10,500	\$10,500	\$9,000	\$9,000	-14.3%
Uniforms	204-446-741	\$3,156	\$5,000	\$5,000	\$5,000	0%
Misc. Operating Supplies	204-446-751	\$5,263	\$13,000	\$13,000	\$13,000	0%
Office Supplies	204-446-752	\$1,584	\$2,000	\$2,000	\$2,000	0%
Fuel	204-446-759	\$31,648	\$55,000	\$60,000	\$90,000	63.6%
Tools	204-446-763	\$238	\$500	\$500	\$500	0%
Laundry	204-446-767	\$2,630	\$3,000	\$3,000	\$3,000	0%
Equipment - R&M Supplies	204-446-779	\$51,772	\$45,000	\$70,000	\$60,000	33.3%
Top Soil & Sod	204-446-781	\$1,012	\$1,000	\$1,000	\$1,000	0%
Gravel & Slag	204-446-782	\$25,198	\$45,000	\$50,000	\$50,000	11.1%
Road Chloride	204-446-783	\$29,917	\$30,000	\$45,000	\$45,000	50%
Salt	204-446-784	\$185,300	\$200,000	\$200,000	\$200,000	0%
General Maint. Supplies	204-446-785	\$9,876	\$12,000	\$12,000	\$12,000	0%
Asphalt Patch Materials	204-446-786	\$157,595	\$200,000	\$200,000	\$200,000	0%
Dues & Subscriptions	204-446-791	\$925	\$1,000	\$1,000	\$1,000	0%
Legal Fees	204-446-804	\$2,277	\$1,000	\$3,000	\$3,000	200%
Medical Services	204-446-808	\$430	\$1,000	\$1,000	\$1,000	0%
Communications	204-446-850	\$8,858	\$9,000	\$9,000	\$9,000	0%
Training and Conferences	204-446-911	\$775	\$6,000	\$6,000	\$6,000	0%
Engineering	204-446-946	\$485	\$10,000	\$10,000	\$10,000	0%
Consultant Services	204-446-947	\$5,493	\$3,000	\$3,000	\$3,000	0%
Computer Services	204-446-948	\$10,385	\$10,000	\$10,000	\$16,000	60%
Property & Liability Insurance	204-446-937	\$45,709	\$50,000	\$44,000	\$44,000	-12%
Repair Parts	204-446-862	\$64,754	\$75,000	\$75,000	\$90,000	20%

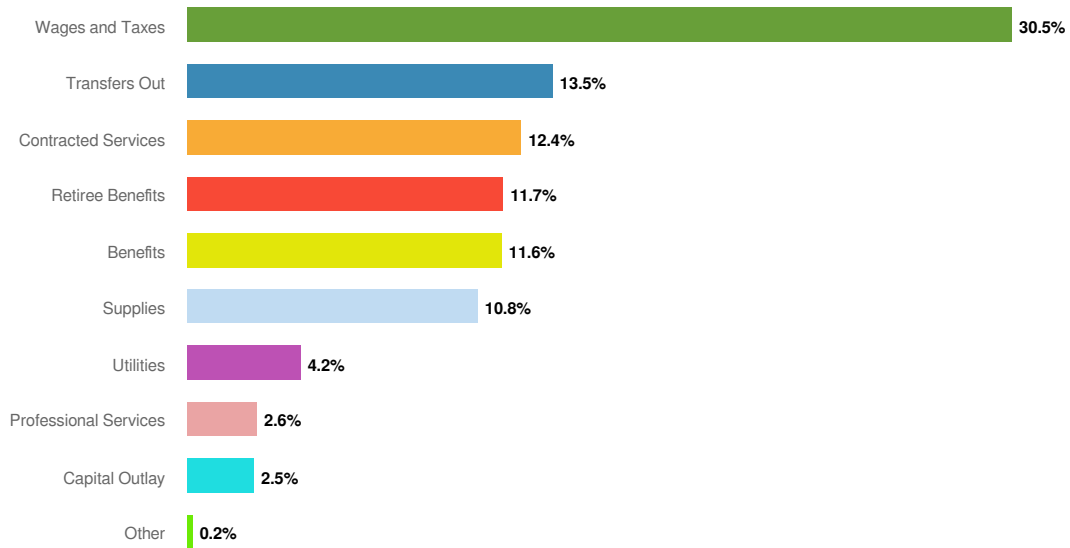


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Vehicle Contracted Maintenance	204-446-863	\$75,423	\$140,000	\$140,000	\$140,000	0%
Paving Contractors	204-446-883	\$48,150	\$100,000	\$0	\$100,000	0%
State Highway Landscape Maintenance	204-446-884	\$186,170	\$200,000	\$198,000	\$200,000	0%
HHW Events / Disposal Costs	204-446-919	\$0	\$20,000	\$20,000	\$20,000	0%
Matching Funds (Tri-Party)	204-446-929	\$160,664	\$250,000	\$250,000	\$55,000	-78%
Contracted Repairs	204-446-930	\$24,789	\$30,000	\$10,000	\$30,000	0%
Equipment - Contracted R&M	204-446-931	\$42,195	\$50,000	\$50,000	\$50,000	0%
Office Equipment - Contracted R&M	204-446-933	\$1,937	\$3,000	\$3,000	\$3,000	0%
Building & Grounds - Contracted R&M	204-446-934	\$66,299	\$60,000	\$80,000	\$66,000	10%
Meals and Mileage Reimb	204-446-861	\$158	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	204-446-956	\$2,424	\$1,500	\$2,000	\$2,000	33.3%
Prior Years' Tax Refunds/Write-offs	204-446-957	\$188	\$2,000	\$5,000	\$5,000	150%
Utilities	204-446-924	\$165,855	\$160,000	\$165,000	\$165,000	3.1%
Equipment Capitalize	204-446-977	\$99,800	\$3,000	\$3,000	\$94,000	3,033.3%
Equipment Non - Capitalize	204-446-977.01	\$1,292	\$10,000	\$10,000	\$10,000	0%
Vehicle Purchases	204-446-978	\$26,450	\$525,000	\$520,000	\$95,000	-81.9%
Transfers Out Pension Obligation Bond Debt - R	204-446-995.07	\$188,753	\$188,537	\$180,972	\$180,835	-4.1%
Transfers Out Pension Obligation Bond Debt - A	204-446-995.08	\$91,464	\$91,359	\$97,760	\$97,686	6.9%
Transfers Out Central Services	204-446-995.31	\$630,000	\$540,000	\$540,000	\$540,000	0%
Total Road:		\$4,435,888	\$5,192,421	\$5,152,847	\$4,746,588	-8.6%
Total Public Works:		\$6,989,509	\$8,096,982	\$8,073,444	\$7,922,960	-2.1%
Total Expenditures:		\$6,989,509	\$8,096,982	\$8,073,444	\$7,922,960	-2.1%

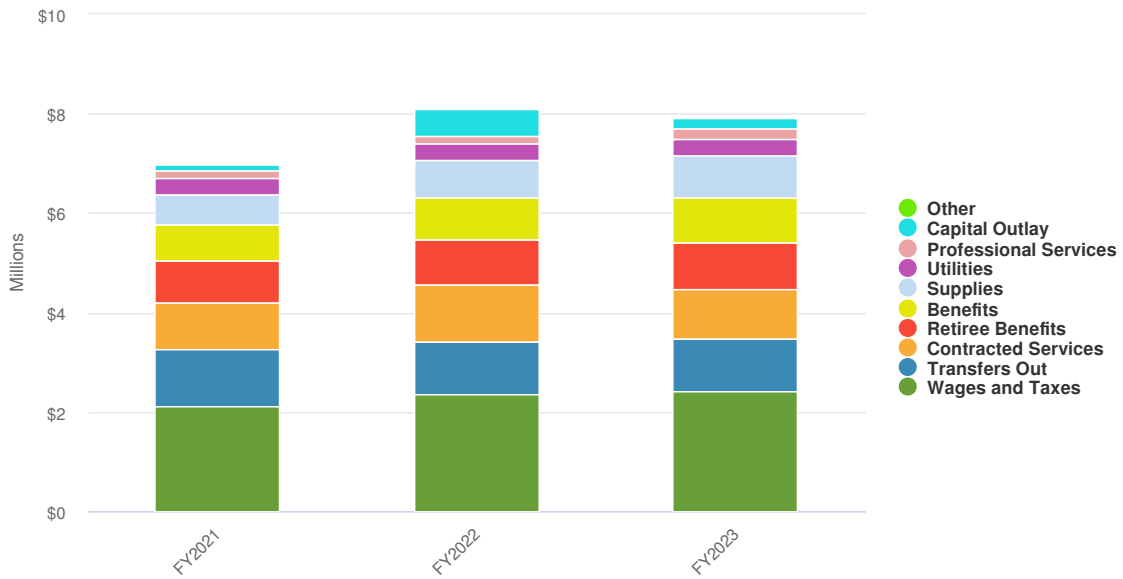


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-265-702	\$413,187	\$539,690	\$515,000	\$543,910	0.8%
Salaries & Wages	101-275-702	\$515,551	\$612,400	\$602,000	\$695,570	13.6%
Salaries & Wages	204-446-702	\$1,046,301	\$1,043,850	\$1,050,000	\$1,007,240	-3.5%
Total Salaries & Wages:		\$1,975,039	\$2,195,940	\$2,167,000	\$2,246,720	2.3%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-265-709	\$30,925	\$33,660	\$39,000	\$41,610	23.6%
Social Security & Medicare Taxes (FICA)	101-275-709	\$38,648	\$46,870	\$44,500	\$53,200	13.5%
Social Security & Medicare Taxes (FICA)	204-446-709	\$78,225	\$79,870	\$80,000	\$77,050	-3.5%
Total FICA Taxes:		\$147,797	\$160,400	\$163,500	\$171,860	7.1%
Total Wages and Taxes:		\$2,122,836	\$2,356,340	\$2,330,500	\$2,418,580	2.6%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-265-716	\$6,907	\$11,890	\$13,000	\$13,550	14%
Retirement Plans DC	101-275-716	\$26,124	\$33,640	\$29,500	\$36,880	9.6%
Retirement Plans DC	204-446-716	\$43,392	\$41,760	\$38,500	\$35,680	-14.6%
Total Benefits DC Plan:		\$76,423	\$87,290	\$81,000	\$86,110	-1.4%
Benefits Life & Health Ins						
Health Insurance	101-265-718	\$87,927	\$129,690	\$125,000	\$2,560	-98%
Life and Disability Ins	101-265-723	\$0	\$0	\$0	\$5,180	N/A
Retirement Health Savings	101-265-727	\$3,828	\$7,500	\$7,500	\$7,500	0%
Health Insurance	101-275-718	\$104,894	\$166,820	\$152,000	\$4,500	-97.3%
Life and Disability Ins	101-275-723	\$0	\$0	\$0	\$8,190	N/A
Retirement Health Savings	101-275-727	\$12,827	\$16,500	\$16,500	\$20,770	25.9%
Health Insurance	204-446-718	\$245,513	\$291,010	\$317,000	\$2,870	-99%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Life and Disability Ins	204-446-723	\$0	\$0	\$0	\$11,960	N/A
Retirement Health Savings	204-446-727	\$14,039	\$15,000	\$17,500	\$18,000	20%
Total Benefits Life & Health Ins:		\$469,029	\$626,520	\$635,500	\$81,530	-87%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-265-718.01	\$10,168	\$3,000	\$2,500	\$3,000	0%
Health Insurance HRA payment - actives	101-275-718.01	\$8,528	\$0	\$0	\$0	0%
Health Insurance HRA payment - actives	204-446-718.01	\$18,560	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$37,256	\$3,000	\$2,500	\$3,000	0%
Other Benefits						
Other Fringe Benefits	101-265-724	\$0	\$2,000	\$0	\$150	-92.5%
Sick Pay Accrual	101-265-726	\$546	\$4,000	\$1,000	\$4,000	0%
Other Fringe Benefits	101-275-724	\$0	\$1,000	\$0	\$250	-75%
Sick Pay Accrual	101-275-726	\$5,026	\$4,000	\$10,000	\$7,000	75%
Other Fringe Benefits	204-446-724	\$787	\$1,500	\$500	\$875	-41.7%
Sick Pay Accrual	204-446-726	\$20,041	\$15,000	\$5,000	\$20,000	33.3%
Total Other Benefits:		\$26,399	\$27,500	\$16,500	\$32,275	17.4%
Workers Comp						
Workers Compensation	101-265-725	\$5,564	\$5,860	\$7,000	\$6,830	16.6%
Workers Compensation	101-275-725	\$6,412	\$7,730	\$8,000	\$8,210	6.2%
Workers Compensation	204-446-725	\$15,422	\$16,610	\$16,600	\$16,790	1.1%
Total Workers Comp:		\$27,397	\$30,200	\$31,600	\$31,830	5.4%
HSA Contributions						
Health Insurance HSA Contributions	101-265-718.04	\$12,000	\$12,000	\$13,200	\$13,200	10%
Health Insurance HSA Contributions	101-275-718.04	\$18,000	\$18,000	\$22,000	\$21,300	18.3%
Health Insurance HSA Contributions	204-446-718.04	\$37,500	\$37,500	\$34,200	\$34,200	-8.8%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total HSA Contributions:		\$67,500	\$67,500	\$69,400	\$68,700	1.8%
Health Insurance Credits						
Health Insurance Refund/Credits	101-265-718.02	-\$1,200	\$0	-\$5,750	-\$6,480	N/A
Health Insurance Refund/Credits	101-275-718.02	-\$1,800	\$0	-\$7,500	-\$8,520	N/A
Health Insurance Refund/Credits	204-446-718.02	-\$3,600	\$0	-\$14,100	-\$13,680	N/A
Total Health Insurance Credits:		-\$6,600	\$0	-\$27,350	-\$28,680	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	101-265-718.05	\$0	\$0	\$0	\$149,000	N/A
Health Insurance Self Funding Claims	101-275-718.05	\$0	\$0	\$0	\$180,000	N/A
Health Insurance Self Funding Claims	204-446-718.05	\$0	\$0	\$0	\$317,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$646,000	N/A
Total Benefits:		\$697,404	\$842,010	\$809,150	\$920,765	9.4%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-265-717	\$61,454	\$67,171	\$68,181	\$68,510	2%
Retirement Plans DB	101-275-717	\$127,530	\$139,391	\$150,502	\$151,229	8.5%
Retirement Plans DB	204-446-717	\$222,253	\$242,925	\$241,915	\$243,082	0.1%
Total Benefits DB Pension:		\$411,237	\$449,487	\$460,598	\$462,821	3%
Retiree Life & Health						
Retiree Life Ins	101-265-873	\$0	\$0	\$0	\$500	N/A
Retiree Costs	101-265-874	\$52,220	\$56,000	\$56,000	\$25,000	-55.4%
Retiree Life Ins	101-275-873	\$0	\$0	\$0	\$1,000	N/A
Retiree Costs	101-275-874	\$131,807	\$128,000	\$130,000	\$51,000	-60.2%
Retiree Life Ins	204-446-873	\$0	\$0	\$0	\$3,000	N/A
Retiree Costs	204-446-874	\$217,733	\$235,000	\$250,000	\$103,000	-56.2%
Total Retiree Life & Health:		\$401,759	\$419,000	\$436,000	\$183,500	-56.2%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-265-874.05	\$0	\$0	\$0	\$27,000	N/A
Retiree Costs Self Funding Claims	101-275-874.05	\$0	\$0	\$0	\$86,000	N/A
Retiree Costs Self Funding Claims	204-446-874.05	\$0	\$0	\$0	\$131,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$244,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-265-874.02	\$1,488	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	101-265-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Retiree Costs HRA payment - retirees	101-275-874.02	\$8,560	\$4,500	\$3,500	\$7,500	66.7%
Retiree Costs HSA Contributions	101-275-874.04	\$7,500	\$7,500	\$6,000	\$6,000	-20%
Retiree Costs HRA payment - retirees	204-446-874.02	\$11,936	\$9,000	\$7,500	\$10,500	16.7%
Retiree Costs HSA Contributions	204-446-874.04	\$10,500	\$10,500	\$9,000	\$9,000	-14.3%
Total Other Retiree Costs:		\$42,984	\$34,500	\$29,000	\$36,000	4.3%
Total Retiree Benefits:		\$855,980	\$902,987	\$925,598	\$926,321	2.6%
Supplies						
Uniforms	101-265-741	\$1,594	\$2,000	\$2,500	\$2,500	25%
Misc. Operating Supplies	101-265-751	\$39,693	\$25,000	\$25,000	\$25,000	0%
Tools	101-265-763	\$428	\$1,000	\$1,500	\$10,000	900%
Laundry	101-265-767	\$1,231	\$1,000	\$1,500	\$1,500	50%
Grounds - R&M Supplies	101-265-776	\$6,677	\$7,500	\$12,000	\$12,000	60%
Buildings - R&M Supplies	101-265-777	\$37,565	\$45,000	\$45,000	\$45,000	0%
Equipment - R&M Supplies	101-265-779	\$408	\$3,000	\$3,000	\$3,000	0%
Dues & Subscriptions	101-265-791	\$227	\$500	\$500	\$500	0%
Uniforms	101-275-741	\$2,681	\$3,000	\$3,000	\$3,000	0%
Misc. Operating Supplies	101-275-751	\$4,662	\$5,000	\$5,000	\$5,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Fuel	101-275-759	\$11,444	\$21,000	\$24,000	\$40,000	90.5%
Tools	101-275-763	\$5,984	\$10,000	\$10,000	\$10,000	0%
Laundry	101-275-767	\$2,093	\$2,000	\$2,000	\$2,000	0%
Equipment - R&M Supplies	101-275-779	\$9,075	\$15,500	\$15,500	\$10,000	-35.5%
Dues & Subscriptions	101-275-791	\$647	\$500	\$500	\$500	0%
Uniforms	204-446-741	\$3,156	\$5,000	\$5,000	\$5,000	0%
Misc. Operating Supplies	204-446-751	\$5,263	\$13,000	\$13,000	\$13,000	0%
Office Supplies	204-446-752	\$1,584	\$2,000	\$2,000	\$2,000	0%
Fuel	204-446-759	\$31,648	\$55,000	\$60,000	\$90,000	63.6%
Tools	204-446-763	\$238	\$500	\$500	\$500	0%
Laundry	204-446-767	\$2,630	\$3,000	\$3,000	\$3,000	0%
Equipment - R&M Supplies	204-446-779	\$51,772	\$45,000	\$70,000	\$60,000	33.3%
Top Soil & Sod	204-446-781	\$1,012	\$1,000	\$1,000	\$1,000	0%
Gravel & Slag	204-446-782	\$25,198	\$45,000	\$50,000	\$50,000	11.1%
Road Chloride	204-446-783	\$29,917	\$30,000	\$45,000	\$45,000	50%
Salt	204-446-784	\$185,300	\$200,000	\$200,000	\$200,000	0%
General Maint. Supplies	204-446-785	\$9,876	\$12,000	\$12,000	\$12,000	0%
Asphalt Patch Materials	204-446-786	\$157,595	\$200,000	\$200,000	\$200,000	0%
Dues & Subscriptions	204-446-791	\$925	\$1,000	\$1,000	\$1,000	0%
Total Supplies:		\$630,521	\$754,500	\$813,500	\$852,500	13%
Professional Services						
Professional Services						
Medical Services	101-265-808	\$300	\$1,000	\$1,000	\$1,000	0%
Communications	101-265-850	\$9,126	\$8,000	\$10,000	\$10,000	25%
Training and Conferences	101-265-911	\$0	\$1,000	\$1,000	\$1,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Medical Services	101-275-808	\$300	\$500	\$500	\$500	0%
Communications	101-275-850	\$1,851	\$2,000	\$2,000	\$2,000	0%
Training and Conferences	101-275-911	\$113	\$2,500	\$2,500	\$8,000	220%
Computer Services	101-275-948	\$6,642	\$3,500	\$12,000	\$16,000	357.1%
Legal Fees	204-446-804	\$2,277	\$1,000	\$3,000	\$3,000	200%
Medical Services	204-446-808	\$430	\$1,000	\$1,000	\$1,000	0%
Communications	204-446-850	\$8,858	\$9,000	\$9,000	\$9,000	0%
Training and Conferences	204-446-911	\$775	\$6,000	\$6,000	\$6,000	0%
Engineering	204-446-946	\$485	\$10,000	\$10,000	\$10,000	0%
Consultant Services	204-446-947	\$5,493	\$3,000	\$3,000	\$3,000	0%
Computer Services	204-446-948	\$10,385	\$10,000	\$10,000	\$16,000	60%
Total Professional Services:		\$47,034	\$58,500	\$71,000	\$86,500	47.9%
Insurance						
Property & Liability Insurance	101-265-937	\$20,781	\$22,000	\$35,000	\$35,000	59.1%
Property & Liability Insurance	101-275-937	\$21,939	\$25,000	\$40,000	\$40,000	60%
Property & Liability Insurance	204-446-937	\$45,709	\$50,000	\$44,000	\$44,000	-12%
Total Insurance:		\$88,429	\$97,000	\$119,000	\$119,000	22.7%
Total Professional Services:		\$135,463	\$155,500	\$190,000	\$205,500	32.2%
Contracted Services						
Contracted Repairs	101-265-930	\$0	\$2,000	\$2,000	\$2,000	0%
Building & Grounds - Contracted R&M	101-265-934	\$239,465	\$190,000	\$190,000	\$195,000	2.6%
Repair Parts	101-275-862	\$16,673	\$18,000	\$18,000	\$18,000	0%
Vehicle Contracted Maintenance	101-275-863	\$5,757	\$10,000	\$15,000	\$10,000	0%
Repair Parts	204-446-862	\$64,754	\$75,000	\$75,000	\$90,000	20%
Vehicle Contracted Maintenance	204-446-863	\$75,423	\$140,000	\$140,000	\$140,000	0%



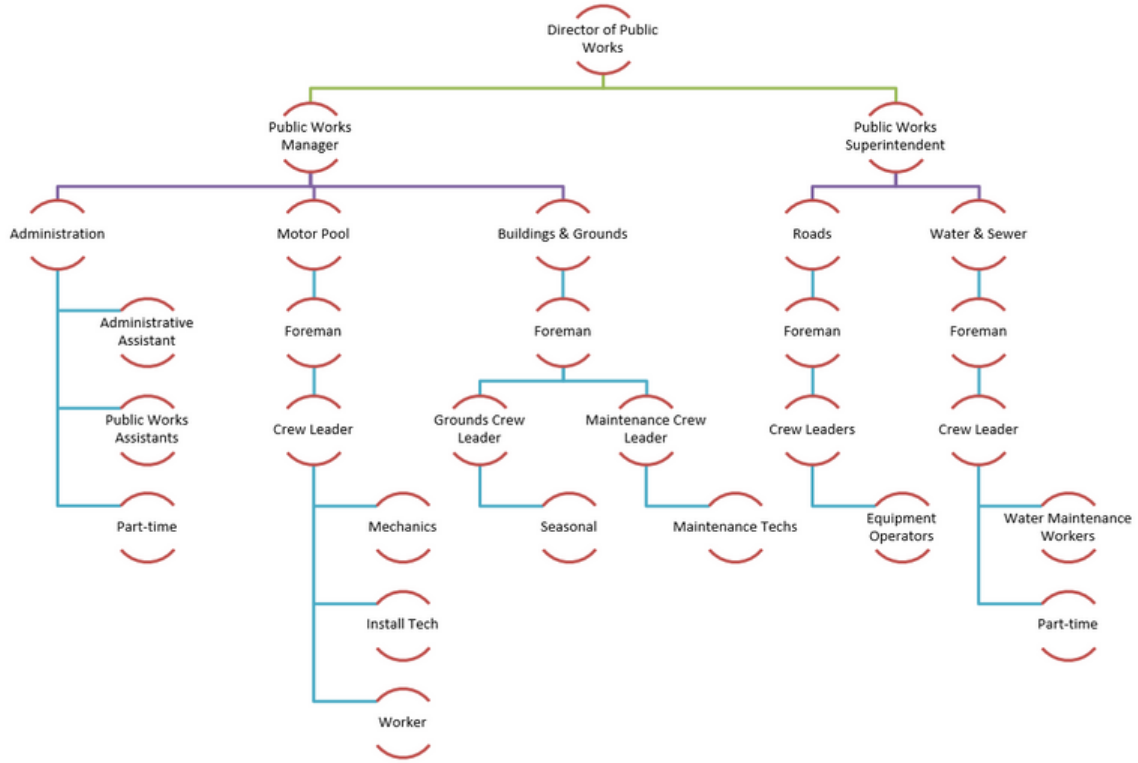
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Paving Contractors	204-446-883	\$48,150	\$100,000	\$0	\$100,000	0%
State Highway Landscape Maintenance	204-446-884	\$186,170	\$200,000	\$198,000	\$200,000	0%
HHW Events/ Disposal Costs	204-446-919	\$0	\$20,000	\$20,000	\$20,000	0%
Matching Funds (Tri-Party)	204-446-929	\$160,664	\$250,000	\$250,000	\$55,000	-78%
Contracted Repairs	204-446-930	\$24,789	\$30,000	\$10,000	\$30,000	0%
Equipment - Contracted R&M	204-446-931	\$42,195	\$50,000	\$50,000	\$50,000	0%
Office Equipment - Contracted R&M	204-446-933	\$1,937	\$3,000	\$3,000	\$3,000	0%
Building & Grounds - Contracted R&M	204-446-934	\$66,299	\$60,000	\$80,000	\$66,000	10%
Total Contracted Services:		\$932,276	\$1,148,000	\$1,051,000	\$979,000	-14.7%
Other						
Meals and Mileage Reimb	101-265-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-265-956	\$967	\$1,000	\$1,000	\$1,000	0%
Meals and Mileage Reimb	101-275-861	\$0	\$750	\$500	\$500	-33.3%
Miscellaneous Expense	101-275-956	\$5,447	\$5,000	\$5,000	\$6,000	20%
Meals and Mileage Reimb	204-446-861	\$158	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	204-446-956	\$2,424	\$1,500	\$2,000	\$2,000	33.3%
Prior Years' Tax Refunds/Write-offs	204-446-957	\$188	\$2,000	\$5,000	\$5,000	150%
Total Other:		\$9,184	\$11,750	\$15,000	\$16,000	36.2%
Utilities						
Utilities	101-265-924	\$163,961	\$170,000	\$170,000	\$170,000	0%
Utilities	204-446-924	\$165,855	\$160,000	\$165,000	\$165,000	3.1%
Total Utilities:		\$329,816	\$330,000	\$335,000	\$335,000	1.5%
Capital Outlay						
Equipment Capitalize	204-446-977	\$99,800	\$3,000	\$3,000	\$94,000	3,033.3%
Equipment Non - Capitalize	204-446-977.01	\$1,292	\$10,000	\$10,000	\$10,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Vehicle Purchases	204-446-978	\$26,450	\$525,000	\$520,000	\$95,000	-81.9%
Total Capital Outlay:		\$127,542	\$538,000	\$533,000	\$199,000	-63%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-265-995.07	\$36,702	\$36,660	\$35,496	\$35,469	-3.2%
Transfers Out Pension Obligation Bond Debt - A	101-265-995.08	\$40,780	\$40,733	\$43,061	\$43,028	5.6%
Transfers Out Pension Obligation Bond Debt - R	101-275-995.07	\$128,748	\$128,601	\$123,945	\$123,852	-3.7%
Transfers Out Pension Obligation Bond Debt - A	101-275-995.08	\$32,041	\$32,005	\$49,462	\$49,424	54.4%
Transfers Out Pension Obligation Bond Debt - R	204-446-995.07	\$188,753	\$188,537	\$180,972	\$180,835	-4.1%
Transfers Out Pension Obligation Bond Debt - A	204-446-995.08	\$91,464	\$91,359	\$97,760	\$97,686	6.9%
Transfers Out Central Services	204-446-995.31	\$630,000	\$540,000	\$540,000	\$540,000	0%
Total Transfers Out:		\$1,148,488	\$1,057,895	\$1,070,696	\$1,070,294	1.2%
Total Expense Objects:		\$6,989,509	\$8,096,982	\$8,073,444	\$7,922,960	-2.1%



Organizational Chart



Senior Services



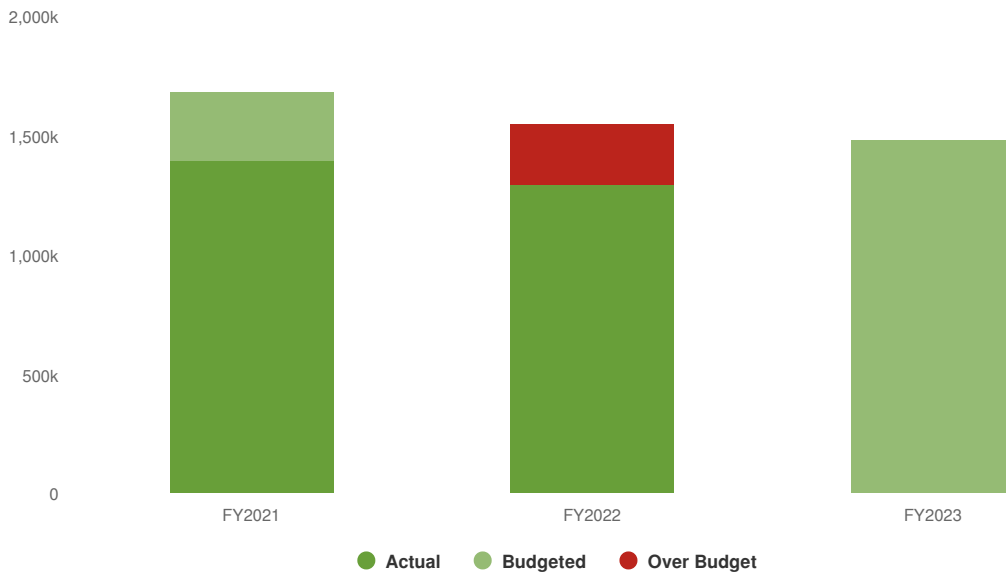
Christine Tvaroha
Director of Senior Services

The Senior Center opened in 2009 and was funded through the Township Campus Construction Bonds project. The services provided are partially funded through a senior services millage, and the rest is supported through grants and fees collected from residents using various services. It is open to all residents age 50 or over, and provides a wide variety of fitness classes, aquatic classes, and enrichment activities. Other services include meals on wheels, medical transportation, Medicare counseling, day trips to local destinations and shows, and host to various clubs and special events.

Revenues Summary

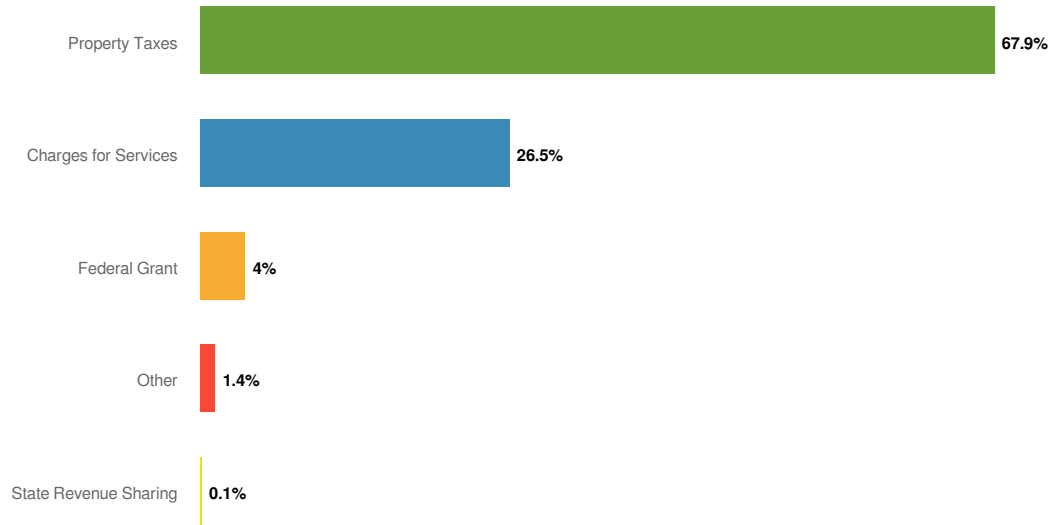
\$1,487,200 **\$190,000**
(14.65% vs. prior year)

Senior Services Proposed and Historical Budget vs. Actual

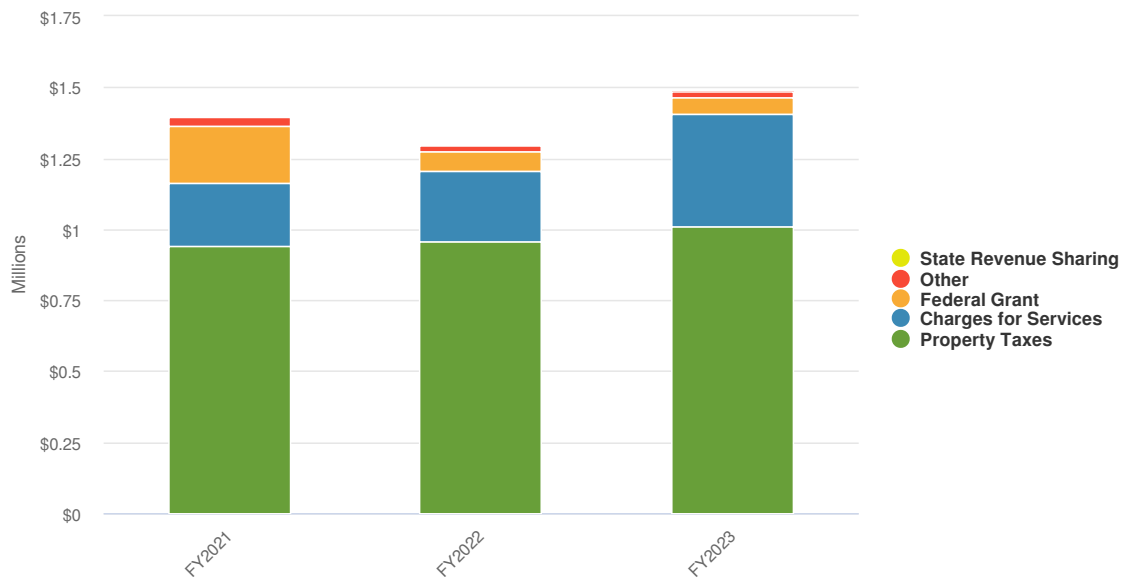


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes						
Current Property Taxes						
Current Property Taxes	208-000-403	\$943,032	\$957,000	\$965,000	\$1,010,000	5.5%
Total Current Property Taxes:		\$943,032	\$957,000	\$965,000	\$1,010,000	5.5%
Total Property Taxes:		\$943,032	\$957,000	\$965,000	\$1,010,000	5.5%
Federal Grant						
Other Federal Grants						
Other Federal Grants	208-000-528	\$118,682	\$0	\$0	\$0	0%
Total Other Federal Grants:		\$118,682	\$0	\$0	\$0	0%
Federal Grants Other						
Federal Grants Other	208-000-501.03	\$56,124	\$42,000	\$35,000	\$35,000	-16.7%
Total Federal Grants Other:		\$56,124	\$42,000	\$35,000	\$35,000	-16.7%
Federal Grants Meals						
Federal Grants Meals	208-000-501.04	\$27,813	\$30,000	\$20,000	\$25,000	-16.7%
Total Federal Grants Meals:		\$27,813	\$30,000	\$20,000	\$25,000	-16.7%
Total Federal Grant:		\$202,619	\$72,000	\$55,000	\$60,000	-16.7%
State Revenue Sharing						
Local Community Stabilization Share Tax						
Local Community Stabilization Share Tax	208-000-573	\$1,639	\$1,600	\$2,000	\$2,000	25%
Total Local Community Stabilization Share Tax:		\$1,639	\$1,600	\$2,000	\$2,000	25%
Total State Revenue Sharing:		\$1,639	\$1,600	\$2,000	\$2,000	25%
Charges for Services						
Program Fees						
Program Fees	208-000-602	\$53,194	\$105,000	\$175,000	\$200,000	90.5%
Total Program Fees:		\$53,194	\$105,000	\$175,000	\$200,000	90.5%
Travel Fees						



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Travel Fees	208-000-603	-\$7,195	\$26,400	\$5,000	\$12,000	-54.5%
Total Travel Fees:		-\$7,195	\$26,400	\$5,000	\$12,000	-54.5%
Meals on Wheels Fees						
Meals on Wheels Fees	208-000-604	\$30,459	\$36,000	\$20,000	\$25,000	-30.6%
Total Meals on Wheels Fees:		\$30,459	\$36,000	\$20,000	\$25,000	-30.6%
Adult Day Services						
Adult Day Services	208-000-605	\$520	\$0	\$0	\$0	0%
Total Adult Day Services:		\$520	\$0	\$0	\$0	0%
SMART Revenue						
SMART Revenue	208-000-631	\$136,389	\$72,000	\$229,000	\$150,000	108.3%
Total SMART Revenue:		\$136,389	\$72,000	\$229,000	\$150,000	108.3%
SMART Transport Fees						
SMART Transport Fees	208-000-632	\$4,338	\$7,200	\$7,200	\$7,200	0%
Total SMART Transport Fees:		\$4,338	\$7,200	\$7,200	\$7,200	0%
Charges for Services Labor Repayments						
Charges for Services Labor Repayments	208-000-626.02	\$0	\$0	\$250	\$0	0%
Total Charges for Services Labor Repayments:		\$0	\$0	\$250	\$0	0%
Total Charges for Services:		\$217,706	\$246,600	\$436,450	\$394,200	59.9%
Other						
Other Revenue						
Other Revenue	208-000-671	\$672	\$3,000	\$1,000	\$1,000	-66.7%
Total Other Revenue:		\$672	\$3,000	\$1,000	\$1,000	-66.7%
Donations/Fundraising						
Donations/Fundraising	208-000-674	\$19,475	\$12,000	\$33,000	\$15,000	25%
Total Donations/Fundraising:		\$19,475	\$12,000	\$33,000	\$15,000	25%

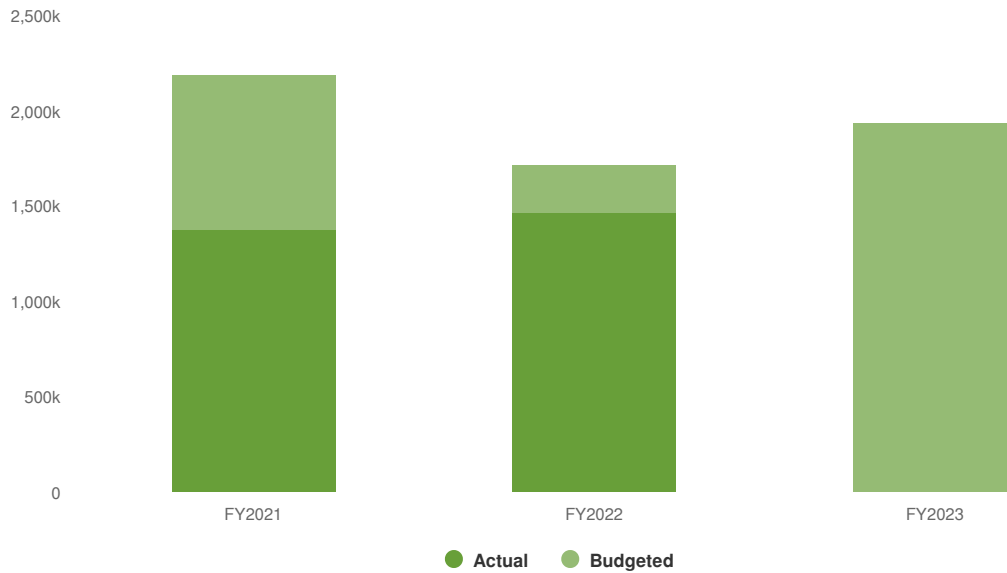


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Rebates						
Rebates	208-000-687	\$9,768	\$5,000	\$5,000	\$5,000	0%
Total Rebates:		\$9,768	\$5,000	\$5,000	\$5,000	0%
Total Other:		\$29,915	\$20,000	\$39,000	\$21,000	5%
Total Revenue Source:		\$1,394,910	\$1,297,200	\$1,497,450	\$1,487,200	14.6%

Expenditures Summary

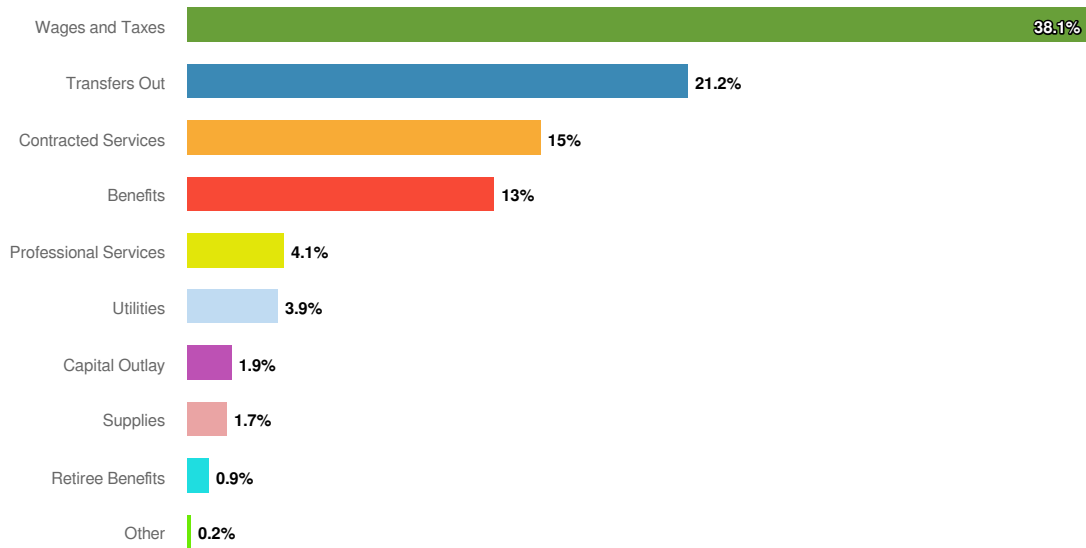
\$1,936,308 **\$220,487**
 (12.85% vs. prior year)

Senior Services Proposed and Historical Budget vs. Actual

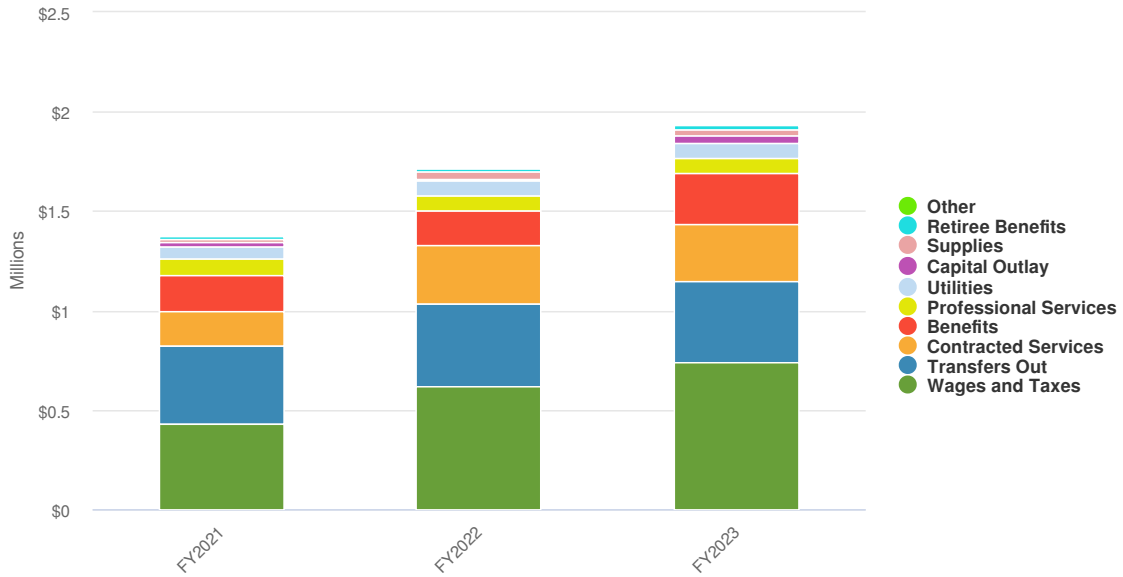


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	208-752-702	\$399,492	\$578,610	\$460,000	\$685,200	18.4%
Total Salaries & Wages:		\$399,492	\$578,610	\$460,000	\$685,200	18.4%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	208-752-709	\$29,794	\$44,270	\$35,000	\$52,400	18.4%
Total FICA Taxes:		\$29,794	\$44,270	\$35,000	\$52,400	18.4%
Total Wages and Taxes:		\$429,286	\$622,880	\$495,000	\$737,600	18.4%
Benefits						
Benefits DC Plan						
Retirement Plans DC	208-752-716	\$24,593	\$21,020	\$20,500	\$30,280	44.1%
Total Benefits DC Plan:		\$24,593	\$21,020	\$20,500	\$30,280	44.1%
Benefits Life & Health Ins						
Health Insurance	208-752-718	\$129,605	\$127,690	\$122,500	\$1,640	-98.7%
Life and Disability Ins	208-752-723	\$0	\$0	\$0	\$7,200	N/A
Retirement Health Savings	208-752-727	\$9,596	\$7,500	\$9,500	\$17,370	131.6%
Total Benefits Life & Health Ins:		\$139,202	\$135,190	\$132,000	\$26,210	-80.6%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	208-752-718.01	\$10,888	\$3,000	\$2,350	\$0	-100%
Total Benefits HRA Transfer:		\$10,888	\$3,000	\$2,350	\$0	-100%
Other Benefits						
Other Fringe Benefits	208-752-724	\$0	\$250	\$250	\$450	80%
Sick Pay Accrual	208-752-726	-\$4,401	\$3,000	\$3,000	\$3,000	0%
Total Other Benefits:		-\$4,401	\$3,250	\$3,250	\$3,450	6.2%
Workers Comp						
Workers Compensation	208-752-725	\$3,025	\$3,350	\$3,000	\$4,280	27.8%
Total Workers Comp:		\$3,025	\$3,350	\$3,000	\$4,280	27.8%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	208-752-718.04	\$12,000	\$12,000	\$15,000	\$19,500	62.5%
Total HSA Contributions:		\$12,000	\$12,000	\$15,000	\$19,500	62.5%
Health Insurance Credits						
Health Insurance Refund/Credits	208-752-718.02	-\$1,150	\$0	-\$5,000	-\$7,800	N/A
Total Health Insurance Credits:		-\$1,150	\$0	-\$5,000	-\$7,800	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	208-752-718.05	\$0	\$0	\$0	\$176,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$176,000	N/A
Total Benefits:		\$184,158	\$177,810	\$171,100	\$251,920	41.7%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	208-752-717	\$15,710	\$17,171	\$17,676	\$17,762	3.4%
Total Benefits DB Pension:		\$15,710	\$17,171	\$17,676	\$17,762	3.4%
Retiree Life & Health						
Retiree Life Ins	208-752-873	\$0	\$0	\$0	\$175	N/A
Retiree Costs	208-752-874	\$158	\$175	\$175	\$0	-100%
Total Retiree Life & Health:		\$158	\$175	\$175	\$175	0%
Total Retiree Benefits:		\$15,869	\$17,346	\$17,851	\$17,937	3.4%
Supplies						
Misc. Operating Supplies	208-752-751	\$7,755	\$15,000	\$3,000	\$12,000	-20%
Office Supplies	208-752-752	\$708	\$3,000	\$2,000	\$2,000	-33.3%
Fuel	208-752-759	\$577	\$7,000	\$750	\$10,000	42.9%
Grounds - R&M Supplies	208-752-776	\$264	\$2,000	\$1,000	\$1,000	-50%
Buildings - R&M Supplies	208-752-777	\$3,091	\$1,000	\$6,000	\$3,000	200%
Equipment - R&M Supplies	208-752-779	\$2,281	\$2,500	\$2,500	\$2,500	0%



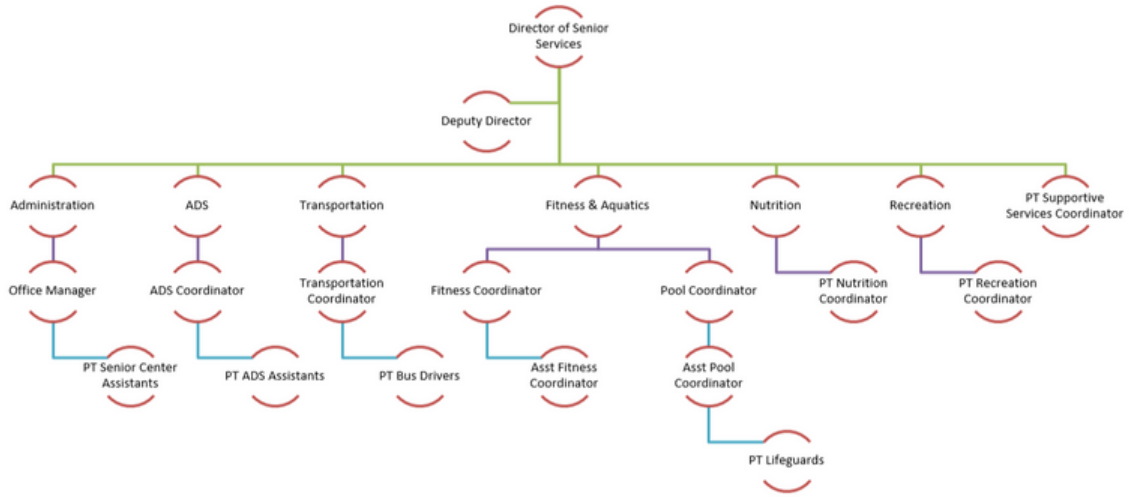
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Dues & Subscriptions	208-752-791	\$1,949	\$2,500	\$2,500	\$2,500	0%
Total Supplies:		\$16,625	\$33,000	\$17,750	\$33,000	0%
Professional Services						
Professional Services						
Legal Fees	208-752-804	\$2,096	\$1,500	\$2,000	\$2,000	33.3%
Medical Services	208-752-808	\$0	\$1,000	\$500	\$500	-50%
Bank and Advisor Fees	208-752-830	\$6,405	\$6,000	\$12,000	\$17,000	183.3%
Communications	208-752-850	\$5,022	\$5,000	\$5,000	\$5,000	0%
Postage	208-752-851	\$9,649	\$12,000	\$12,000	\$12,000	0%
Community Promotion	208-752-880	\$0	\$1,500	\$1,500	\$1,500	0%
Printing & Publishing	208-752-900	\$3,523	\$4,000	\$5,000	\$5,000	25%
Training and Conferences	208-752-911	\$248	\$1,000	\$500	\$500	-50%
Consultant Services	208-752-947	\$5,357	\$0	\$0	\$0	0%
Computer Services	208-752-948	\$30,191	\$20,000	\$20,000	\$20,000	0%
Total Professional Services:		\$62,491	\$52,000	\$58,500	\$63,500	22.1%
Insurance						
Unemployment Insurance	208-752-842	\$0	\$0	\$250	\$0	0%
Property & Liability Insurance	208-752-937	\$20,237	\$20,000	\$16,000	\$16,000	-20%
Total Insurance:		\$20,237	\$20,000	\$16,250	\$16,000	-20%
Total Professional Services:		\$82,728	\$72,000	\$74,750	\$79,500	10.4%
Contracted Services						
Contracted Services	208-752-812	\$25,132	\$25,000	\$35,000	\$50,000	100%
Minor Home Repair Program	208-752-834	\$42,404	\$35,000	\$35,000	\$35,000	0%
Nutrition Program	208-752-835	\$33,565	\$24,000	\$24,000	\$24,000	0%
Adult Day Services Supplies	208-752-845.02	\$154	\$0	\$0	\$0	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Transportation	208-752-860	\$18,192	\$35,000	\$15,000	\$30,000	-14.3%
Day Trips Extended Travel	208-752-866	\$3,217	\$22,000	\$1,000	\$9,000	-59.1%
Equipment - Contracted R&M	208-752-931	\$2,390	\$5,000	\$3,000	\$5,000	0%
Office Equipment - Contracted R&M	208-752-933	\$313	\$2,000	\$500	\$2,000	0%
Building & Grounds - Contracted R&M	208-752-934	\$48,074	\$148,000	\$90,000	\$135,000	-8.8%
Total Contracted Services:		\$173,440	\$296,000	\$203,500	\$290,000	-2%
Other						
Meals and Mileage Reimb	208-752-861	\$0	\$1,000	\$500	\$500	-50%
Miscellaneous Expense	208-752-956	\$0	\$500	\$1,500	\$1,500	200%
Prior Years' Tax Refunds/Write-offs	208-752-957	\$64	\$500	\$2,000	\$2,000	300%
Total Other:		\$64	\$2,000	\$4,000	\$4,000	100%
Utilities						
Utilities	208-752-924	\$58,319	\$75,000	\$65,000	\$75,000	0%
Total Utilities:		\$58,319	\$75,000	\$65,000	\$75,000	0%
Capital Outlay						
Equipment Capitalize	208-752-977	\$7,284	\$5,000	\$5,000	\$23,000	360%
Equipment Non - Capitalize	208-752-977.01	\$14,980	\$5,000	\$10,000	\$14,000	180%
Total Capital Outlay:		\$22,264	\$10,000	\$15,000	\$37,000	270%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	208-752-995.07	\$6,408	\$6,401	\$6,401	\$6,396	-0.1%
Transfers Out Pension Obligation Bond Debt - A	208-752-995.08	\$13,399	\$13,384	\$13,966	\$13,955	4.3%
Transfers Out Central Services	208-752-995.31	\$375,000	\$390,000	\$390,000	\$390,000	0%
Total Transfers Out:		\$394,807	\$409,785	\$410,367	\$410,351	0.1%
Total Expense Objects:		\$1,377,559	\$1,715,821	\$1,474,318	\$1,936,308	12.9%



Organizational Chart



Cable & Community Relations



Carrie Lezotte
Director of Cable and Community Relations

Bloomfield Township, through Bloomfield Community Television, provides Government and Community Access programming on Comcast cable channel 15 for residents of Bloomfield Township and Bloomfield Hills. Under a contractual agreement with the Birmingham Area Cable Board (BACB), it provides Municipal Access and Government Access programming for Birmingham, Beverly Hills, Bingham Farms and Franklin. The department is also responsible for all Township community relations functions. These include managing and updating the Township website, producing the eNewsletter, writing, editing and publishing the quarterly print newsletter, and handling the Township's social media platforms. Those include Bloomfield Township Government's Facebook, Twitter and Instagram accounts, the Bloomfield Community Television Facebook account, and the Bloomfield Township Senior Center Facebook account. The department also has a grant writer on staff who spends part of their time assisting other Township departments with finding and applying for grants.

Revenues Summary

This department is supported by franchise fees, public-educational-governmental (PEG) fees, and a contract with the Birmingham Area Cable Board (BACB). Franchise fees are paid by the cable providers to the Township, and is paid at a rate of 5% of the company's gross revenues. PEG fees are paid by the cable providers to the Township, and is paid at a rate of 2% of the company's gross revenues.

\$830,300 **\$131,900**
(18.89% vs. prior year)

Cable & Community Relations Proposed and Historical Budget vs. Actual

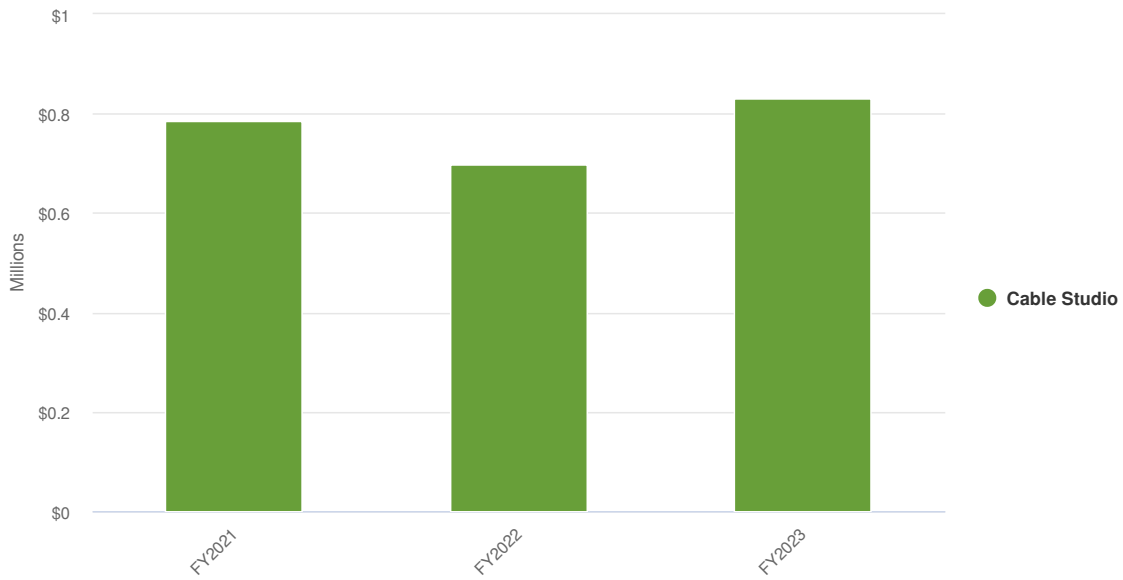


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund

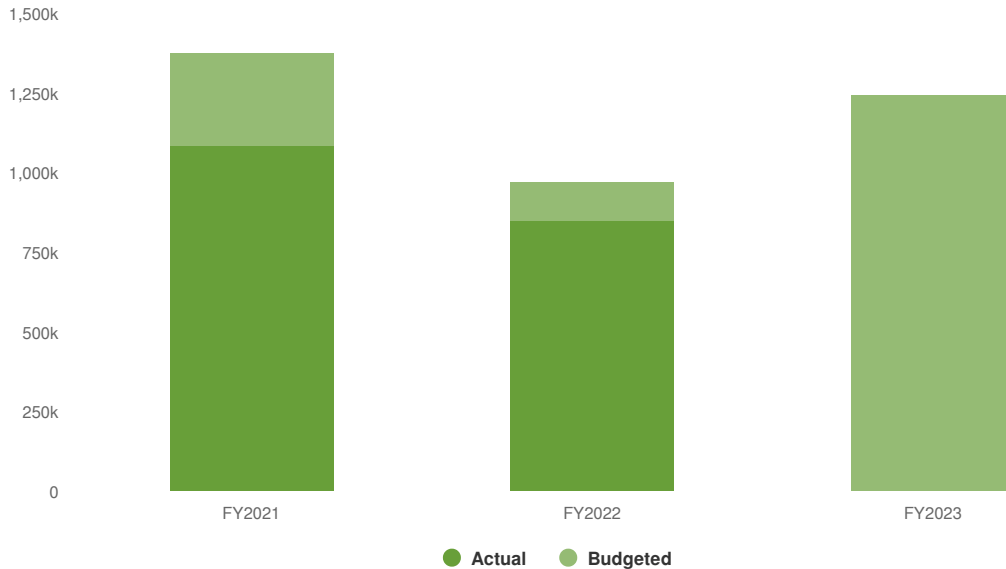


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Cable Studio						
Franchise Fees	298-000-477	\$99,396	\$0	\$0	\$75,000	N/A
BACB	298-000-485	\$216,400	\$216,400	\$239,375	\$308,300	42.5%
Cable Fees PEG	298-000-484.01	\$397,584	\$400,000	\$390,000	\$390,000	-2.5%
Cable Fees PEG Blmflld Hills	298-000-484.02	\$52,983	\$52,000	\$52,000	\$52,000	0%
Charges for Services Cable	298-000-626.07	\$12,555	\$25,000	\$25,000	\$0	-100%
Other Revenue	298-000-671	\$1,331	\$1,000	\$1,000	\$1,000	0%
Rebates	298-000-687	\$5,894	\$4,000	\$4,000	\$4,000	0%
Total Cable Studio:		\$786,142	\$698,400	\$711,375	\$830,300	18.9%

Expenditures Summary

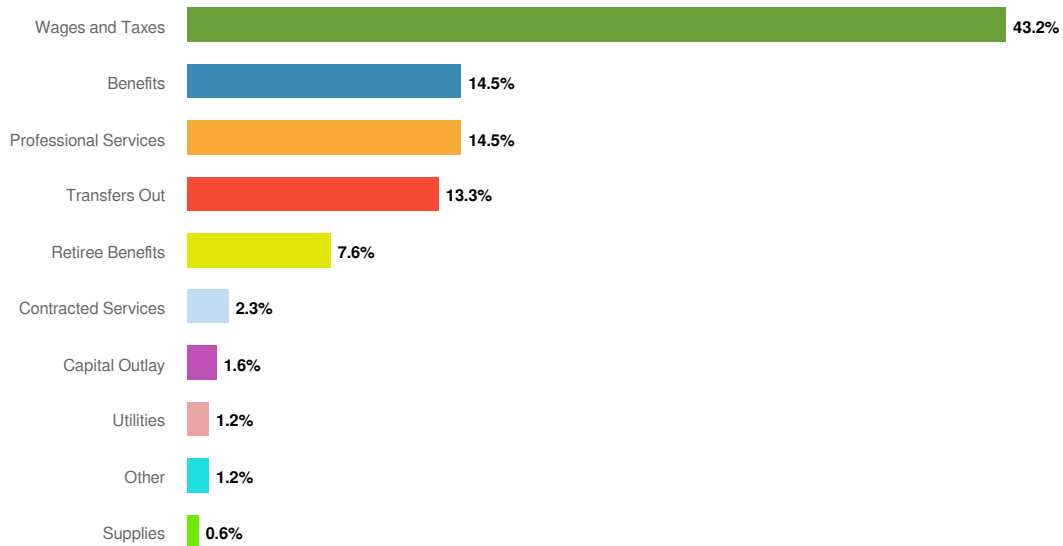
\$1,243,804 **\$273,303**
 (28.16% vs. prior year)

Cable & Community Relations Proposed and Historical Budget vs. Actual

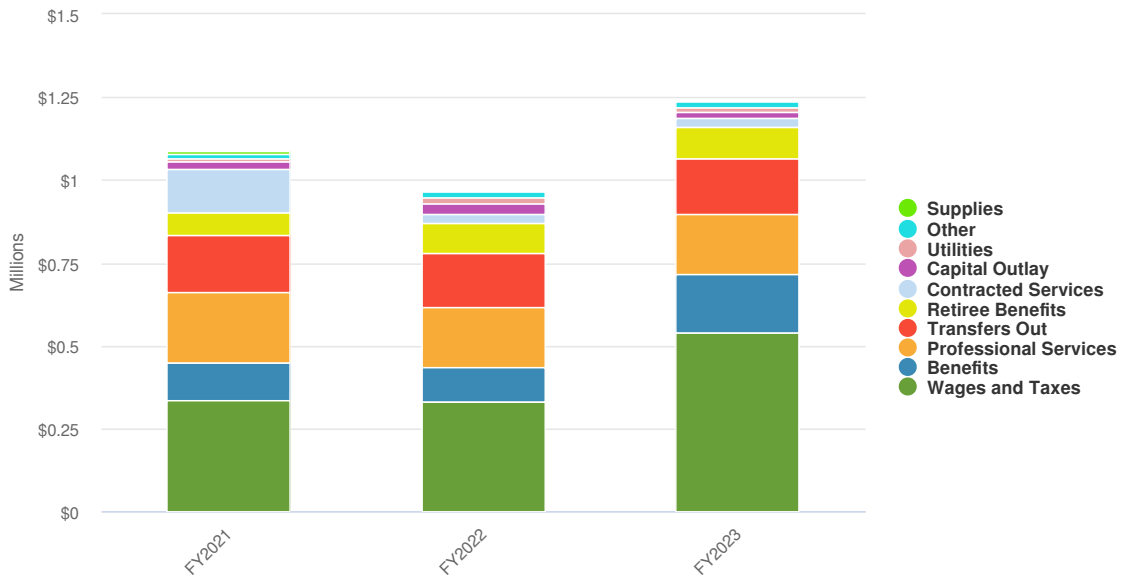


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	298-849-702	\$310,082	\$308,220	\$270,000	\$499,630	62.1%
Total Salaries & Wages:		\$310,082	\$308,220	\$270,000	\$499,630	62.1%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	298-849-709	\$24,005	\$23,590	\$20,500	\$38,220	62%
Total FICA Taxes:		\$24,005	\$23,590	\$20,500	\$38,220	62%
Total Wages and Taxes:		\$334,086	\$331,810	\$290,500	\$537,850	62.1%
Benefits						
Benefits DC Plan						
Retirement Plans DC	298-849-716	\$11,858	\$9,550	\$8,000	\$31,820	233.2%
Total Benefits DC Plan:		\$11,858	\$9,550	\$8,000	\$31,820	233.2%
Benefits Life & Health Ins						
Health Insurance	298-849-718	\$73,883	\$79,580	\$74,000	\$1,270	-98.4%
Life and Disability Ins	298-849-723	\$0	\$0	\$0	\$4,680	N/A
Retirement Health Savings	298-849-727	\$6,154	\$3,000	\$4,500	\$13,500	350%
Total Benefits Life & Health Ins:		\$80,037	\$82,580	\$78,500	\$19,450	-76.4%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	298-849-718.01	\$5,840	\$3,000	\$3,000	\$0	-100%
Total Benefits HRA Transfer:		\$5,840	\$3,000	\$3,000	\$0	-100%
Other Benefits						
Other Fringe Benefits	298-849-724	\$200	\$250	\$250	\$400	60%
Sick Pay Accrual	298-849-726	\$9,516	\$3,000	\$3,000	\$5,000	66.7%
Total Other Benefits:		\$9,716	\$3,250	\$3,250	\$5,400	66.2%
Workers Comp						
Workers Compensation	298-849-725	\$3,927	\$2,000	\$4,000	\$4,440	122%
Total Workers Comp:		\$3,927	\$2,000	\$4,000	\$4,440	122%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	298-849-718.04	\$6,000	\$3,000	\$12,000	\$12,000	300%
Total HSA Contributions:		\$6,000	\$3,000	\$12,000	\$12,000	300%
Health Insurance Credits						
Health Insurance Refund/Credits	298-849-718.02	-\$600	\$0	-\$3,250	-\$4,800	N/A
Total Health Insurance Credits:		-\$600	\$0	-\$3,250	-\$4,800	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	298-849-718.05	\$0	\$0	\$0	\$112,000	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$112,000	N/A
Total Benefits:		\$116,779	\$103,380	\$105,500	\$180,310	74.4%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	298-849-717	\$50,365	\$55,050	\$56,565	\$56,838	3.2%
Total Benefits DB Pension:		\$50,365	\$55,050	\$56,565	\$56,838	3.2%
Retiree Life & Health						
Retiree Life Ins	298-849-873	\$0	\$0	\$0	\$1,100	N/A
Retiree Costs	298-849-874	\$16,771	\$34,000	\$34,000	\$13,000	-61.8%
Total Retiree Life & Health:		\$16,771	\$34,000	\$34,000	\$14,100	-58.5%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	298-849-874.05	\$0	\$0	\$0	\$21,000	N/A
Total Retiree Self-Funding Claims:		\$0	\$0	\$0	\$21,000	N/A
Other Retiree Costs						
Retiree Costs HRA payment - retirees	298-849-874.02	\$744	\$0	\$0	\$0	0%
Retiree Costs HSA Contributions	298-849-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Total Other Retiree Costs:		\$3,744	\$3,000	\$3,000	\$3,000	0%
Total Retiree Benefits:		\$70,880	\$92,050	\$93,565	\$94,938	3.1%



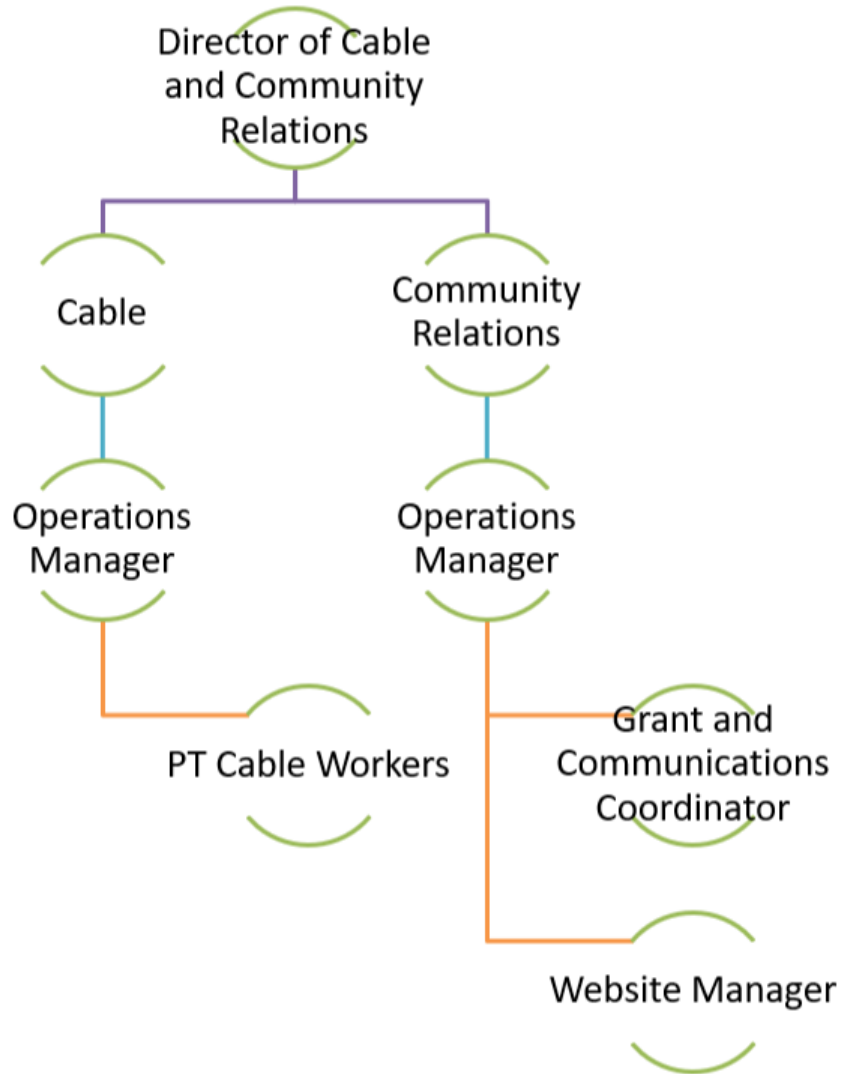
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Supplies						
Misc. Operating Supplies	298-849-751	\$198	\$1,000	\$1,000	\$1,000	0%
Office Supplies	298-849-752	\$476	\$1,000	\$1,000	\$1,000	0%
Fuel	298-849-759	\$0	\$500	\$200	\$500	0%
Buildings - R&M Supplies	298-849-777	\$0	\$0	\$250	\$250	N/A
Equipment - R&M Supplies	298-849-779	\$76	\$0	\$250	\$250	N/A
Dues & Subscriptions	298-849-791	\$4,979	\$4,500	\$5,000	\$5,000	11.1%
Total Supplies:		\$5,729	\$7,000	\$7,700	\$8,000	14.3%
Professional Services						
Professional Services						
Audit/Accounting Fees	298-849-802	\$6,000	\$6,000	\$6,000	\$6,000	0%
Legal Fees	298-849-804	\$301	\$0	\$2,000	\$1,000	N/A
Communications	298-849-850	\$3,143	\$3,000	\$3,000	\$3,000	0%
Community Promotion	298-849-880	\$35,354	\$30,000	\$30,000	\$30,000	0%
Consultant Services	298-849-947	\$24,525	\$5,000	\$2,500	\$5,000	0%
Computer Services	298-849-948	\$17,877	\$15,000	\$15,000	\$15,000	0%
Total Professional Services:		\$87,199	\$59,000	\$58,500	\$60,000	1.7%
Insurance						
Property & Liability Insurance	298-849-937	\$6,556	\$7,000	\$5,000	\$5,000	-28.6%
Total Insurance:		\$6,556	\$7,000	\$5,000	\$5,000	-28.6%
Lease & Rent						
Rent and Leases	298-849-940	\$115,000	\$115,000	\$115,000	\$115,000	0%
Total Lease & Rent:		\$115,000	\$115,000	\$115,000	\$115,000	0%
Total Professional Services:		\$208,755	\$181,000	\$178,500	\$180,000	-0.6%
Contracted Services						
Repair Parts	298-849-862	\$567	\$1,000	\$1,000	\$1,000	0%
Vehicle Contracted Maintenance	298-849-863	\$401	\$1,000	\$1,000	\$1,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HHW Events / Disposal Costs	298-849-919	\$108,340	\$0	\$0	\$0	0%
Equipment - Contracted R&M	298-849-931	\$265	\$0	\$750	\$500	N/A
Office Equipment - Contracted R&M	298-849-933	\$47	\$500	\$500	\$500	0%
Building & Grounds - Contracted R&M	298-849-934	\$20,985	\$25,000	\$25,000	\$25,000	0%
Total Contracted Services:		\$130,604	\$27,500	\$28,250	\$28,000	1.8%
Other						
Meals and Mileage Reimb	298-849-861	\$780	\$1,000	\$750	\$750	-25%
PEG fees	298-849-886	\$13,333	\$13,333	\$13,333	\$13,333	0%
Miscellaneous Expense	298-849-956	\$190	\$3,000	\$500	\$500	-83.3%
Total Other:		\$14,304	\$17,333	\$14,583	\$14,583	-15.9%
Utilities						
Utilities	298-849-924	\$12,620	\$17,000	\$15,000	\$15,000	-11.8%
Total Utilities:		\$12,620	\$17,000	\$15,000	\$15,000	-11.8%
Capital Outlay						
Equipment Capitalize	298-849-977	\$12,895	\$25,000	\$15,000	\$9,000	-64%
Equipment Non - Capitalize	298-849-977.01	\$6,258	\$5,000	\$5,000	\$11,000	120%
Total Capital Outlay:		\$19,153	\$30,000	\$20,000	\$20,000	-33.3%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	298-849-995.07	\$25,051	\$25,022	\$40,733	\$40,702	62.7%
Transfers Out Pension Obligation Bond Debt - A	298-849-995.08	\$38,450	\$38,406	\$24,440	\$24,421	-36.4%
Transfers Out Central Services	298-849-995.31	\$110,000	\$100,000	\$100,000	\$100,000	0%
Total Transfers Out:		\$173,501	\$163,428	\$165,173	\$165,123	1%
Total Expense Objects:		\$1,086,411	\$970,501	\$918,771	\$1,243,804	28.2%



Organizational Chart



Bloomfield Village Police and Fire

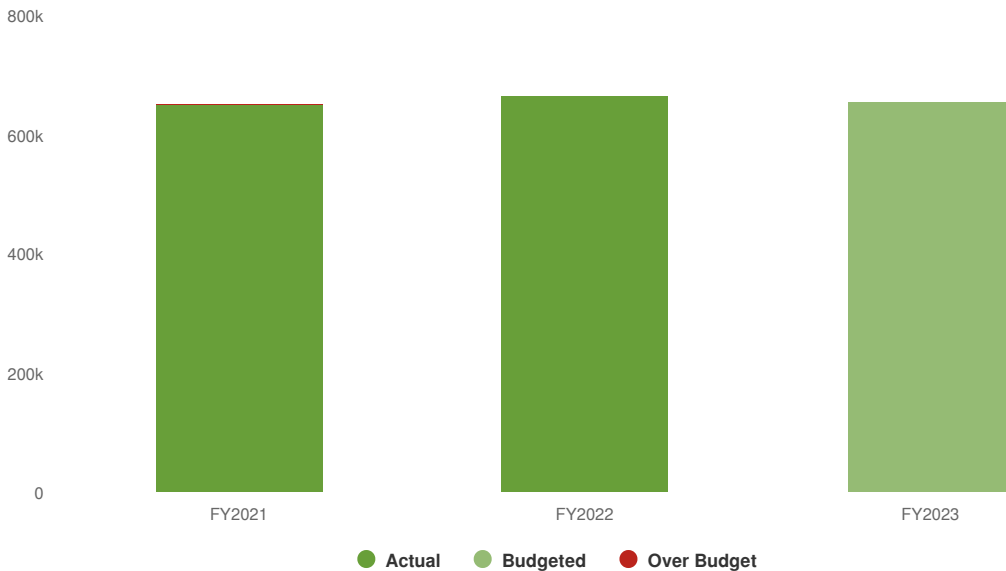
Are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is a subdivision association located within the Township. It is approximately a one square mile residential area comprising nearly 1,000 homes. Residents who live within the Association's boundaries have consented to be a special assessment district (SAD) and pay special assessments to have their own police and fire services. These services are in addition to the Township's public safety services that are provided for all residents. The association has a board that develops and oversees their budget.

Revenues Summary

The Township collects special assessments from the residents who live in Bloomfield Village to cover the costs of having their own dedicated police and fire services. This is in addition to the Township's public safety services that are provided to all residents.

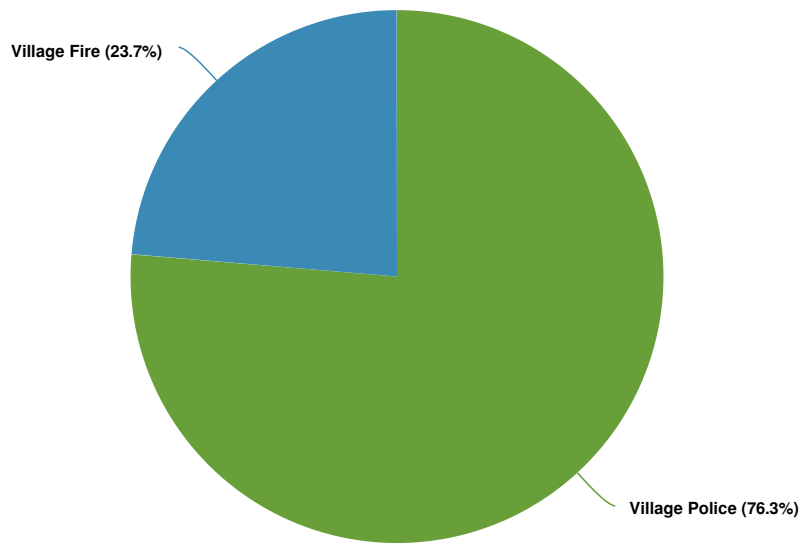
\$655,000 **-\$10,000**
(-1.50% vs. prior year)

Bloomfield Village Police and Fire Proposed and Historical Budget vs. Actual

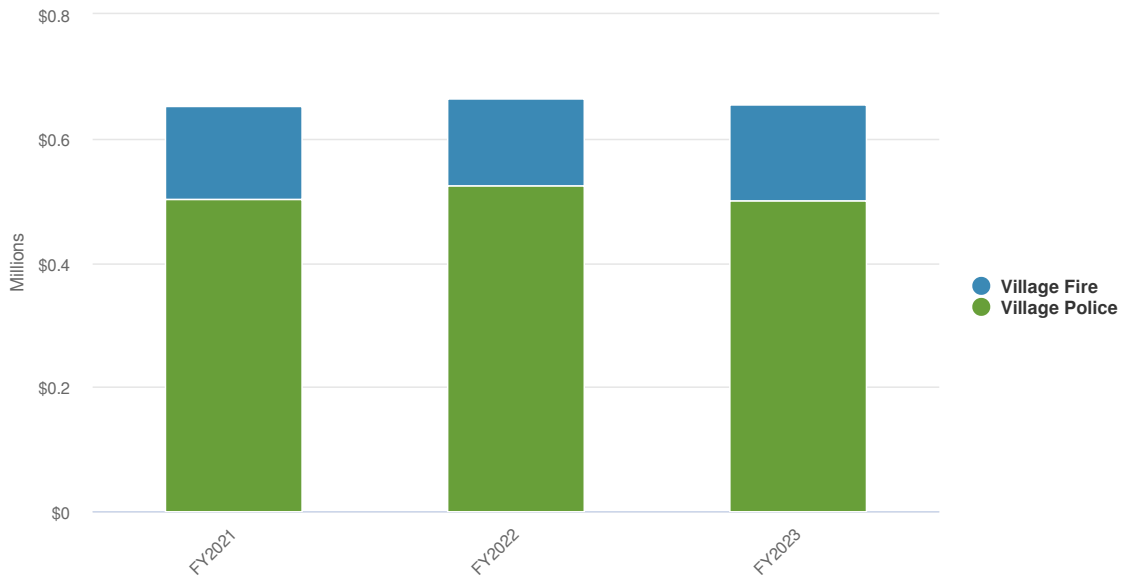


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund

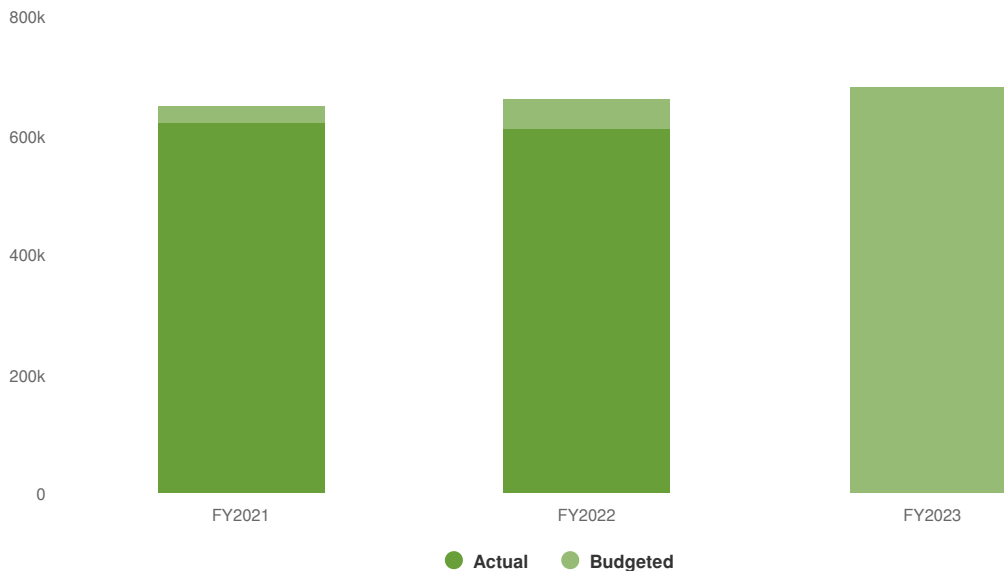


Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Village Police						
Current Property Taxes	217-000-403	\$496,521	\$525,000	\$525,000	\$500,000	-4.8%
Charges for Services Labor Repayments	217-000-626.02	\$6	\$0	\$0	\$0	0%
Other Revenue	217-000-671	\$6,580	\$0	\$0	\$0	0%
Total Village Police:		\$503,107	\$525,000	\$525,000	\$500,000	-4.8%
Village Fire						
Current Property Taxes	218-000-403	\$149,427	\$140,000	\$140,000	\$155,000	10.7%
Total Village Fire:		\$149,427	\$140,000	\$140,000	\$155,000	10.7%
Total:		\$652,534	\$665,000	\$665,000	\$655,000	-1.5%

Expenditures Summary

\$680,830 **\$20,181**
 (3.05% vs. prior year)

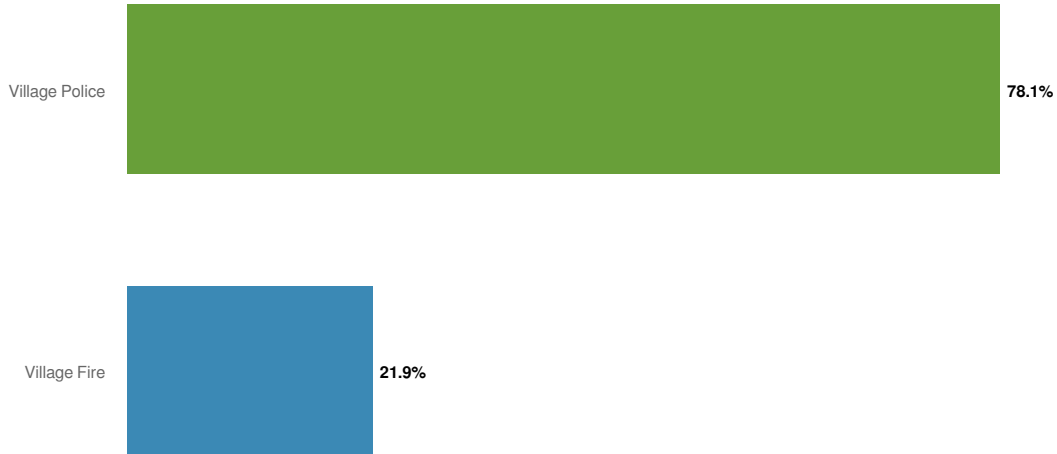
Bloomfield Village Police and Fire Proposed and Historical Budget vs. Actual



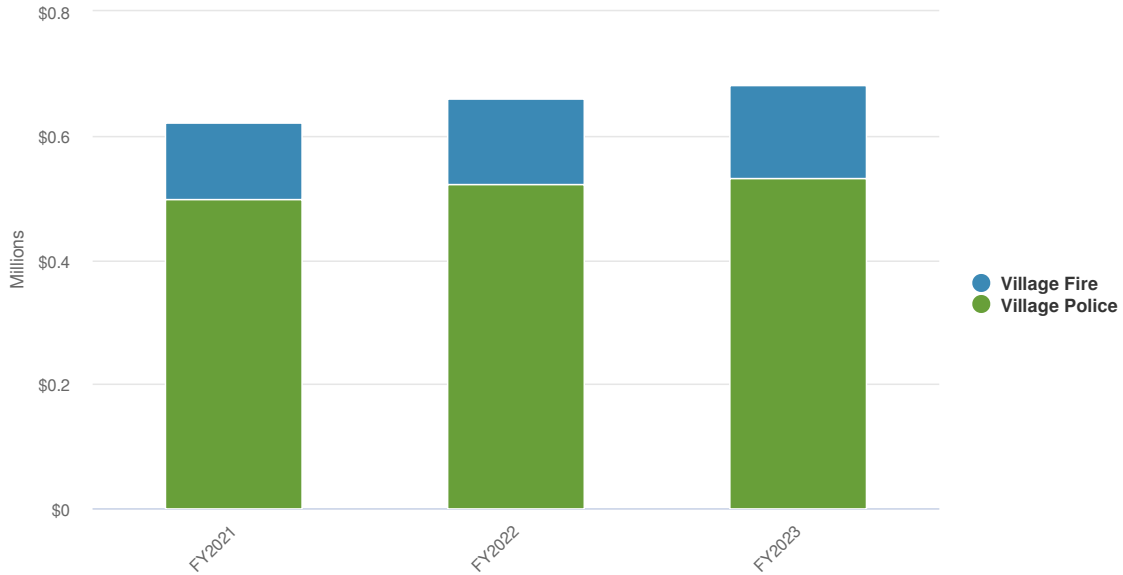
Expenditures by Fund

The Village Police is comprised of a Sergeant and four Officers. They are hired by and report to the Township Police Chief as they are Township employees although they are dedicated to the Village. The Village Fire is comprised of two part-time Lieutenants.

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Village Police						
Salaries & Wages	217-301-702	\$355,440	\$360,270	\$360,270	\$378,430	5%
Social Security & Medicare Taxes (FICA)	217-301-709	\$27,064	\$27,560	\$27,560	\$28,950	5%
Health Insurance	217-301-718	\$3,792	\$4,120	\$3,900	\$0	-100%
Life and Disability Ins	217-301-723	\$0	\$0	\$0	\$3,980	N/A
Sick Pay Accrual	217-301-726	\$1,900	\$6,000	\$3,000	\$5,000	-16.7%
Workers Compensation	217-301-725	\$6,819	\$6,950	\$6,950	\$7,490	7.8%
Retirement Plans DB	217-301-717	\$4,621	\$5,050	\$5,050	\$5,075	0.5%
Retiree Life Ins	217-301-873	\$0	\$0	\$0	\$150	N/A
Retiree Costs	217-301-874	\$356	\$400	\$400	\$0	-100%
Uniforms	217-301-741	\$4,500	\$5,000	\$5,500	\$7,500	50%
Misc. Operating Supplies	217-301-751	\$984	\$2,000	\$2,000	\$2,000	0%
Communications	217-301-850	\$4,461	\$4,500	\$5,000	\$5,000	11.1%
Consultant Services	217-301-947	\$0	\$0	\$0	\$6,000	N/A
Computer Services	217-301-948	\$1,587	\$5,500	\$5,500	\$4,000	-27.3%
Property & Liability Insurance	217-301-937	\$2,866	\$3,000	\$3,000	\$3,000	0%
Transportation	217-301-860	\$13,873	\$15,000	\$15,000	\$20,000	33.3%
Contracted Repairs	217-301-930	\$6,762	\$3,000	\$3,000	\$3,000	0%
Miscellaneous Expense	217-301-956	\$619	\$1,000	\$1,000	\$1,000	0%
Utilities	217-301-924	\$4,369	\$4,000	\$5,000	\$5,000	25%
Equipment Capitalize	217-301-977	\$0	\$5,000	\$5,000	\$0	-100%
Equipment Non - Capitalize	217-301-977.01	\$11,939	\$15,000	\$15,000	\$5,000	-66.7%
Vehicle Purchases	217-301-978	\$0	\$9,000	\$0	\$0	-100%
Transfers Out Pension Obligation Bond Debt - R	217-301-995.07	\$5,826	\$5,819	\$5,819	\$5,815	-0.1%
Transfers Out Central Services	217-301-995.31	\$40,000	\$35,000	\$35,000	\$35,000	0%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Village Police:		\$497,778	\$523,169	\$512,949	\$531,390	1.6%
Village Fire						
Salaries & Wages	218-336-702	\$65,294	\$66,680	\$69,000	\$73,820	10.7%
Social Security & Medicare Taxes (FICA)	218-336-709	\$4,995	\$5,100	\$5,300	\$5,660	11%
Sick Pay Accrual	218-336-726	\$300	\$500	\$0	\$0	-100%
Workers Compensation	218-336-725	\$1,756	\$1,750	\$1,750	\$1,960	12%
Uniforms	218-336-741	\$729	\$750	\$750	\$750	0%
Misc. Operating Supplies	218-336-751	\$1,473	\$1,200	\$1,500	\$1,500	25%
Buildings - R&M Supplies	218-336-777	\$93	\$500	\$250	\$250	-50%
Communications	218-336-850	\$4,461	\$4,500	\$5,000	\$5,000	11.1%
Property & Liability Insurance	218-336-937	\$11,220	\$10,000	\$11,000	\$12,000	20%
Transportation	218-336-860	\$3,657	\$3,000	\$3,500	\$4,000	33.3%
Contracted Repairs	218-336-930	\$7,322	\$5,000	\$3,000	\$5,000	0%
Miscellaneous Expense	218-336-956	\$751	\$1,500	\$1,500	\$1,500	0%
Utilities	218-336-924	\$4,369	\$4,000	\$5,000	\$5,000	25%
Equipment Capitalize	218-336-977	\$0	\$0	\$0	\$3,000	N/A
Equipment Non - Capitalize	218-336-977.01	\$1,326	\$3,000	\$3,000	\$0	-100%
Vehicle Purchases	218-336-978	\$0	\$20,000	\$0	\$20,000	0%
Transfers Out Central Services	218-336-995.31	\$15,000	\$10,000	\$10,000	\$10,000	0%
Total Village Fire:		\$122,746	\$137,480	\$120,550	\$149,440	8.7%
Total:		\$620,524	\$660,649	\$633,499	\$680,830	3.1%



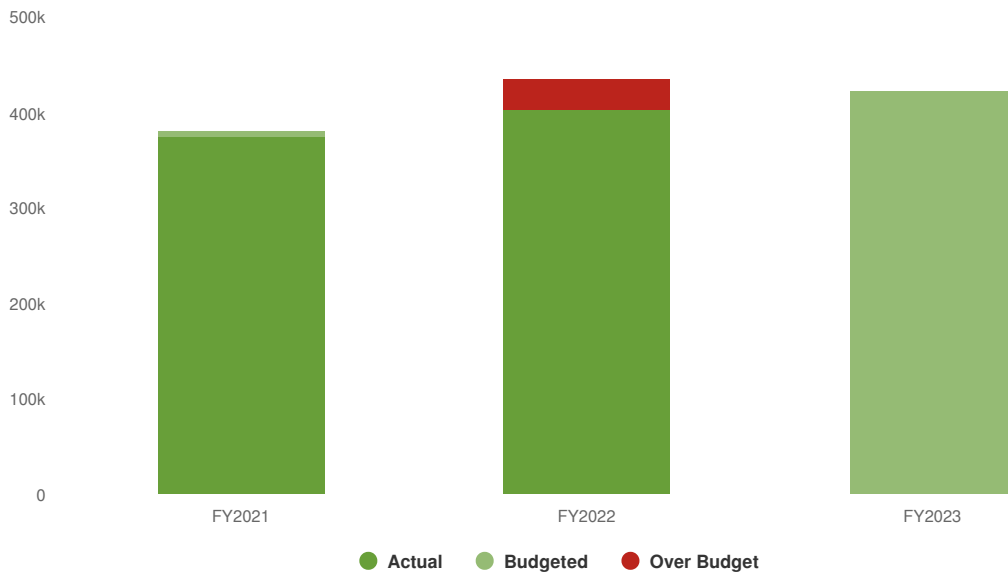
Lake Improvement

There are eight lakes in the Township that have established formal Lake Boards. The Township collects special assessments from the residents surrounding these lakes to cover the costs associated with maintaining these lakes. The respective Lake Boards determine the individual lake budgets and what type of maintenance is necessary. The lakes are Island Lake, Upper Long Lake, Lower Long Lake, Forest Lake, Meadow Lake, Wabeek Lake, Orange Lake, and Gilbert Lake.

Revenues Summary

\$422,712 **\$20,008**
(4.97% vs. prior year)

Lake Improvement Proposed and Historical Budget vs. Actual

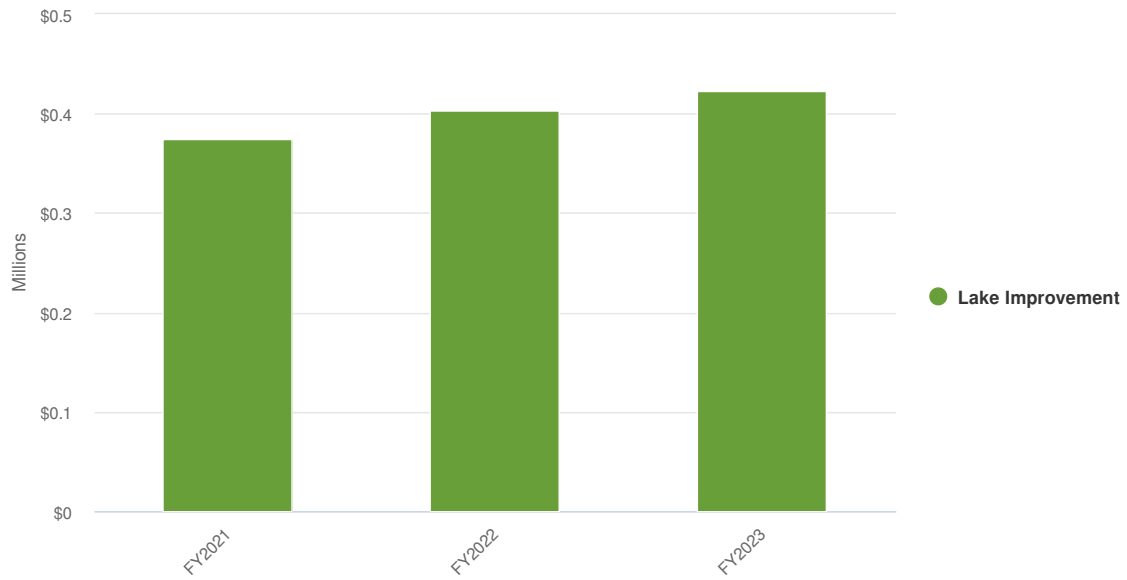


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



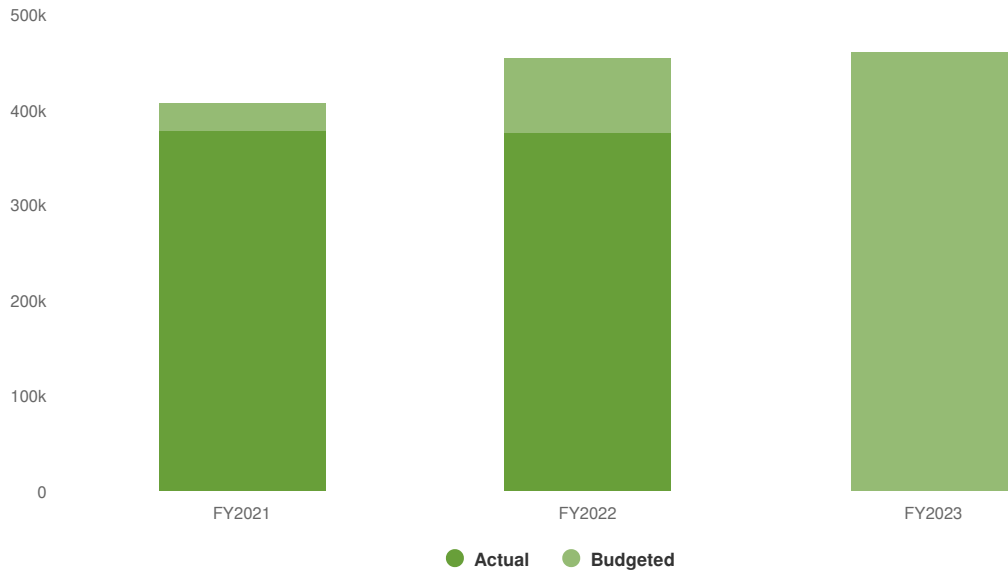
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Lake Improvement						
Penalty/Interest on Taxes Island Lk	220-000-445.01	\$114	\$0	\$100	\$0	0%
Penalty/Interest on Taxes Upper Long Lk	220-000-445.02	\$124	\$0	\$100	\$0	0%
Penalty/Interest on Taxes Lower Long Lk	220-000-445.03	\$197	\$0	\$100	\$0	0%
Penalty/Interest on Taxes Forest Lk	220-000-445.04	\$74	\$0	\$75	\$0	0%
Penalty/Interest on Taxes Meadow Lk	220-000-445.05	\$14	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Wabeek Lk	220-000-445.06	\$15	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Orange Lk	220-000-445.07	\$30	\$0	\$50	\$0	0%
Penalty/Interest on Taxes Gilbert Lake	220-000-445.08	\$26	\$0	\$0	\$0	0%
Assessments Island Lk	220-000-450.01	\$63,367	\$63,367	\$73,037	\$73,037	15.3%
Assessments Upper Long Lk	220-000-450.02	\$72,559	\$86,514	\$83,267	\$83,267	-3.8%
Assessments Lower Long Lk	220-000-450.03	\$103,223	\$103,223	\$104,446	\$104,446	1.2%
Assessments Forest Lk	220-000-450.04	\$35,010	\$35,010	\$38,800	\$38,800	10.8%
Assessments Meadow Lk	220-000-450.05	\$15,240	\$15,240	\$22,162	\$22,162	45.4%
Assessments Wabeek Lk	220-000-450.06	\$13,500	\$13,500	\$13,500	\$13,500	0%
Assessments Orange Lk	220-000-450.07	\$18,500	\$18,500	\$18,500	\$18,500	0%
Assessments Gilbert Lk	220-000-450.08	\$16,350	\$16,350	\$36,100	\$22,000	34.6%
Other Revenue Marine Patrol	220-000-671.04	\$0	\$3,000	\$0	\$3,000	0%
Reimbursements W Blmfld Reimb Up Long Lk	220-000-676.03	\$36,253	\$48,000	\$45,000	\$44,000	-8.3%
Total Lake Improvement:		\$374,596	\$402,704	\$435,237	\$422,712	5%



Expenditures Summary

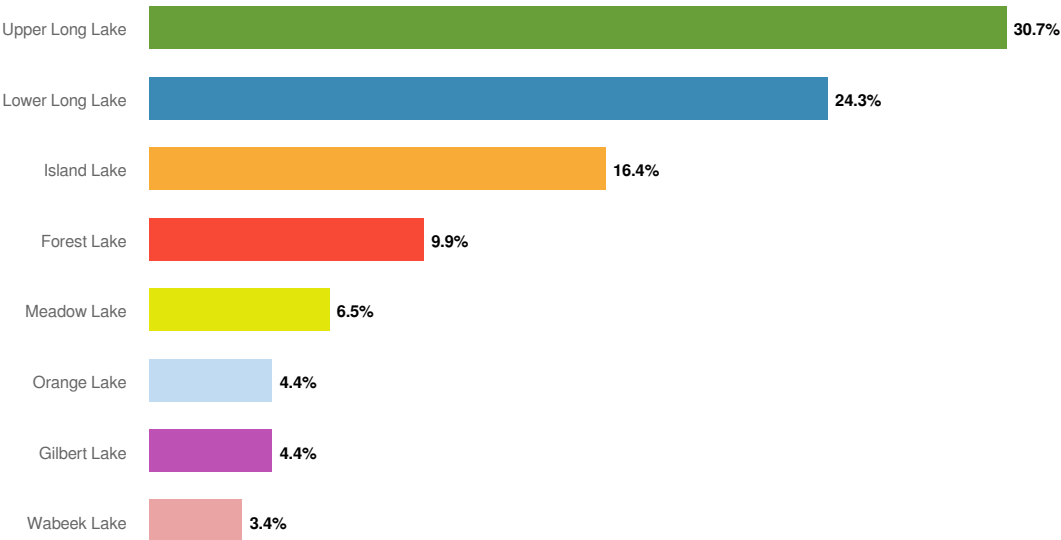
\$461,017 **\$6,940**
(1.53% vs. prior year)

Lake Improvement Proposed and Historical Budget vs. Actual

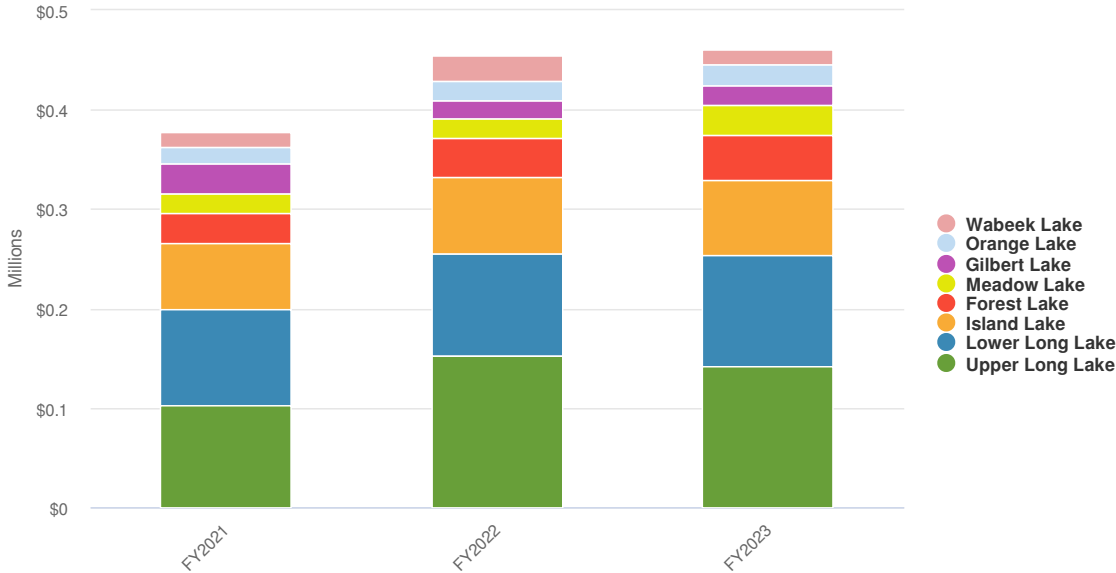


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expenditures						
Lake Improvement						
Island Lake						
Contracted Services-Lakes	220-285-831	\$65,894	\$77,136	\$73,687	\$75,517	-2.1%
Total Island Lake:		\$65,894	\$77,136	\$73,687	\$75,517	-2.1%
Upper Long Lake						
Contracted Services-Lakes	220-288-831	\$102,169	\$150,512	\$150,512	\$140,000	-7%
Marine Patrol	220-288-838	\$1,213	\$1,500	\$1,500	\$1,500	0%
Total Upper Long Lake:		\$103,382	\$152,012	\$152,012	\$141,500	-6.9%
Lower Long Lake						
Contracted Services-Lakes	220-301-831	\$96,059	\$103,555	\$103,555	\$112,000	8.2%
Total Lower Long Lake:		\$96,059	\$103,555	\$103,555	\$112,000	8.2%
Forest Lake						
Contracted Services-Lakes	220-302-831	\$31,436	\$39,300	\$43,300	\$45,500	15.8%
Total Forest Lake:		\$31,436	\$39,300	\$43,300	\$45,500	15.8%
Meadow Lake						
Contracted Services-Lakes	220-309-831	\$19,334	\$19,400	\$20,400	\$30,000	54.6%
Total Meadow Lake:		\$19,334	\$19,400	\$20,400	\$30,000	54.6%
Wabeek Lake						
Contracted Services-Lakes	220-332-831	\$15,191	\$25,620	\$14,020	\$15,500	-39.5%
Total Wabeek Lake:		\$15,191	\$25,620	\$14,020	\$15,500	-39.5%
Orange Lake						
Contracted Services-Lakes	220-395-831	\$17,259	\$19,304	\$18,500	\$20,500	6.2%
Total Orange Lake:		\$17,259	\$19,304	\$18,500	\$20,500	6.2%
Gilbert Lake						
Contracted Services-Lakes	220-403-831	\$29,317	\$17,750	\$36,060	\$20,500	15.5%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Gilbert Lake:		\$29,317	\$17,750	\$36,060	\$20,500	15.5%
Total Lake Improvement:		\$377,872	\$454,077	\$461,534	\$461,017	1.5%
Total Expenditures:		\$377,872	\$454,077	\$461,534	\$461,017	1.5%



Federal and State Forfeitures



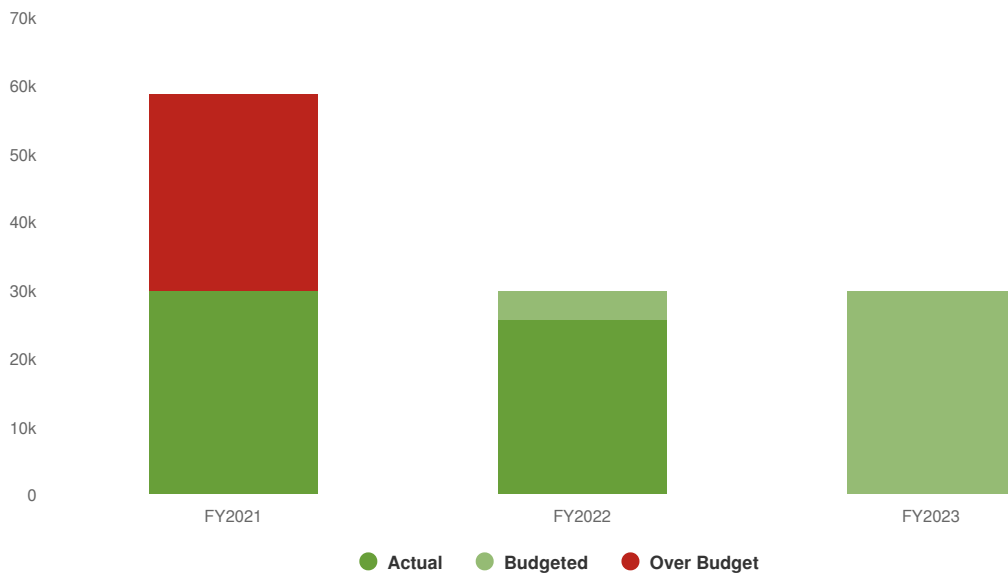
James Gallagher
Police Chief

Federal forfeitures are funds received from federal sources such as the FBI and cannot be commingled with other funds or state forfeiture funds. The Drug Law Enforcement Fund is for state forfeitures received. There are external restrictions on how and what the funds can be spent on. These are both overseen by the Police department.

Revenues Summary

\$30,000 **\$0**
(0.00% vs. prior year)

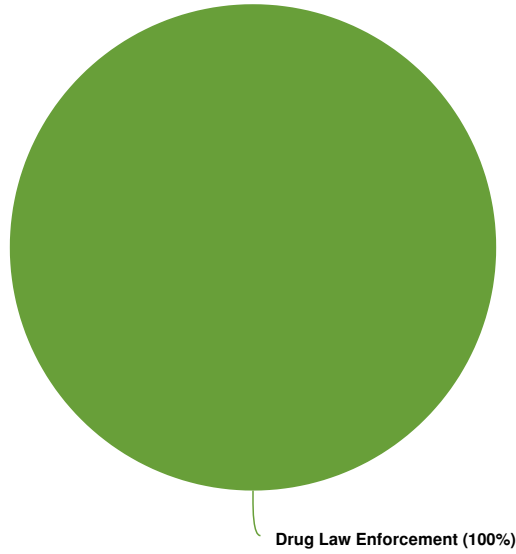
Federal and State Forfeitures Proposed and Historical Budget vs. Actual



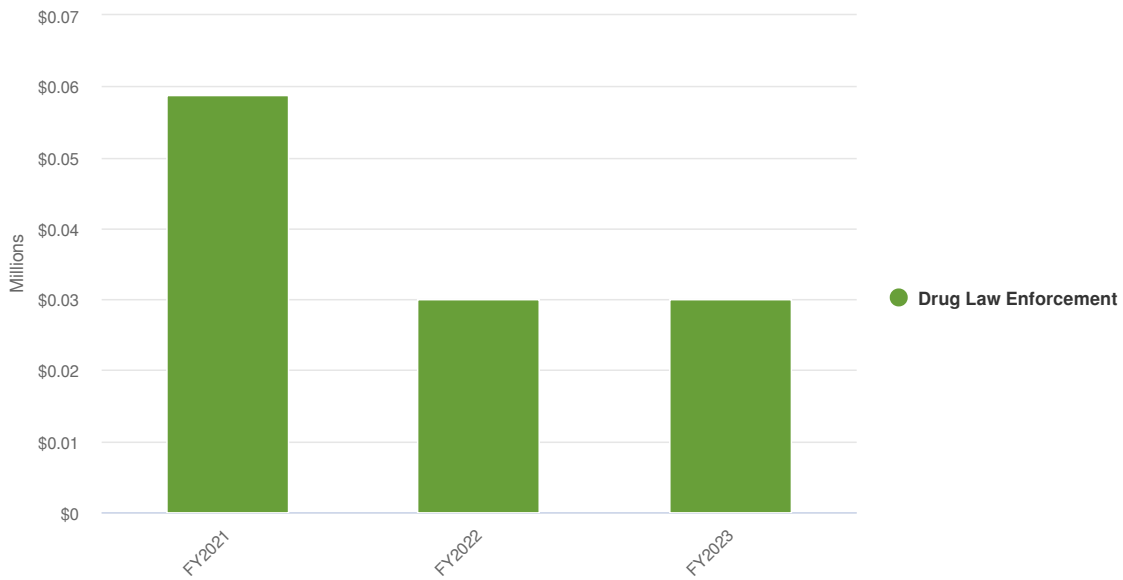
Revenue by Fund

The Township can count on annual state forfeiture revenue into the Drug Law Enforcement Fund, but the federal forfeiture disbursements are much more unpredictable. Therefore, we do not budget for any federal forfeiture funds.

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



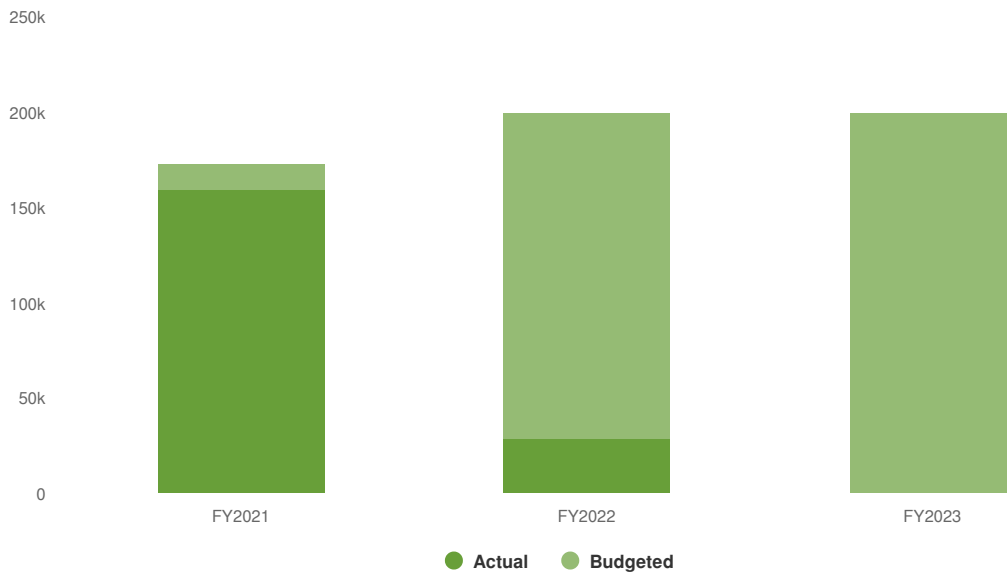
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Drug Law Enforcement						
Forfeitures	265-000-655	\$32,050	\$30,000	\$25,000	\$30,000	0%
Other Revenue	265-000-671	\$26,800	\$0	\$1,500	\$0	0%
Total Drug Law Enforcement:		\$58,850	\$30,000	\$26,500	\$30,000	0%
Total:		\$58,850	\$30,000	\$26,500	\$30,000	0%

Expenditures Summary

There are not always planned expenditures for state and federal forfeitures. Our practice has been to always allocate spending in these budgets so that the Police department has the flexibility to spend without requiring a budget amendment.

\$200,000 **\$0**
 (0.00% vs. prior year)

Federal and State Forfeitures Proposed and Historical Budget vs. Actual

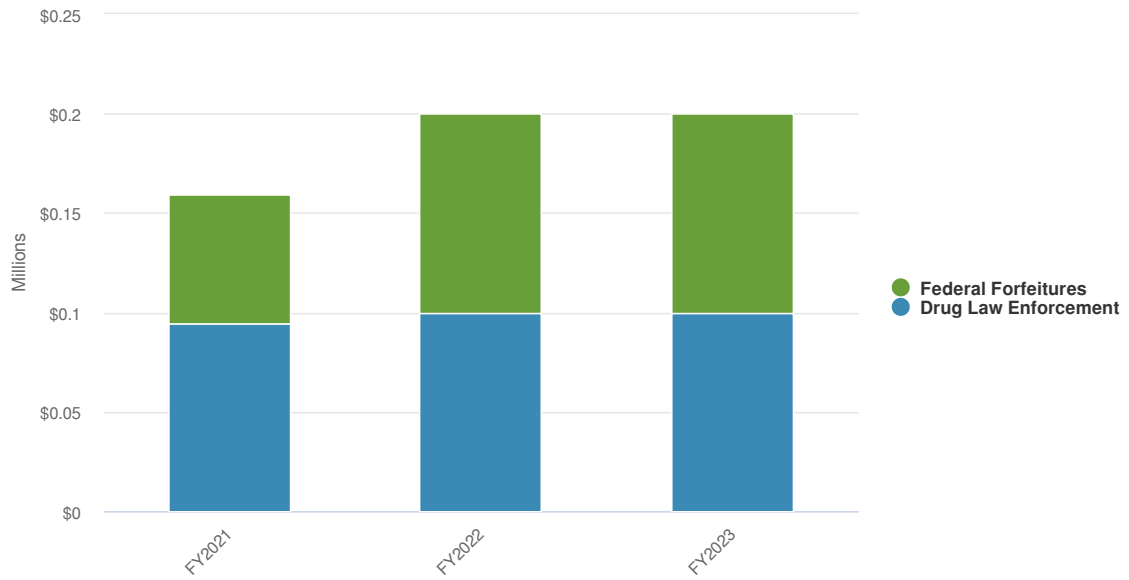


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Federal Forfeitures						
Training and Conferences	262-301-911	\$0	\$10,000	\$0	\$10,000	0%
Equipment Capitalize	262-301-977	\$52,966	\$40,000	\$0	\$40,000	0%
Equipment Non - Capitalize	262-301-977.01	\$12,310	\$50,000	\$0	\$50,000	0%
Total Federal Forfeitures:		\$65,276	\$100,000	\$0	\$100,000	0%
Drug Law Enforcement						
Dog Food & Supplies	265-346-765	\$4,942	\$10,000	\$5,000	\$15,000	50%
Training and Conferences	265-346-911	\$5,000	\$10,000	\$5,000	\$5,000	-50%
Miscellaneous Expense	265-346-956	\$3,648	\$10,000	\$10,000	\$10,000	0%
Equipment Capitalize	265-346-977	\$0	\$35,000	\$0	\$35,000	0%
Equipment Non - Capitalize	265-346-977.01	\$80,566	\$35,000	\$15,000	\$35,000	0%
Total Drug Law Enforcement:		\$94,156	\$100,000	\$35,000	\$100,000	0%
Total:		\$159,432	\$200,000	\$35,000	\$200,000	0%

Safety Paths



Olivia Olsztyn-Budry, P.E.
Director of EESD

The residents of Bloomfield Township approved the original safety path millage in 1998 and have renewed it every five years since then. The original master plan for new routes was completed in 1998 and updated in 2008 and 2018. There are over 75 miles of safety paths in the Township. The millage is the major source of revenue. The major expenditures include new safety path construction, engineering consultants, and repairs and maintenance of existing paths, fences, and retaining walls.

Revenues Summary

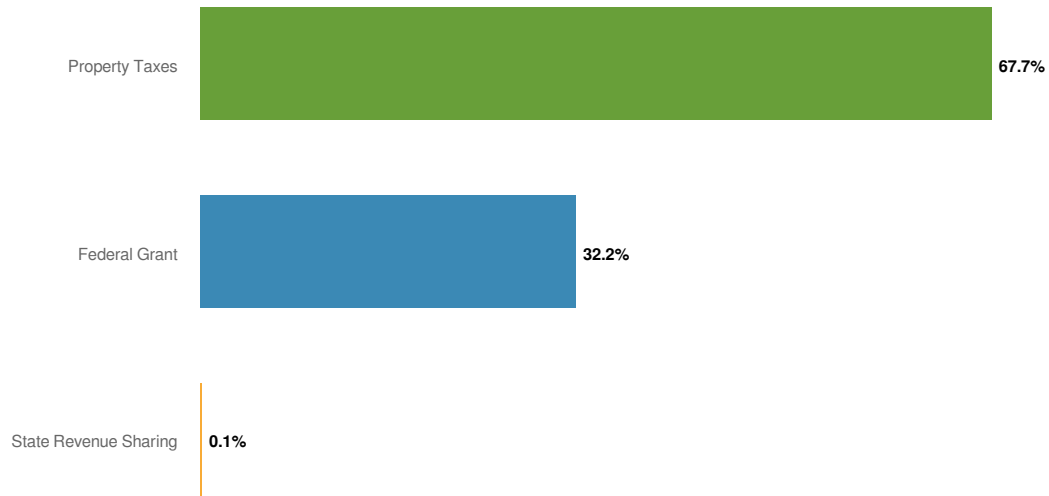
\$2,969,505 **\$1,028,305**
(52.97% vs. prior year)

Safety Paths Proposed and Historical Budget vs. Actual

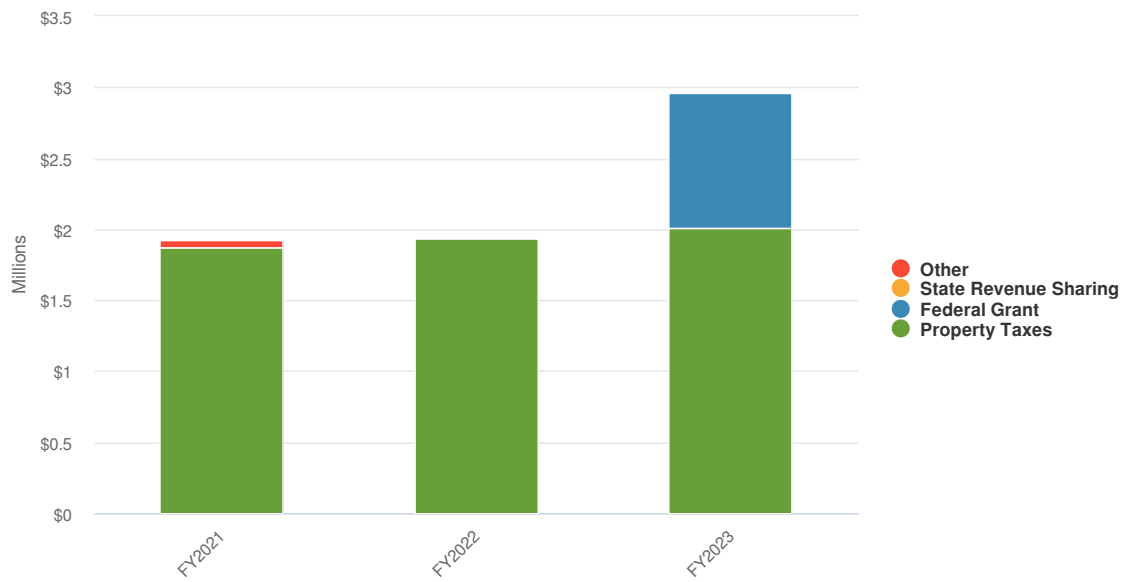


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



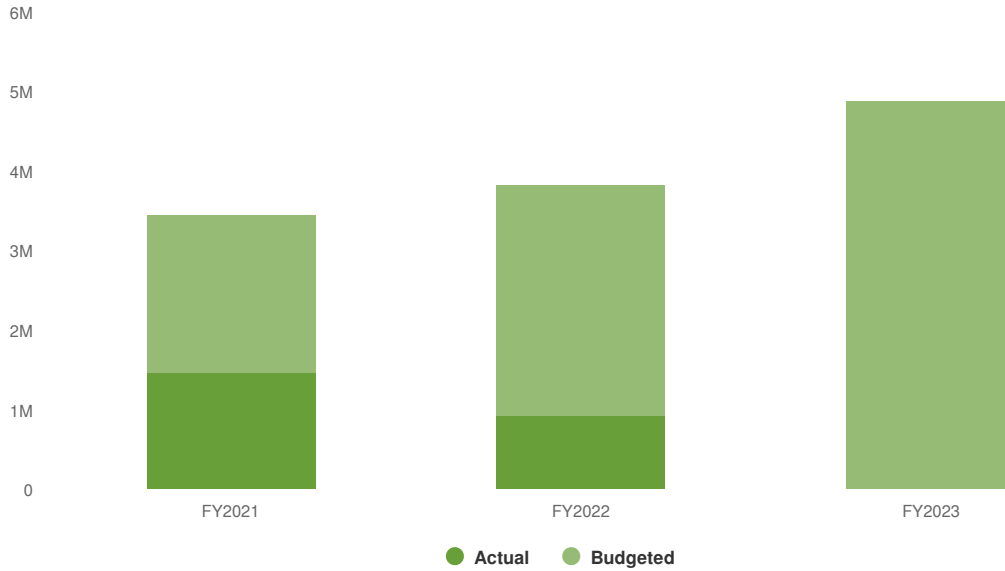
Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes						
Current Property Taxes						
Current Property Taxes	296-000-403	\$1,871,468	\$1,938,000	\$1,920,000	\$2,010,000	3.7%
Total Current Property Taxes:		\$1,871,468	\$1,938,000	\$1,920,000	\$2,010,000	3.7%
Total Property Taxes:		\$1,871,468	\$1,938,000	\$1,920,000	\$2,010,000	3.7%
Federal Grant						
Federal Grants						
Federal Grants	296-000-501	\$0	\$0	\$0	\$955,505	N/A
Total Federal Grants:		\$0	\$0	\$0	\$955,505	N/A
Total Federal Grant:		\$0	\$0	\$0	\$955,505	N/A
State Revenue Sharing						
Local Community Stabilization Share Tax						
Local Community Stabilization Share Tax	296-000-573	\$3,252	\$3,200	\$4,000	\$4,000	25%
Total Local Community Stabilization Share Tax:		\$3,252	\$3,200	\$4,000	\$4,000	25%
Total State Revenue Sharing:		\$3,252	\$3,200	\$4,000	\$4,000	25%
Other						
Other Revenue						
Other Revenue	296-000-671	\$49,000	\$0	\$0	\$0	0%
Total Other Revenue:		\$49,000	\$0	\$0	\$0	0%
Total Other:		\$49,000	\$0	\$0	\$0	0%
Total Revenue Source:		\$1,923,720	\$1,941,200	\$1,924,000	\$2,969,505	53%



Expenditures Summary

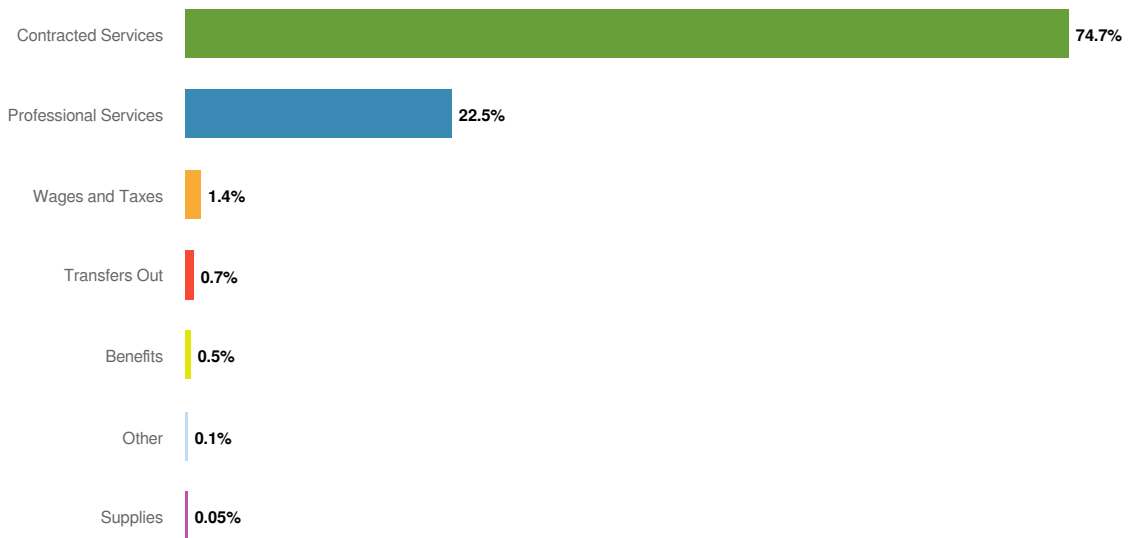
\$4,887,720 **\$1,056,540**
(27.58% vs. prior year)

Safety Paths Proposed and Historical Budget vs. Actual

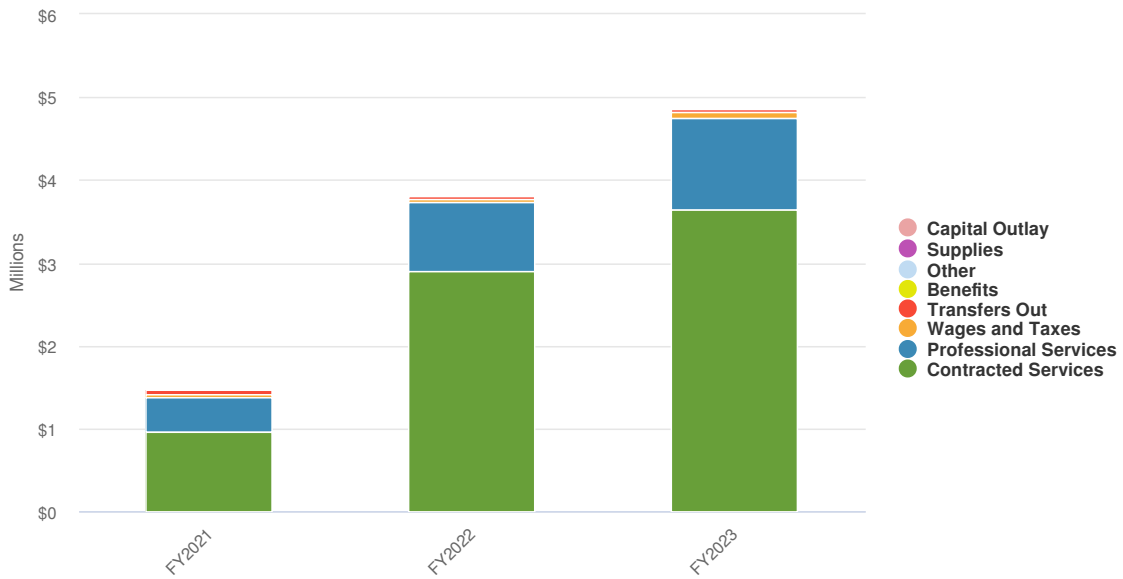


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	296-444-702	\$38,578	\$37,550	\$38,500	\$64,260	71.1%
Total Salaries & Wages:		\$38,578	\$37,550	\$38,500	\$64,260	71.1%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	296-444-709	\$2,664	\$2,870	\$2,950	\$4,910	71.1%
Total FICA Taxes:		\$2,664	\$2,870	\$2,950	\$4,910	71.1%
Total Wages and Taxes:		\$41,242	\$40,420	\$41,450	\$69,170	71.1%
Benefits						
Benefits DC Plan						
Retirement Plans DC	296-444-716	\$3,627	\$3,720	\$3,720	\$6,080	63.4%
Total Benefits DC Plan:		\$3,627	\$3,720	\$3,720	\$6,080	63.4%
Benefits Life & Health Ins						
Health Insurance	296-444-718	\$2,581	\$12,590	\$12,000	\$190	-98.5%
Life and Disability Ins	296-444-723	\$0	\$0	\$0	\$700	N/A
Retirement Health Savings	296-444-727	\$2,058	\$2,250	\$2,250	\$3,000	33.3%
Total Benefits Life & Health Ins:		\$4,639	\$14,840	\$14,250	\$3,890	-73.8%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	296-444-718.01	\$744	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$744	\$0	\$0	\$0	0%
Other Benefits						
Sick Pay Accrual	296-444-726	\$234	\$1,000	\$1,000	\$1,000	0%
Total Other Benefits:		\$234	\$1,000	\$1,000	\$1,000	0%
Workers Comp						
Workers Compensation	296-444-725	\$0	\$200	\$0	\$230	15%
Total Workers Comp:		\$0	\$200	\$0	\$230	15%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
HSA Contributions						
Health Insurance HSA Contributions	296-444-718.04	\$0	\$3,000	\$0		-100%
Total HSA Contributions:		\$0	\$3,000	\$0		-100%
Health Insurance Credits						
Health Insurance Refund/Credits	296-444-718.02	-\$150	\$0	-\$600	-\$300	N/A
Total Health Insurance Credits:		-\$150	\$0	-\$600	-\$300	N/A
Self Funding Claims						
Health Insurance Self Funding Claims	296-444-718.05	\$0	\$0	\$0	\$14,150	N/A
Total Self Funding Claims:		\$0	\$0	\$0	\$14,150	N/A
Total Benefits:		\$9,094	\$22,760	\$18,370	\$25,050	10.1%
Supplies						
Repair & Maintenance Supplies	296-444-775	\$439	\$1,000	\$2,500	\$2,500	150%
Total Supplies:		\$439	\$1,000	\$2,500	\$2,500	150%
Professional Services						
Professional Services						
Engineering	296-444-946	\$417,961	\$836,000	\$300,000	\$1,100,000	31.6%
Total Professional Services:		\$417,961	\$836,000	\$300,000	\$1,100,000	31.6%
Total Professional Services:		\$417,961	\$836,000	\$300,000	\$1,100,000	31.6%
Contracted Services						
Contracted Repairs	296-444-930	\$856,484	\$2,200,000	\$350,000	\$3,000,000	36.4%
System - Contracted R&M	296-444-932	\$103,200	\$693,000	\$350,000	\$650,000	-6.2%
Total Contracted Services:		\$959,684	\$2,893,000	\$700,000	\$3,650,000	26.2%
Other						
Miscellaneous Expense	296-444-956	\$2,884	\$2,000	\$3,000	\$3,000	50%
Prior Years' Tax Refunds/Write-offs	296-444-957	\$127	\$1,000	\$3,000	\$3,000	200%



Name	Account ID	FY2021 Actual Amount	FY2022 Amended Budget	FY2022 Estimated Amount	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)
Total Other:		\$3,011	\$3,000	\$6,000	\$6,000	100%
Capital Outlay						
Equipment Non - Capitalize	296-444-977.01	\$44	\$0	\$0	\$0	0%
Total Capital Outlay:		\$44	\$0	\$0	\$0	0%
Transfers Out						
Transfers Out Central Services	296-444-995.31	\$45,000	\$35,000	\$35,000	\$35,000	0%
Total Transfers Out:		\$45,000	\$35,000	\$35,000	\$35,000	0%
Total Expense Objects:		\$1,476,475	\$3,831,180	\$1,103,320	\$4,887,720	27.6%



LONG-TERM LIABILITIES



Defined Benefit Pension Plan

The defined benefit pension plan was closed to new hires in 2005. The Township sold pension obligation bonds in 2013 to help fund the plan by diversifying the asset holdings into equities. The chart below illustrates the total pension liability and total pension assets since selling the bonds.



Other Post-Employment Benefits (OPEB)

The OPEB plan was closed to new hires in 2011. Employees hired since then are enrolled in a defined contribution Retirement Health Savings (RHS) plan.



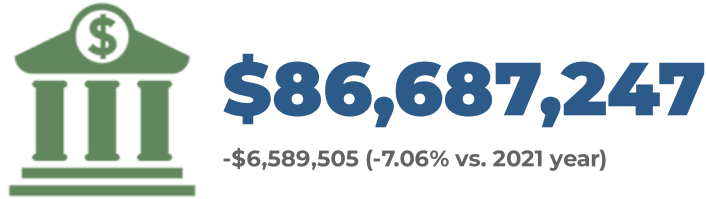
GOVERNMENTAL DEBT



Debt Snapshot

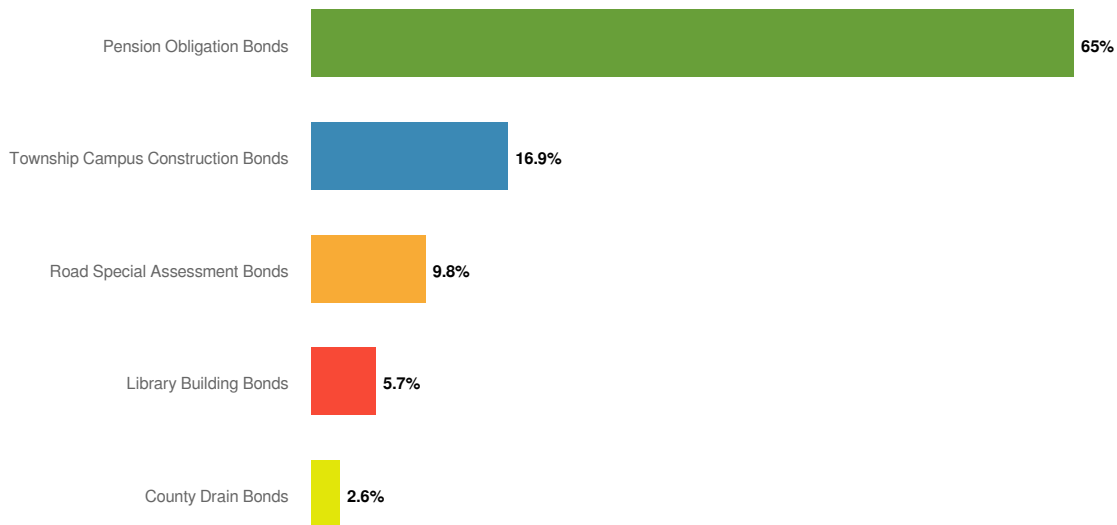
The Township will pay principal and interest during the fiscal year, totaling \$10,667,336. The pension obligation bonds are 54% of this total.

State statutes limit the amount of general obligation debt a governmental entity may issue to 10% of its state equalized valuation (SEV). Special assessment district (SAD) bonds and county bonds do not count towards this limit. The current Township SEV is 5,401,084,447 and the Township debt applicable to that limit is \$75,945,000 or 1.4% of the legal limit.



The majority of the outstanding debt are pension obligation bonds, followed by the campus construction bonds. Both of these will be paid in full in May 2032.

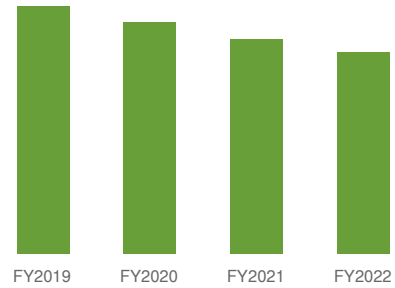
Debt by Type



	FY2022
Debt	—
Township Campus Construction Bonds	\$14,640,000
Pension Obligation Bonds	\$56,390,000
Library Building Bonds	\$4,915,000
Road Special Assessment Bonds	\$8,495,000
County Drain Bonds	\$2,247,247
Capital Leases	\$0
Total Debt:	\$86,687,247

Township Campus Construction Bonds

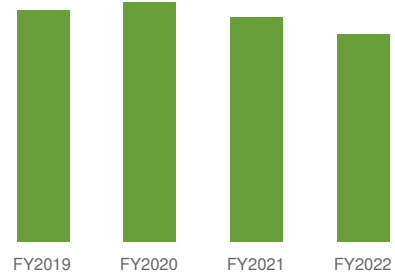
In 2007, the Township sold \$26,000,000 in bonds for the construction of a new maintenance facility, a new central fire station, a new senior center and a major renovation to another fire station. The bonds were refunded in 2016 to take advantage of a lower interest rate on the outstanding principal. This debt is funded by a debt millage paid for by all property owners in the Township. **These bonds will be paid off in May 2032.**



	FY2022
Township Campus Construction Bonds	—
Township Campus Construction Bonds	\$14,640,000
Total Township Campus Construction Bonds:	\$14,640,000

Pension Obligation Bonds

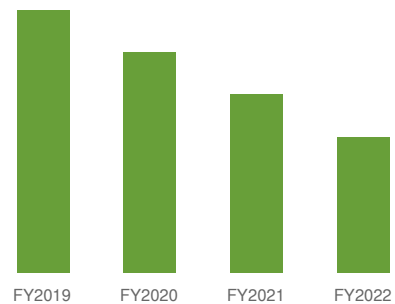
In 2013, the Township sold \$80,780,000 in bonds to fund the defined benefit pension plan. The bonds were refunded in 2019 to take advantage of a lower interest rate on the outstanding principal. This debt is funded by transfers from all of the departments' budgets based on a census of how many active employees and retirees have the defined benefit pension plan benefit. This benefit plan was closed to new hires in 2005. **These bonds will be paid off in May 2032.**



	FY2022
Pension Obligation Bonds	—
Pension Obligation Bonds	\$56,390,000
Total Pension Obligation Bonds:	\$56,390,000

Library Building Bonds

In 2004, the Library (through the taxing authority of the Township) sold \$22,875,000 in bonds to fund a major addition and renovation to their building. The bonds were refunded in 2012 to take advantage of a lower interest rate on the outstanding principal. This debt is funded by a debt millage paid for by all property owners in the Township. **These bonds will be paid off in May 2024.**



	FY2022
Library Building Bonds	—
Library Building Bonds	\$4,915,000
Total Library Building Bonds:	\$4,915,000

Road Special Assessment Bonds

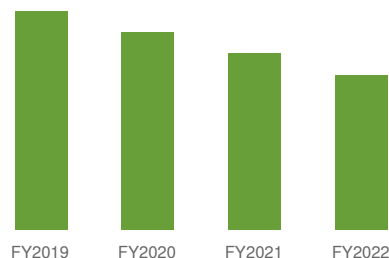
In 2013, the Township had its first bond sale for a Road Special Assessment District (SAD). Road SAD's are established when there is a sufficient amount of support from the residents in a neighborhood who petition to have their roads repaved. When this occurs, the Township issues bonds to fund the project, and then collects assessments from the benefitting properties in the district over 15 years. When there are multiple SAD's in the same year the Township will combine them into one bond sale for cost savings.



	FY2022
Road Special Assessment Bonds	—
2013 SAD 404-405 Knob Hill, Thorncrest	\$290,000
2014 SAD 406-409 Wabeek 5&6, Hickory Hts & Eastover, Carillon Hills, Echo Park	\$1,780,000
2015 SAD 411-414 Kentmoor, Dell Rose Gardens, Concord Green, Palmer Woods Est	\$680,000
2016 SAD 415 Hickory Grove Hills	\$380,000
2018 SAD 417-418 Overbrook, Chestnut Run North	\$1,915,000
2019 SAD 419 Chestnut Run South	\$635,000
2020 SAD 420, 421, 423 & 600 Pinewood Ct, Still Meadow, Sandalwood, Lauren Ct	\$1,370,000
2021 SAD 424 Kirkwood	\$1,445,000
Total Road Special Assessment Bonds:	\$8,495,000

County Drain Bonds

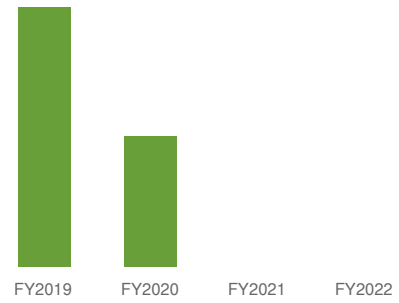
There are multiple drainage districts throughout the Township that are under the jurisdiction of the Oakland County Water Resources Commission. When the county issues debt for construction or maintenance of a Chapter 20 drain, the Township is responsible for a portion of that debt. This debt is funded by a debt millage paid for by all property owners in the Township.



	FY2022
County Drain Bonds	—
CSO Drain	\$1,273,519
Dan Devine Drain	\$782,364
Franklin Subwatershed Drain	\$191,364
Total County Drain Bonds:	\$2,247,247

Capital Leases

For a short period of time the Township had two capital leases to finance large fire truck purchases. Those were paid off by the end of fiscal year 2020.



	FY2022
Capital Leases	—
Capital Leases	\$0
Total Capital Leases:	\$0

CAPITAL IMPROVEMENTS



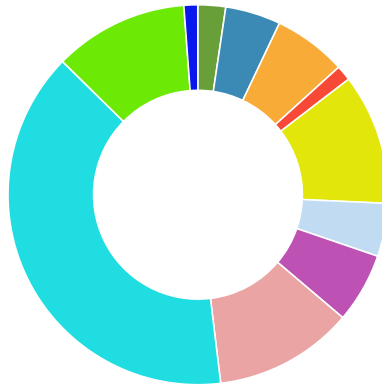
Capital Improvements: One-year Plan

Total Capital Requested

\$1,527,600

22 Capital Improvement Projects

Total Funding Requested by Department



Assessor (2%)	\$36,000.00
Building Inspection (5%)	\$72,000.00
District Court (6%)	\$95,000.00
Elections (1%)	\$20,000.00
Fire (11%)	\$170,100.00
Information Technology (5%)	\$69,000.00
Motor Pool (6%)	\$91,000.00
Police (12%)	\$181,500.00
Public Works (39%)	\$600,000.00
Road (11%)	\$175,000.00
Senior Services (1%)	\$18,000.00
TOTAL	\$1,527,600.00

Motor Pool Requests

Itemized Requests for 2023

Bulk Fluids Monitoring/Delivery System	\$36,000
---	-----------------

Bulk Fluids Monitoring/Delivery System

Motor Pool Service Truck	\$55,000
---------------------------------	-----------------

Motor Pool Service Truck replacement.

Total: \$91,000

District Court Requests

Itemized Requests for 2023

48th District Court 20-ton RTU	\$95,000
---------------------------------------	-----------------

48th District Court 20-ton RTU

Total: \$95,000

Elections Requests

Itemized Requests for 2023

Election office renovations	\$20,000
------------------------------------	-----------------

Election office renovations to provide more ballot security.

Total: \$20,000

Assessor Requests

Itemized Requests for 2023

Assessing Vehicle Replacements	\$36,000
---------------------------------------	-----------------

Assessing Vehicle Replacements

Total: \$36,000



Police Requests

Itemized Requests for 2023

Alarm software	\$8,000
-----------------------	----------------

Alarm software to monitor and track home security alarms.

Police Vehicles	\$162,500
------------------------	------------------

Police Vehicle replacements.

Traffic Software	\$11,000
-------------------------	-----------------

Traffic software.

Total: \$181,500

Road Requests

Itemized Requests for 2023

Circulating Fans	\$17,000
-------------------------	-----------------

Circulating fans hanging from facility ceiling.

Road Pickup Truck w/Dump Body	\$95,000
--------------------------------------	-----------------

Road Pickup Truck w/Dump Body

Tank Brine Mix System	\$63,000
------------------------------	-----------------

Tank Brine Mix System

Total: \$175,000



Fire Requests

Itemized Requests for 2023

Central Station RTU	\$67,000
Central Station RTU	
Edraulic Ram	\$6,800
Edraulic Ram	
Fire Fitness Equipment	\$10,000
Fire Fitness Equipment replacement.	
Fire Hose	\$15,000
Fire Hose replacements.	
Station 4 HVAC	\$62,000
Station 4 HVAC.	
Ventilation Fans	\$9,300
Ventilation Fans	
	Total: \$170,100

Public Works Requests

Itemized Requests for 2023

Maxwell Ct Storm Water	\$500,000
Maxwell Ct storm water tank replacement.	
Watercliff Storm Water	\$100,000
Watercliff storm water improvements.	
	Total: \$600,000

Senior Services Requests

Itemized Requests for 2023

Fitness Equipment	\$18,000
Fitness equipment replacement.	
	Total: \$18,000



Building Inspection Requests

Itemized Requests for 2023

Building Inspection Vehicles	\$72,000
-------------------------------------	-----------------

Building Inspection Vehicle replacements.

Total: \$72,000

Information Technology Requests

Itemized Requests for 2023

Security Access Upgrades and Camera Replacements	\$69,000
---	-----------------

Security Access Upgrades and Camera Replacements

Total: \$69,000



Capital Improvements: Multi-year Plan

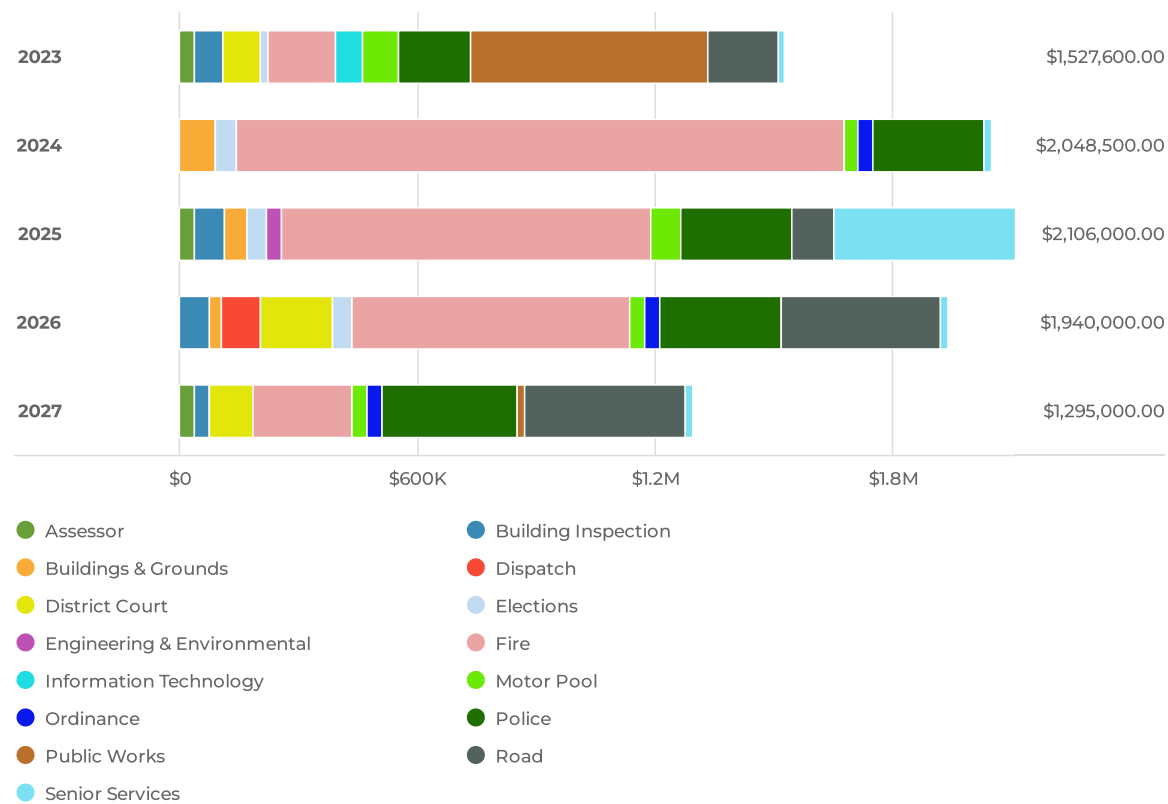
This summarizes the planned capital purchases for this budget year, plus what is anticipated for the subsequent four years. These are estimates and the timing and cost of these future capital purchases may change. With each new budget document, completed items will be removed and new year will be added. Future items and amounts will be rolled forward and updated with the most recent information available.

Total Capital Requested

\$8,917,100

60 Capital Improvement Projects

Total Funding Requested by Department



Motor Pool Requests

Itemized Requests for 2023-2027

Bulk Fluids Monitoring/Delivery System	\$36,000
Bulk Fluids Monitoring/Delivery System	
Motor Pool Service Truck	\$55,000
Motor Pool Service Truck replacement.	
Motor Pool Vehicle	\$188,000
Motor Pool Vehicle replacement.	
	Total: \$279,000

District Court Requests

Itemized Requests for 2023-2027

48th District Court 20-ton RTU	\$95,000
48th District Court 20-ton RTU	
48th District Court 25-ton RTU	\$110,000
48th District Court 25-ton RTU	
48th District Court 499k BTU Boilers	\$60,000
48th District Court 499k BTU Boilers	
48th District Court 875k BTU Boilers	\$120,000
48th District Court 875k BTU Boilers.	
	Total: \$385,000

Elections Requests

Itemized Requests for 2023-2027

Election office renovations	\$20,000
Election office renovations to provide more ballot security.	
Election Tabulators	\$150,000
Election Tabulators	
	Total: \$170,000



Assessor Requests

Itemized Requests for 2023-2027

Assessing Vehicle Replacements	\$112,000
---------------------------------------	------------------

Assessing Vehicle Replacements

Total: \$112,000

Police Requests

Itemized Requests for 2023-2027

Alarm software	\$8,000
-----------------------	----------------

Alarm software to monitor and track home security alarms.

Animal Shelter Office Remodel	\$35,000
--------------------------------------	-----------------

Animal Shelter Office Remodel

Animal Shelter Roof	\$17,500
----------------------------	-----------------

Animal Shelter Roof

Bulletproof Vests	\$100,000
--------------------------	------------------

Bulletproof vest replacements.

Police Administrative Offices	\$40,000
--------------------------------------	-----------------

Police Administrative Offices

Police Downstairs Desk Area	\$50,000
------------------------------------	-----------------

Police Downstairs Desk Area

Police Holding Cells	\$40,000
-----------------------------	-----------------

Police Holding Cells

Police Prisoner Van	\$50,000
----------------------------	-----------------

Police Prisoner Van replacement.

Police Vehicles	\$978,500
------------------------	------------------

Police Vehicle replacements.

Taser Replacements	\$60,000
---------------------------	-----------------

Taser replacements.

Traffic Software	\$11,000
-------------------------	-----------------

Traffic software.

Total: \$1,390,000



Road Requests

Itemized Requests for 2023-2027

Circulating Fans	\$17,000
-------------------------	-----------------

Circulating fans hanging from facility ceiling.

Road Pickup Truck w/Dump Body	\$410,000
--------------------------------------	------------------

Road Pickup Truck w/Dump Body

Road Plow Truck	\$600,000
------------------------	------------------

Road Plow Truck replacements.

Tank Brine Mix System	\$63,000
------------------------------	-----------------

Tank Brine Mix System

Total: \$1,090,000



Fire Requests

Itemized Requests for 2023-2027

Bryx Station Alerting System	\$120,000
Bryx Station Alerting System	
Central Station Chiller	\$50,000
Central Station Chiller	
Central Station Rooftop HVAC	\$20,000
Central Station Rooftop HVAC	
Central Station RTU	\$67,000
Central Station RTU	
Edraulic Ram	\$6,800
Edraulic Ram	
Fire Command Van	\$175,000
Fire Command Van.	
Fire Engine	\$550,000
Fire Engine replacement.	
Fire Fitness Equipment	\$20,000
Fire Fitness Equipment replacement.	
Fire Hose	\$30,000
Fire Hose replacements.	
Fire Ladder Truck	\$700,000
Fire Ladder Truck replacement.	
Fire Pickup Truck	\$120,000
Fire Pickup Truck replacements.	
Fire Rescue Truck	\$750,000
Fire Rescue Truck replacements.	
Fire SOAR Truck	\$800,000
Fire SOAR Truck replacement.	
Fire Training Facility Floor	\$17,000
Fire Training Facility Floor	
Station 2 Rooftop HVAC	\$24,000
Station 2 Rooftop HVAC	
Station 3 Fencing	\$25,000
Station 3 Fencing	



Station 3 Kitchen Remodel	\$40,000
Station 3 Kitchen Remodel	
Station 4 HVAC	\$62,000
Station 4 HVAC.	
Ventilation Fans	\$9,300
Ventilation Fans	
Total: \$3,586,100	

Public Works Requests

Itemized Requests for 2023-2027

Maxwell Ct Storm Water	\$500,000
Maxwell Ct storm water tank replacement.	
Public Works Building Rooftop HVAC	\$20,000
Public Works Building Rooftop HVAC.	
Watercliff Storm Water	\$100,000
Watercliff storm water improvements.	
Total: \$620,000	

Senior Services Requests

Itemized Requests for 2023-2027

Fitness Equipment	\$90,000
Fitness equipment replacement.	
Senior Center Parking Lot	\$400,000
Senior Center Parking Lot	
Senior Services Vehicle	\$38,000
Senior Services Meals on Wheels Vehicle replacement.	
Total: \$528,000	



Ordinance Requests

Itemized Requests for 2023-2027

Ordinance Vehicles	\$112,000
---------------------------	------------------

Ordinance Vehicle replacements.

Total: \$112,000

Building Inspection Requests

Itemized Requests for 2023-2027

Building Inspection Vehicles	\$262,000
-------------------------------------	------------------

Building Inspection Vehicle replacements.

Total: \$262,000

Buildings & Grounds Requests

Itemized Requests for 2023-2027

15-ton Air Cooled Condenser	\$16,000
------------------------------------	-----------------

15-ton Air Cooled Condenser

Grounds Vehicle	\$55,000
------------------------	-----------------

Grounds Vehicle replacement.

Town Hall 10-ton RTU	\$13,000
-----------------------------	-----------------

Town Hall 10-ton RTU

Town Hall 20-ton RTU	\$20,000
-----------------------------	-----------------

Town Hall 20-ton RTU

Town Hall Roof Section 4	\$72,000
---------------------------------	-----------------

Town Hall Roof Section 4

Total: \$176,000

Engineering & Environmental Requests

Itemized Requests for 2023-2027

EESD Vehicle	\$38,000
---------------------	-----------------

EESD Vehicle replacement.

Total: \$38,000



Dispatch Requests

Itemized Requests for 2023-2027

Dispatch Phone System	\$100,000
------------------------------	------------------

Dispatch Phone System replacement.

Total: \$100,000

Information Technology Requests

Itemized Requests for 2023-2027

Security Access Upgrades and Camera Replacements	\$69,000
---	-----------------

Security Access Upgrades and Camera Replacements

Total: \$69,000



APPENDIX



MOTOR POOL REQUESTS



Bulk Fluids Monitoring/Delivery System

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Motor Pool
 Type: Capital Improvement

Description

Bulk Fluids Monitoring/Delivery System

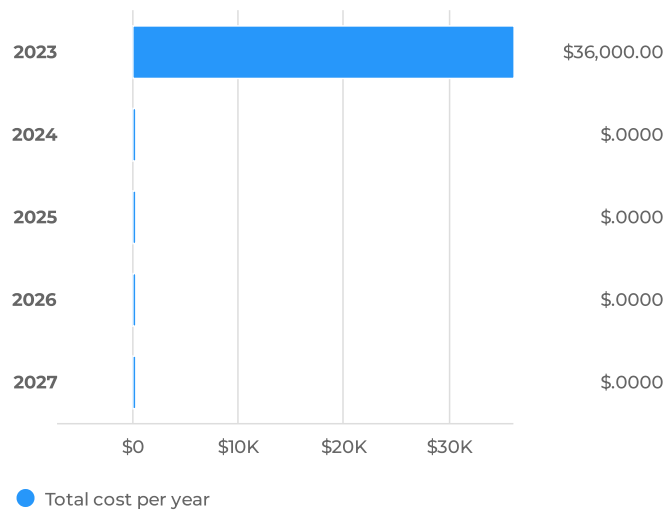
Details

Type of Project: Improvement
 Funding: General Fund

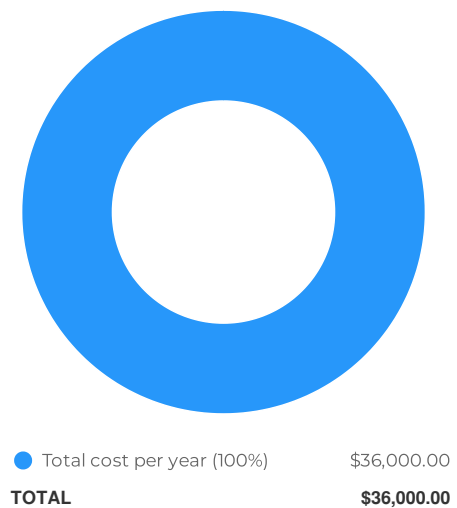
Capital Cost

FY2023 Budget: **\$36,000**
 Total Budget (all years): **\$36K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$36,000	\$0	\$0	\$0	\$0
Total	\$36,000	\$0	\$0	\$0	\$0



Motor Pool Service Truck

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Motor Pool
Type	Capital Equipment

Description

Motor Pool Service Truck replacement.

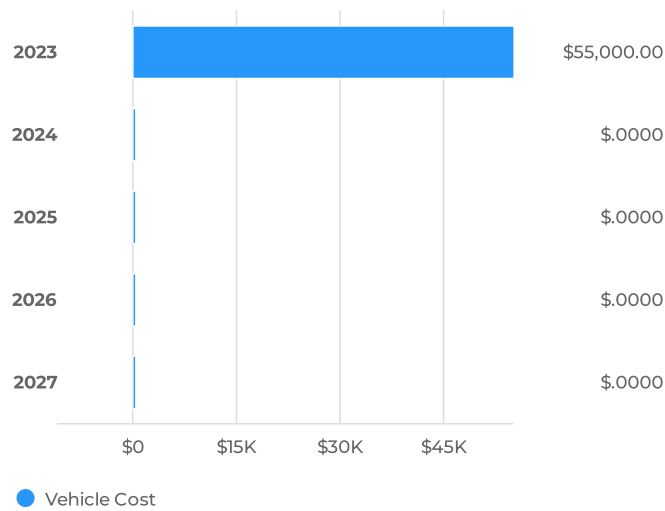
Details

New Purchase or Replacement	Replacement
Funding	General Fund

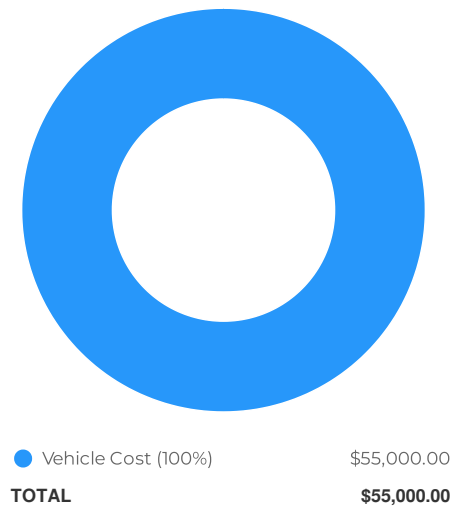
Capital Cost

FY2023 Budget **\$55,000** Total Budget (all years) **\$55K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$55,000	\$0	\$0	\$0	\$0
Total	\$55,000	\$0	\$0	\$0	\$0



Motor Pool Vehicle

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Motor Pool
Type	Capital Equipment

Description

Motor Pool Vehicle replacement.

Details

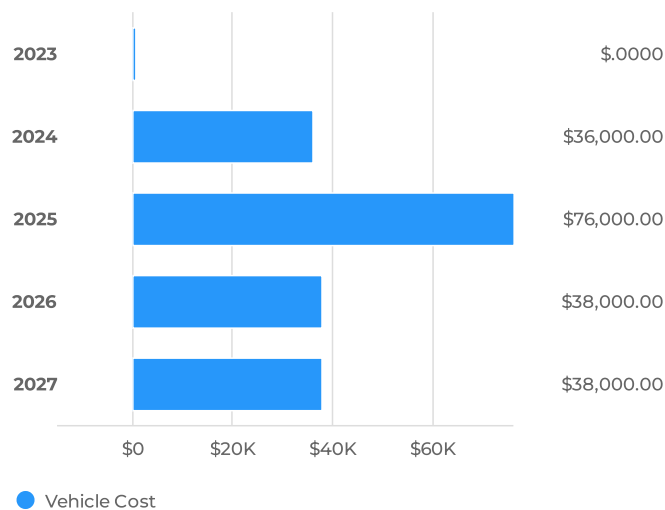
New Purchase or Replacement	Replacement
Funding	General Fund

Capital Cost

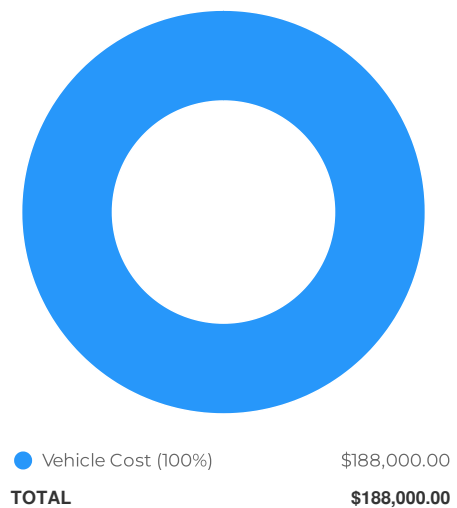
Total Budget (all years)

\$188K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$36,000	\$76,000	\$38,000	\$38,000
Total	\$0	\$36,000	\$76,000	\$38,000	\$38,000



DISTRICT COURT REQUESTS



48th District Court 20-ton RTU

Overview

Submitted By Jason Theis
 Request Owner Jason Theis
 Department District Court
 Type Capital Improvement

Description

48th District Court 20-ton RTU

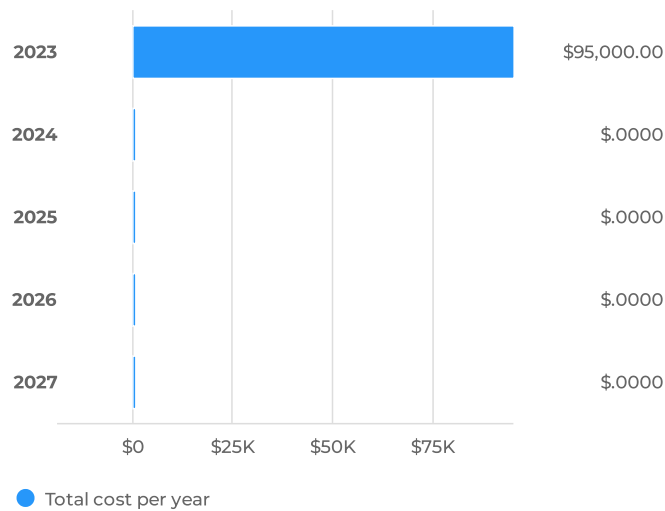
Details

Type of Project Improvement
 Funding General Fund

Capital Cost

FY2023 Budget **\$95,000**
 Total Budget (all years) **\$95K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$95,000	\$0	\$0	\$0	\$0
Total	\$95,000	\$0	\$0	\$0	\$0



48th District Court 25-ton RTU

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	District Court
Type	Capital Improvement

Description

48th District Court 25-ton RTU

Details

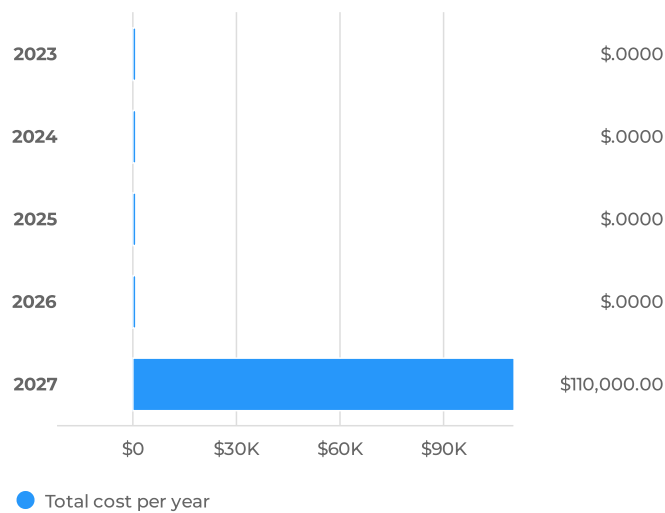
Type of Project	Improvement
Funding	General Fund

Capital Cost

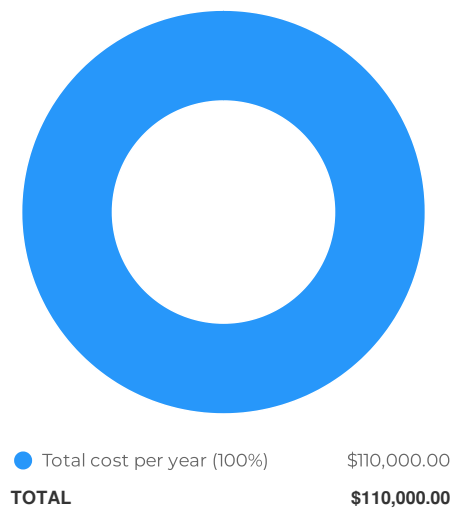
Total Budget (all years)

\$110K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$0	\$0	\$110,000
Total	\$0	\$0	\$0	\$0	\$110,000



48th District Court 499k BTU Boilers

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	District Court
Type	Capital Improvement

Description

48th District Court 499k BTU Boilers

Details

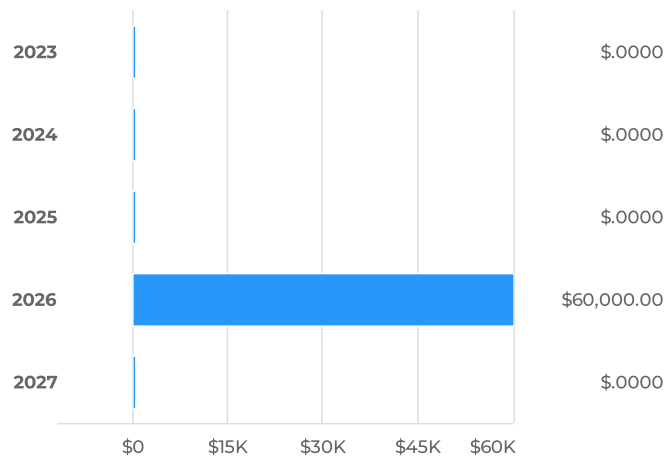
Type of Project	Improvement
Funding	General Fund

Capital Cost

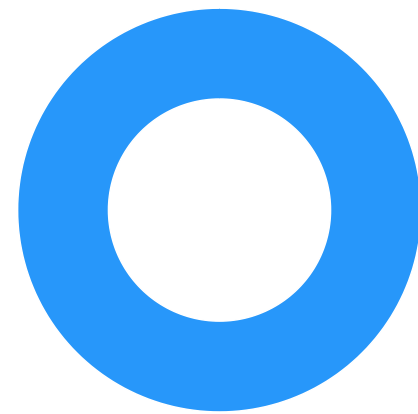
Total Budget (all years)

\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$60,000.00
TOTAL \$60,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$0	\$60,000	\$0
Total	\$0	\$0	\$0	\$60,000	\$0



48th District Court 875k BTU Boilers

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	District Court
Type	Capital Improvement

Description

48th District Court 875k BTU Boilers.

Details

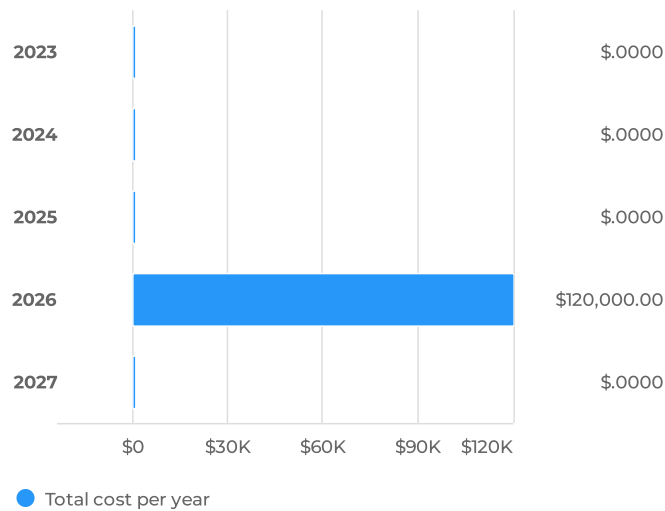
Type of Project	Improvement
Funding	General Fund

Capital Cost

Total Budget (all years)

\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$0	\$120,000	\$0
Total	\$0	\$0	\$0	\$120,000	\$0



ELECTIONS REQUESTS



Election office renovations

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Elections
Type	Capital Improvement

Description

Election office renovations to provide more ballot security.

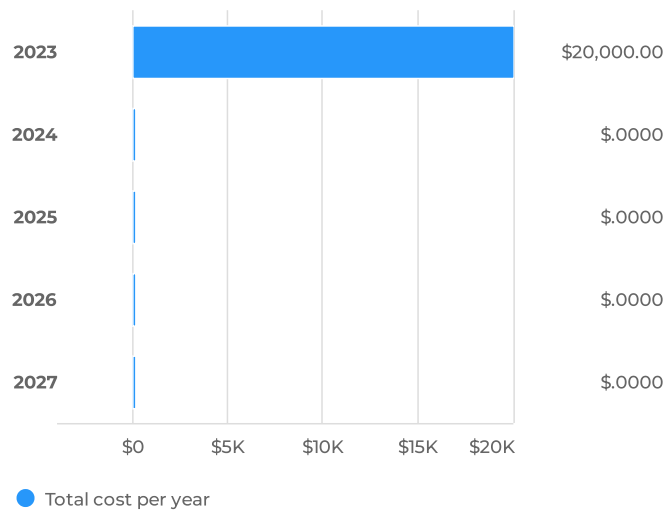
Details

Type of Project	New Construction
Funding	General Fund

Capital Cost

FY2023 Budget **\$20,000** Total Budget (all years) **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$20,000	\$0	\$0	\$0	\$0
Total	\$20,000	\$0	\$0	\$0	\$0



Election Tabulators

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Elections
Type	Capital Equipment

Description

Election Tabulators

Details

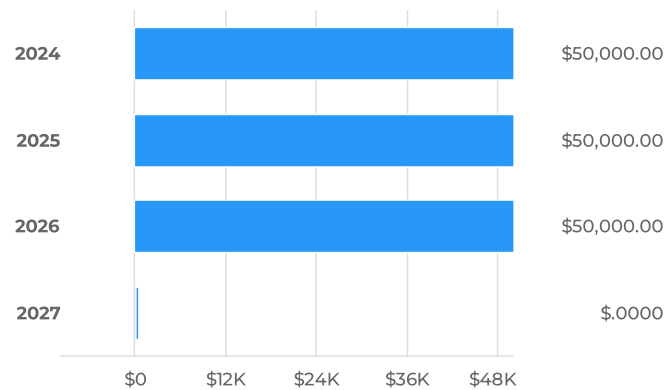
New Purchase or Replacement	Replacement
Funding	General Fund

Capital Cost

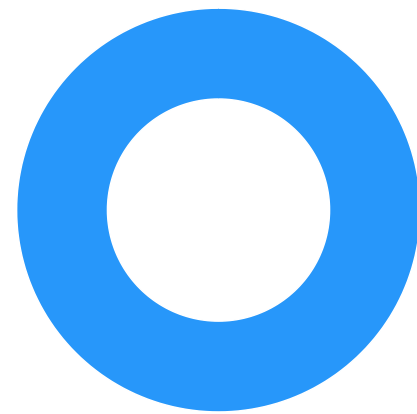
Total Budget (all years)

\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL **\$150,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$50,000	\$50,000	\$50,000	\$0
Total	\$50,000	\$50,000	\$50,000	\$0



ROAD REQUESTS



Circulating Fans

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Road
Type	Capital Equipment

Description

Circulating fans hanging from facility ceiling.

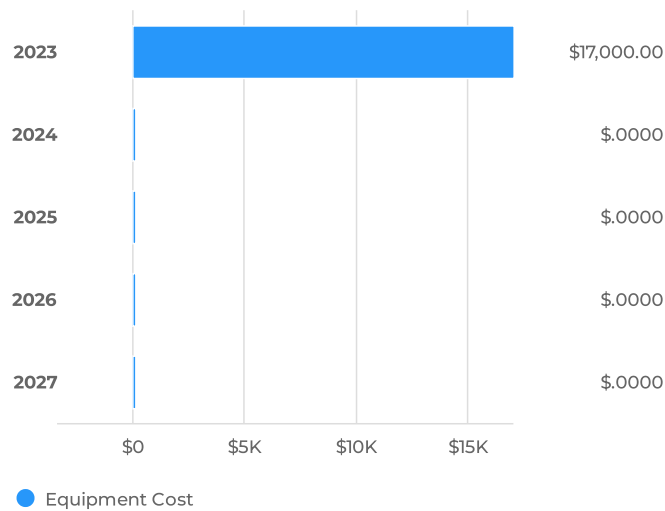
Details

New Purchase or Replacement	New
Funding	Road Fund

Capital Cost

FY2023 Budget	Total Budget (all years)
\$17,000	\$17K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$17,000	\$0	\$0	\$0	\$0
Total	\$17,000	\$0	\$0	\$0	\$0



Road Pickup Truck w/Dump Body

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Road
Type	Capital Equipment

Description

Road Pickup Truck w/Dump Body

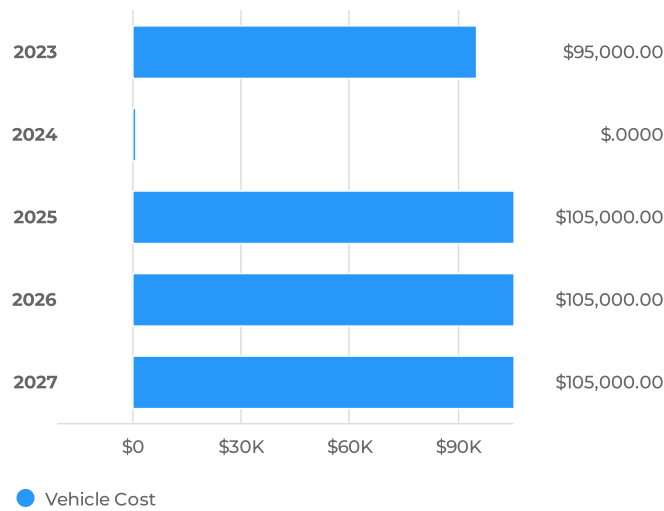
Details

New Purchase or Replacement	Replacement
Funding	Road Fund

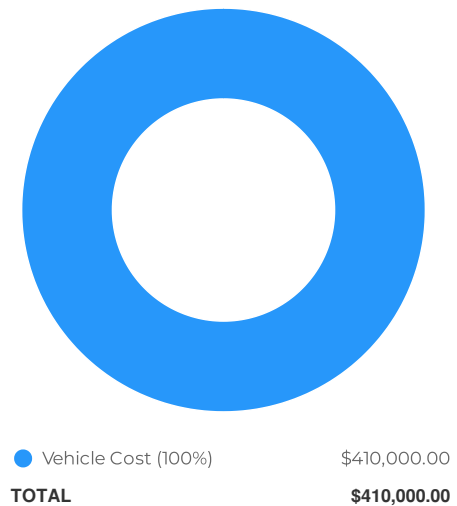
Capital Cost

FY2023 Budget Total Budget (all years)
\$95,000 **\$410K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$95,000	\$0	\$105,000	\$105,000	\$105,000
Total	\$95,000	\$0	\$105,000	\$105,000	\$105,000



Road Plow Truck

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Road
Type	Capital Equipment

Description

Road Plow Truck replacements.

Details

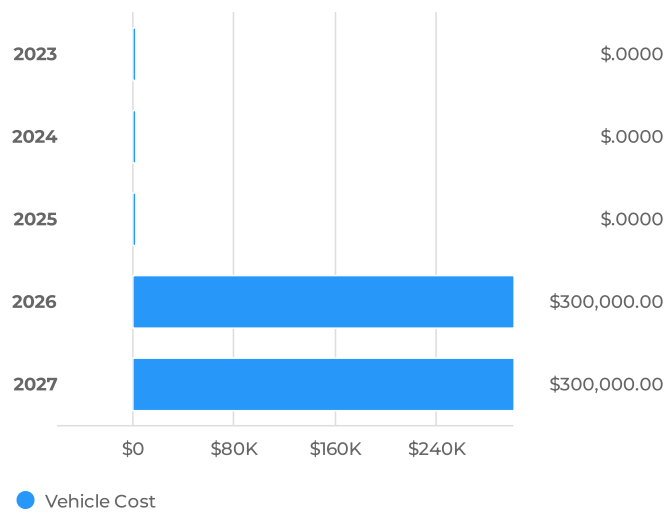
New Purchase or Replacement	Replacement
Funding	Road Fund

Capital Cost

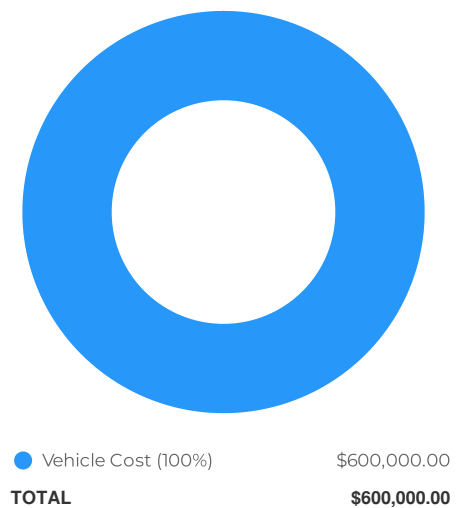
Total Budget (all years)

\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$0	\$0	\$300,000	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$300,000

Tank Brine Mix System

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Road
Type	Capital Equipment

Description

Tank Brine Mix System

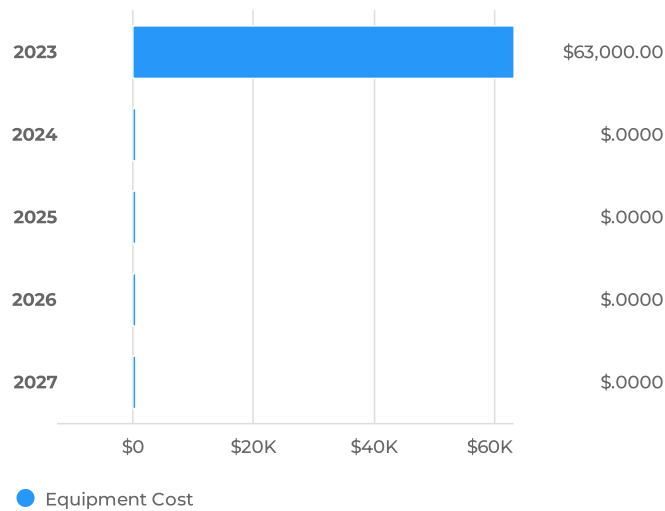
Details

New Purchase or Replacement	New
Funding	Road Fund

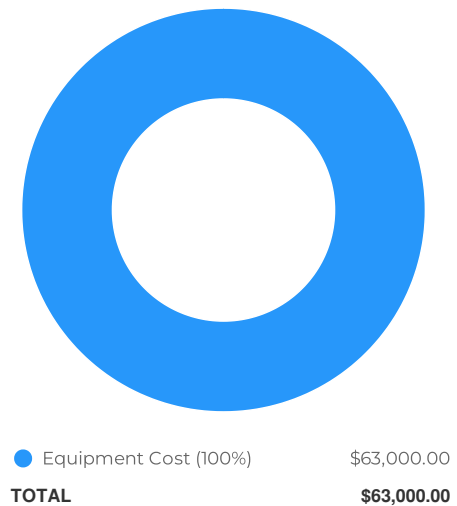
Capital Cost

FY2023 Budget Total Budget (all years)
\$63,000 **\$63K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$63,000	\$0	\$0	\$0	\$0
Total	\$63,000	\$0	\$0	\$0	\$0



POLICE REQUESTS



Alarm software

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

Alarm software to monitor and track home security alarms.

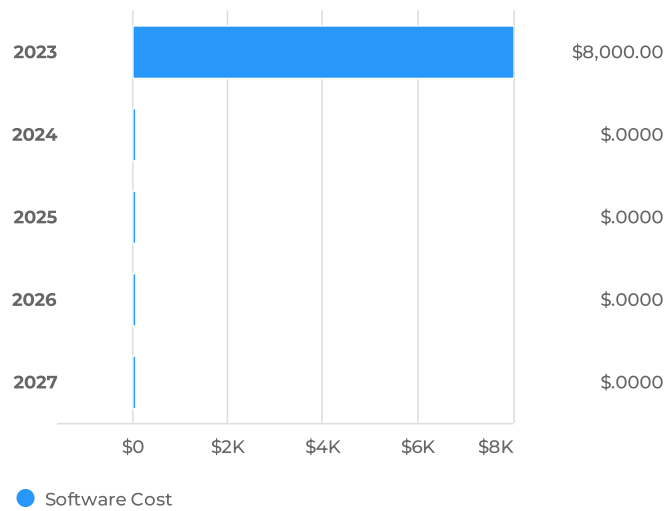
Details

New Purchase or Replacement	New
Funding	Public Safety Fund - Police

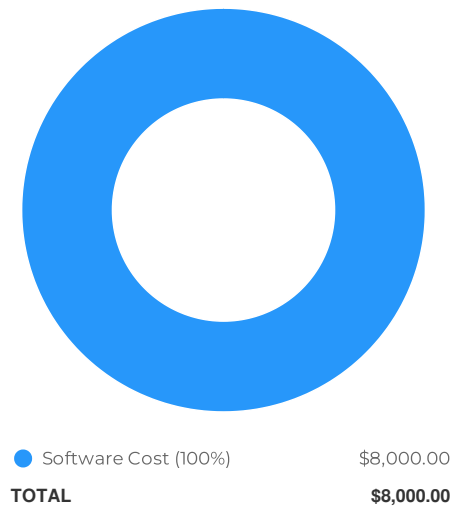
Capital Cost

FY2023 Budget	Total Budget (all years)
\$8,000	\$8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Software Cost	\$8,000	\$0	\$0	\$0	\$0
Total	\$8,000	\$0	\$0	\$0	\$0

Animal Shelter Office Remodel

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Police
 Type: Capital Improvement

Description

Animal Shelter Office Remodel

Details

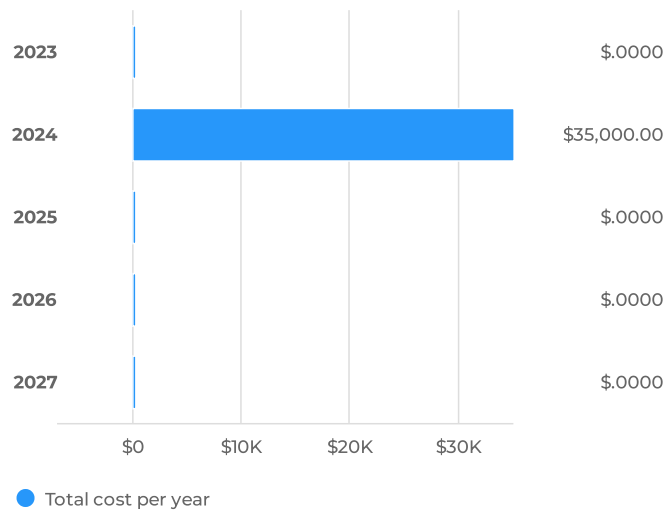
Type of Project: Improvement
 Funding: Public Safety Fund - Police

Capital Cost

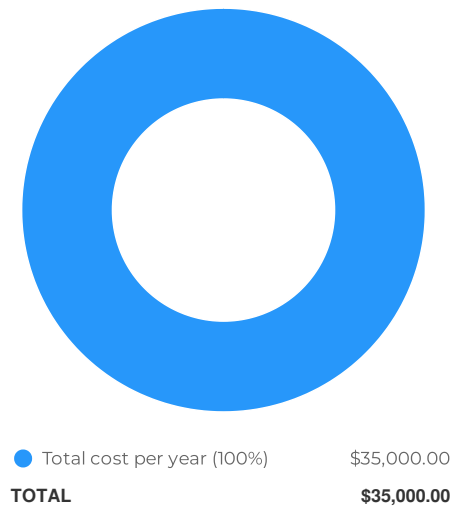
Total Budget (all years)

\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$35,000	\$0	\$0	\$0
Total	\$0	\$35,000	\$0	\$0	\$0



Animal Shelter Roof

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Improvement

Description

Animal Shelter Roof

Details

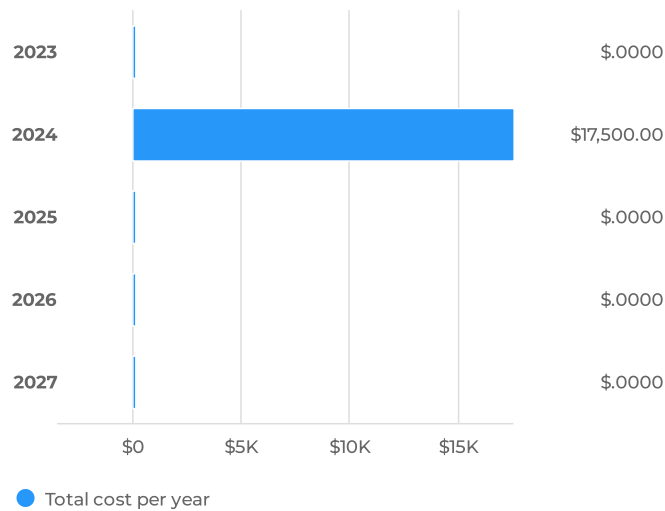
Type of Project	Improvement
Funding	Public Safety Fund - Police

Capital Cost

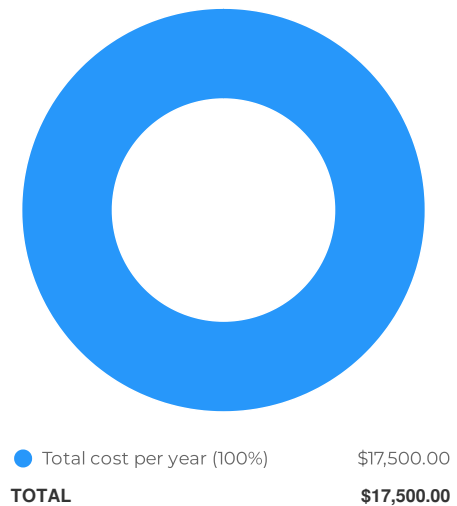
Total Budget (all years)

\$17.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$17,500	\$0	\$0	\$0
Total	\$0	\$17,500	\$0	\$0	\$0



Bulletproof Vests

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

Bulletproof vest replacements.

Details

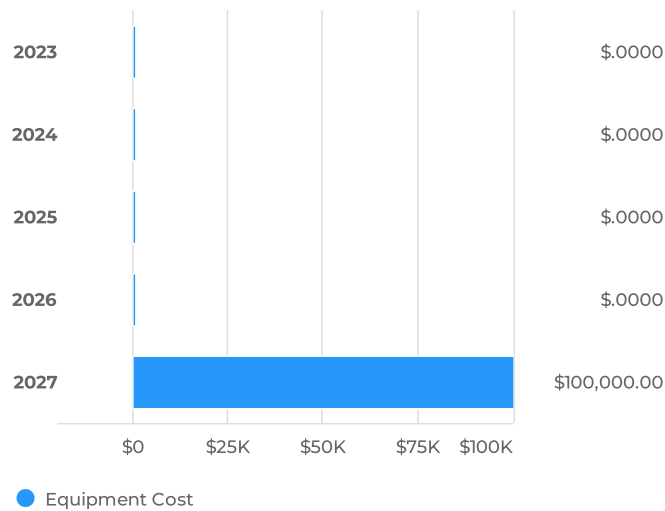
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Police

Capital Cost

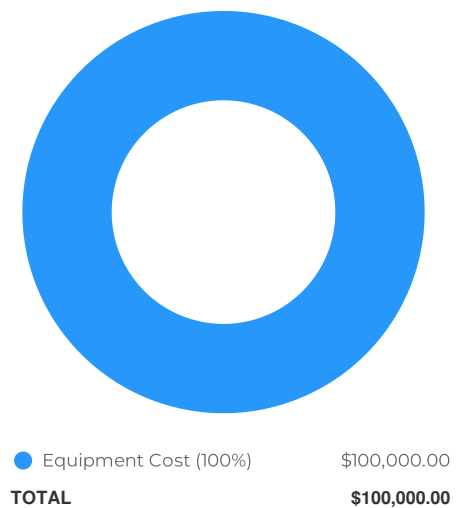
Total Budget (all years)

\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000



Police Administrative Offices

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Improvement

Description

Police Administrative Offices

Details

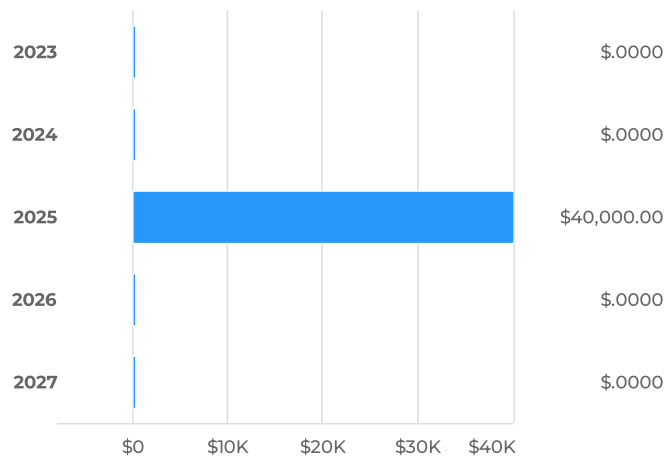
Type of Project	Improvement
Funding	Public Safety Fund - Police

Capital Cost

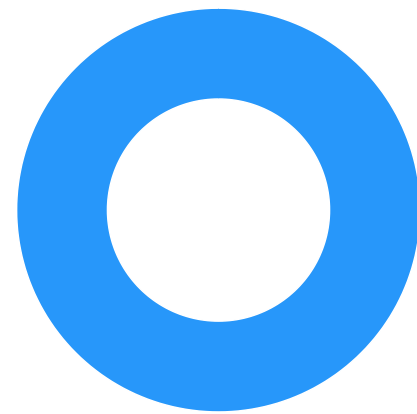
Total Budget (all years)

\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$40,000.00
TOTAL \$40,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$40,000	\$0	\$0
Total	\$0	\$0	\$40,000	\$0	\$0



Police Downstairs Desk Area

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Improvement

Description

Police Downstairs Desk Area

Details

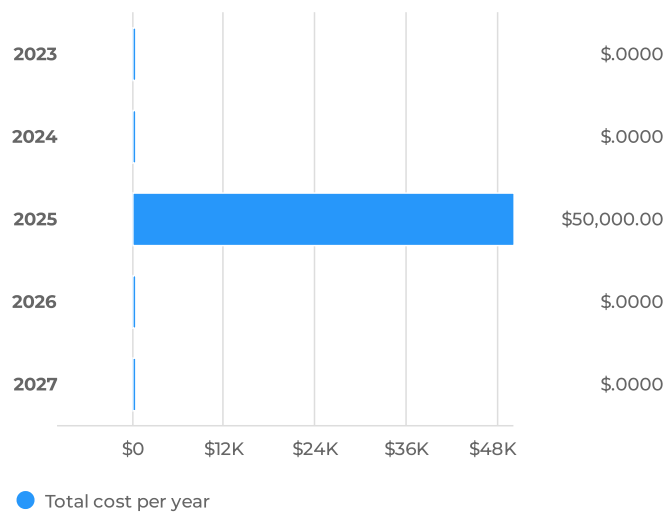
Type of Project	Improvement
Funding	Public Safety Fund - Police

Capital Cost

Total Budget (all years)

\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$50,000	\$0	\$0
Total	\$0	\$0	\$50,000	\$0	\$0



Police Holding Cells

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Police
 Type: Capital Improvement

Description

Police Holding Cells

Details

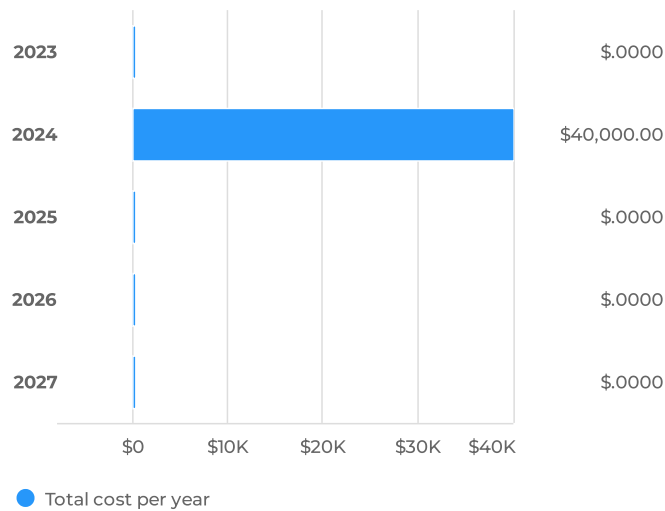
Type of Project: Improvement
 Funding: Public Safety Fund - Police

Capital Cost

Total Budget (all years)

\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$40,000	\$0	\$0	\$0
Total	\$0	\$40,000	\$0	\$0	\$0



Police Prisoner Van

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

Police Prisoner Van replacement.

Details

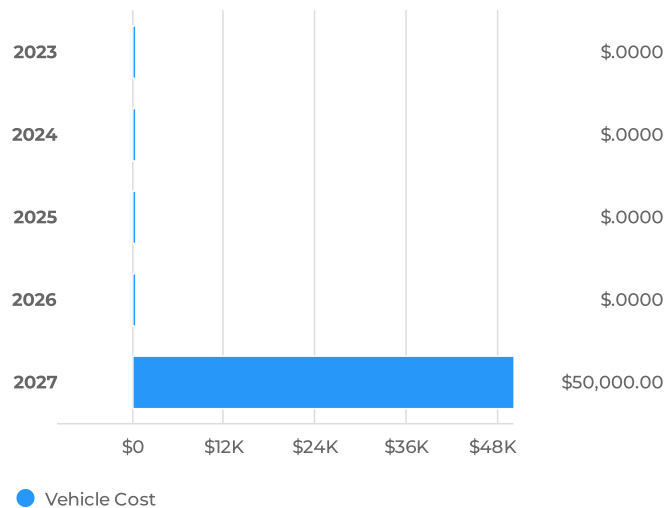
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Police

Capital Cost

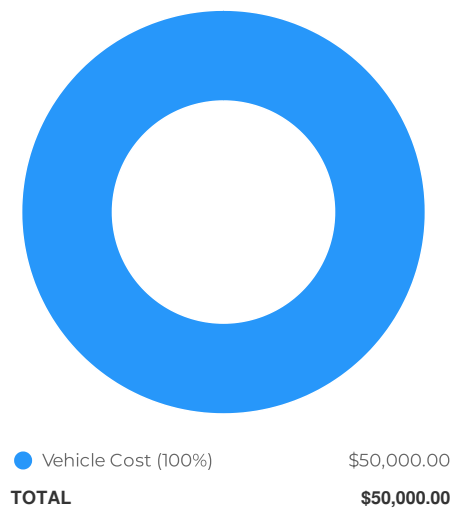
Total Budget (all years)

\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$0	\$0	\$0	\$50,000
Total	\$0	\$0	\$0	\$0	\$50,000



Police Vehicles

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

Police Vehicle replacements.

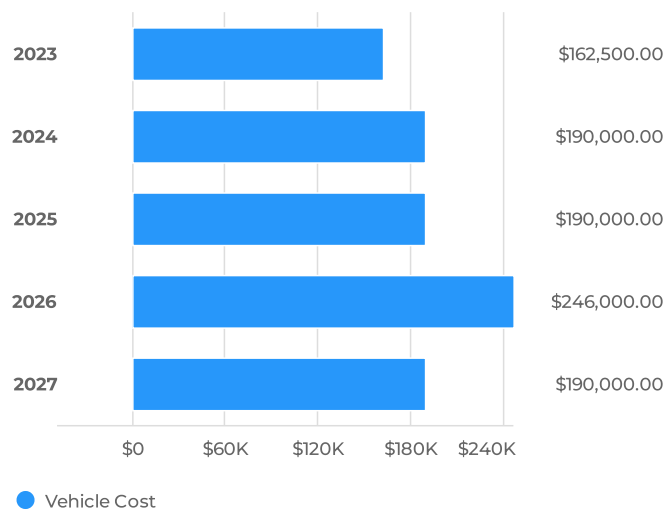
Details

New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Police

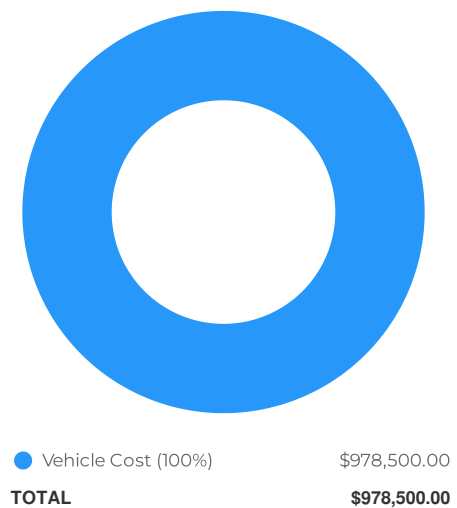
Capital Cost

FY2023 Budget **\$162,500** Total Budget (all years) **\$978.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$162,500	\$190,000	\$190,000	\$246,000	\$190,000
Total	\$162,500	\$190,000	\$190,000	\$246,000	\$190,000



Taser Replacements

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

Taser replacements.

Details

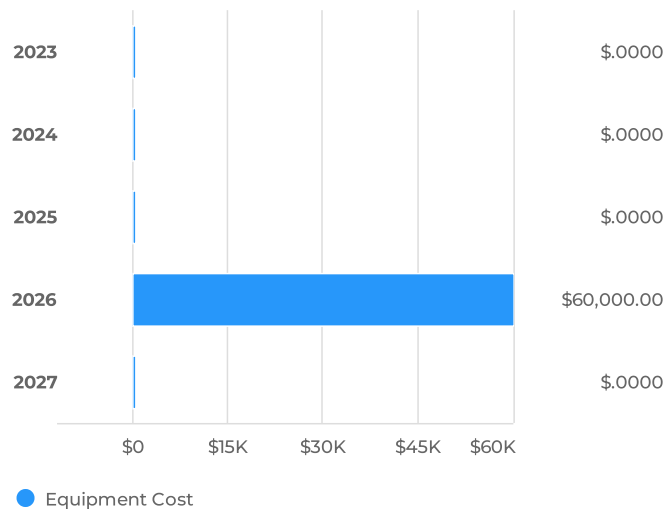
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Police

Capital Cost

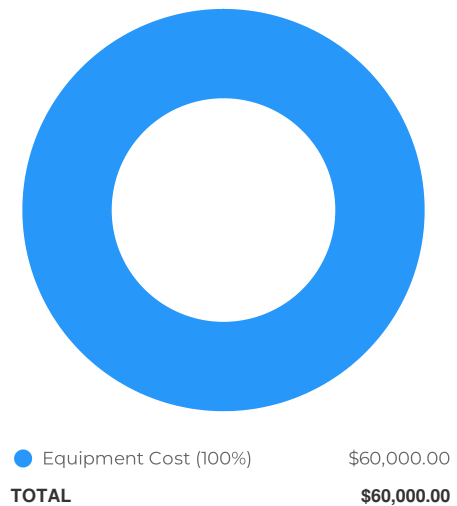
Total Budget (all years)

\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$0	\$0	\$0	\$60,000	\$0
Total	\$0	\$0	\$0	\$60,000	\$0



Traffic Software

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

Traffic software.

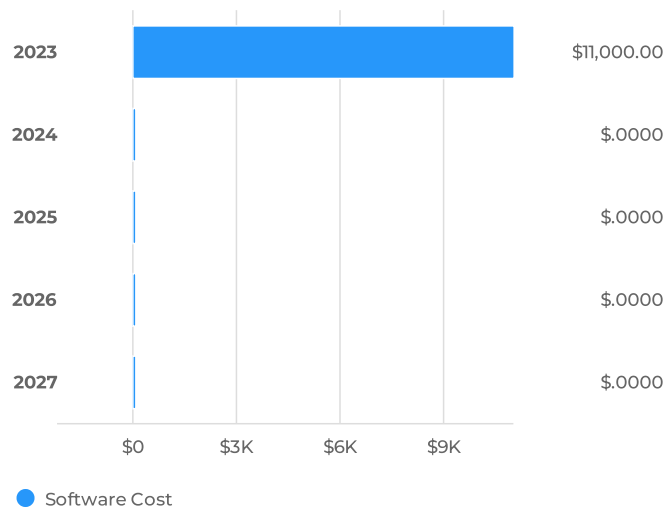
Details

New Purchase or Replacement	New
Funding	Public Safety Fund - Police

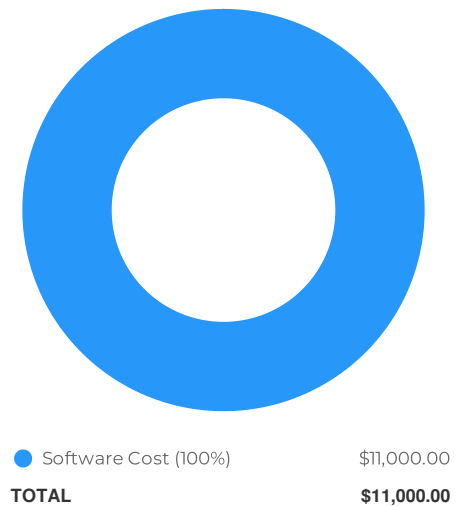
Capital Cost

FY2023 Budget	Total Budget (all years)
\$11,000	\$11K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Software Cost	\$11,000	\$0	\$0	\$0	\$0
Total	\$11,000	\$0	\$0	\$0	\$0



PUBLIC WORKS REQUESTS



Maxwell Ct Storm Water

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Public Works
Type	Capital Improvement

Description

Maxwell Ct storm water tank replacement.

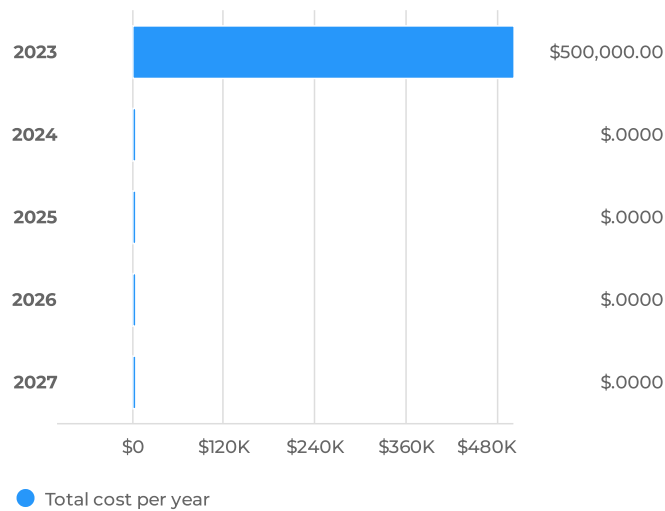
Details

Type of Project	Improvement
Funding	General Fund

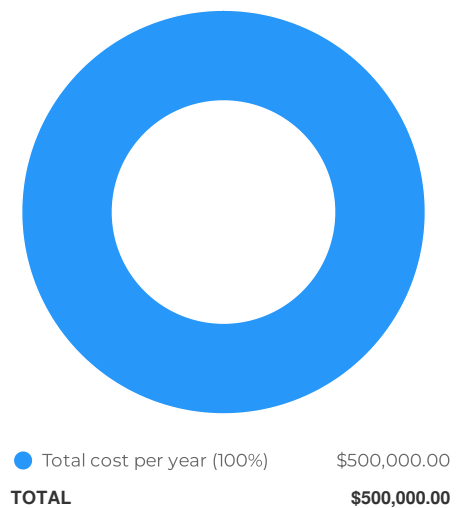
Capital Cost

FY2023 Budget **\$500,000** Total Budget (all years) **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$500,000	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$0	\$0	\$0



Public Works Building Rooftop HVAC

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Public Works
 Type: Capital Improvement

Description

Public Works Building Rooftop HVAC.

Details

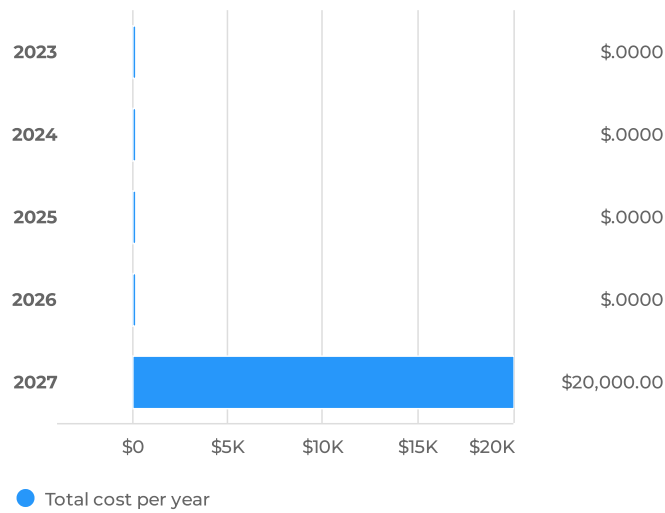
Type of Project: Improvement
 Funding: Multiple Departments

Capital Cost

Total Budget (all years)

\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$0	\$0	\$0	\$20,000



Watercliff Storm Water

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Public Works
Type	Capital Improvement

Description

Watercliff storm water improvements.

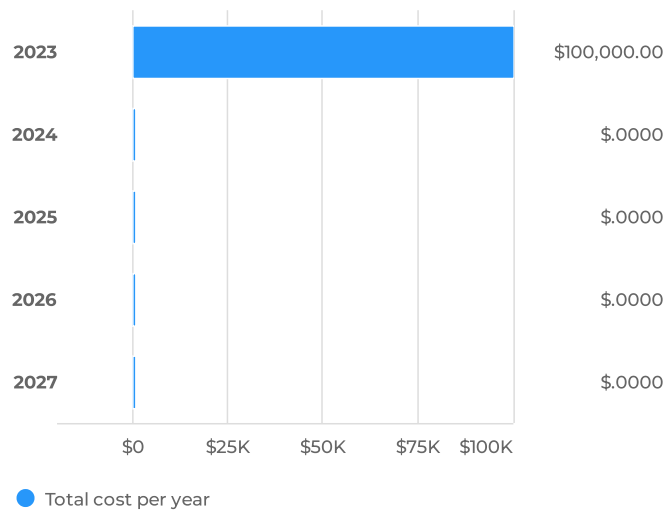
Details

Type of Project	Improvement
Funding	General Fund

Capital Cost

FY2023 Budget **\$100,000** Total Budget (all years) **\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$100,000	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$0	\$0	\$0



FIRE REQUESTS



Bryx Station Alerting System

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Bryx Station Alerting System

Details

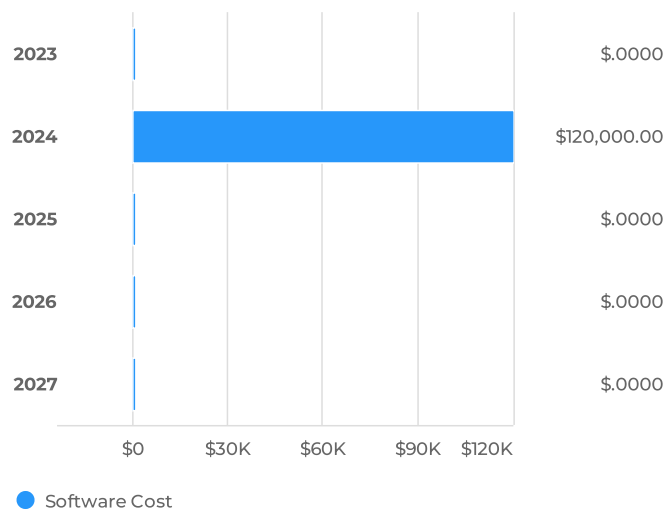
New Purchase or Replacement	New
Funding	Public Safety Fund - Fire

Capital Cost

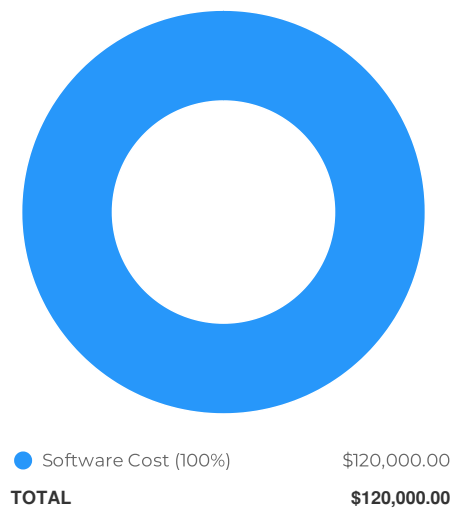
Total Budget (all years)

\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Software Cost	\$0	\$120,000	\$0	\$0	\$0
Total	\$0	\$120,000	\$0	\$0	\$0



Central Station Chiller

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Central Station Chiller

Details

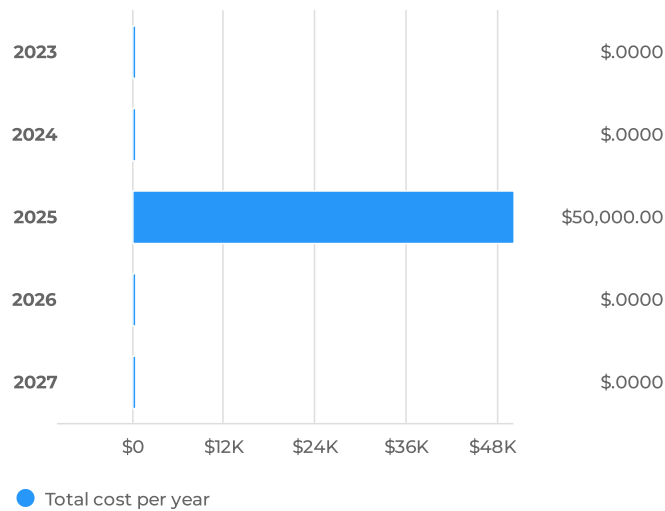
Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

Total Budget (all years)

\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$50,000	\$0	\$0
Total	\$0	\$0	\$50,000	\$0	\$0



Central Station Rooftop HVAC

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Central Station Rooftop HVAC

Details

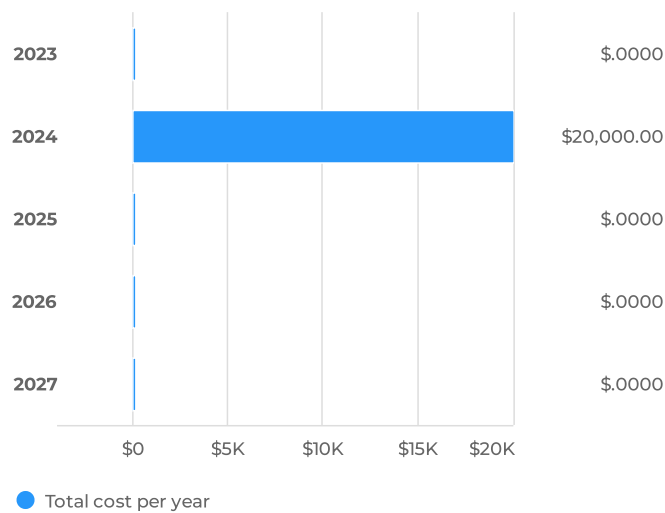
Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

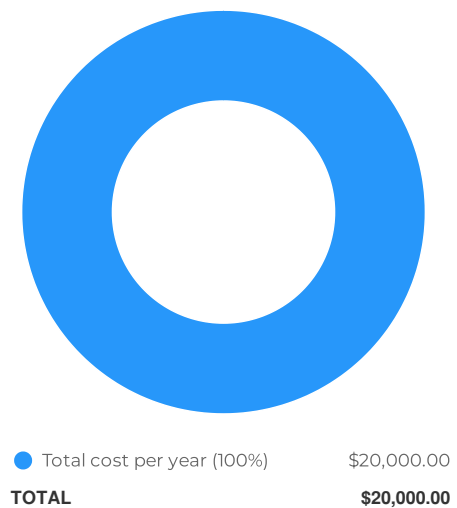
Total Budget (all years)

\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$20,000	\$0	\$0	\$0
Total	\$0	\$20,000	\$0	\$0	\$0



Central Station RTU

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Central Station RTU

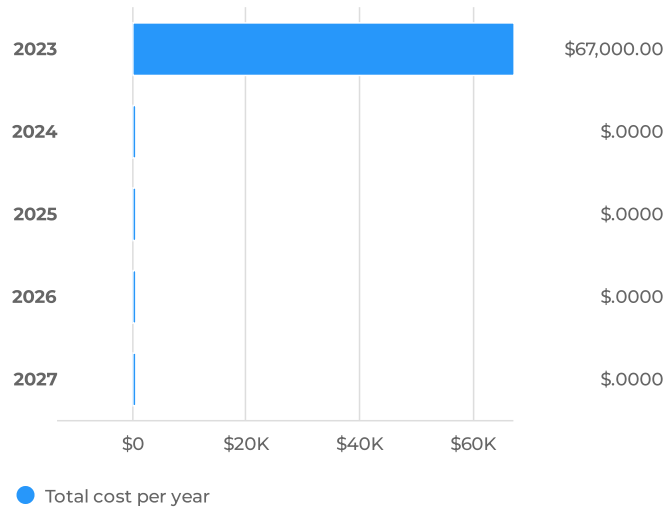
Details

Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

FY2023 Budget: **\$67,000**
 Total Budget (all years): **\$67K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$67,000	\$0	\$0	\$0	\$0
Total	\$67,000	\$0	\$0	\$0	\$0



Edraulic Ram

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Edraulic Ram

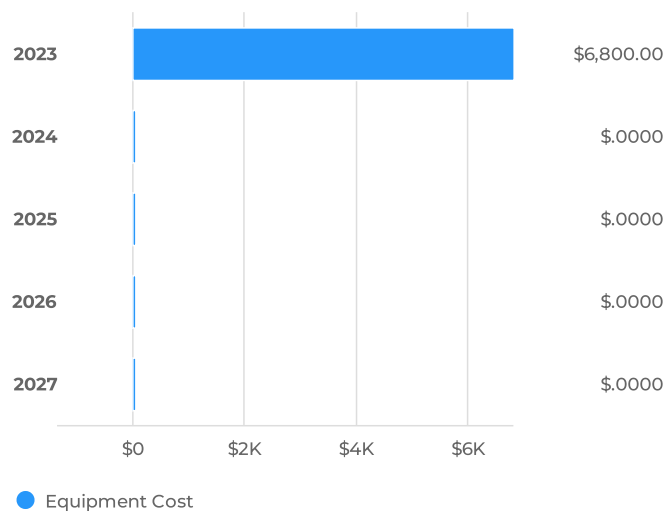
Details

New Purchase or Replacement	New
Funding	Public Safety Fund - Fire

Capital Cost

FY2023 Budget	Total Budget (all years)
\$6,800	\$6.8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$6,800	\$0	\$0	\$0	\$0
Total	\$6,800	\$0	\$0	\$0	\$0



Fire Command Van

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire Command Van.

Details

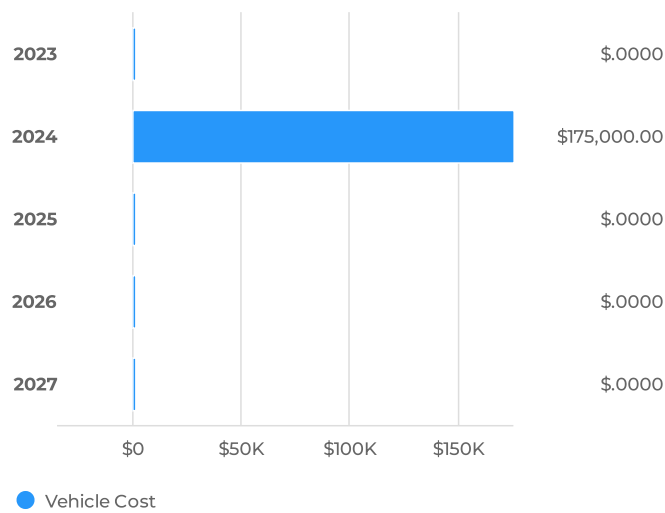
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

Capital Cost

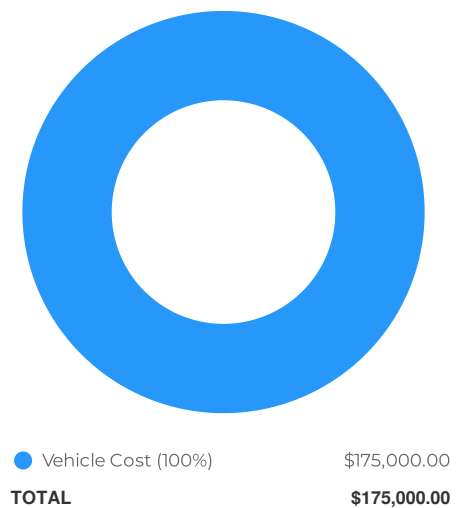
Total Budget (all years)

\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$175,000	\$0	\$0	\$0
Total	\$0	\$175,000	\$0	\$0	\$0



Fire Engine

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire Engine replacement.

Details

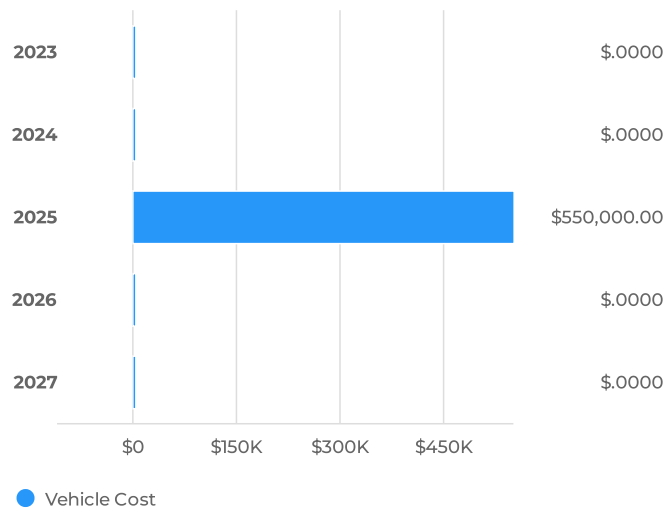
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

Capital Cost

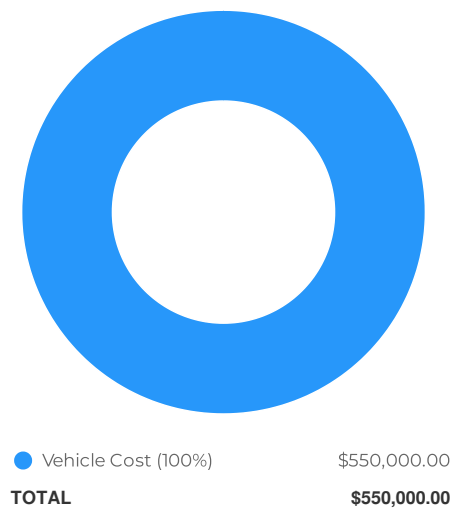
Total Budget (all years)

\$550K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$0	\$550,000	\$0	\$0
Total	\$0	\$0	\$550,000	\$0	\$0



Fire Fitness Equipment

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Equipment

Description

Fire Fitness Equipment replacement.

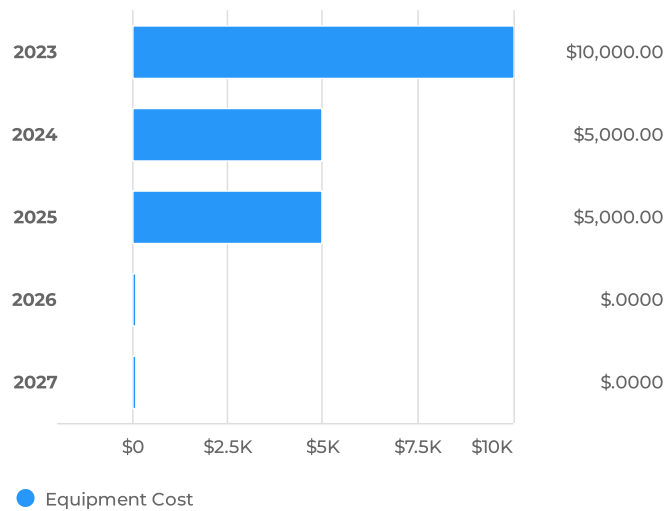
Details

New Purchase or Replacement: Replacement
 Funding: Public Safety Fund - Fire

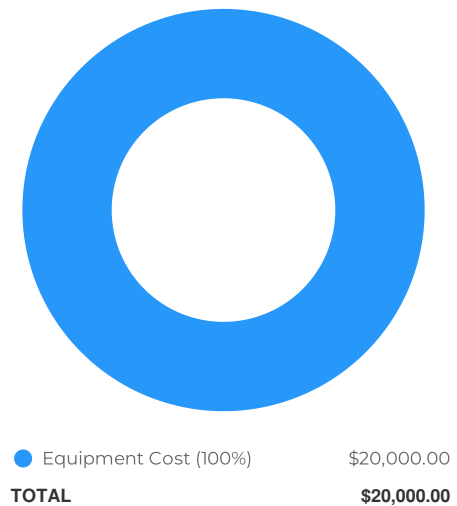
Capital Cost

FY2023 Budget: **\$10,000**
 Total Budget (all years): **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$10,000	\$5,000	\$5,000	\$0	\$0
Total	\$10,000	\$5,000	\$5,000	\$0	\$0



Fire Hose

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire Hose replacements.

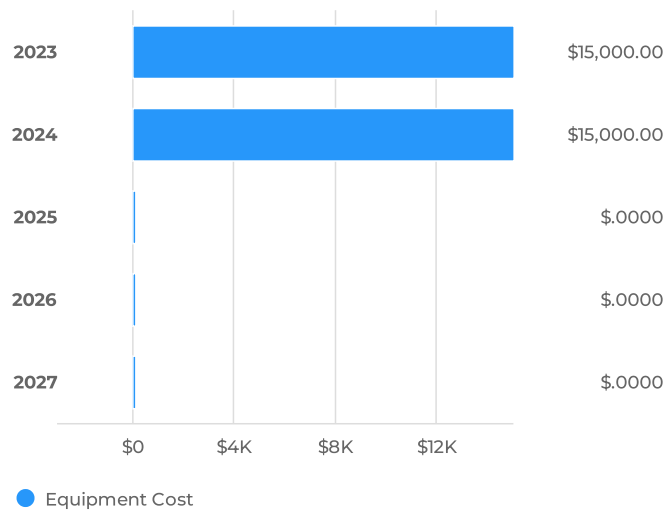
Details

New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

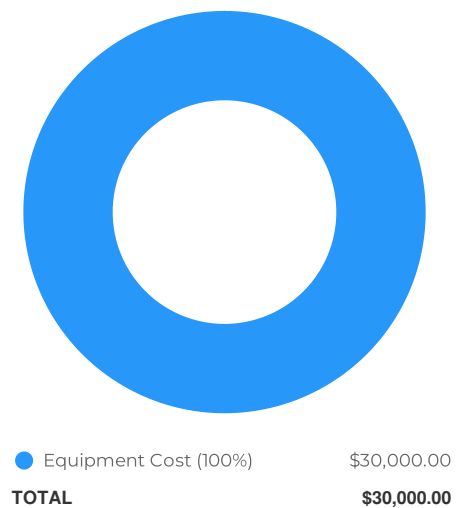
Capital Cost

FY2023 Budget	Total Budget (all years)
\$15,000	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$15,000	\$15,000	\$0	\$0	\$0
Total	\$15,000	\$15,000	\$0	\$0	\$0



Fire Ladder Truck

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire Ladder Truck replacement.

Details

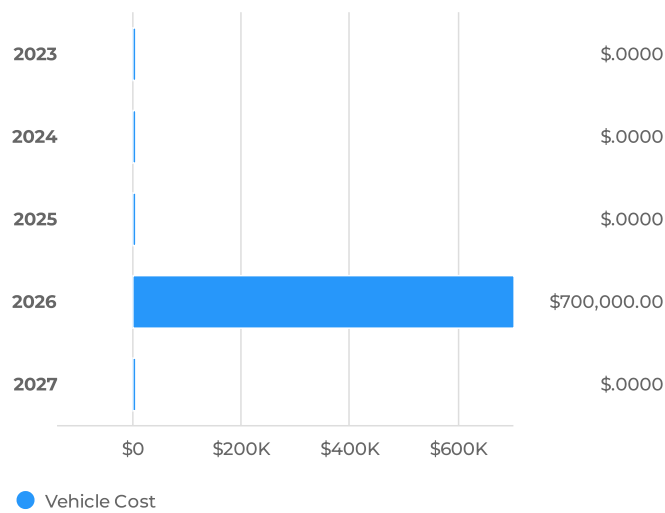
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

Capital Cost

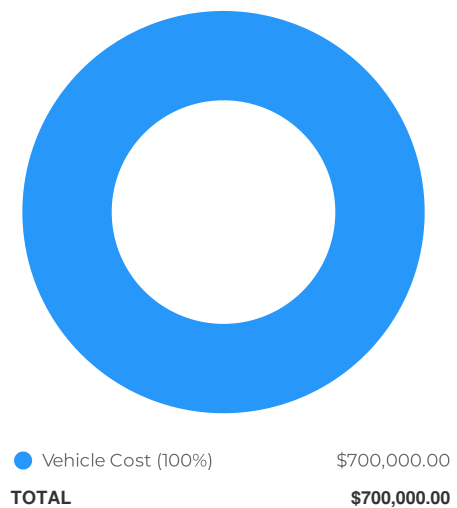
Total Budget (all years)

\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$0	\$0	\$700,000	\$0
Total	\$0	\$0	\$0	\$700,000	\$0



Fire Pickup Truck

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire Pickup Truck replacements.

Details

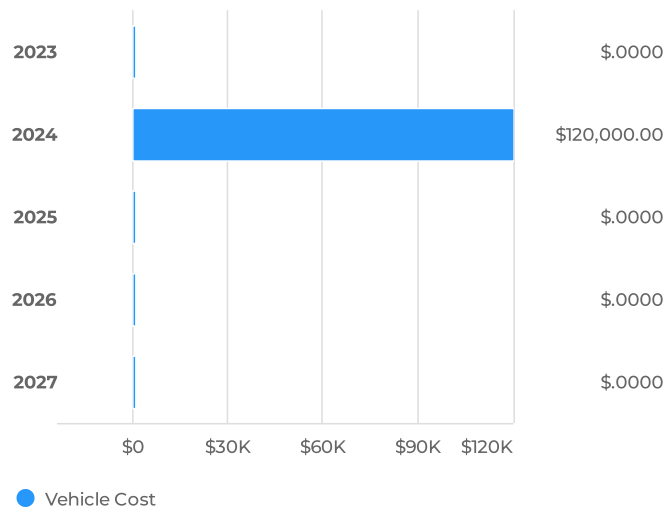
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

Capital Cost

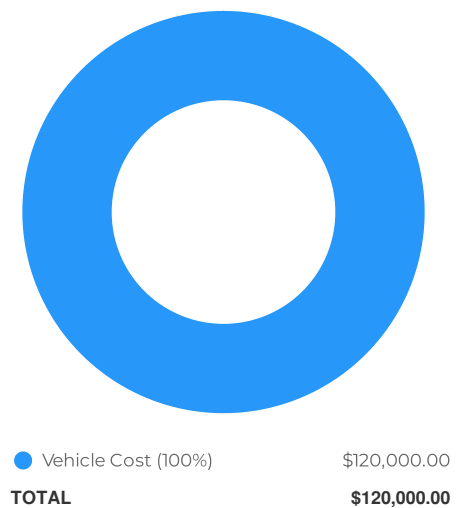
Total Budget (all years)

\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$120,000	\$0	\$0	\$0
Total	\$0	\$120,000	\$0	\$0	\$0



Fire Rescue Truck

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire Rescue Truck replacements.

Details

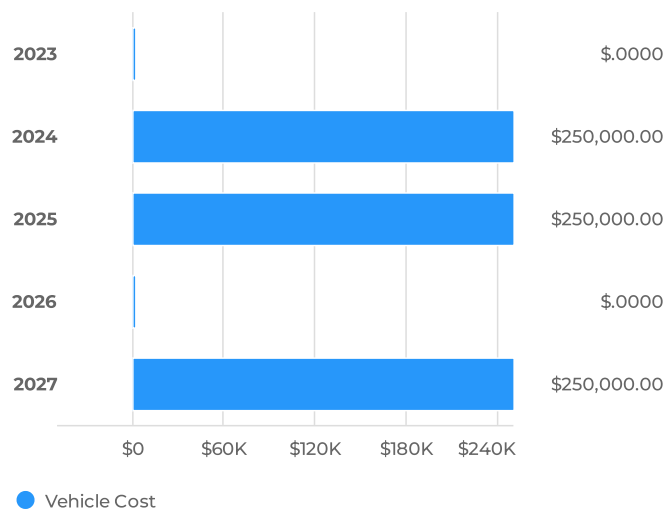
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

Capital Cost

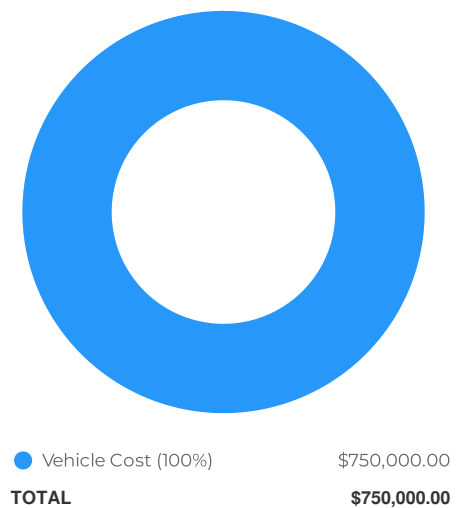
Total Budget (all years)

\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$250,000	\$250,000	\$0	\$250,000
Total	\$0	\$250,000	\$250,000	\$0	\$250,000



Fire SOAR Truck

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire SOAR Truck replacement.

Details

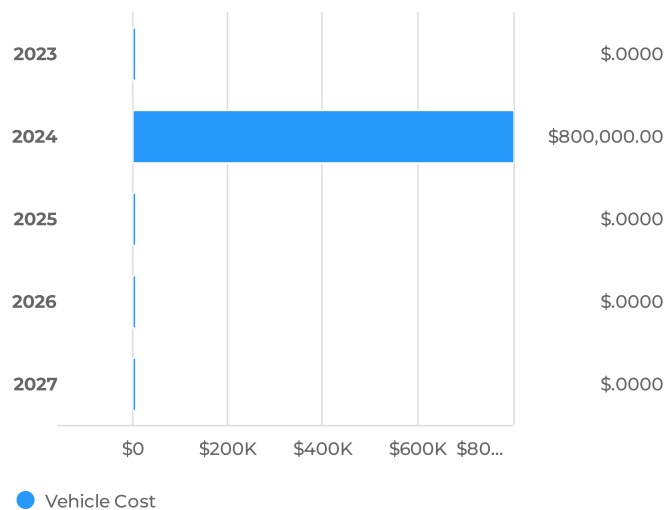
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

Capital Cost

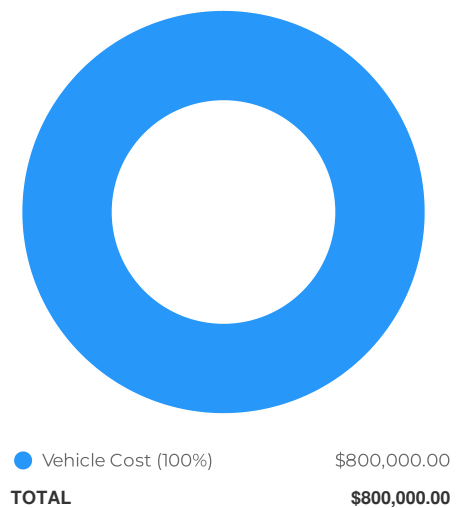
Total Budget (all years)

\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$800,000	\$0	\$0	\$0
Total	\$0	\$800,000	\$0	\$0	\$0

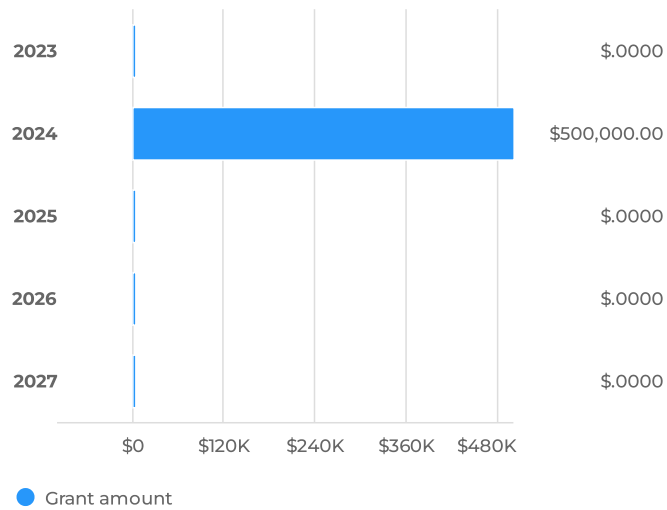


Funding Sources

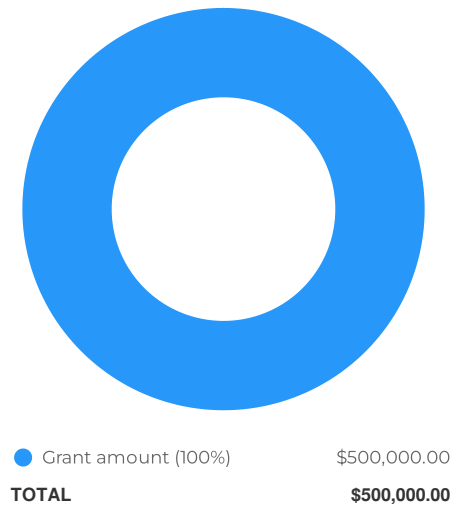
Total Budget (all years)

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Grant amount	\$0	\$500,000	\$0	\$0	\$0
Total	\$0	\$500,000	\$0	\$0	\$0

Fire Training Facility Floor

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Fire Training Facility Floor

Details

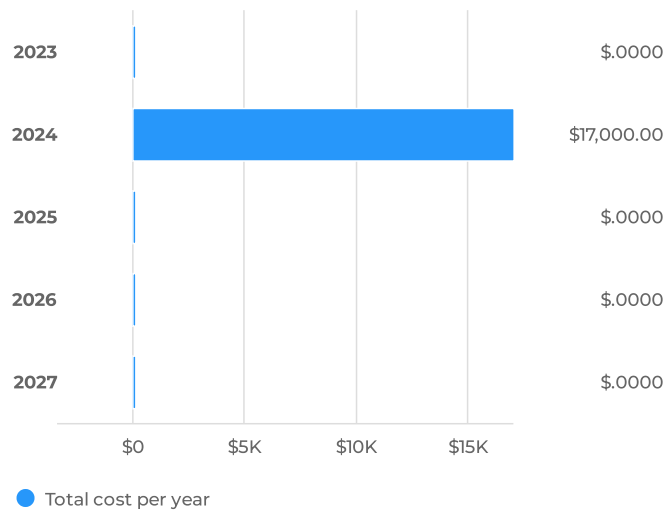
Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

Total Budget (all years)

\$17K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$17,000	\$0	\$0	\$0
Total	\$0	\$17,000	\$0	\$0	\$0



Station 2 Rooftop HVAC

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Station 2 Rooftop HVAC

Details

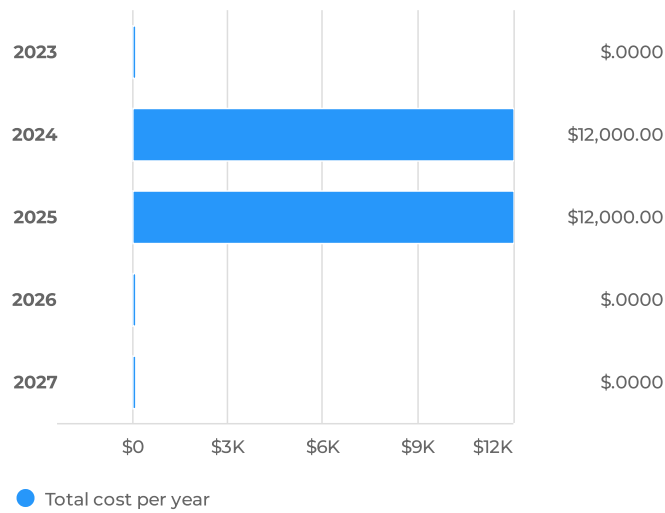
Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

Total Budget (all years)

\$24K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$12,000	\$12,000	\$0	\$0
Total	\$0	\$12,000	\$12,000	\$0	\$0



Station 3 Fencing

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Station 3 Fencing

Details

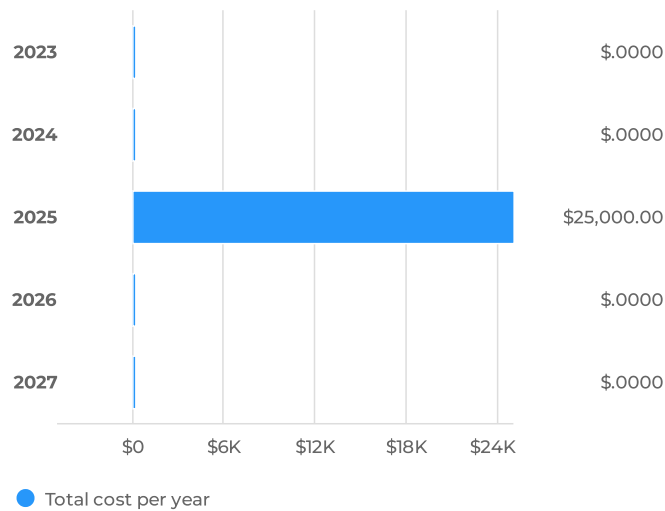
Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

Total Budget (all years)

\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$25,000	\$0	\$0
Total	\$0	\$0	\$25,000	\$0	\$0



Station 3 Kitchen Remodel

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Station 3 Kitchen Remodel

Details

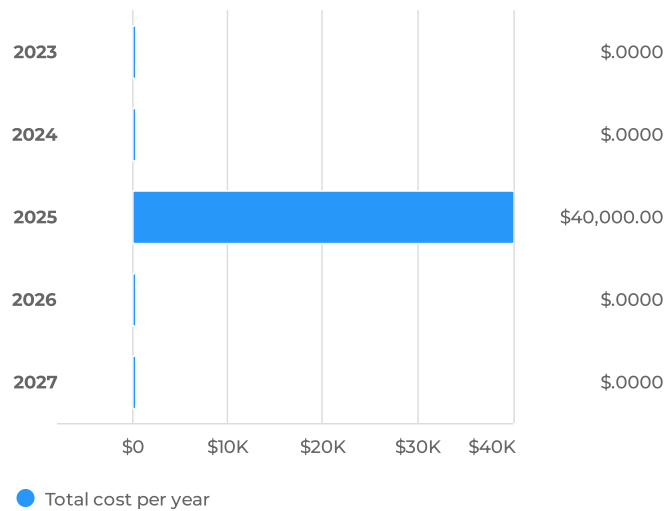
Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

Total Budget (all years)

\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$40,000	\$0	\$0
Total	\$0	\$0	\$40,000	\$0	\$0



Station 4 HVAC

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Fire
 Type: Capital Improvement

Description

Station 4 HVAC.

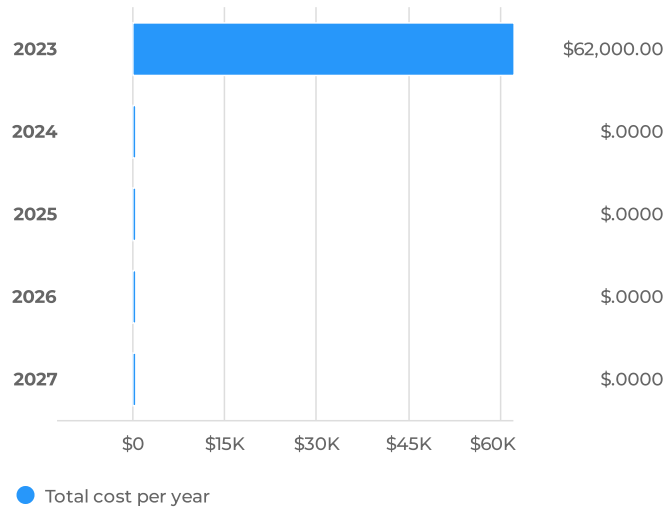
Details

Type of Project: Improvement
 Funding: Public Safety Fund - Fire

Capital Cost

FY2023 Budget: **\$62,000**
 Total Budget (all years): **\$62K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$62,000	\$0	\$0	\$0	\$0
Total	\$62,000	\$0	\$0	\$0	\$0



Ventilation Fans

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Ventilation Fans

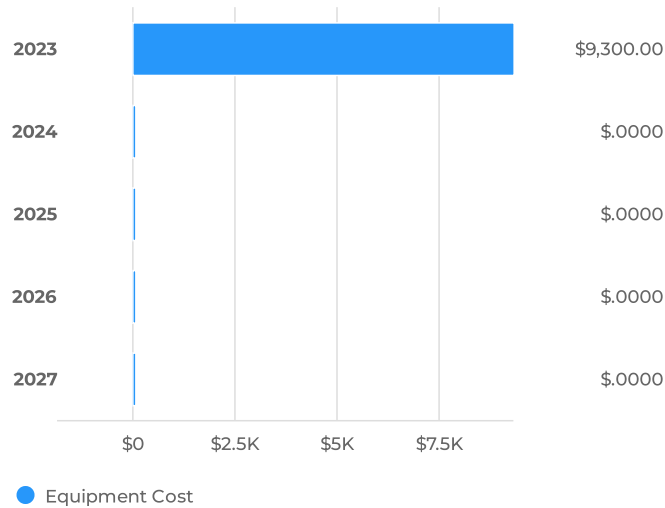
Details

New Purchase or Replacement	New
Funding	Public Safety Fund - Fire

Capital Cost

FY2023 Budget	Total Budget (all years)
\$9,300	\$9.3K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$9,300	\$0	\$0	\$0	\$0
Total	\$9,300	\$0	\$0	\$0	\$0



SENIOR SERVICES REQUESTS



Fitness Equipment

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Senior Services
Type	Capital Equipment

Description

Fitness equipment replacement.

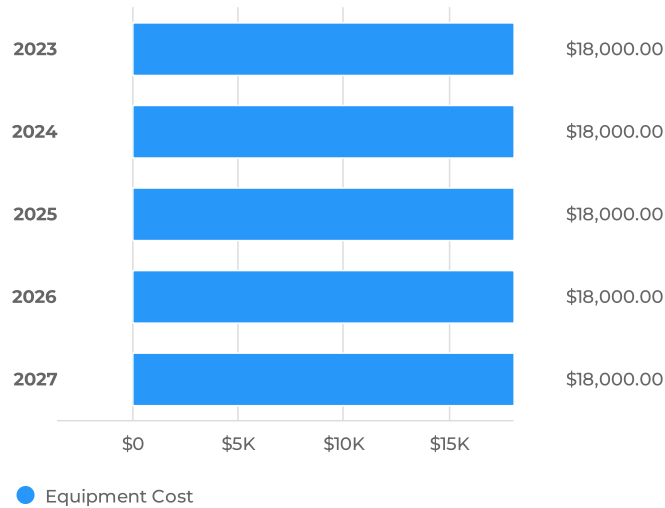
Details

New Purchase or Replacement	Replacement
Funding	Senior Services Fund

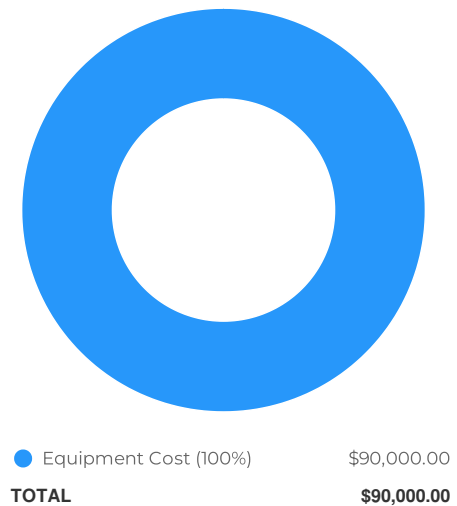
Capital Cost

FY2023 Budget **\$18,000** Total Budget (all years) **\$90K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Total	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000



Senior Center Parking Lot

Overview

Submitted By Jason Theis
 Request Owner Jason Theis
 Department Senior Services
 Type Capital Improvement

Description

Senior Center Parking Lot

Details

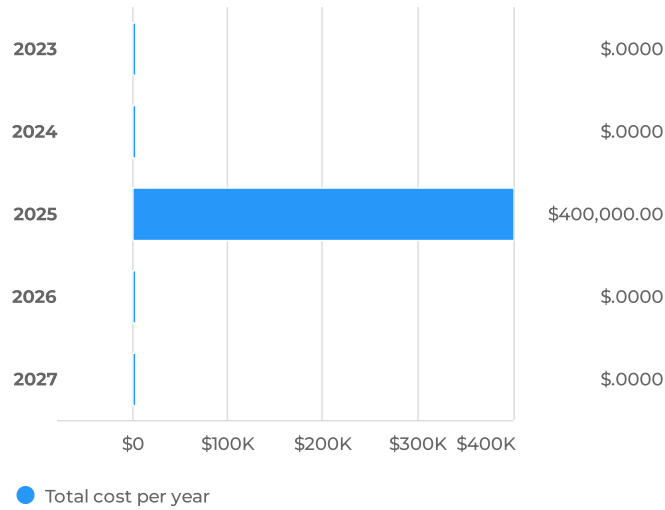
Type of Project Improvement
 Funding Senior Services Fund

Capital Cost

Total Budget (all years)

\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$400,000	\$0	\$0
Total	\$0	\$0	\$400,000	\$0	\$0



Senior Services Vehicle

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Senior Services
Type	Capital Equipment

Description

Senior Services Meals on Wheels Vehicle replacement.

Details

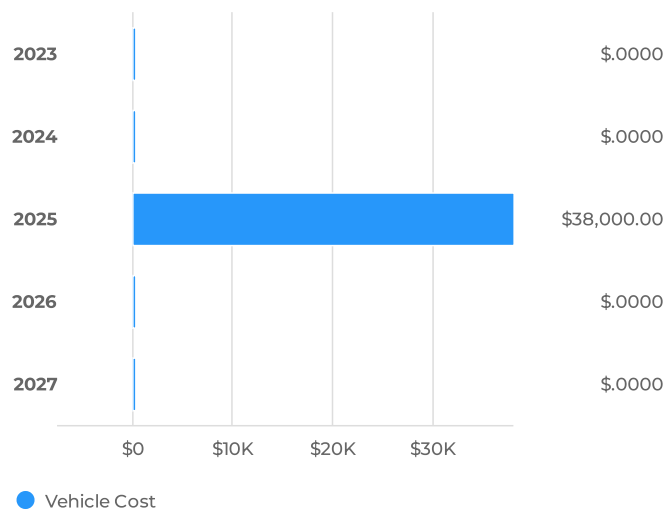
New Purchase or Replacement	Replacement
Funding	Senior Services Fund

Capital Cost

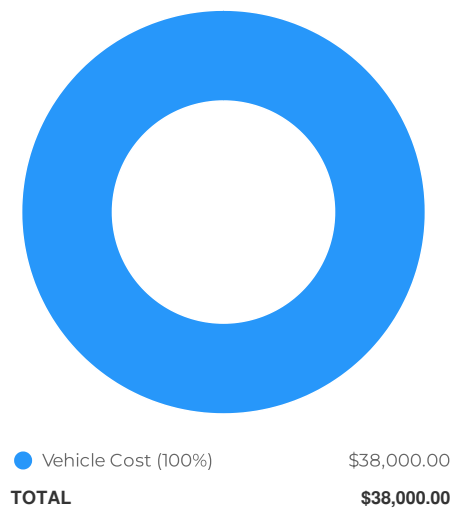
Total Budget (all years)

\$38K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$0	\$38,000	\$0	\$0
Total	\$0	\$0	\$38,000	\$0	\$0



ASSESSOR REQUESTS



Assessing Vehicle Replacements

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Assessor
Type	Capital Equipment

Description

Assessing Vehicle Replacements

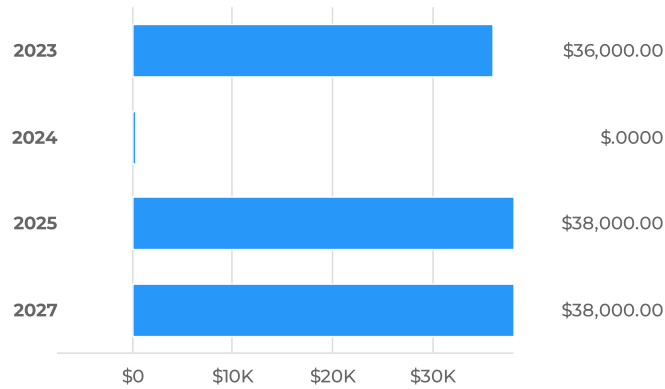
Details

New Purchase or Replacement	Replacement
Funding	General Fund

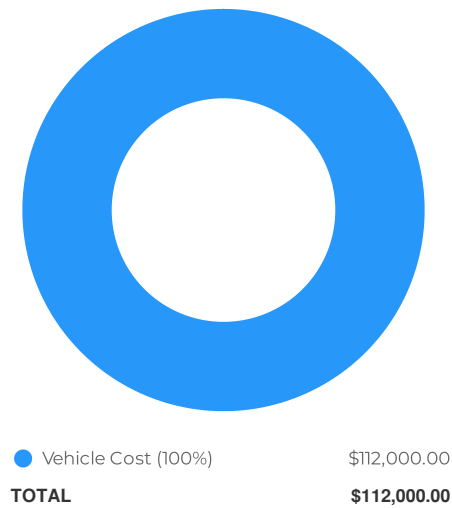
Capital Cost

FY2023 Budget **\$36,000** Total Budget (all years) **\$112K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	FY2027
Vehicle Cost	\$36,000	\$0	\$38,000	\$38,000
Total	\$36,000	\$0	\$38,000	\$38,000



ORDINANCE REQUESTS



Ordinance Vehicles

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Ordinance
Type	Capital Equipment

Description

Ordinance Vehicle replacements.

Details

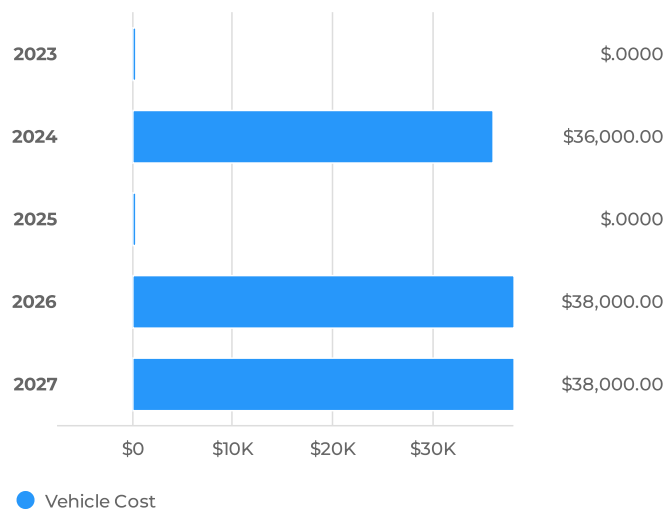
New Purchase or Replacement	Replacement
Funding	General Fund

Capital Cost

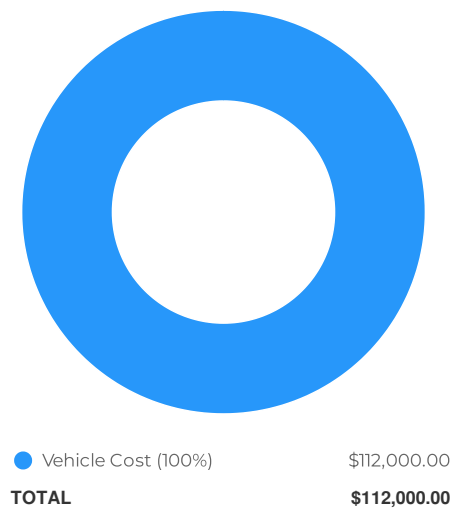
Total Budget (all years)

\$112K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$36,000	\$0	\$38,000	\$38,000
Total	\$0	\$36,000	\$0	\$38,000	\$38,000



BUILDING INSPECTION REQUESTS



Building Inspection Vehicles

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Building Inspection
Type	Capital Equipment

Description

Building Inspection Vehicle replacements.

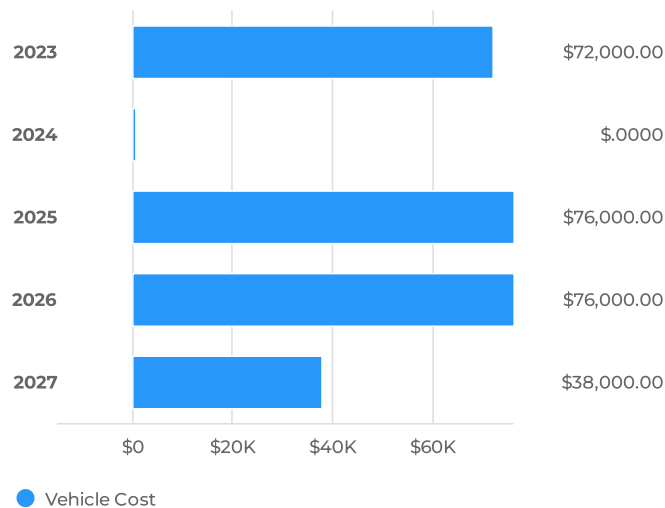
Details

New Purchase or Replacement	Replacement
Funding	Building Inspection Fund

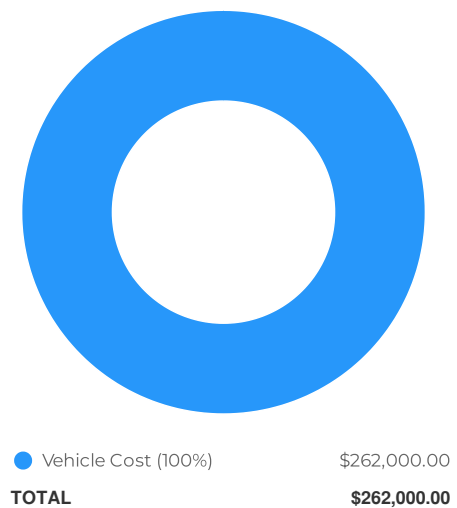
Capital Cost

FY2023 Budget Total Budget (all years)
\$72,000 **\$262K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$72,000	\$0	\$76,000	\$76,000	\$38,000
Total	\$72,000	\$0	\$76,000	\$76,000	\$38,000



BUILDINGS & GROUNDS REQUESTS



15-ton Air Cooled Condenser

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Buildings & Grounds
Type	Capital Improvement

Description

15-ton Air Cooled Condenser

Details

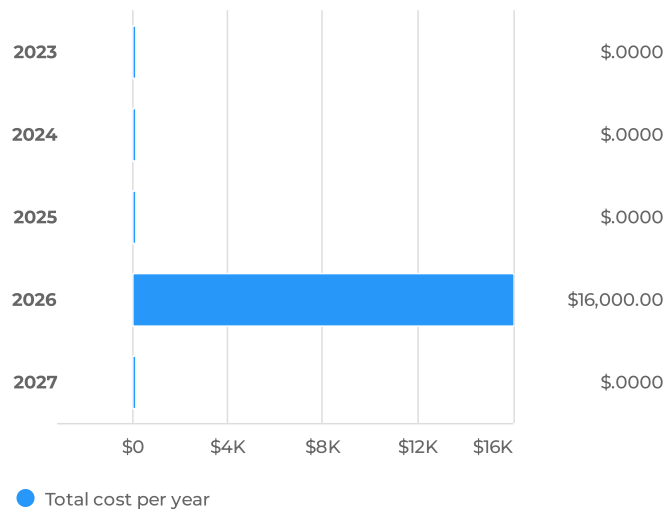
Type of Project	Improvement
Funding	General Fund

Capital Cost

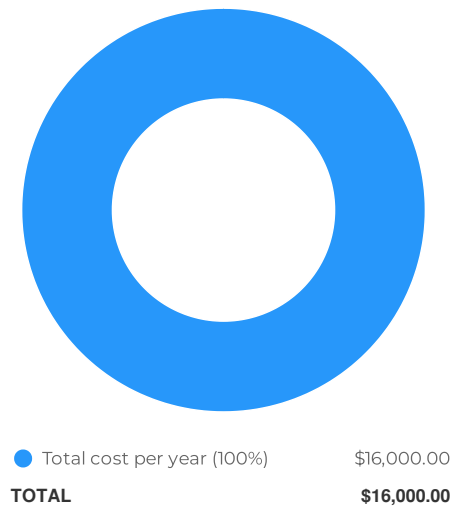
Total Budget (all years)

\$16K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$0	\$16,000	\$0
Total	\$0	\$0	\$0	\$16,000	\$0



Grounds Vehicle

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Buildings & Grounds
Type	Capital Equipment

Description

Grounds Vehicle replacement.

Details

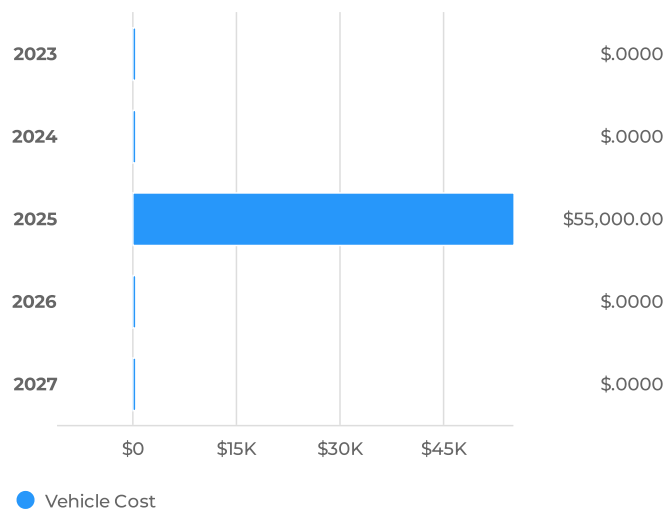
New Purchase or Replacement	Replacement
Funding	General Fund

Capital Cost

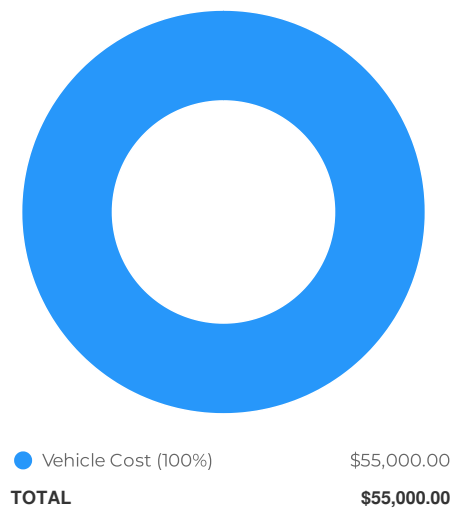
Total Budget (all years)

\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$0	\$55,000	\$0	\$0
Total	\$0	\$0	\$55,000	\$0	\$0



Town Hall 10-ton RTU

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Buildings & Grounds
Type	Capital Improvement

Description

Town Hall 10-ton RTU

Details

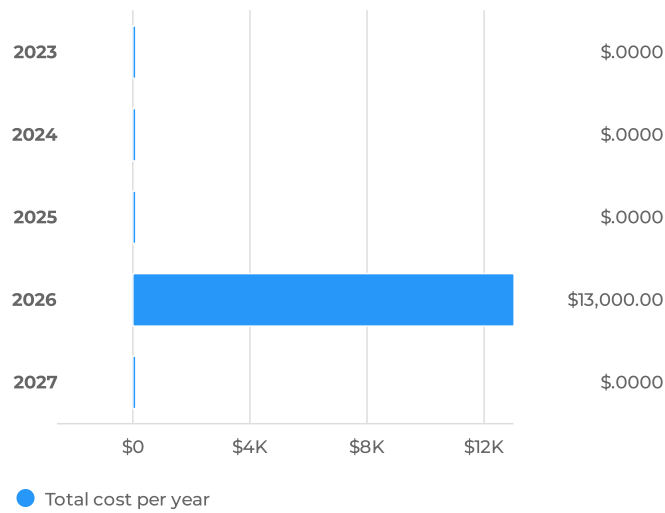
Type of Project	Improvement
Funding	General Fund

Capital Cost

Total Budget (all years)

\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$0	\$0	\$13,000	\$0
Total	\$0	\$0	\$0	\$13,000	\$0



Town Hall 20-ton RTU

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Buildings & Grounds
Type	Capital Improvement

Description

Town Hall 20-ton RTU

Details

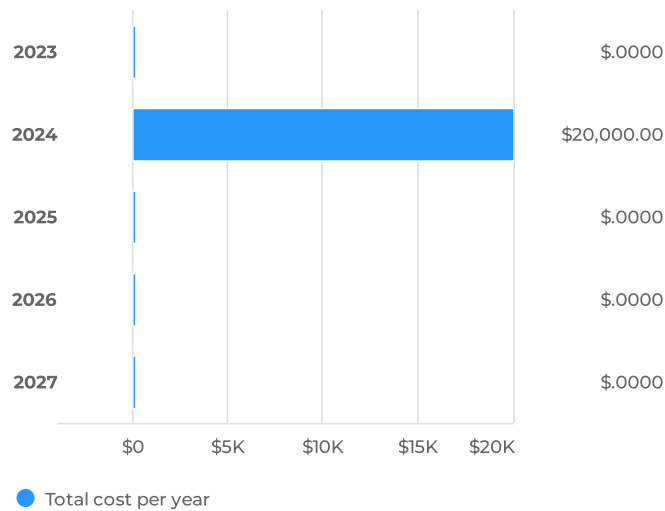
Type of Project	Improvement
Funding	General Fund

Capital Cost

Total Budget (all years)

\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$20,000	\$0	\$0	\$0
Total	\$0	\$20,000	\$0	\$0	\$0



Town Hall Roof Section 4

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Buildings & Grounds
Type	Capital Improvement

Description

Town Hall Roof Section 4

Details

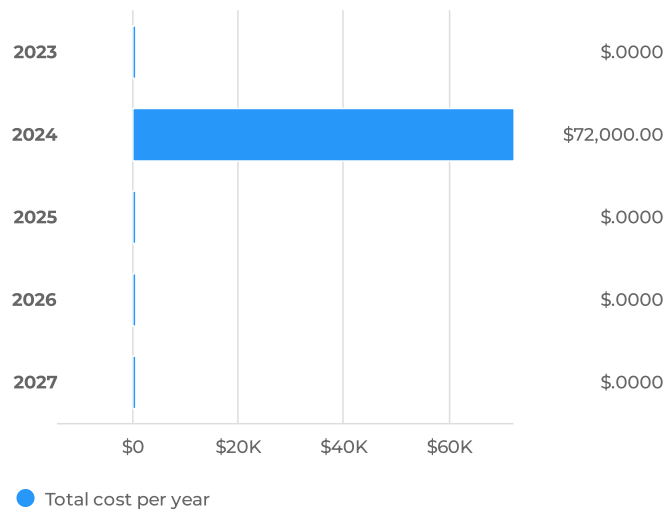
Type of Project	Improvement
Funding	General Fund

Capital Cost

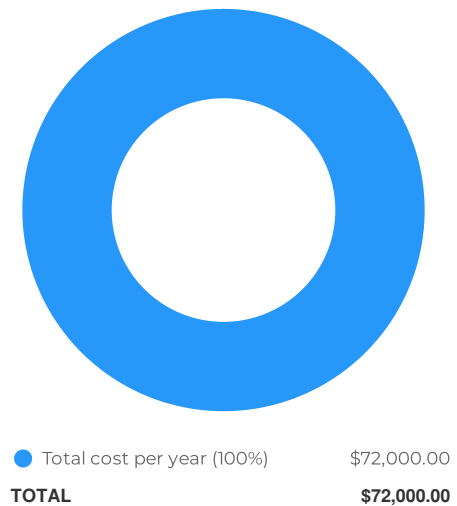
Total Budget (all years)

\$72K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Total cost per year	\$0	\$72,000	\$0	\$0	\$0
Total	\$0	\$72,000	\$0	\$0	\$0



ENGINEERING & ENVIRONMENTAL REQUESTS



EESD Vehicle

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Engineering & Environmental
Type	Capital Equipment

Description

EESD Vehicle replacement.

Details

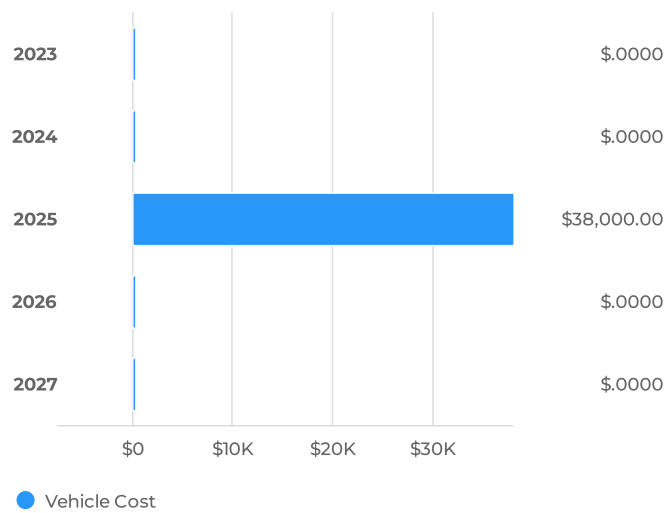
New Purchase or Replacement	Replacement
Funding	General Fund

Capital Cost

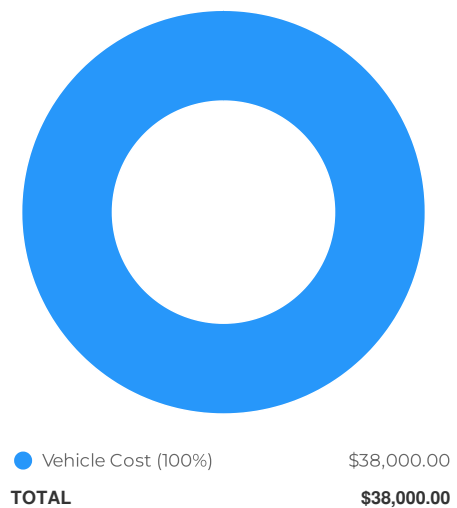
Total Budget (all years)

\$38K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Vehicle Cost	\$0	\$0	\$38,000	\$0	\$0
Total	\$0	\$0	\$38,000	\$0	\$0



DISPATCH REQUESTS



Dispatch Phone System

Overview

Submitted By	Jason Theis
Request Owner	Jason Theis
Department	Dispatch
Type	Capital Equipment

Description

Dispatch Phone System replacement.

Details

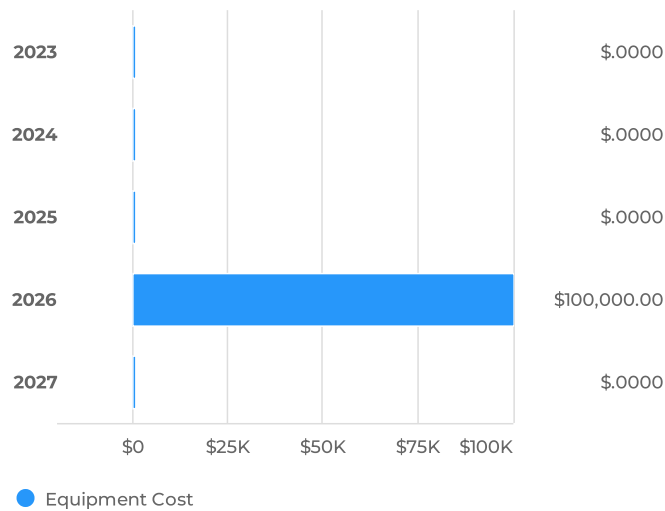
New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Dispatch

Capital Cost

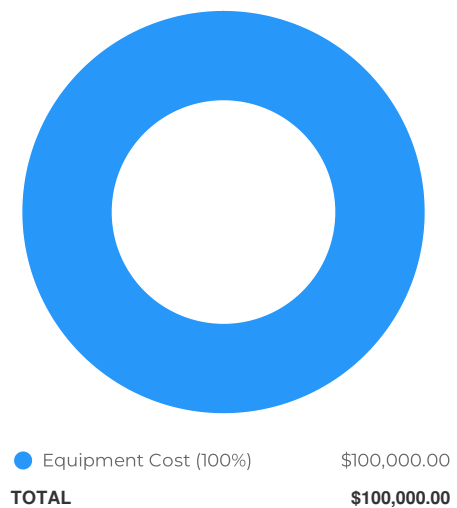
Total Budget (all years)

\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$0	\$0	\$0	\$100,000	\$0
Total	\$0	\$0	\$0	\$100,000	\$0



INFORMATION TECHNOLOGY REQUESTS



Security Access Upgrades and Camera Replacements

Overview

Submitted By: Jason Theis
 Request Owner: Jason Theis
 Department: Information Technology
 Type: Capital Equipment

Description

Security Access Upgrades and Camera Replacements

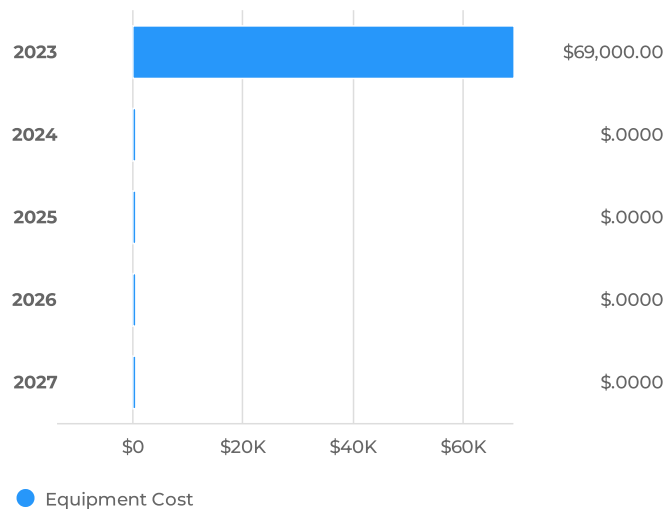
Details

New Purchase or Replacement: Replacement
 Funding: Multiple Departments

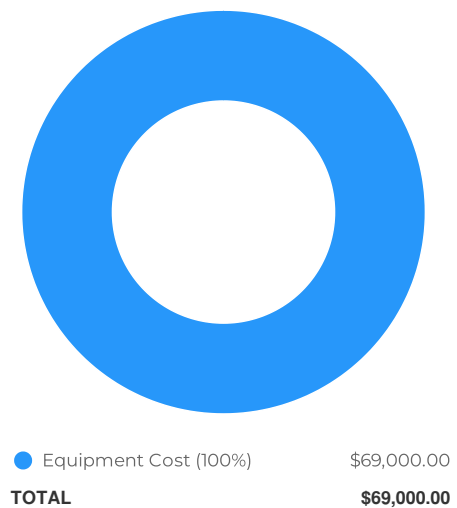
Capital Cost

FY2023 Budget: **\$69,000**
 Total Budget (all years): **\$69K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment Cost	\$69,000	\$0	\$0	\$0	\$0
Total	\$69,000	\$0	\$0	\$0	\$0



Glossary

(The glossary is a collection of general terms that may or may not be used in this budget document. An item included below does not mean it will be found in this budget document and not all terminology used in this budget document will be defined here.)

Accounting System: The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of a government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)



Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in and out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real property, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes, debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of the total cost of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery—direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equipment and Replacement Fund: A fund designed to accumulate amounts for capital spending purposes.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represents funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.



Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefits) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

General Fund: The primary fund used by a government entity. This fund is used to record all resource inflows and outflows that are not associated with special-purpose funds. The activities being paid for through the general fund constitute the core administrative and operational tasks of the government entity.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.



Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “supplies,” “professional services,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional drainage district, regional sewerage authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer, such as a lower interest rate.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve a fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Special Assessments: Whenever a specific area of a community (a district) receives benefit from a public improvement (e.g., water, sewer, safety path, etc.), special assessments may be assessed to reimburse the governmental entity for all or part of the costs it incurred or to pay the bonds if debt was issued. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or it will be apportioned with interest over either 15 or 20 years, depending on the type of public improvement.

Surplus Revenue: The amount by which revenues for the fiscal period exceed expenditures for the same fiscal period.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money held by a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the community's legislative body.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn from other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)



Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet.

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

