



Charter Township of Bloomfield FY 2023-24 Budget Book



Adopted Version - 3/13/2023



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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.



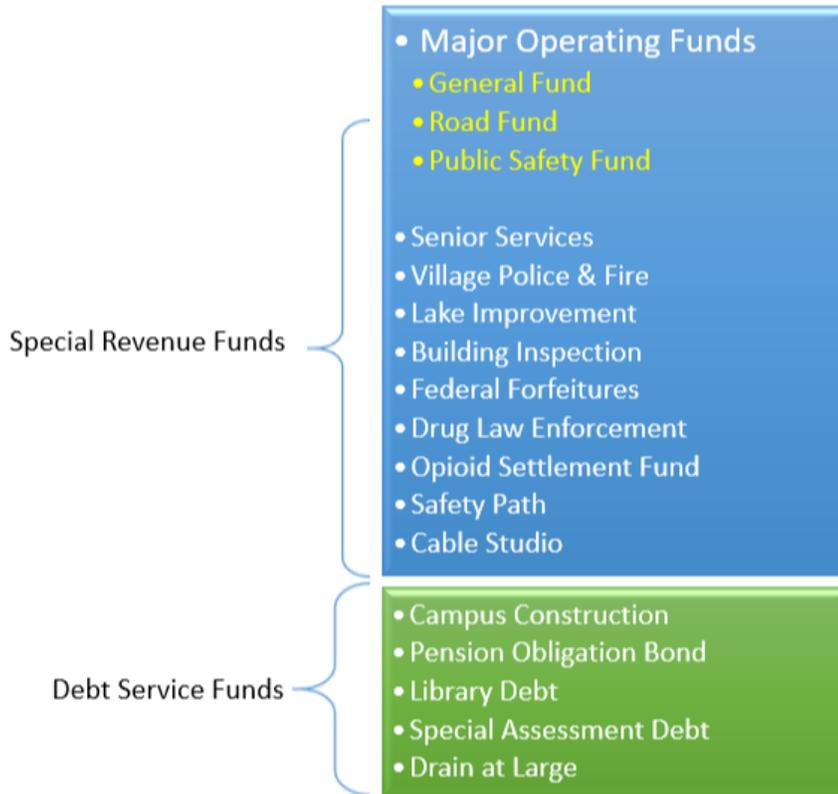
Mar 31, 2023

The budget is presented in March for adoption.



Fund Structure

The budget encompasses eighteen 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

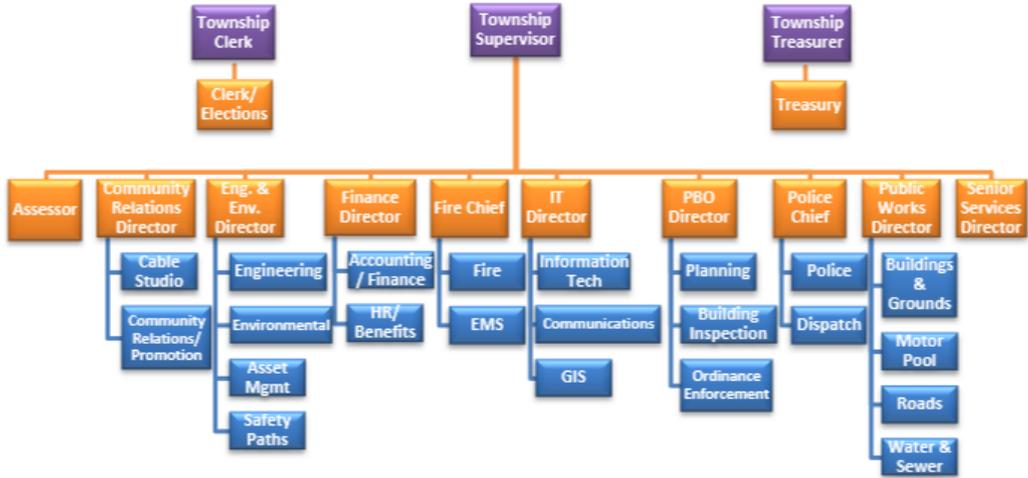
Charter Township of Bloomfield Policies and Procedures Budgets and Budgetary Compliance

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



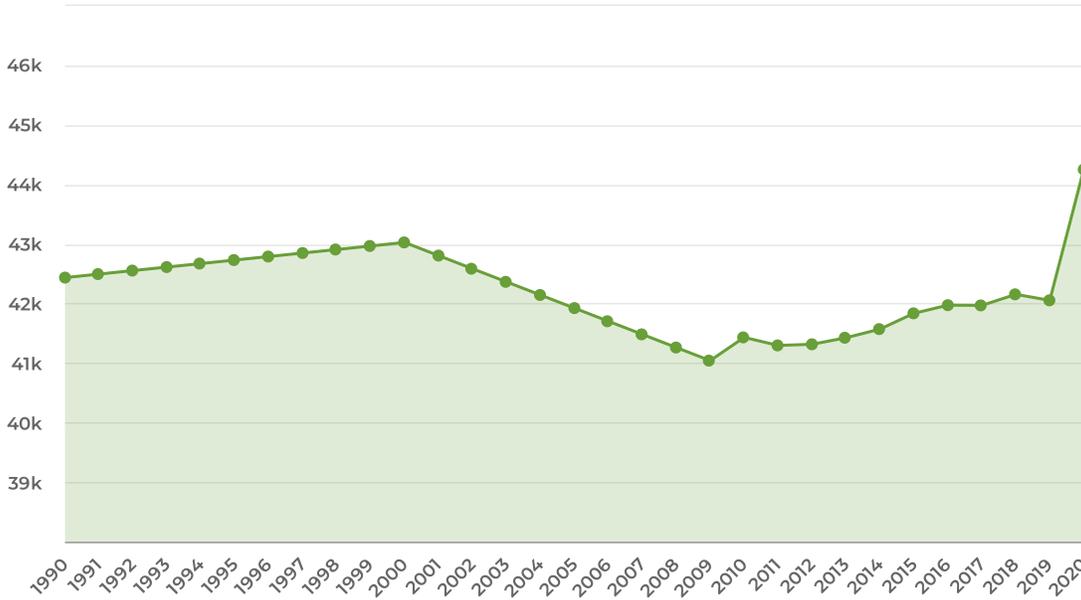
TOTAL POPULATION

44,253

▲ 5.2%
vs. 2019

GROWTH RANK

443 out of **1773**
Municipalities in Michigan



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



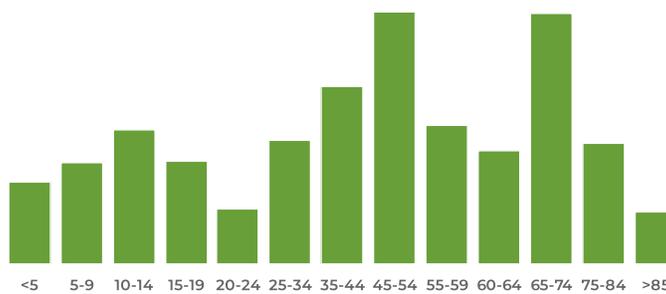
DAYTIME POPULATION

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.

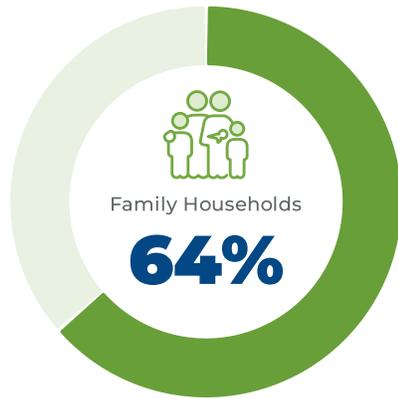
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

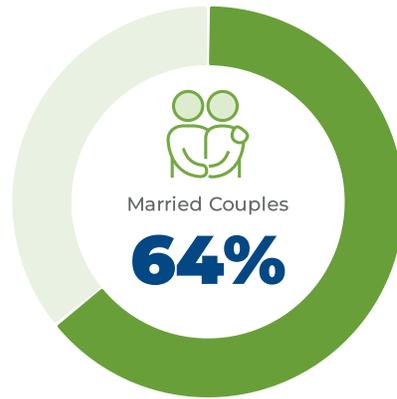
16,156

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.



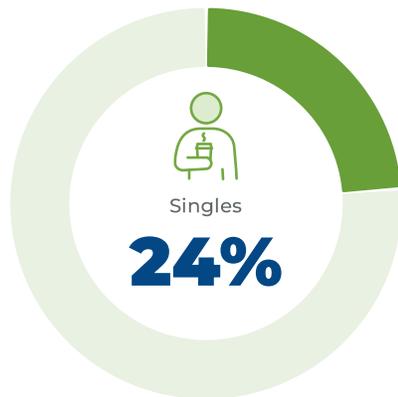
▲ 36%

higher than state average



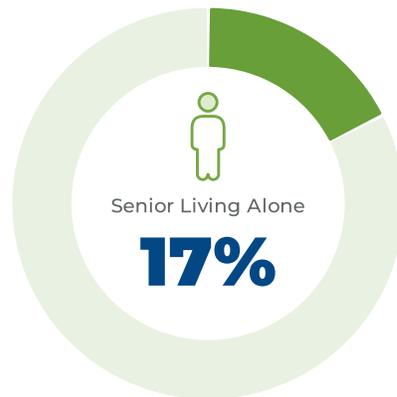
▲ 36%

higher than state average



▼ 20%

lower than state average



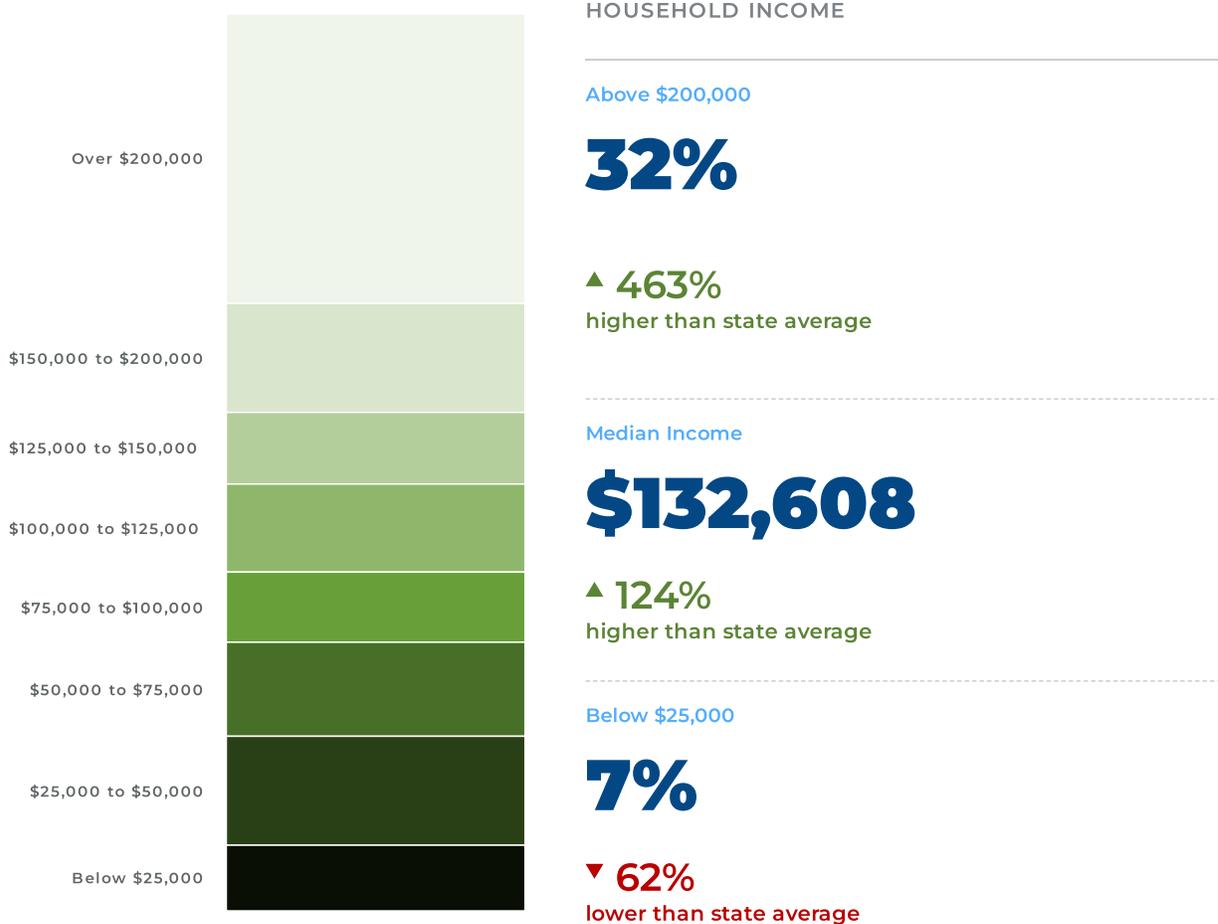
▲ 7%

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.



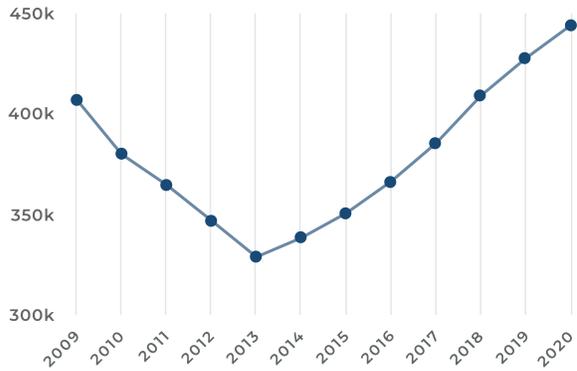
* Data Source: American Community Survey 5-year estimates



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 4,790,000,000; a 7.22% increase from the prior year
- This is the first year collecting the combined Public Safety millage that provides an additional \$2,875,000
- The Fire Dept will utilize a \$500,000 state grant towards the SOAR Truck purchase of \$825,000
- Receiving a \$180,000 grant towards the Emergency Operations Center (EOC) project
- May receive \$316,000 of other grant funds for fire department equipment
- State revenue sharing is estimated to be similar to the prior year based on the latest state projections
- Investment earnings are estimated to be similar to the prior year
- Projecting an increase in 48th District Court revenue based on the funding agreement and increased activities by reinstating the Police Traffic Unit
- The General Fund will receive transfers in from other funds totaling \$5,230,000 for a central service fee based on the most recent cost allocation study

Expenditures:

- Contractual 2% increase to full-time wages
- Bringing back a total of 17 full-time positions; 9 of which are Public Safety
- Continue to benefit from moving the healthcare plan to a self-funded model, 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 \$1,150,000 are estimated
- Increase to paving contractors of \$200,000
- Extraordinary year for capital purchases totaling over \$5,000,000
- The Defined Benefit Pension Plan required contributions totaling \$4.65M per the most recent actuarial report
- OPEB contributions totaling \$1,750,000
- Most funds have a transfer out to the General Fund to pay for services provided to them (i.e. central service fee)
- Strategic Plan to be started and completed this year
- Plan to have the Township Open House this year



Personnel Changes

For FY23-24, multiple positions across the Township are planned to be filled that have been vacant for many years:

- Police Department
 - 2 Sergeants
 - 2 Patrol
 - Animal Welfare Officer
- Fire Department
 - Operations Officer
 - 3 Unit Firefighters/EMS
- Water & Sewer
 - Crew Leader
 - Water Operator
- Senior Services
 - Recreation Coordinator
- Assessing
 - Appraiser
 - Appraiser Tech
- Elections
 - Elections Specialist
- Engineering
 - Township Engineer
- Ordinance
 - Ordinance Officer



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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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	4.00	4.00	4.00
Assessing	7.00	7.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00	7.00
Clerk/Elections	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00
Treasurer	3.00	3.00	3.00	3.00	2.50	2.50	2.50	2.50	2.50	2.50
Information Tech	4.00	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	5.00
Buildings & Grounds	4.00	5.00	6.00	6.00	6.00	5.00	5.00	5.50	5.50	5.50
Engineering & Environmental	0	0	0	0	0	0	0.50	0.75	1.50	2.50
Motor Pool	8.00	7.00	8.00	8.00	7.00	7.00	7.00	8.50	8.50	8.50
Ordinance	2.50	2.50	2.50	2.50	2.50	2.50	1.50	1.50	1.50	2.50
Planning	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.50	2.50	2.50
Total General	40.50	41.50	42.50	42.50	41.00	38.00	38.00	40.25	41.00	47.00
Road Dept	13.75	13.75	13.75	15.75	13.75	13.75	13.25	13.00	12.00	13.00
Senior Services	6.00	6.00	8.00	8.00	8.00	7.00	5.00	3.00	7.00	8.00
Police Dept	73.00	71.00	73.00	73.00	72.00	66.00	67.00	67.00	67.00	73.00
Dispatch	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Fire/EMS	67.00	67.00	65.00	65.00	62.00	61.00	61.00	59.00	61.00	65.00
Building Dept	10.50	10.50	10.50	10.50	10.50	10.50	10.50	11.00	11.00	11.00
Safety Path	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.75	0.75
Cable/Community Relations	5.00	5.00	5.00	5.00	5.00	5.00	3.00	3.00	3.00	5.00
Water & Sewer Dept*	19.75	18.75	20.75	18.75	17.25	16.25	16.75	15.25	16.25	18.25
Grand Total Actuals	249	247	252	252	243	231	228	225	232	
<i>Budgeted</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>237</i>	<i>254</i>



FUND SUMMARIES



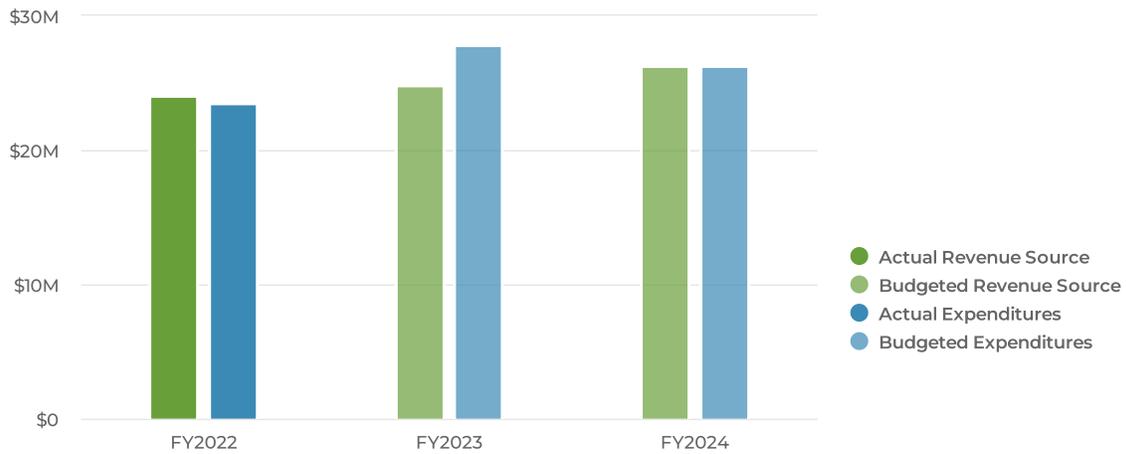


General Fund

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.

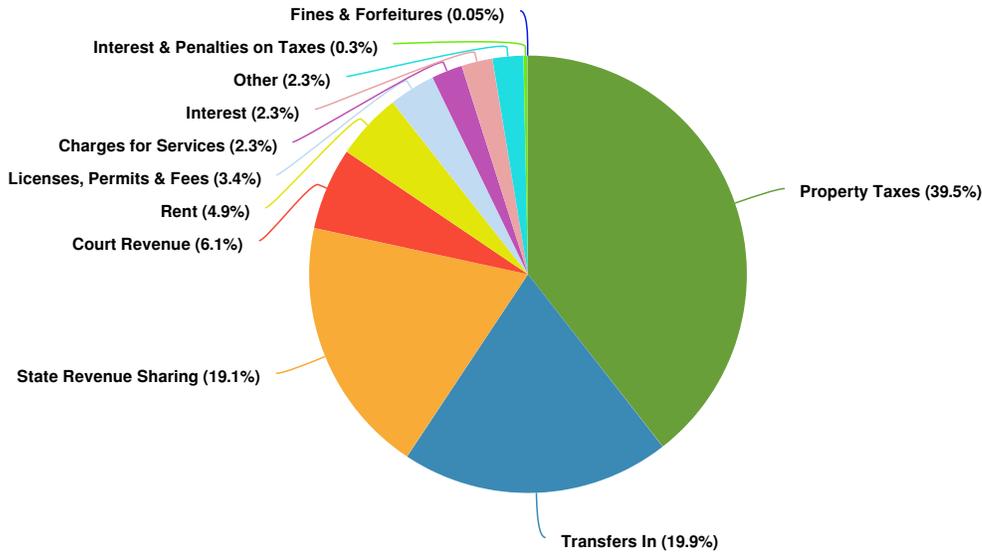
Summary

The Charter Township of Bloomfield is projecting \$26.32M of revenue in FY2024, which represents a 5.8% increase over the prior year. Budgeted expenditures are projected to decrease by 5.5% or \$1.53M to \$26.31M in FY2024.



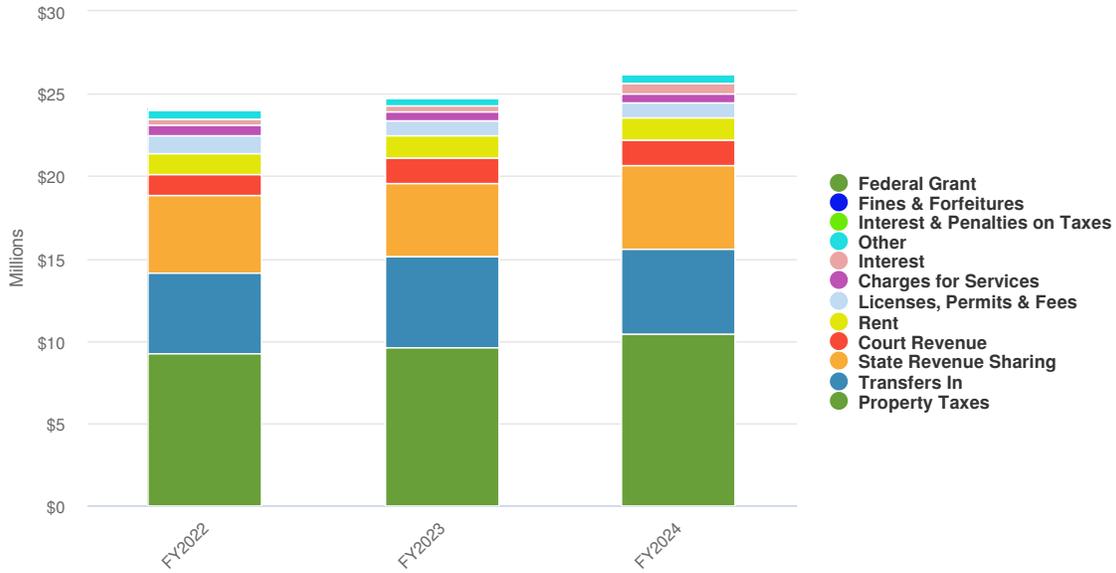
Revenues by Source

Projected 2024 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 2024 Revenues by Source

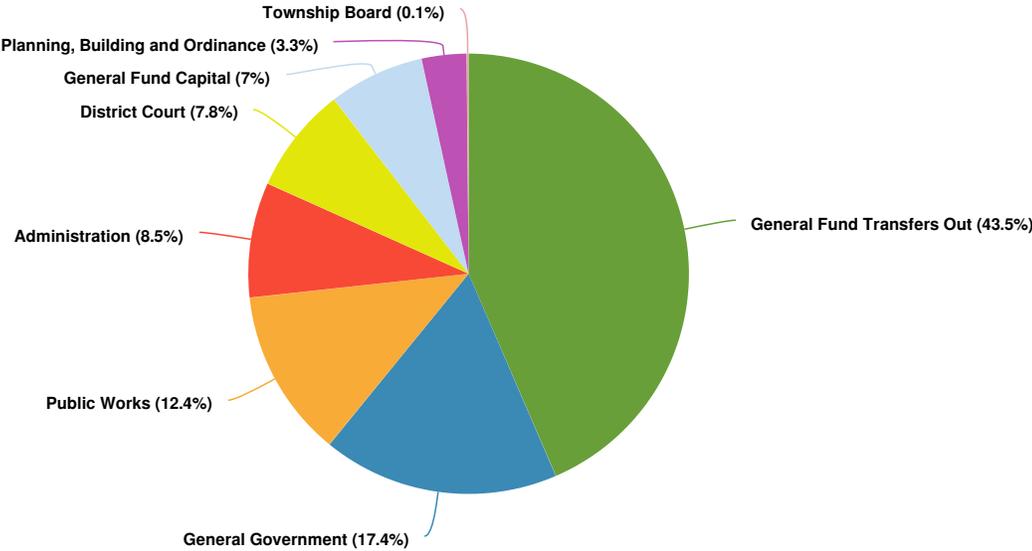


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$9,209,653	\$9,645,000	\$9,710,000	\$10,385,000	7.7%
Interest & Penalties on Taxes		\$72,583	\$75,000	\$75,000	\$75,000	0%
Licenses, Permits & Fees		\$1,130,677	\$943,500	\$1,051,000	\$901,000	-4.5%
Rent		\$1,253,448	\$1,288,498	\$1,291,826	\$1,292,779	0.3%
Federal Grant		\$3,673	\$7,500	\$0	\$0	-100%
State Revenue Sharing		\$4,740,934	\$4,393,500	\$5,018,500	\$5,018,500	14.2%
Charges for Services		\$613,192	\$569,000	\$605,875	\$606,500	6.6%
Fines & Forfeitures		\$34,747	\$19,000	\$25,150	\$12,000	-36.8%
Court Revenue		\$1,259,123	\$1,600,000	\$1,400,000	\$1,600,000	0%
Interest		\$325,288	\$350,000	\$600,000	\$600,000	71.4%
Other		\$533,277	\$484,000	\$833,000	\$599,000	23.8%
Transfers In		\$4,910,000	\$5,510,000	\$4,910,000	\$5,230,000	-5.1%
Total Revenue Source:		\$24,086,595	\$24,884,998	\$25,520,351	\$26,319,779	5.8%



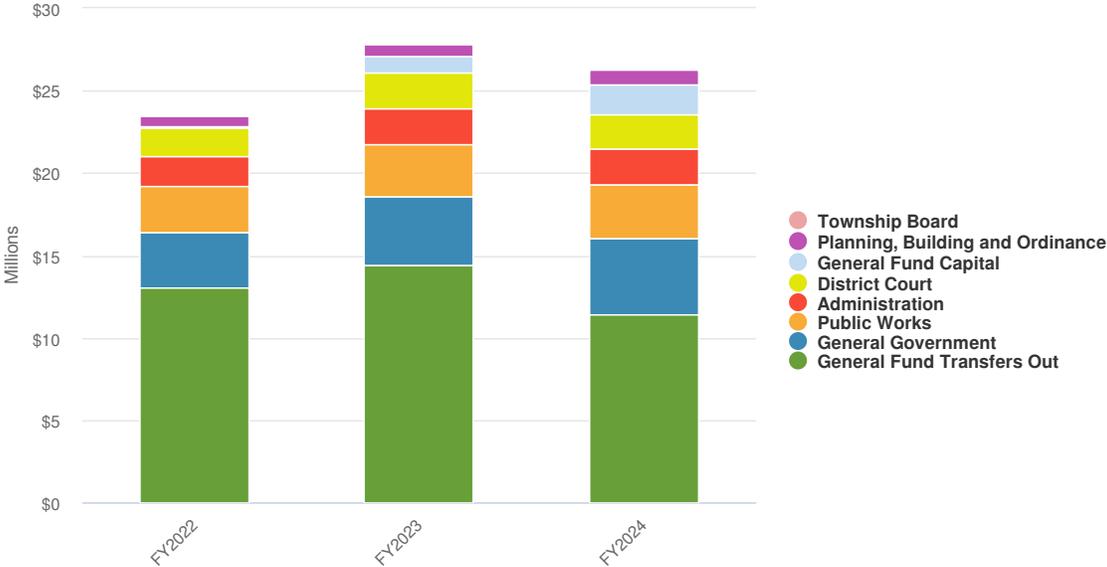
Expenditures by Function

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.

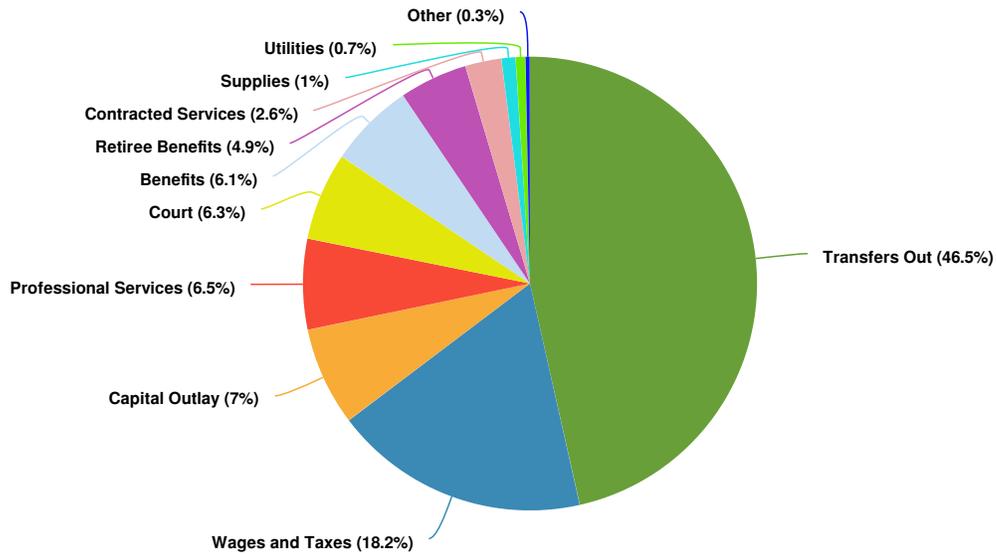
Budgeted and Historical Expenditures by Function



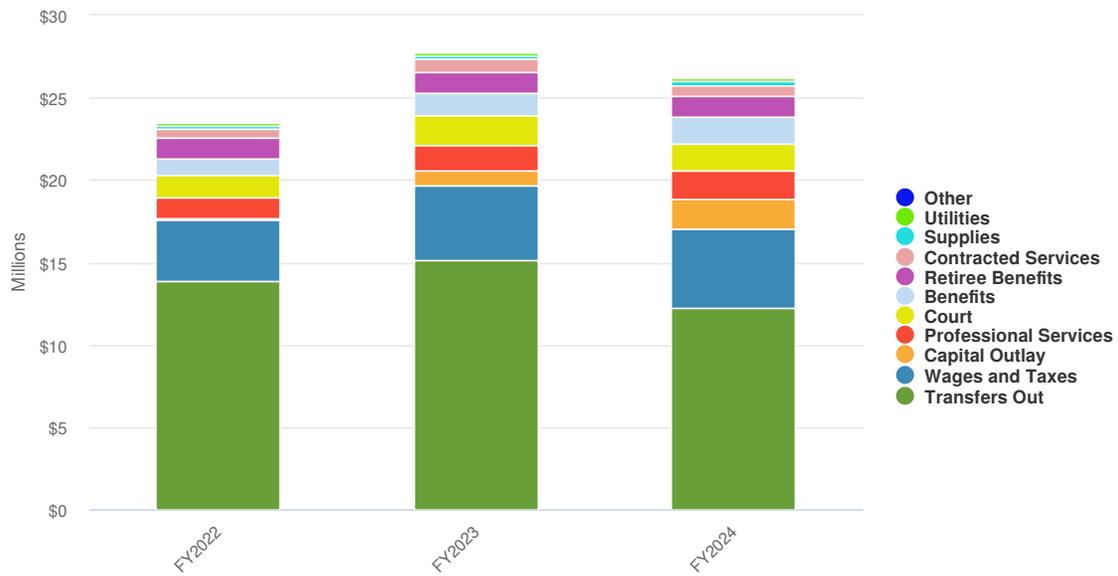
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
Township Board		\$29,358	\$31,000	\$29,500	\$36,000	16.1%
District Court		\$1,711,800	\$2,185,000	\$1,460,000	\$2,060,000	-5.7%
Administration		\$1,761,302	\$2,210,318	\$2,126,820	\$2,223,802	0.6%
General Government		\$3,326,142	\$4,183,708	\$3,885,574	\$4,571,028	9.3%
Planning, Building and Ordinance		\$634,729	\$753,609	\$719,355	\$865,871	14.9%
Public Works		\$2,838,150	\$3,174,372	\$2,980,835	\$3,256,653	2.6%
General Fund Capital		\$139,122	\$927,000	\$316,000	\$1,846,000	99.1%
General Fund Transfers Out		\$13,075,000	\$14,375,000	\$13,875,000	\$11,450,000	-20.3%
Total Expenditures:		\$23,515,603	\$27,840,007	\$25,393,084	\$26,309,354	-5.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

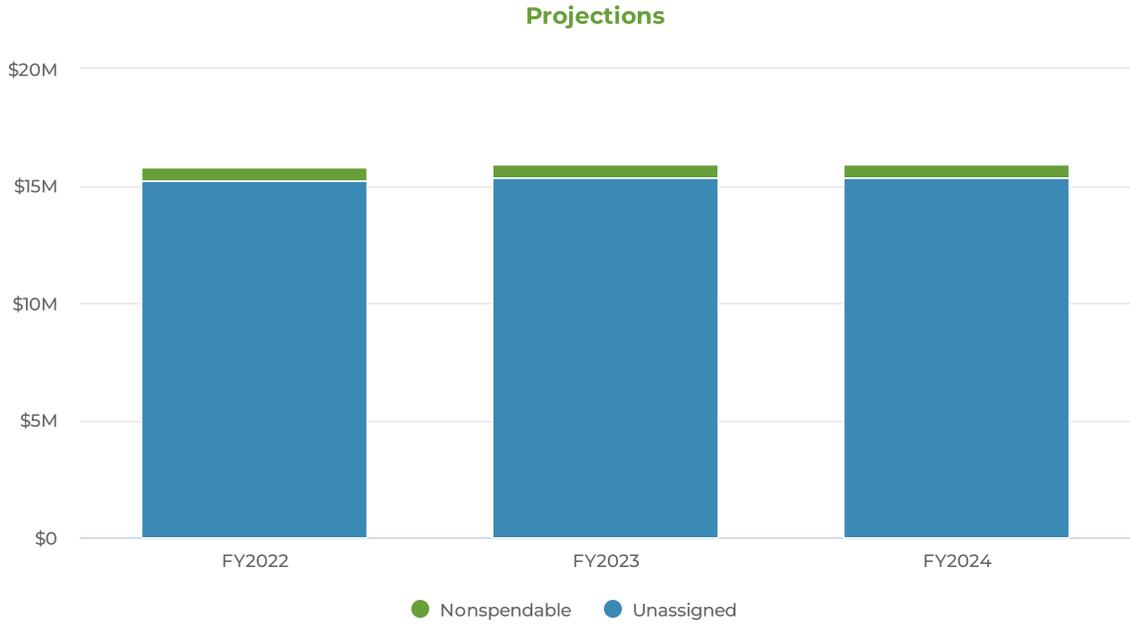


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Wages and Taxes		\$3,735,745	\$4,511,840	\$4,262,250	\$4,793,780	6.2%
Benefits		\$1,049,066	\$1,398,875	\$1,179,330	\$1,607,100	14.9%
Retiree Benefits		\$1,187,993	\$1,263,162	\$1,194,670	\$1,277,336	1.1%
Supplies		\$164,954	\$258,500	\$240,000	\$262,450	1.5%
Professional Services		\$1,253,169	\$1,582,550	\$1,366,200	\$1,699,650	7.4%
Contracted Services		\$580,279	\$766,200	\$832,200	\$678,200	-11.5%
Court		\$1,320,103	\$1,750,000	\$1,100,000	\$1,650,000	-5.7%
Other		\$67,607	\$74,000	\$77,250	\$80,000	8.1%
Utilities		\$179,108	\$170,000	\$185,000	\$185,000	8.8%
Capital Outlay		\$139,122	\$927,000	\$316,000	\$1,846,000	99.1%
Transfers Out		\$13,838,457	\$15,137,880	\$14,640,184	\$12,229,838	-19.2%
Total Expense Objects:		\$23,515,603	\$27,840,007	\$25,393,084	\$26,309,354	-5.5%



Fund Balance

The General Fund has a policy that establishes guidelines for fund balance. The fund balance is within the parameters of the policy.



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Unassigned	\$15,206,179	\$15,356,844	\$15,367,269	0.1%
Nonspendable	\$573,398	\$550,000	\$550,000	0%
Total Fund Balance:	\$15,779,577	\$15,906,844	\$15,917,269	0.1%



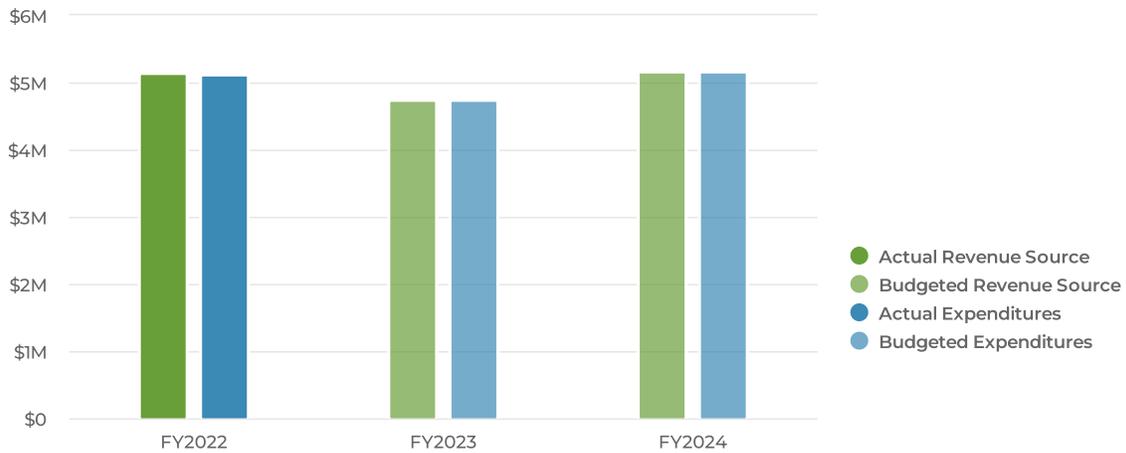


Road Fund

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.

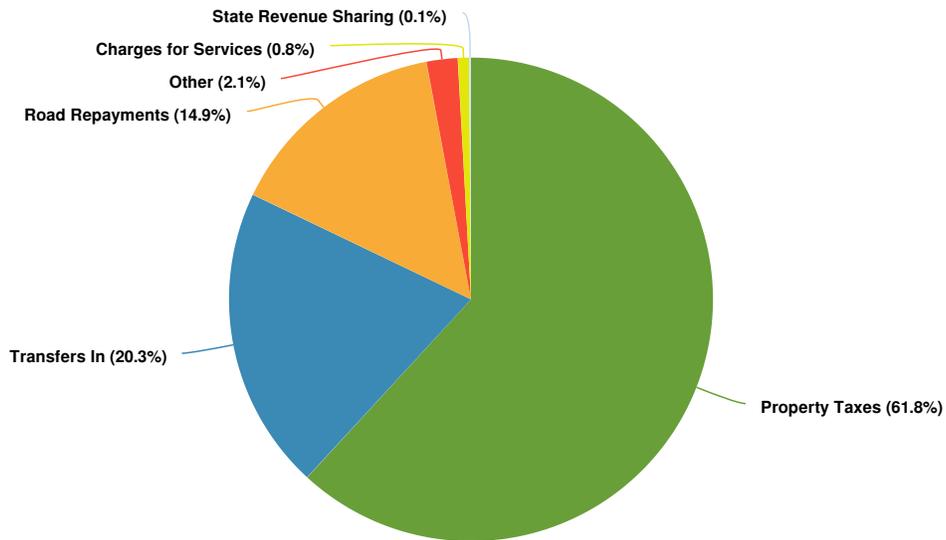
Summary

The Charter Township of Bloomfield is projecting \$5.17M of revenue in FY2024, which represents a 8.9% increase over the prior year. Budgeted expenditures are projected to increase by 8.8% or \$417.89K to \$5.17M in FY2024.



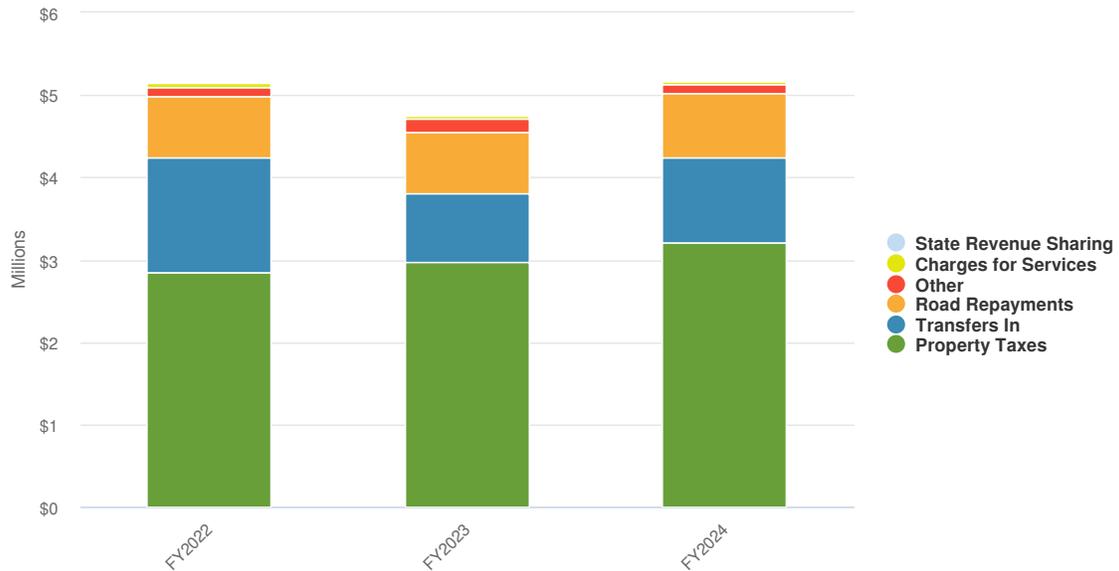
Revenues by Source

Projected 2024 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 2024 Revenues by Source

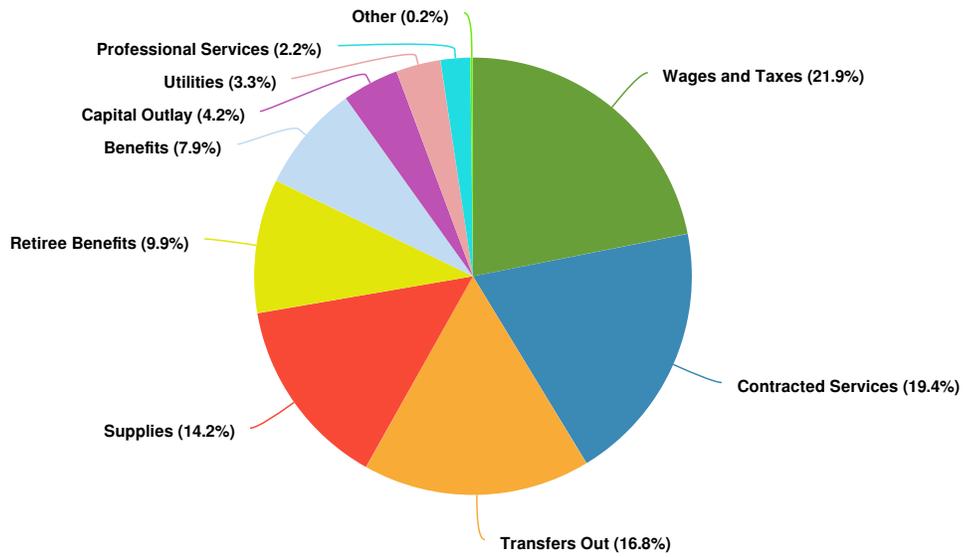


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$2,839,997	\$2,975,000	\$2,986,000	\$3,200,000	7.6%
State Revenue Sharing		\$5,839	\$6,000	\$6,000	\$6,000	0%
Charges for Services		\$42,417	\$39,000	\$43,000	\$39,000	0%
Other		\$120,612	\$150,000	\$198,000	\$108,000	-28%
Road Repayments		\$741,417	\$756,245	\$756,245	\$771,370	2%
Transfers In		\$1,400,000	\$825,000	\$625,000	\$1,050,000	27.3%
Total Revenue Source:		\$5,150,283	\$4,751,245	\$4,614,245	\$5,174,370	8.9%

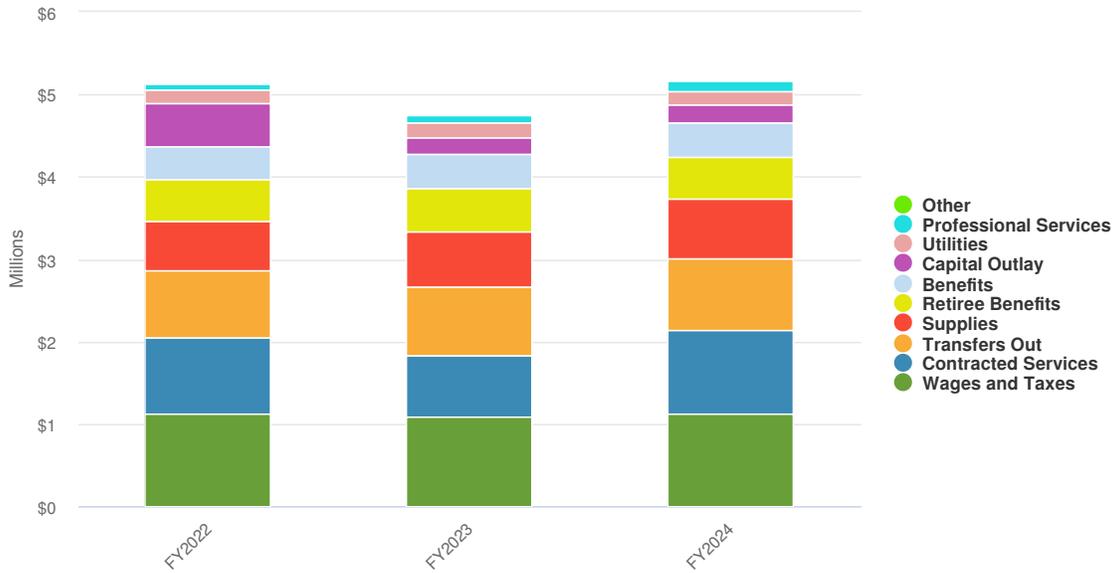


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

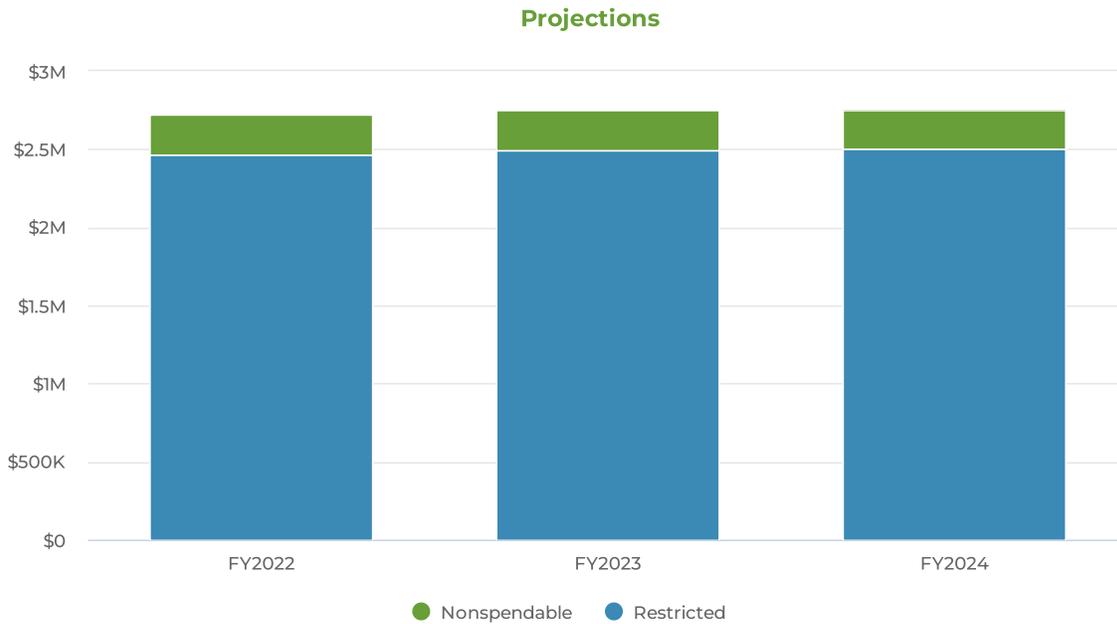


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Wages and Taxes		\$1,114,838	\$1,084,290	\$1,103,000	\$1,131,300	4.3%
Benefits		\$392,775	\$418,695	\$333,040	\$408,530	-2.4%
Retiree Benefits		\$499,324	\$527,582	\$491,190	\$511,926	-3%
Supplies		\$611,555	\$682,500	\$707,500	\$732,500	7.3%
Professional Services		\$69,674	\$92,000	\$90,000	\$114,000	23.9%
Contracted Services		\$926,061	\$754,000	\$726,000	\$1,004,000	33.2%
Other		\$5,359	\$8,000	\$9,000	\$9,000	12.5%
Utilities		\$161,331	\$165,000	\$165,000	\$170,000	3%
Capital Outlay		\$526,938	\$199,000	\$149,000	\$217,500	9.3%
Transfers Out		\$818,732	\$818,521	\$818,579	\$868,720	6.1%
Total Expense Objects:		\$5,126,587	\$4,749,588	\$4,592,309	\$5,167,476	8.8%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$2,466,747	\$2,497,403	\$2,504,297	0.3%
Nonspendable	\$258,720	\$250,000	\$250,000	0%
Total Fund Balance:	\$2,725,467	\$2,747,403	\$2,754,297	0.3%



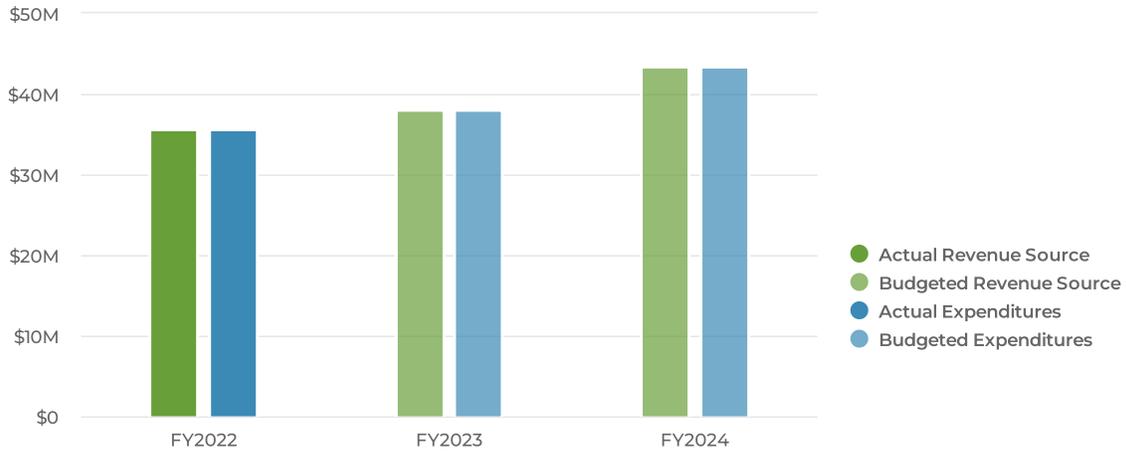


Public Safety Fund

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.

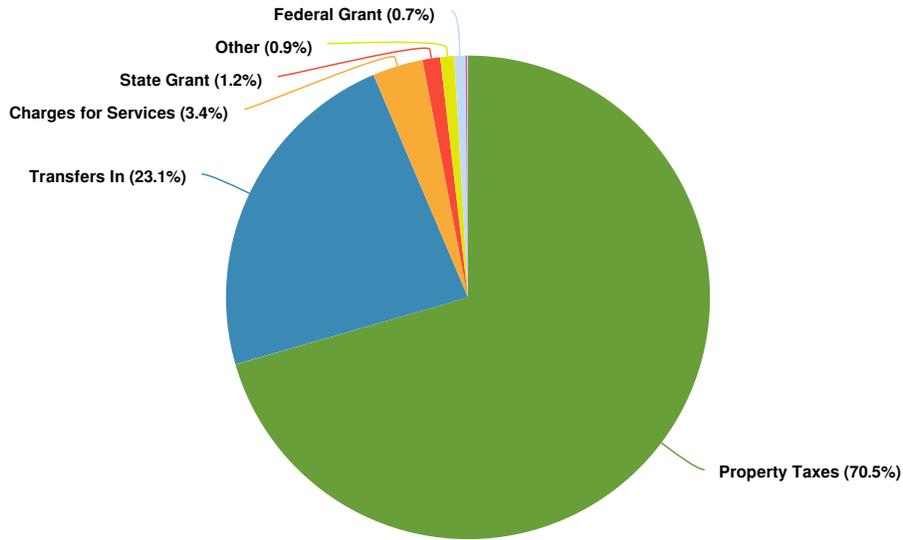
Summary

The Charter Township of Bloomfield is projecting \$43.53M of revenue in FY2024, which represents a 14.3% increase over the prior year. Budgeted expenditures are projected to increase by 14.2% or \$5.42M to \$43.52M in FY2024.



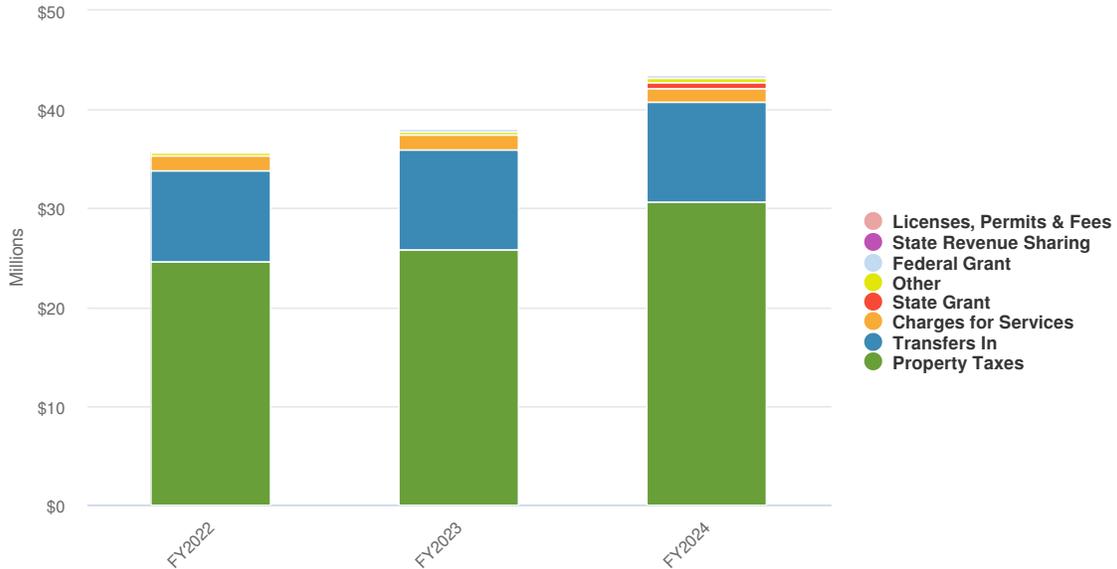
Revenues by Source

Projected 2024 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 2024 Revenues by Source

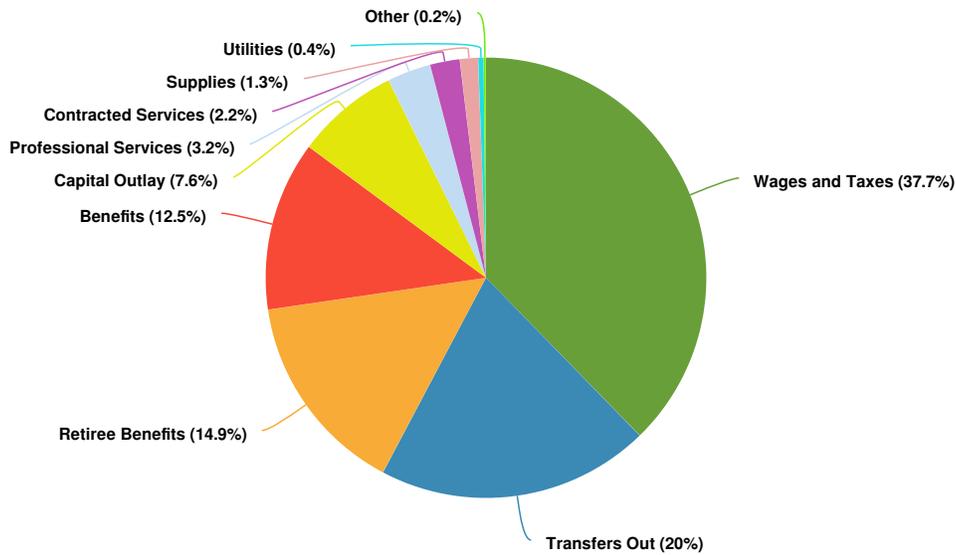


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$24,690,302	\$25,875,000	\$25,965,000	\$30,700,000	18.6%
Licenses, Permits & Fees		\$22,870	\$19,000	\$22,000	\$22,000	15.8%
Federal Grant		\$86,503	\$272,956	\$257,956	\$316,000	15.8%
State Grant		\$20,620	\$21,000	\$23,000	\$523,000	2,390.5%
State Revenue Sharing		\$51,609	\$51,500	\$51,500	\$51,500	0%
Charges for Services		\$1,492,059	\$1,442,000	\$1,459,000	\$1,461,000	1.3%
Other		\$286,335	\$311,000	\$453,000	\$402,000	29.3%
Transfers In		\$9,100,000	\$10,075,000	\$8,250,000	\$10,050,000	-0.2%
Total Revenue Source:		\$35,750,298	\$38,067,456	\$36,481,456	\$43,525,500	14.3%



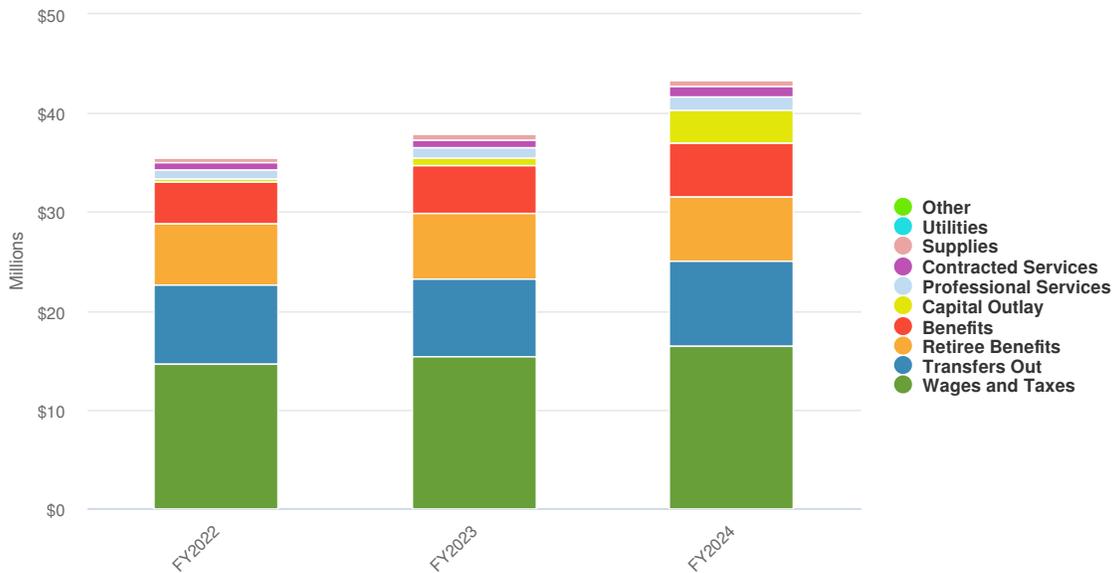
Expenditures by Expense Type

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.

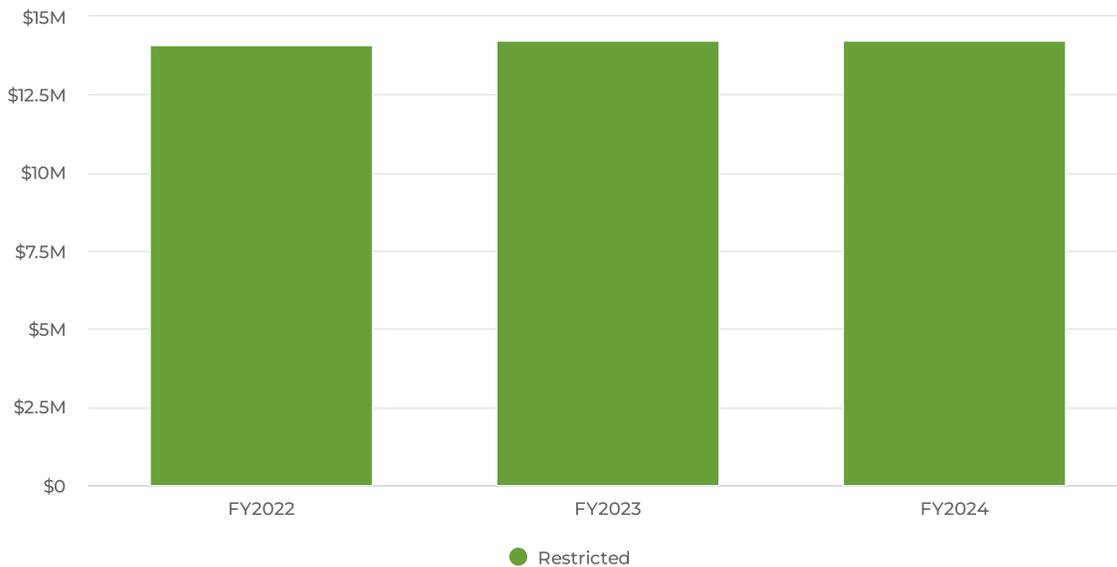
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Wages and Taxes		\$14,726,100	\$15,472,290	\$14,921,000	\$16,416,610	6.1%
Benefits		\$4,303,756	\$4,819,880	\$4,160,720	\$5,420,770	12.5%
Retiree Benefits		\$6,207,273	\$6,524,324	\$6,161,534	\$6,498,669	-0.4%
Supplies		\$461,497	\$568,000	\$597,500	\$583,000	2.6%
Professional Services		\$861,270	\$1,081,500	\$1,028,000	\$1,387,000	28.2%
Contracted Services		\$728,647	\$740,750	\$785,500	\$951,500	28.5%
Other		\$50,611	\$64,000	\$69,000	\$69,500	8.6%
Utilities		\$139,868	\$130,000	\$170,000	\$175,000	34.6%
Capital Outlay		\$315,578	\$850,752	\$602,250	\$3,301,300	288%
Transfers Out		\$7,860,153	\$7,857,095	\$7,856,978	\$8,721,155	11%
Total Expense Objects:		\$35,654,753	\$38,108,591	\$36,352,482	\$43,524,504	14.2%

Fund Balance

Projections



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$14,089,976	\$14,218,950	\$14,219,946	0%
Total Fund Balance:	\$14,089,976	\$14,218,950	\$14,219,946	0%



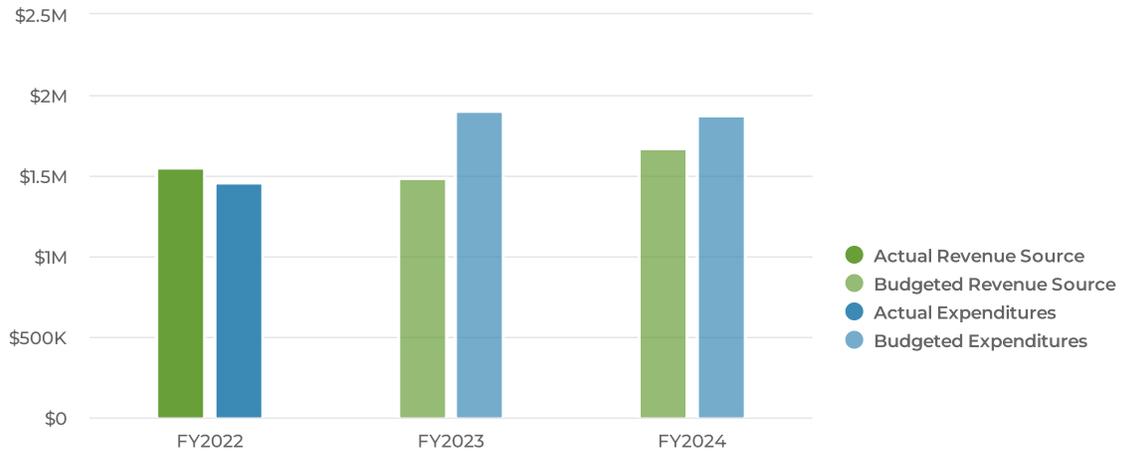


Senior Services Fund

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.

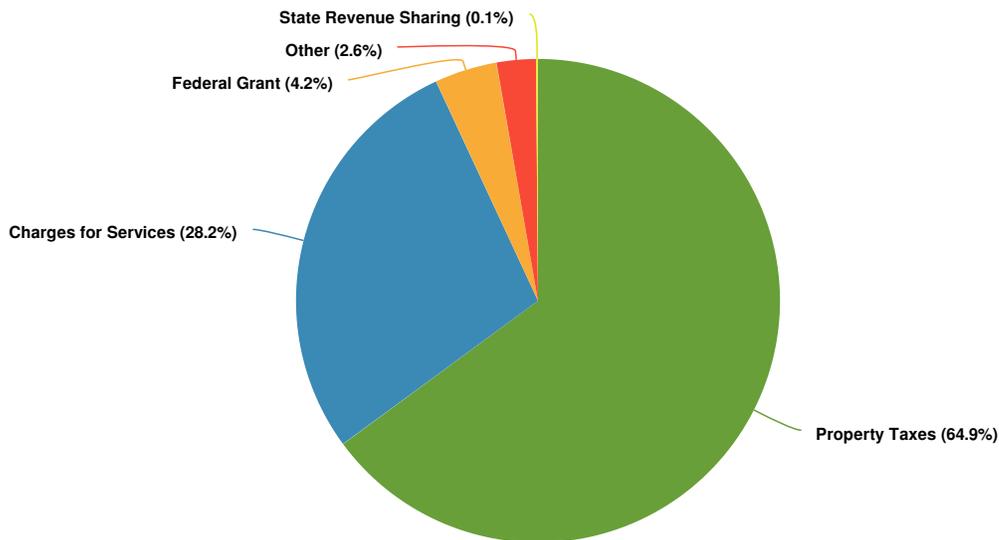
Summary

The Charter Township of Bloomfield is projecting \$1.68M of revenue in FY2024, which represents a 12.9% increase over the prior year. Budgeted expenditures are projected to decrease by 1.5% or \$28.98K to \$1.88M in FY2024.



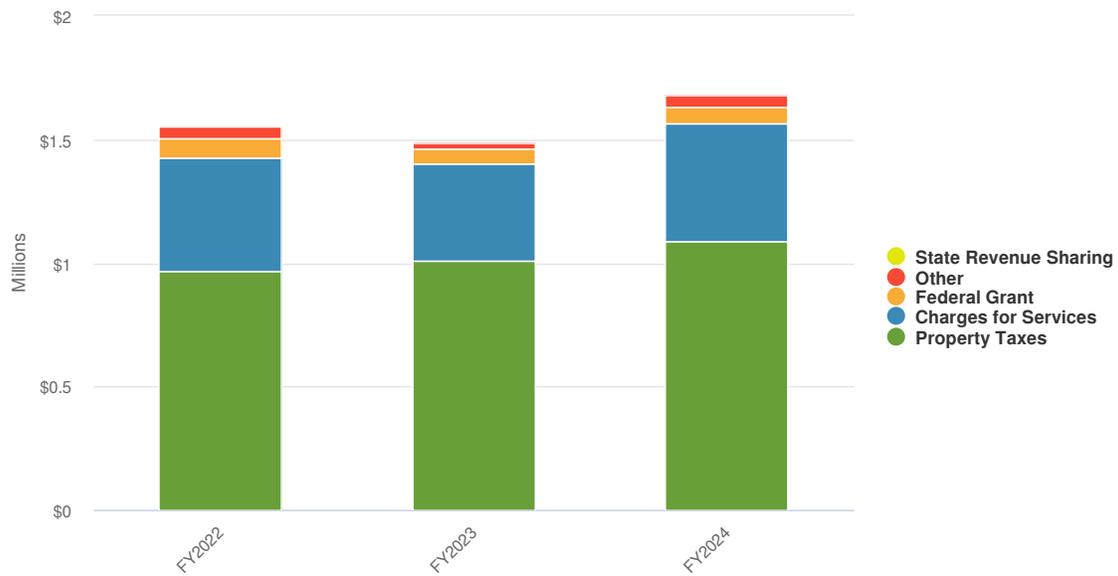
Revenues by Source

Projected 2024 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 2024 Revenues by Source

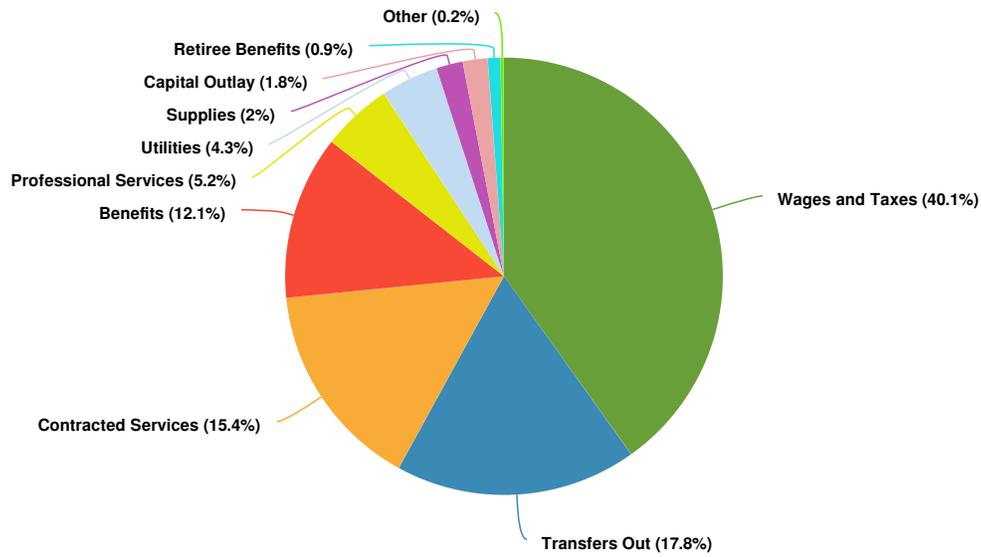


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$966,416	\$1,010,000	\$1,015,000	\$1,090,000	7.9%
Federal Grant		\$79,305	\$60,000	\$60,000	\$70,000	16.7%
State Revenue Sharing		\$1,987	\$2,000	\$2,000	\$2,000	0%
Charges for Services		\$461,306	\$394,200	\$392,000	\$473,000	20%
Other		\$47,449	\$21,000	\$52,000	\$44,000	109.5%
Total Revenue Source:		\$1,556,463	\$1,487,200	\$1,521,000	\$1,679,000	12.9%

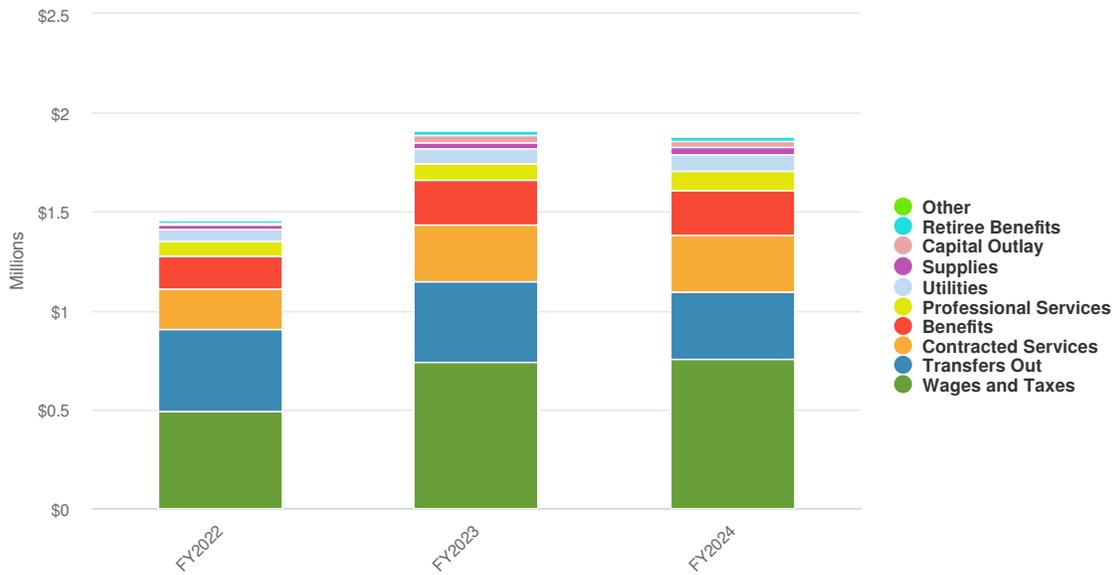


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



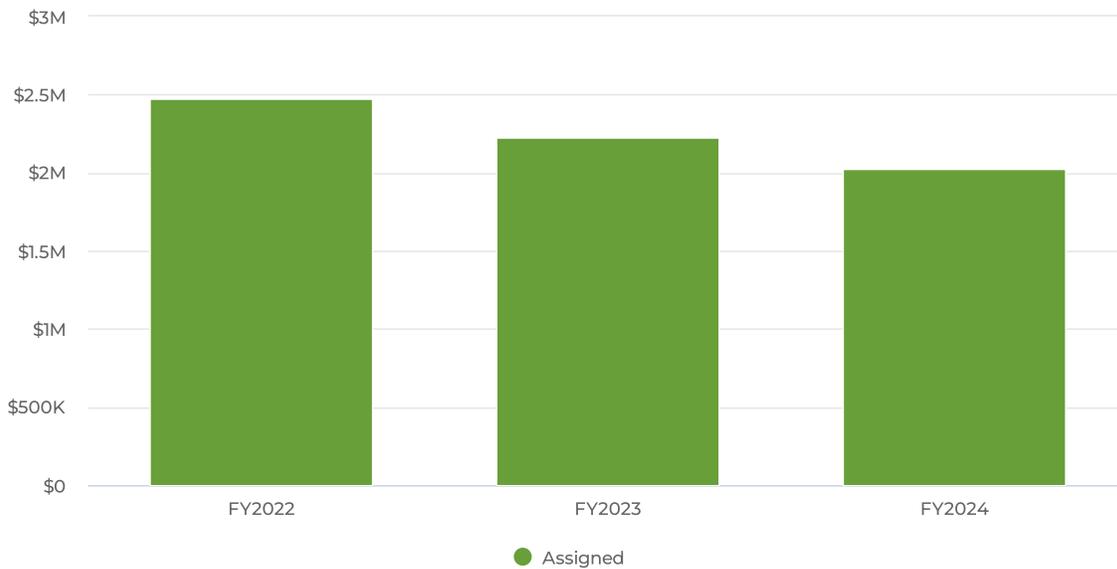
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Wages and Taxes		\$493,622	\$737,600	\$624,500	\$755,610	2.4%
Benefits		\$164,843	\$226,920	\$192,000	\$228,550	0.7%
Retiree Benefits		\$17,848	\$17,937	\$18,594	\$17,763	-1%
Supplies		\$18,530	\$33,000	\$26,000	\$37,000	12.1%
Professional Services		\$73,032	\$79,500	\$87,000	\$98,000	23.3%
Contracted Services		\$207,119	\$290,000	\$284,500	\$290,500	0.2%
Other		\$2,847	\$4,000	\$5,500	\$4,500	12.5%
Utilities		\$65,877	\$75,000	\$80,000	\$80,000	6.7%
Capital Outlay		\$9,159	\$37,000	\$37,000	\$34,500	-6.8%
Transfers Out		\$410,367	\$410,351	\$410,409	\$335,904	-18.1%
Total Expense Objects:		\$1,463,245	\$1,911,308	\$1,765,503	\$1,882,327	-1.5%

Fund Balance

Projections



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Assigned	\$2,471,362	\$2,226,859	\$2,023,532	-9.1%
Total Fund Balance:	\$2,471,362	\$2,226,859	\$2,023,532	-9.1%



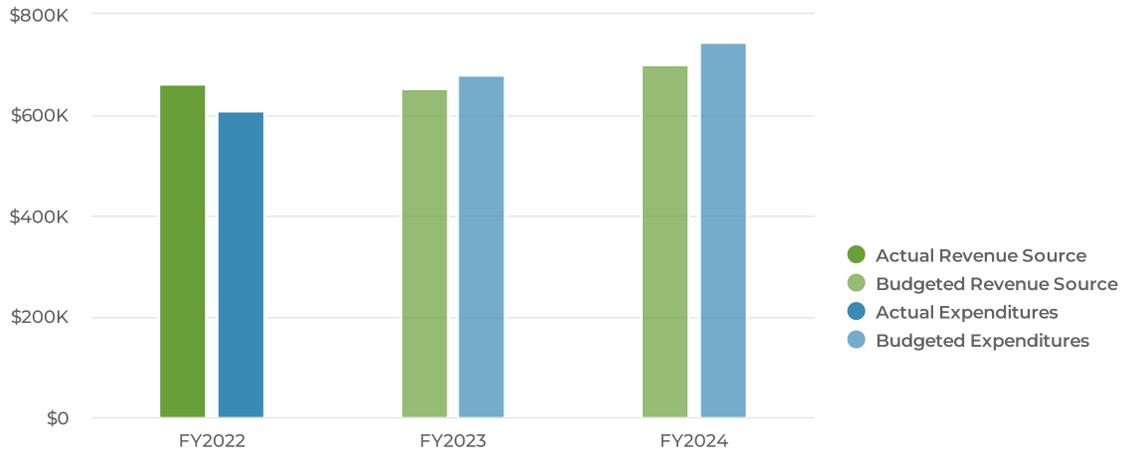


Bloomfield Village Police and Fire

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.

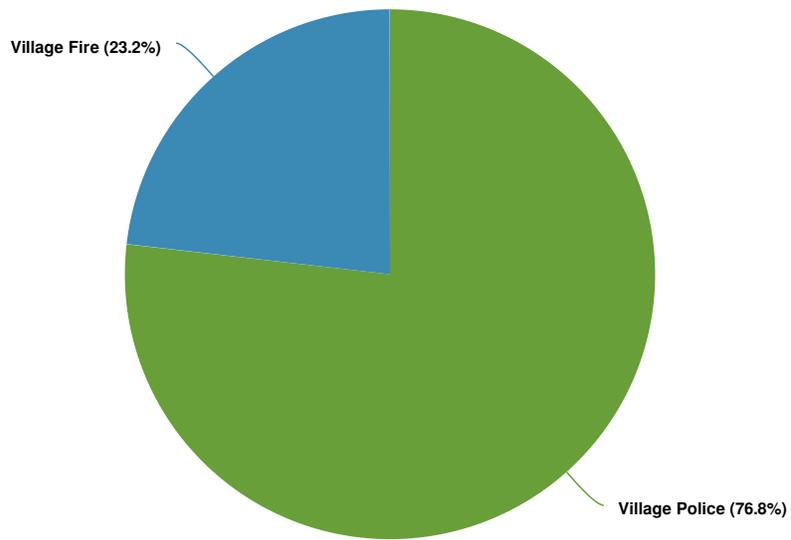
Summary

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.

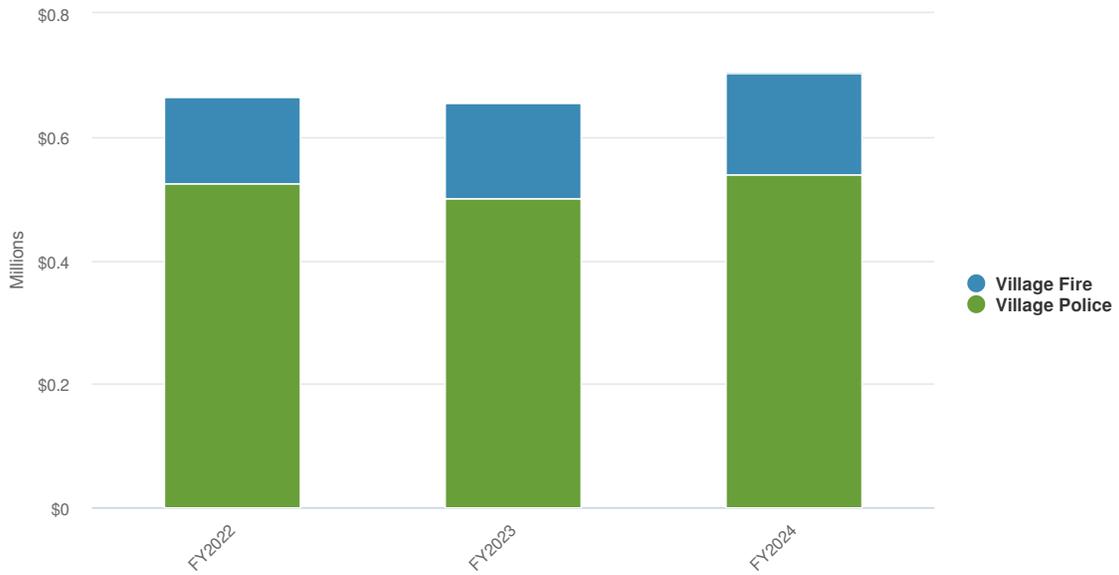


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

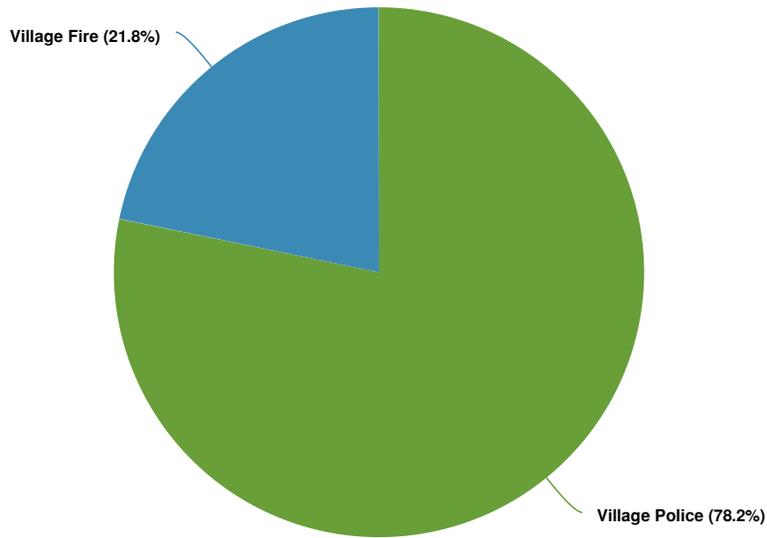


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Village Police		\$524,217	\$500,000	\$500,000	\$540,000	8%
Village Fire		\$139,884	\$155,000	\$155,000	\$163,000	5.2%
Total:		\$664,101	\$655,000	\$655,000	\$703,000	7.3%

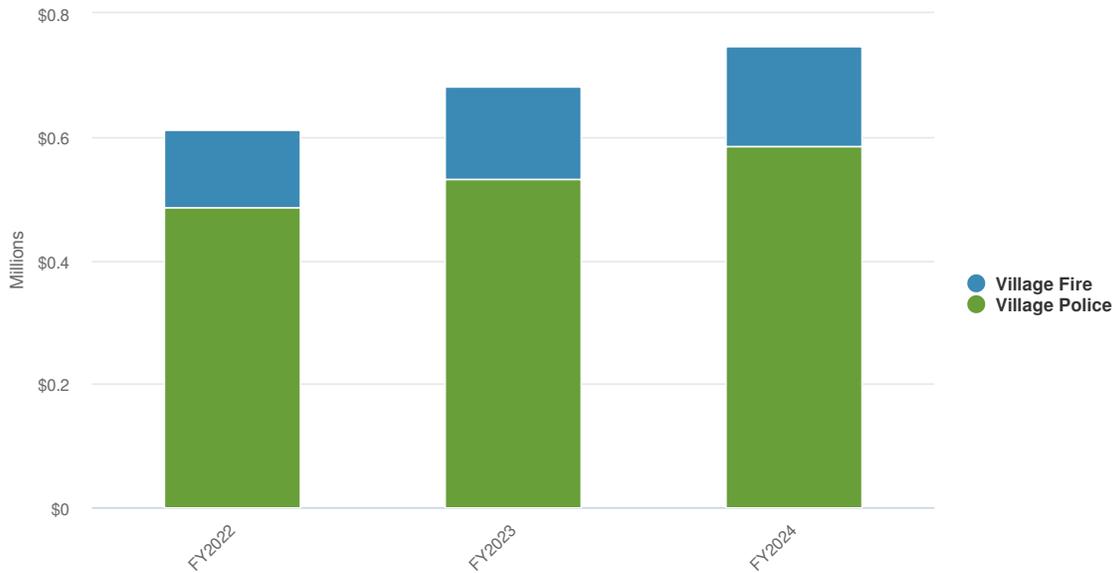


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



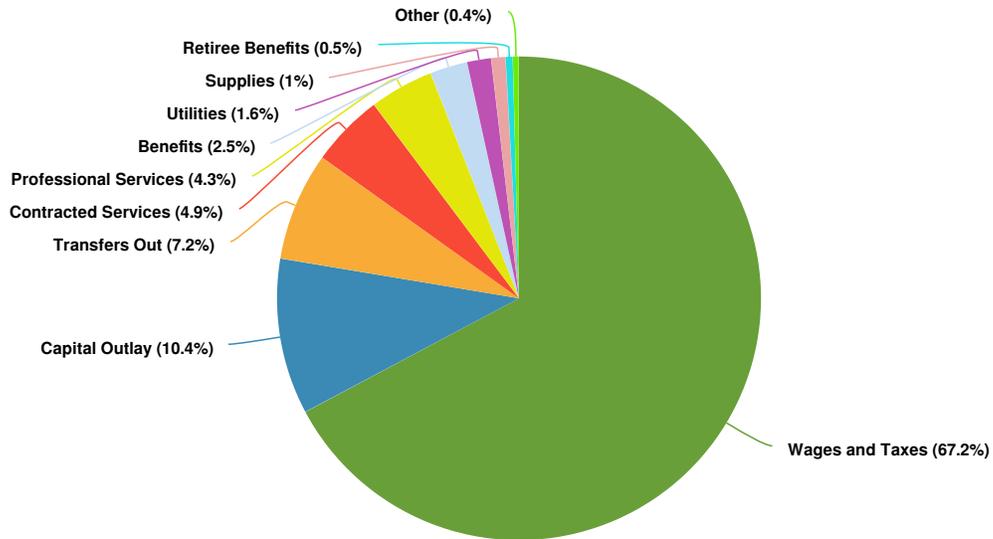
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Village Police		\$486,382	\$531,390	\$524,442	\$584,891	10.1%
Village Fire		\$125,313	\$149,440	\$125,130	\$162,630	8.8%



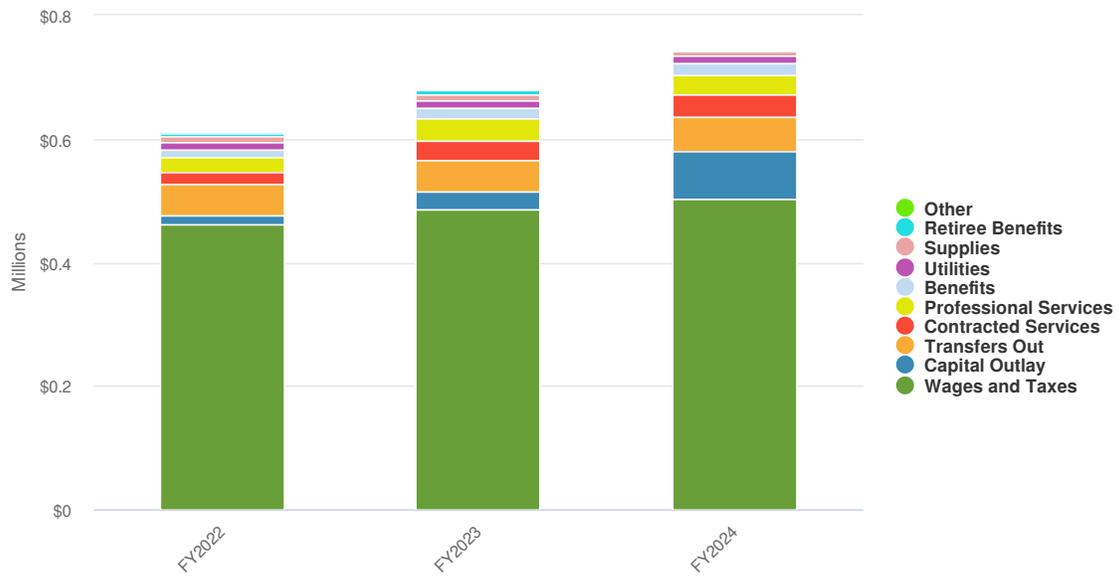
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Total:		\$611,696	\$680,830	\$649,572	\$747,521	9.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Wages and Taxes		\$461,391	\$486,860	\$480,980	\$502,480	3.2%
Benefits		\$11,686	\$18,430	\$20,000	\$18,690	1.4%
Retiree Benefits		\$5,228	\$5,225	\$3,702	\$3,536	-32.3%
Supplies		\$10,285	\$12,000	\$12,750	\$7,250	-39.6%
Professional Services		\$24,506	\$35,000	\$31,500	\$32,000	-8.6%
Contracted Services		\$20,045	\$32,000	\$28,500	\$36,500	14.1%
Other		\$2,067	\$2,500	\$2,500	\$3,000	20%
Utilities		\$10,961	\$10,000	\$11,000	\$12,000	20%
Capital Outlay		\$14,707	\$28,000	\$8,000	\$78,000	178.6%
Transfers Out		\$50,819	\$50,815	\$50,640	\$54,065	6.4%
Total Expense Objects:		\$611,696	\$680,830	\$649,572	\$747,521	9.8%

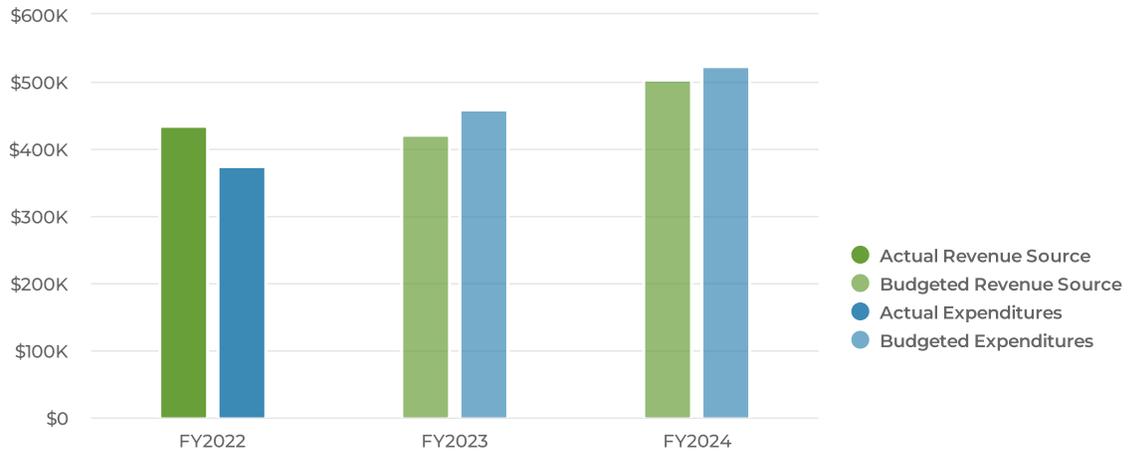


Lake Improvement Fund

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.

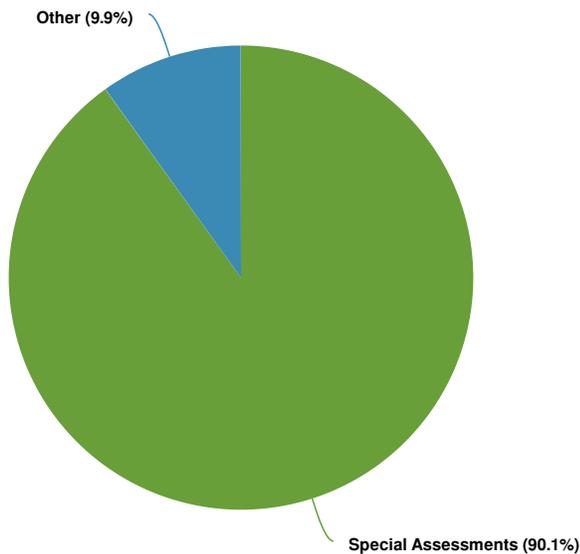
Summary

The Charter Township of Bloomfield is projecting \$504K of revenue in FY2024, which represents a 19.2% increase over the prior year. Budgeted expenditures are projected to increase by 13.6% or \$62.48K to \$523.5K in FY2024.

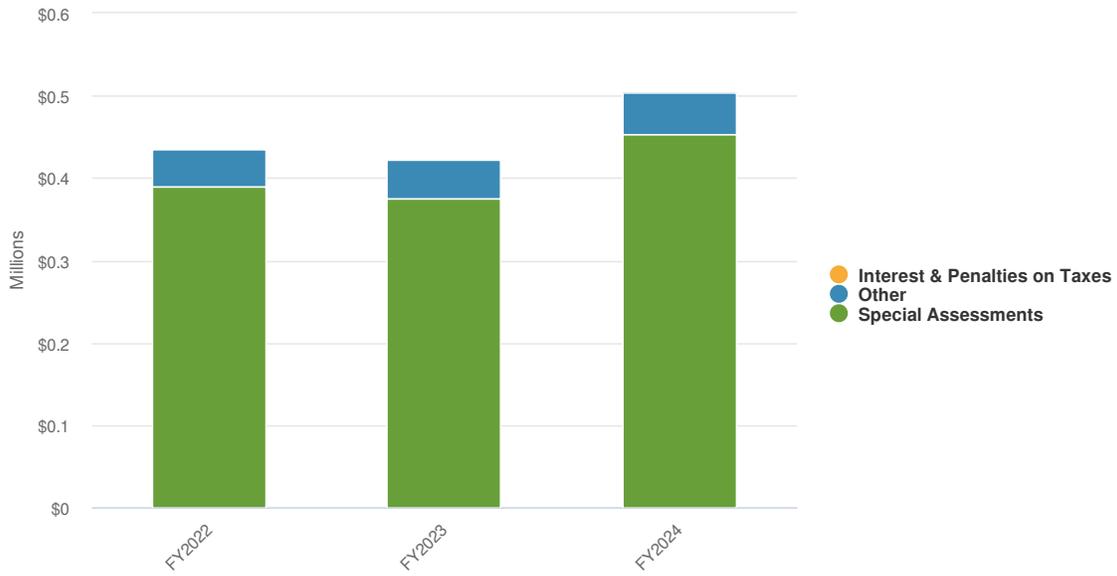


Revenues by Source

Projected 2024 Revenues by Source



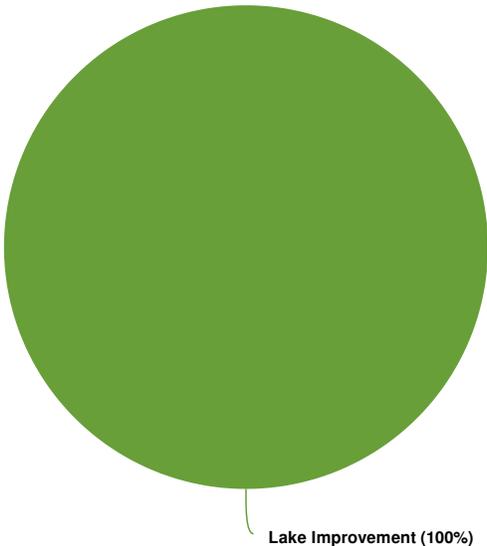
Budgeted and Historical 2024 Revenues by Source



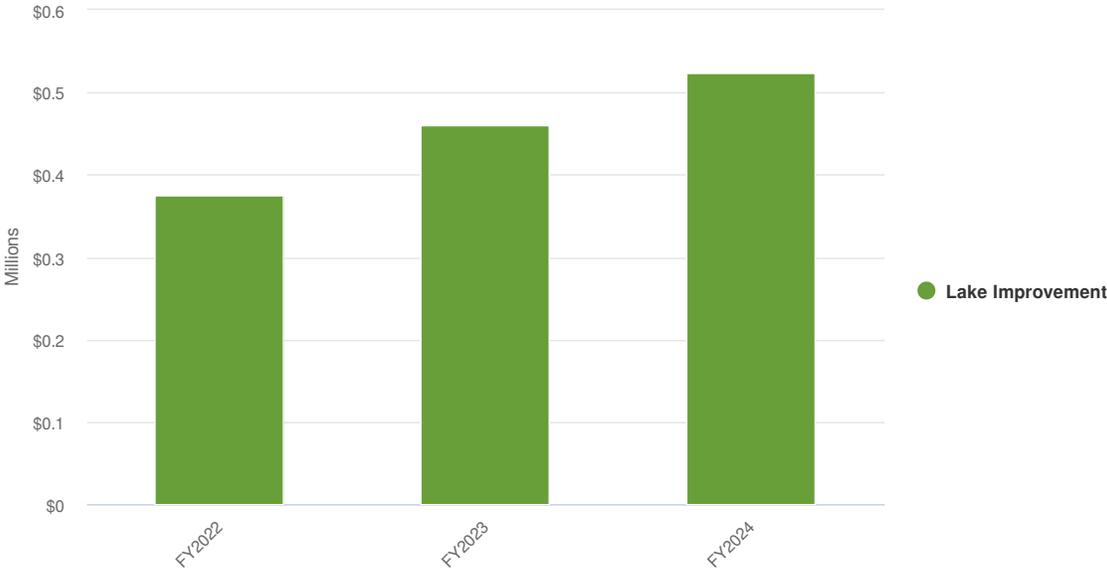
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Interest & Penalties on Taxes		\$879	\$0	\$0	\$0	0%
Special Assessments		\$389,813	\$375,712	\$375,712	\$454,000	20.8%
Other		\$45,398	\$47,000	\$44,000	\$50,000	6.4%
Total Revenue Source:		\$436,090	\$422,712	\$419,712	\$504,000	19.2%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

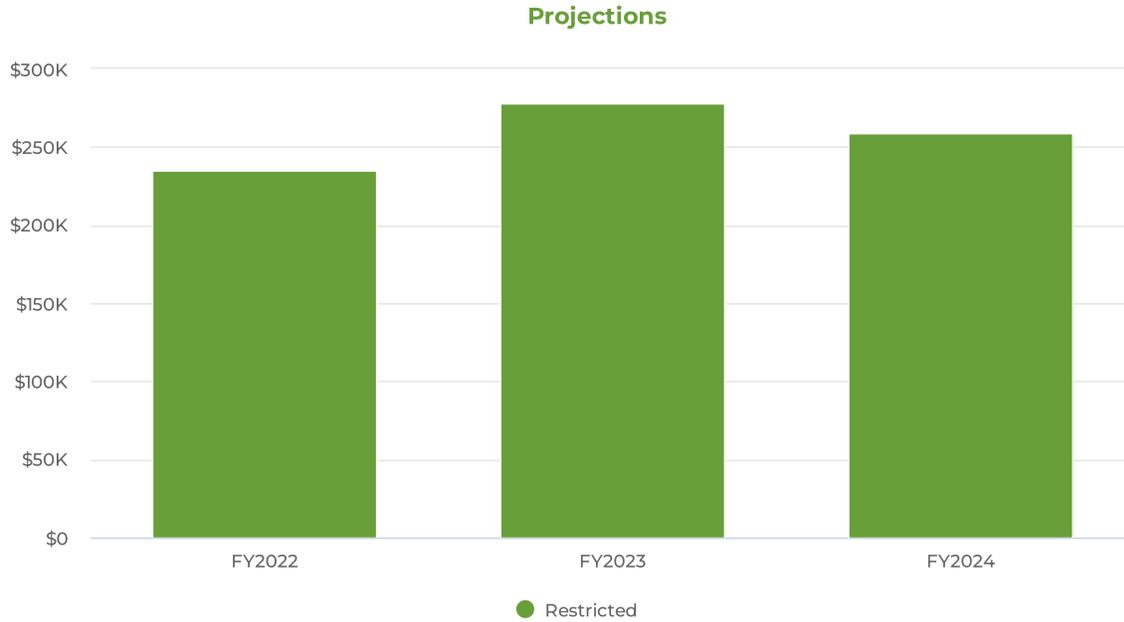


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Lake Improvement		\$375,228	\$461,017	\$376,500	\$523,500	13.6%
Total Expenditures:		\$375,228	\$461,017	\$376,500	\$523,500	13.6%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$234,734	\$277,946	\$258,446	-7%
Total Fund Balance:	\$234,734	\$277,946	\$258,446	-7%



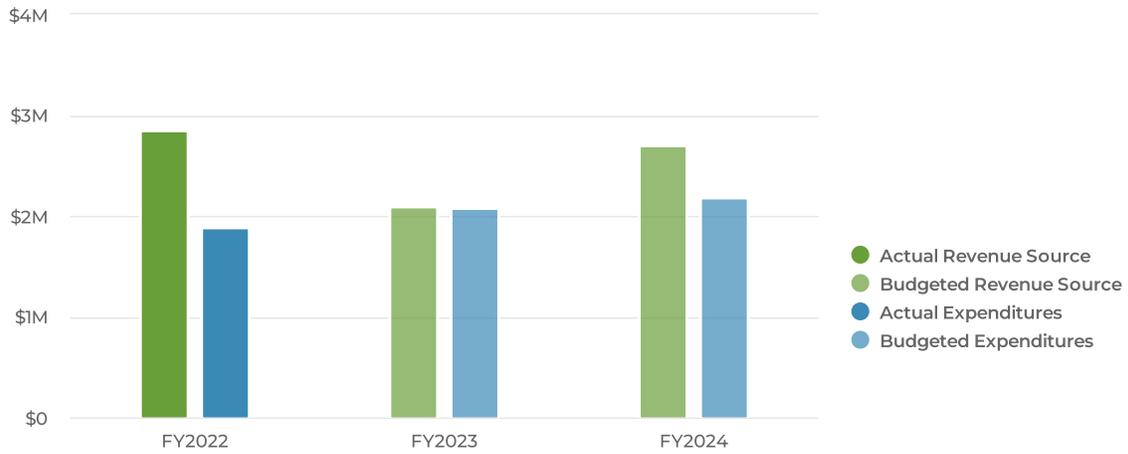


Building Inspection Fund

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

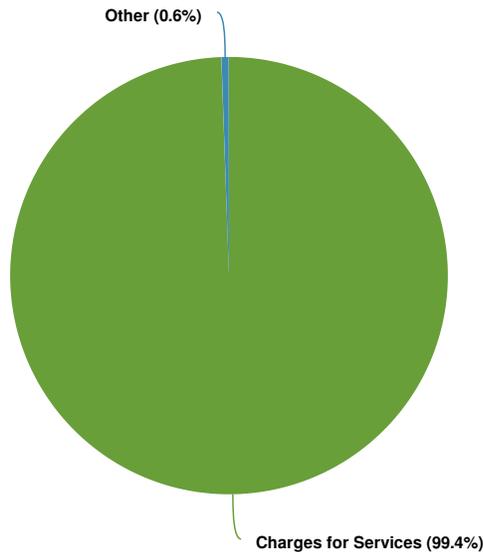
Summary

The Charter Township of Bloomfield is projecting \$2.71M of revenue in FY2024, which represents a 28.7% increase over the prior year. Budgeted expenditures are projected to increase by 4.8% or \$100.59K to \$2.19M in FY2024.

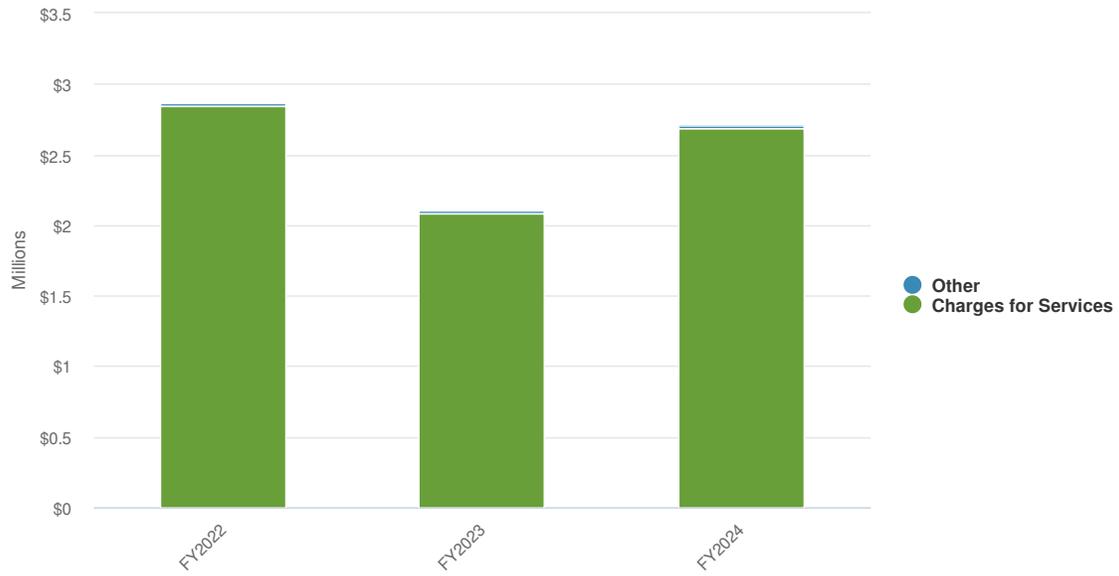


Revenues by Source

Projected 2024 Revenues by Source



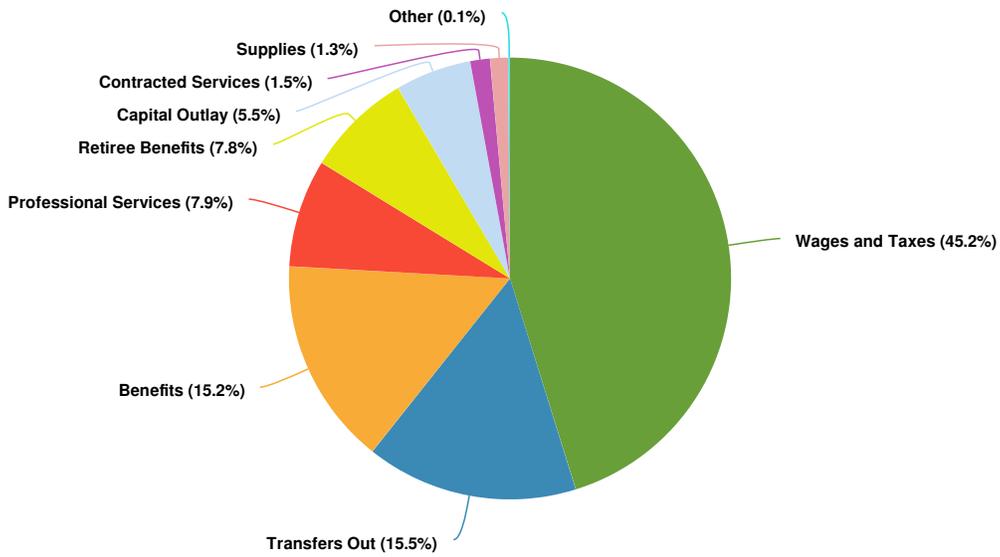
Budgeted and Historical 2024 Revenues by Source



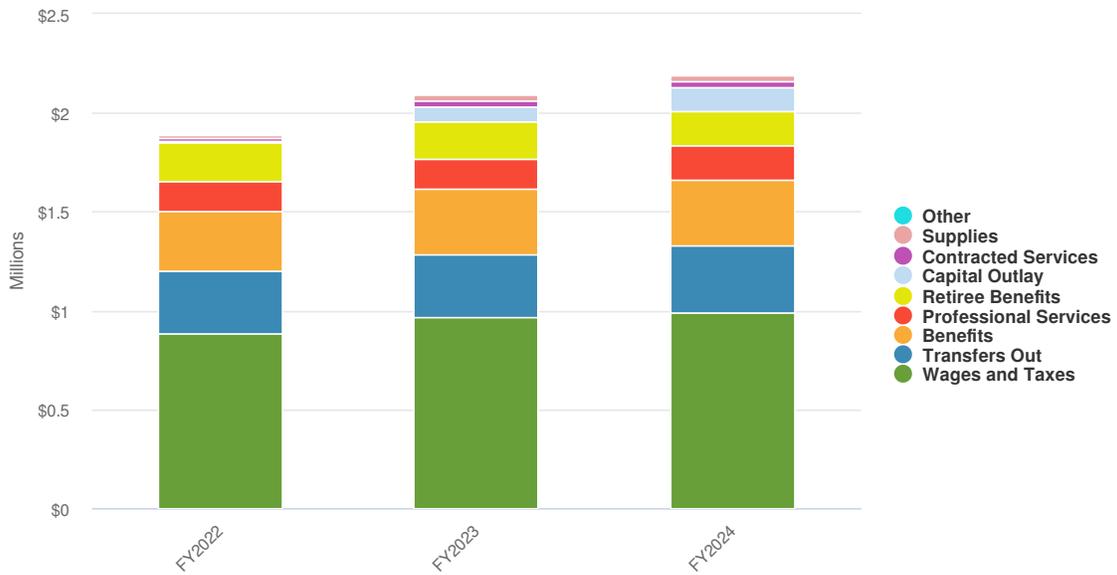
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Charges for Services		\$2,844,434	\$2,086,500	\$2,690,000	\$2,690,000	28.9%
Other		\$20,034	\$16,000	\$17,000	\$15,000	-6.2%
Total Revenue Source:		\$2,864,469	\$2,102,500	\$2,707,000	\$2,705,000	28.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



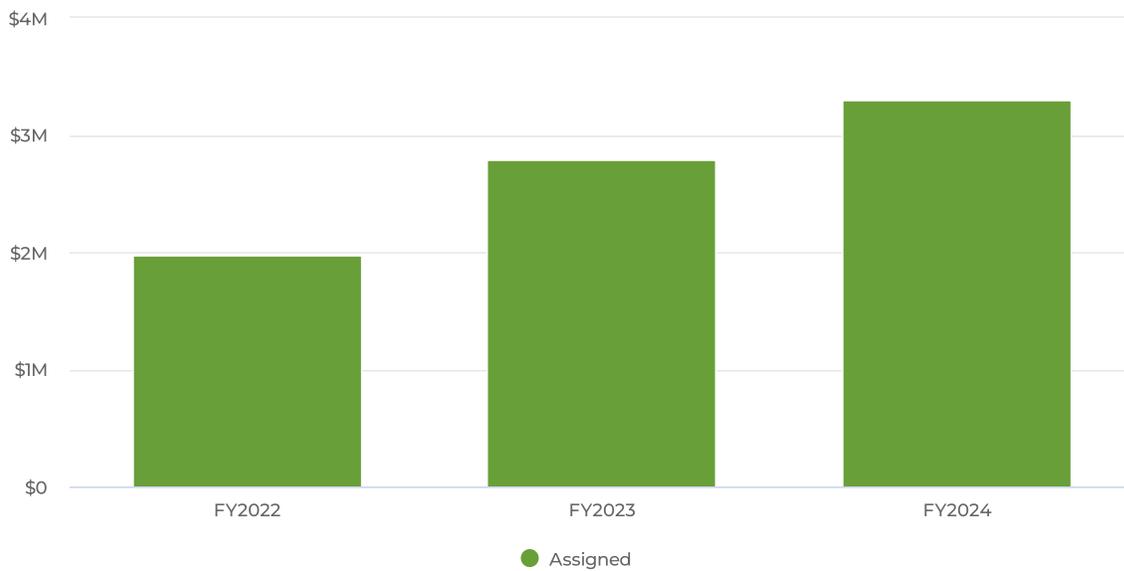
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Wages and Taxes		\$881,345	\$963,660	\$909,500	\$991,430	2.9%
Benefits		\$302,794	\$335,310	\$274,640	\$333,170	-0.6%
Retiree Benefits		\$191,057	\$185,711	\$166,154	\$170,925	-8%
Supplies		\$15,734	\$27,500	\$21,000	\$29,000	5.5%
Professional Services		\$155,410	\$152,500	\$164,000	\$173,000	13.4%
Contracted Services		\$19,918	\$30,000	\$25,000	\$32,000	6.7%
Other		\$1,237	\$2,000	\$2,000	\$2,500	25%
Capital Outlay		\$6,857	\$79,000	\$12,000	\$121,600	53.9%
Transfers Out		\$317,544	\$317,456	\$316,233	\$340,101	7.1%
Total Expense Objects:		\$1,891,896	\$2,093,137	\$1,890,527	\$2,193,726	4.8%

Fund Balance

Projections



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Assigned	\$1,968,648	\$2,785,121	\$3,296,395	18.4%
Total Fund Balance:	\$1,968,648	\$2,785,121	\$3,296,395	18.4%



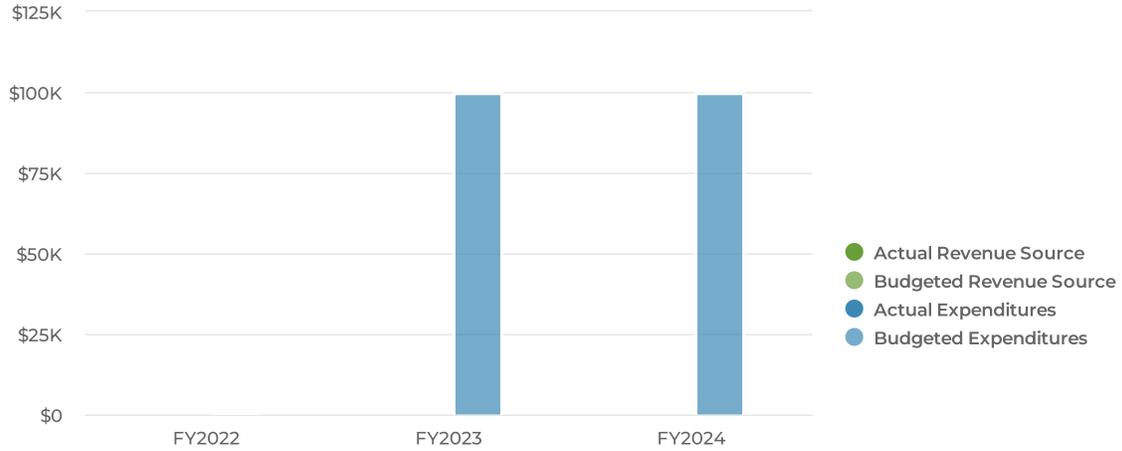


Federal Forfeitures Fund

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

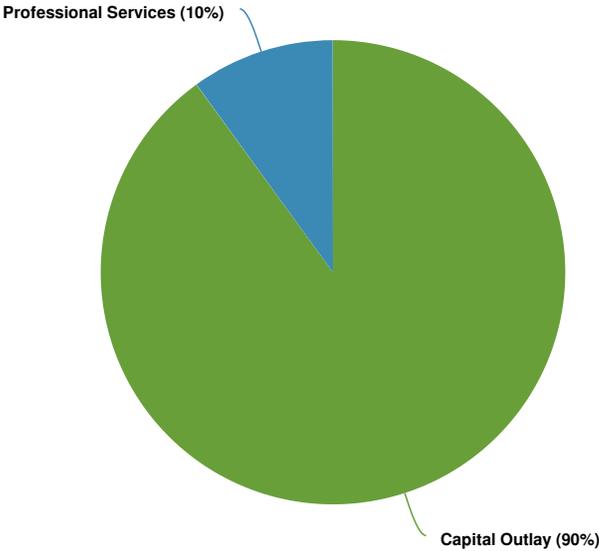
The Charter Township of Bloomfield is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2023.



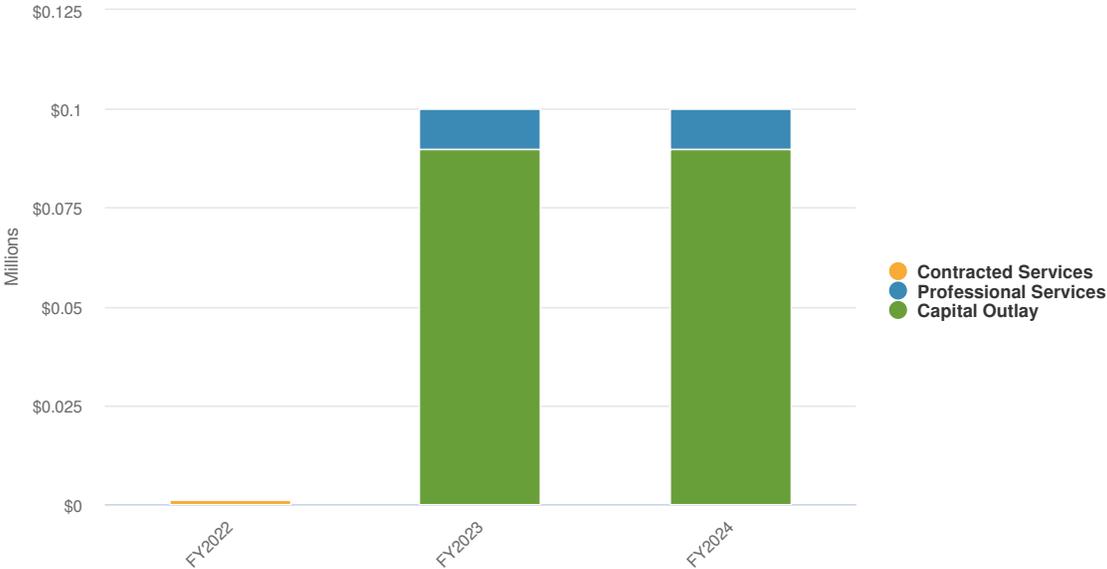
Federal forfeiture revenue amounts are not consistent and are not received every year. When they are received they have to be kept separate from other Township revenues and there are restrictions on what they can be spent on.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

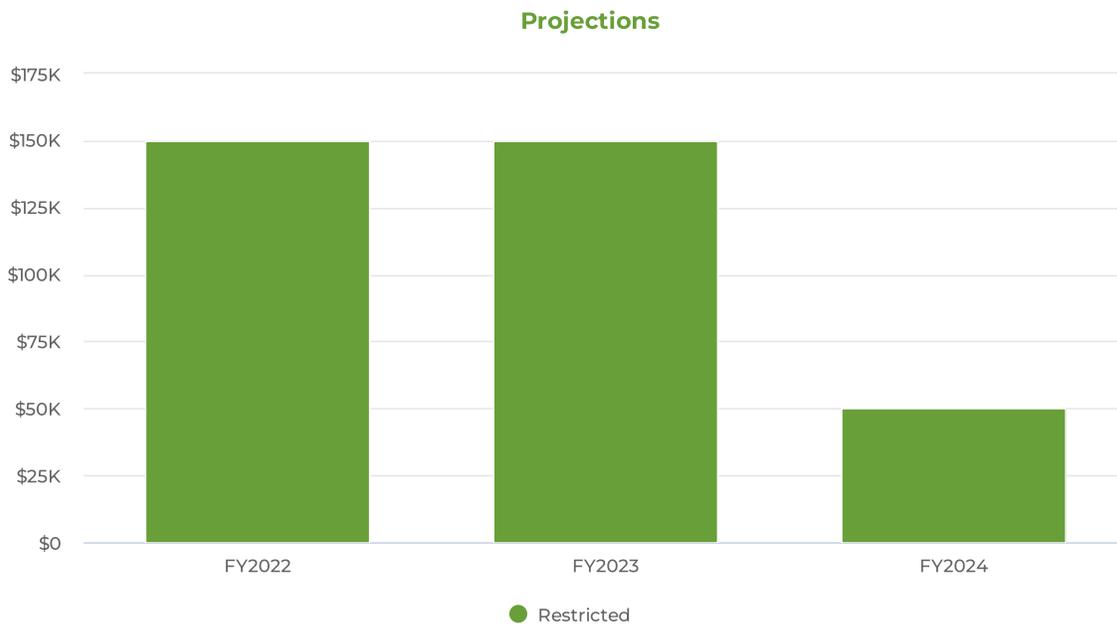


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Professional Services		\$0	\$10,000	\$0	\$10,000	0%
Contracted Services		\$1,000	\$0	\$0	\$0	0%
Capital Outlay		\$0	\$90,000	\$0	\$90,000	0%
Total Expense Objects:		\$1,000	\$100,000	\$0	\$100,000	0%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$149,964	\$149,964	\$49,964	-66.7%
Total Fund Balance:	\$149,964	\$149,964	\$49,964	-66.7%



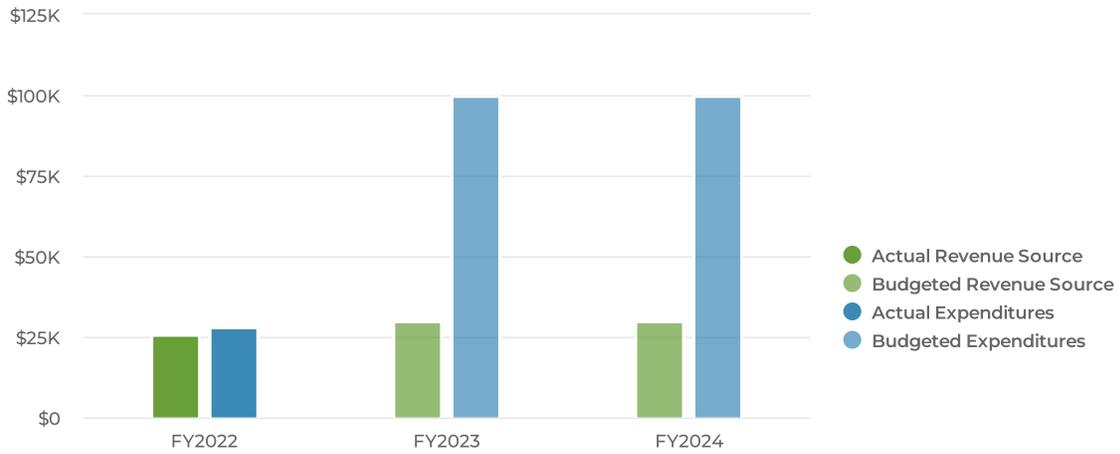


Drug Law Enforcement Fund

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

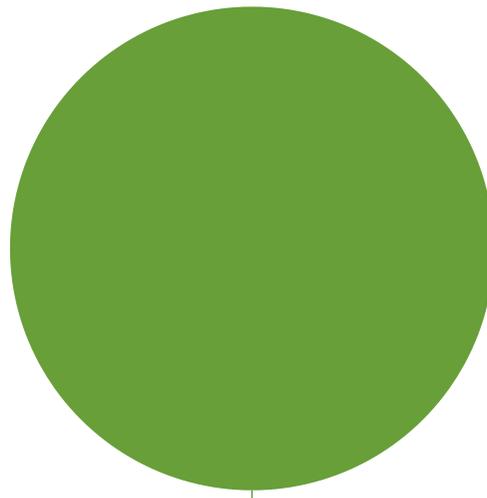
Summary

The Charter Township of Bloomfield is projecting \$30K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2024.



Revenues by Source

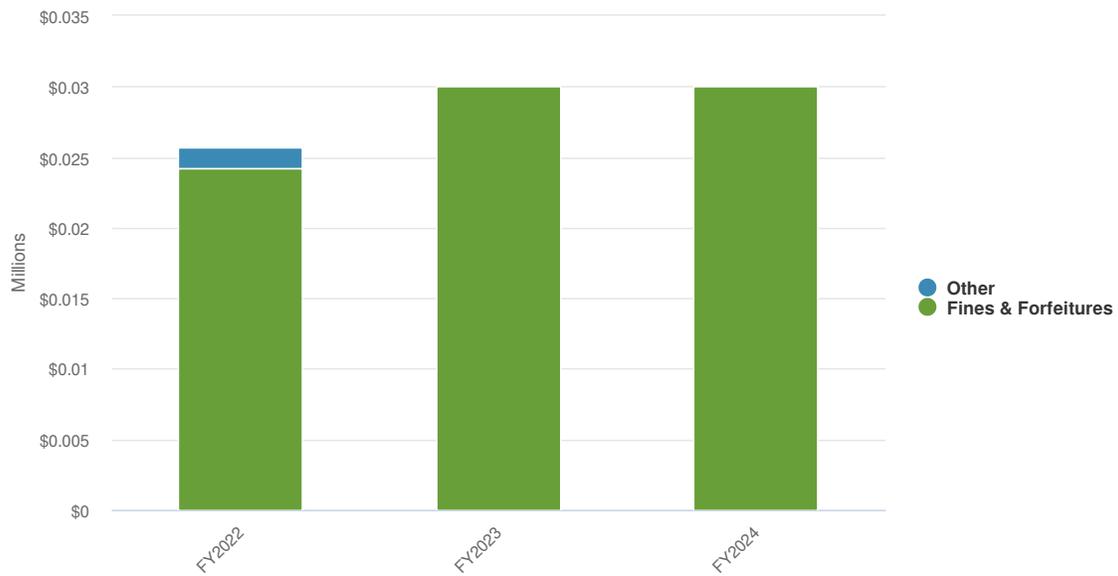
Projected 2024 Revenues by Source



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 2024 Revenues by Source

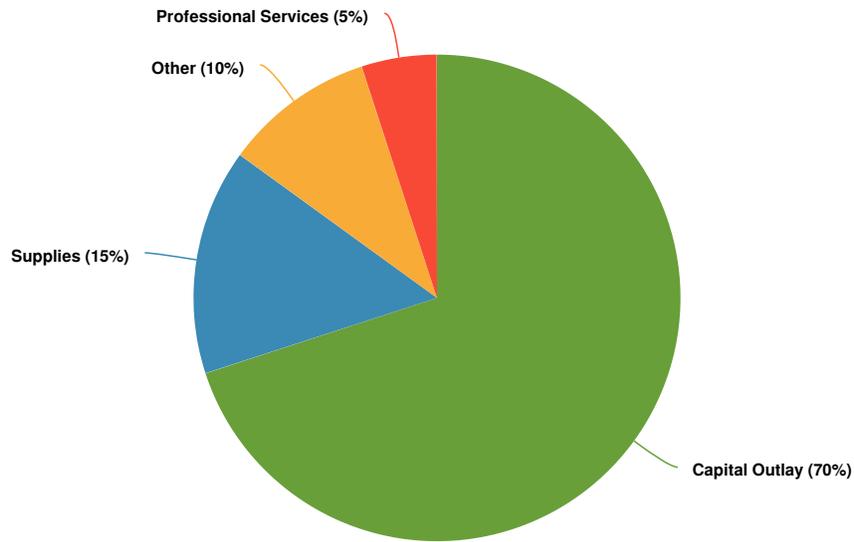


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Revenue Source						
Fines & Forfeitures		\$24,184	\$30,000	\$42,000	\$30,000	-100%
Other		\$1,562	\$0	\$0	\$0	N/A
Total Revenue Source:		\$25,746	\$30,000	\$42,000	\$30,000	-100%

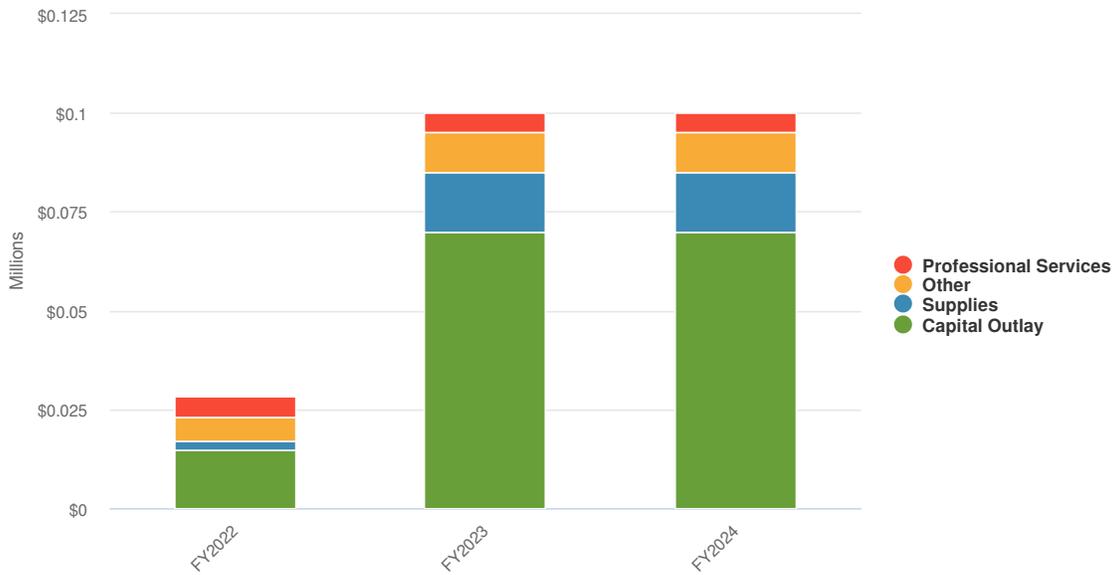


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

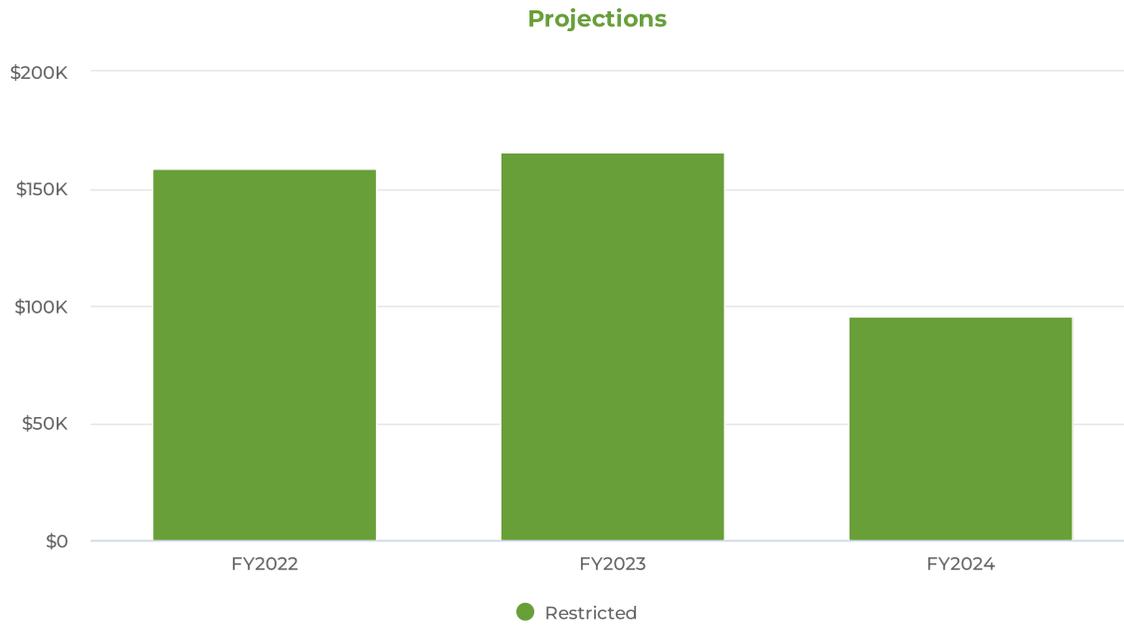


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Supplies		\$2,177	\$15,000	\$10,000	\$15,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Professional Services		\$5,000	\$5,000	\$0	\$5,000	0%
Other		\$6,223	\$10,000	\$5,000	\$10,000	0%
Capital Outlay		\$14,741	\$70,000	\$20,000	\$70,000	0%
Total Expense Objects:		\$28,141	\$100,000	\$35,000	\$100,000	0%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$158,740	\$165,740	\$95,740	-42.2%
Total Fund Balance:	\$158,740	\$165,740	\$95,740	-42.2%

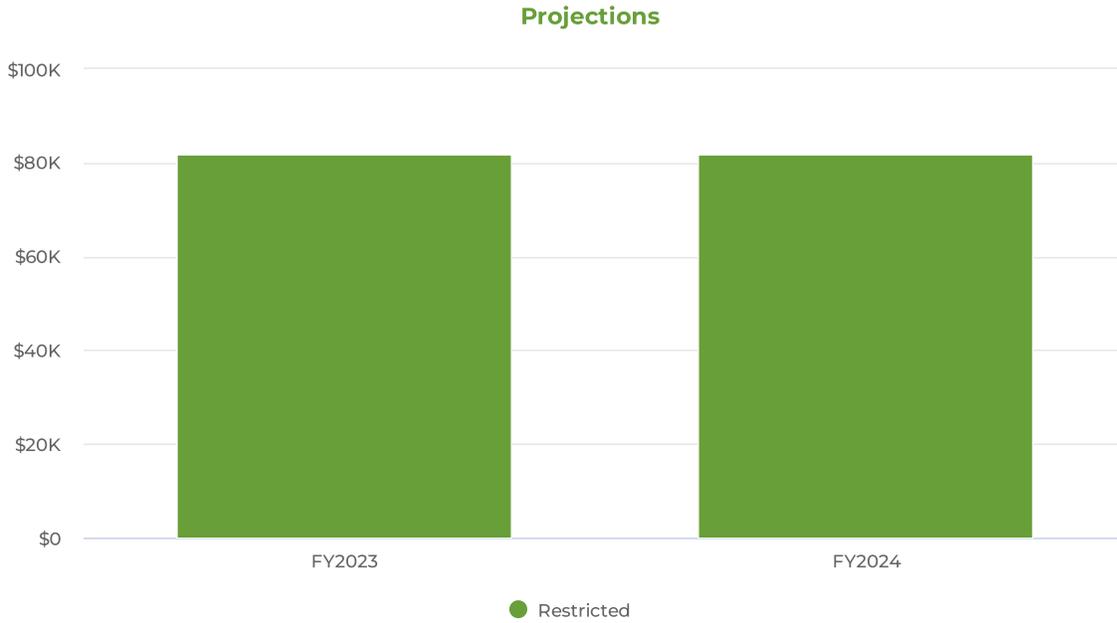




Opioid Settlement Fund

A special revenue fund used to account for revenues and expenditures of dollars resulting from opioid settlements. There are limited allowable uses for these dollars.

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Restricted	\$82,000	\$82,000	0%
Total Fund Balance:	\$82,000	\$82,000	0%

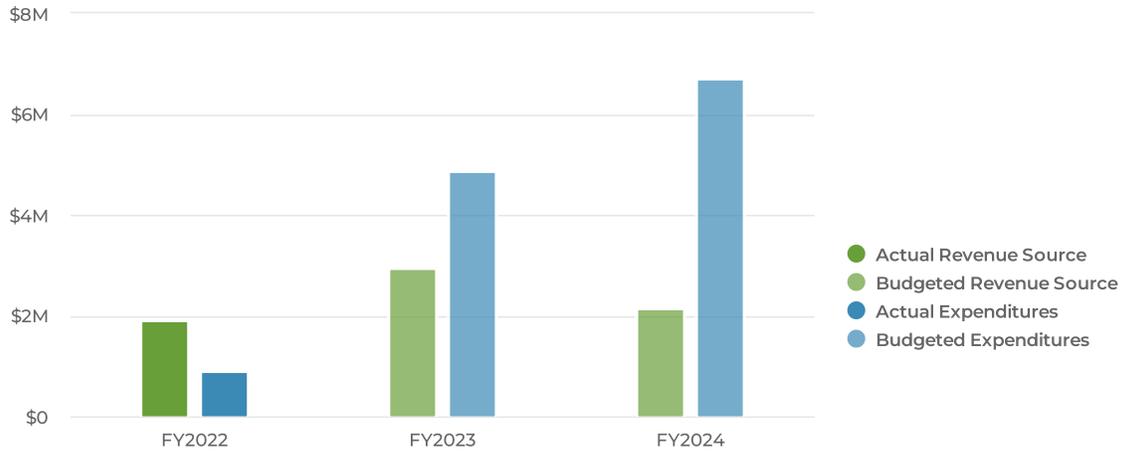


Safety Path Fund

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.

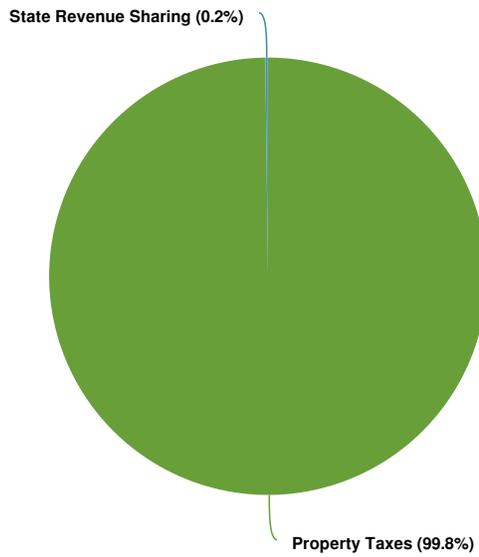
Summary

The Charter Township of Bloomfield is projecting \$2.16M of revenue in FY2024, which represents a 27.1% decrease over the prior year. Budgeted expenditures are projected to increase by 37.7% or \$1.84M to \$6.73M in FY2024.

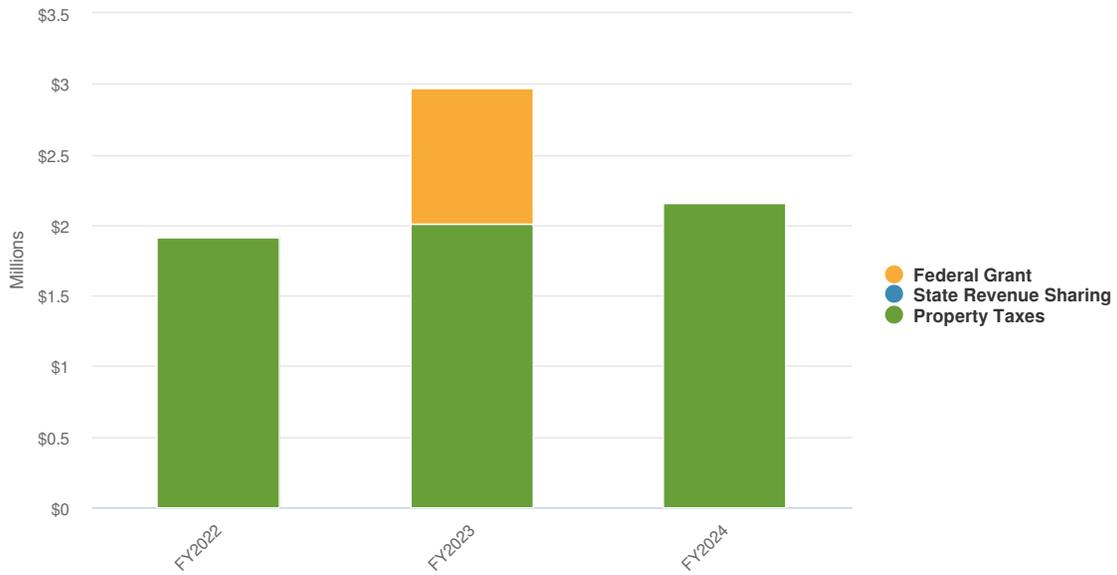


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

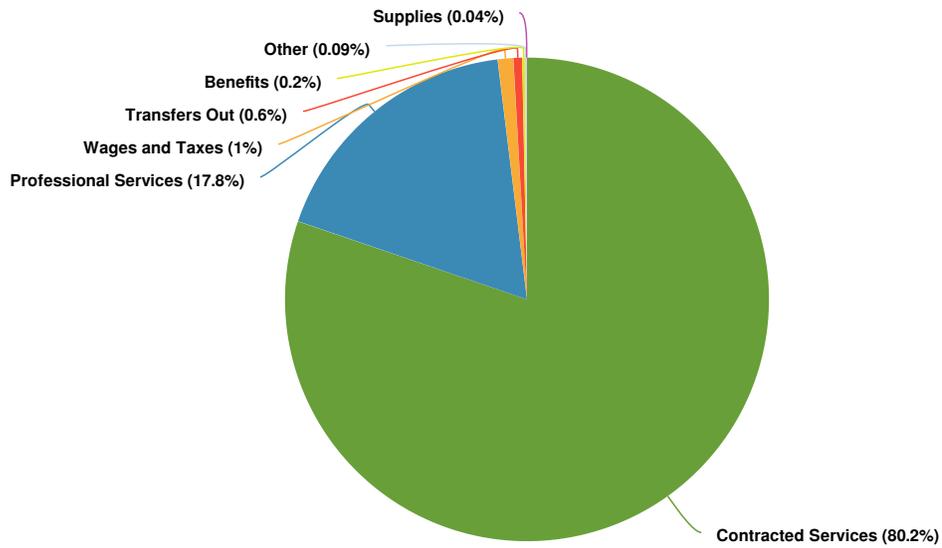


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$1,918,170	\$2,010,000	\$2,017,000	\$2,160,000	7.5%
Federal Grant		\$0	\$955,505	\$0	\$0	-100%
State Revenue Sharing		\$3,944	\$4,000	\$4,000	\$4,000	0%
Other		\$0	\$0	\$250	\$0	0%
Total Revenue Source:		\$1,922,114	\$2,969,505	\$2,021,250	\$2,164,000	-27.1%

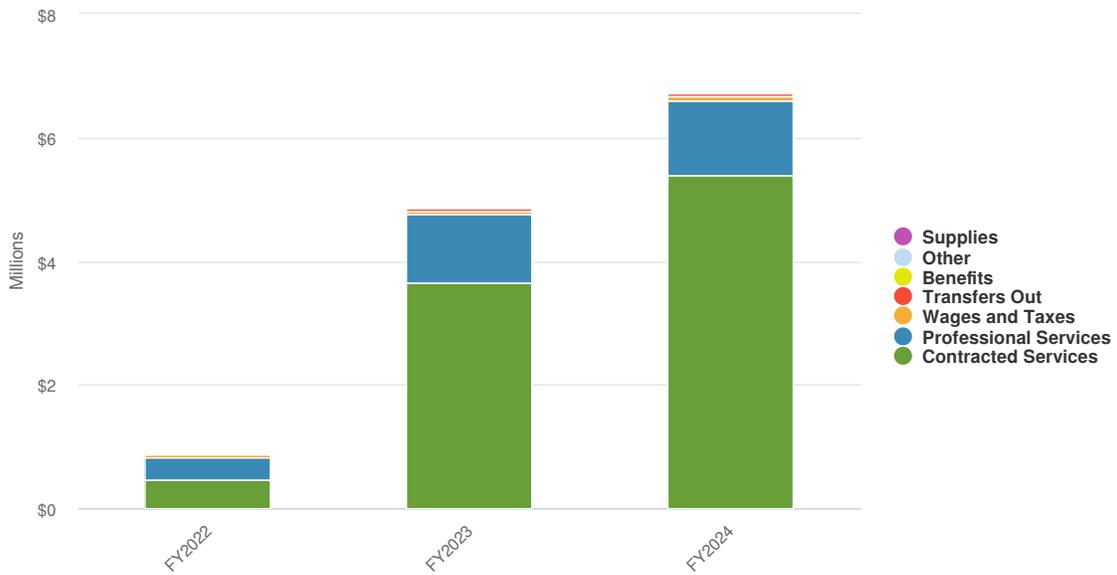


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

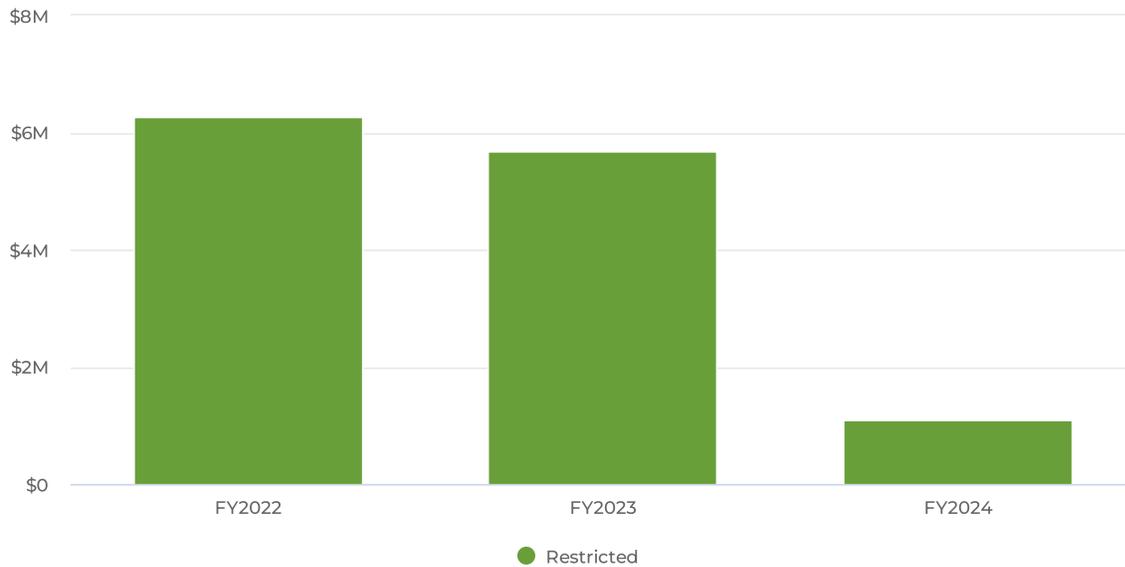


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						

Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Wages and Taxes		\$40,994	\$69,170	\$64,600	\$69,430	0.4%
Benefits		\$16,188	\$25,050	\$15,375	\$11,950	-52.3%
Supplies		\$1,663	\$2,500	\$2,500	\$2,500	0%
Professional Services		\$365,379	\$1,100,000	\$600,000	\$1,200,000	9.1%
Contracted Services		\$452,921	\$3,650,000	\$1,900,000	\$5,400,000	47.9%
Other		\$4,146	\$6,000	\$6,000	\$6,000	0%
Transfers Out		\$35,000	\$35,000	\$35,000	\$40,000	14.3%
Total Expense Objects:		\$916,291	\$4,887,720	\$2,623,475	\$6,729,880	37.7%

Fund Balance

Projections



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$6,271,454	\$5,669,229	\$1,103,349	-80.5%
Total Fund Balance:	\$6,271,454	\$5,669,229	\$1,103,349	-80.5%

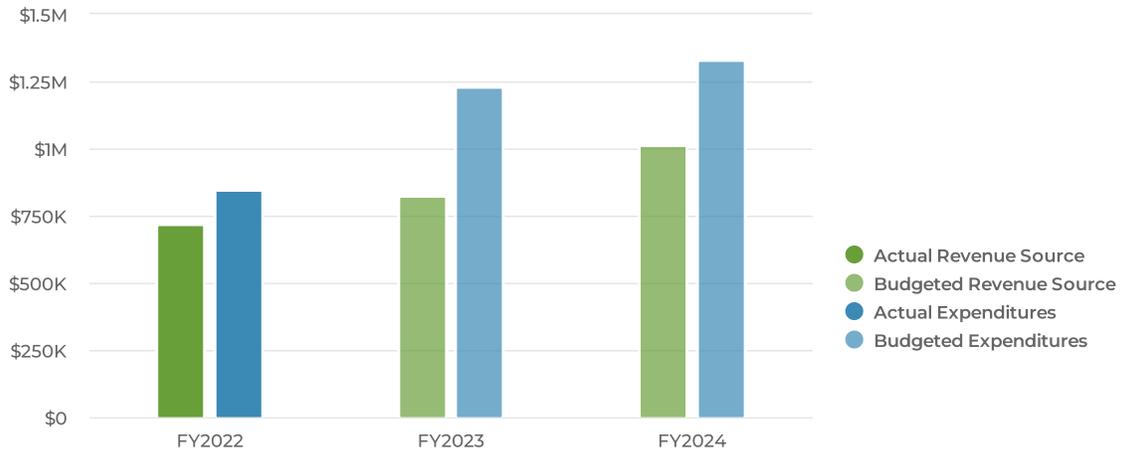


Cable and Community Relations

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.

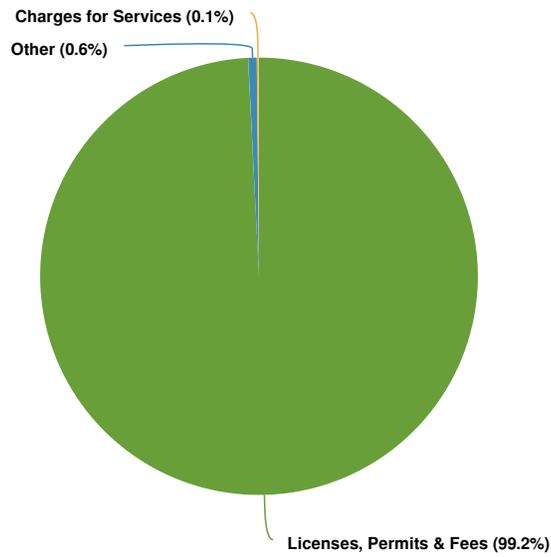
Summary

The Charter Township of Bloomfield is projecting \$1.02M of revenue in FY2024, which represents a 22.3% increase over the prior year. Budgeted expenditures are projected to increase by 7.8% or \$96.56K to \$1.33M in FY2024.

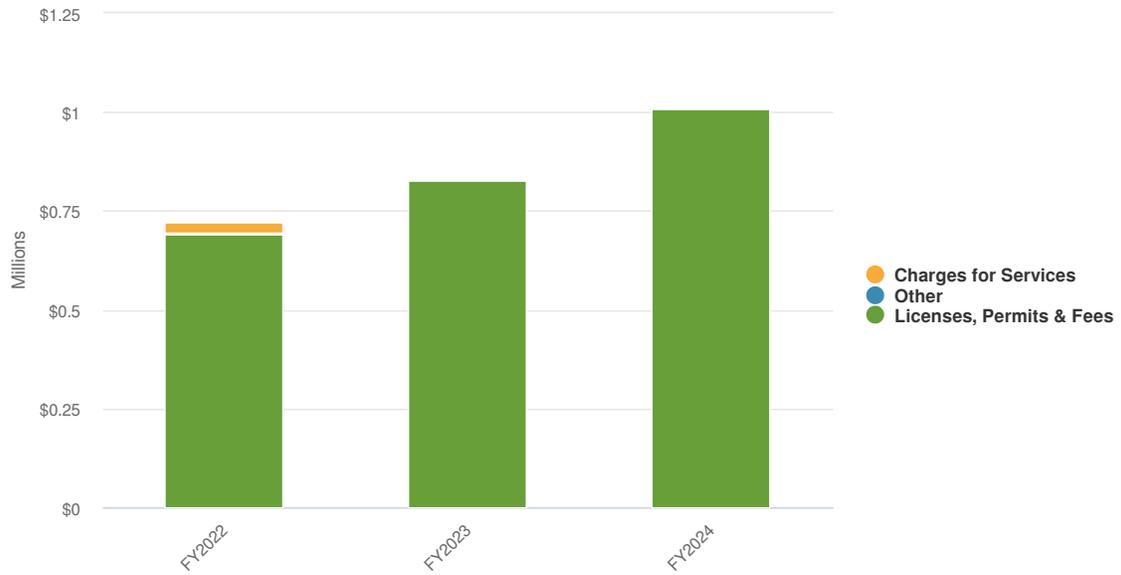


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

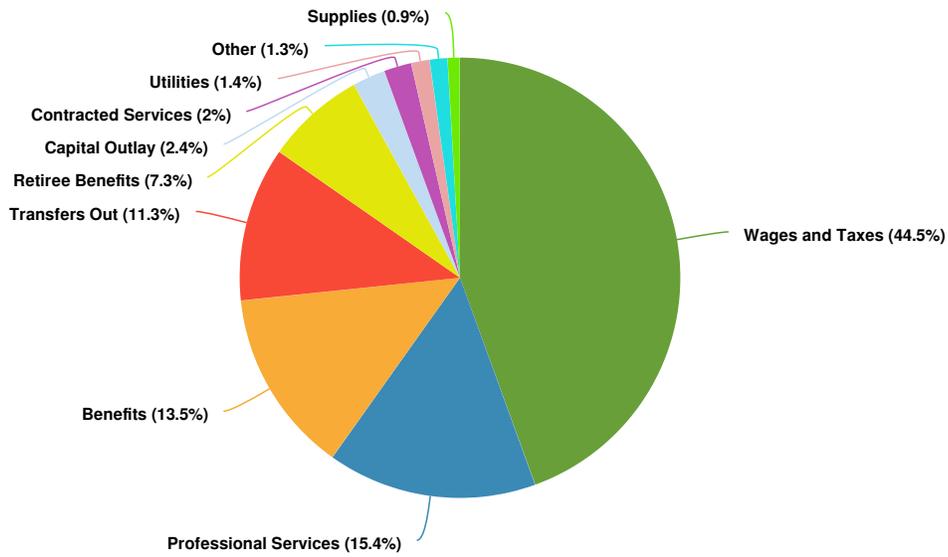


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Licenses, Permits & Fees		\$691,375	\$825,300	\$857,300	\$1,007,300	22.1%
Charges for Services		\$25,225	\$0	\$1,500	\$1,500	N/A
Other		\$3,584	\$5,000	\$5,500	\$6,500	30%
Total Revenue Source:		\$720,184	\$830,300	\$864,300	\$1,015,300	22.3%

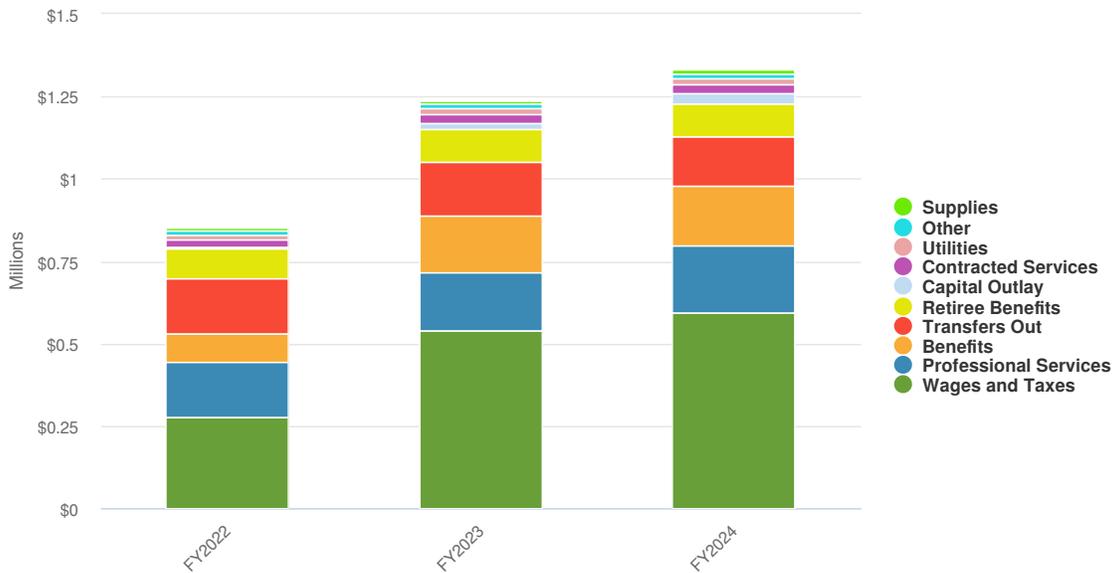


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

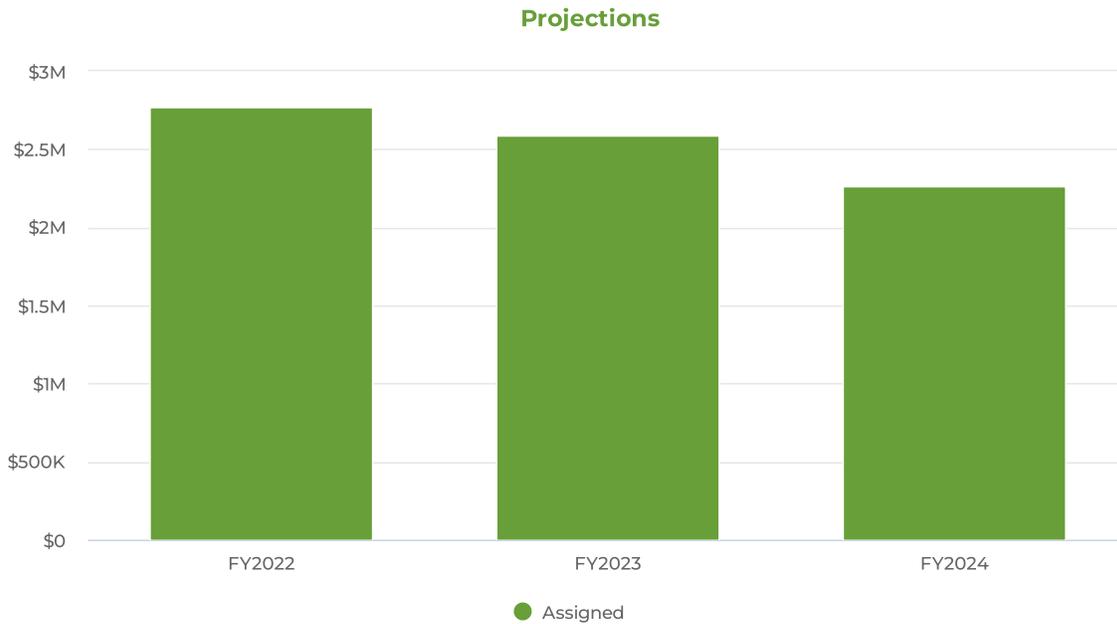


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Wages and Taxes		\$274,726	\$537,850	\$387,500	\$592,330	10.1%
Benefits		\$86,389	\$170,310	\$129,500	\$179,990	5.7%
Retiree Benefits		\$92,735	\$96,938	\$92,653	\$97,517	0.6%
Supplies		\$6,561	\$8,000	\$11,500	\$12,000	50%
Professional Services		\$171,209	\$180,000	\$189,000	\$205,000	13.9%
Contracted Services		\$26,143	\$28,000	\$18,000	\$27,000	-3.6%
Other		\$14,684	\$14,583	\$17,333	\$17,333	18.9%
Utilities		\$12,063	\$15,000	\$18,000	\$18,000	20%
Capital Outlay		\$696	\$20,000	\$22,500	\$32,000	60%
Transfers Out		\$165,173	\$165,123	\$165,240	\$151,196	-8.4%
Total Expense Objects:		\$850,378	\$1,235,804	\$1,051,226	\$1,332,366	7.8%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Assigned	\$2,772,137	\$2,585,211	\$2,268,145	-12.3%
Total Fund Balance:	\$2,772,137	\$2,585,211	\$2,268,145	-12.3%





Debt Funds (funded by millages)

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

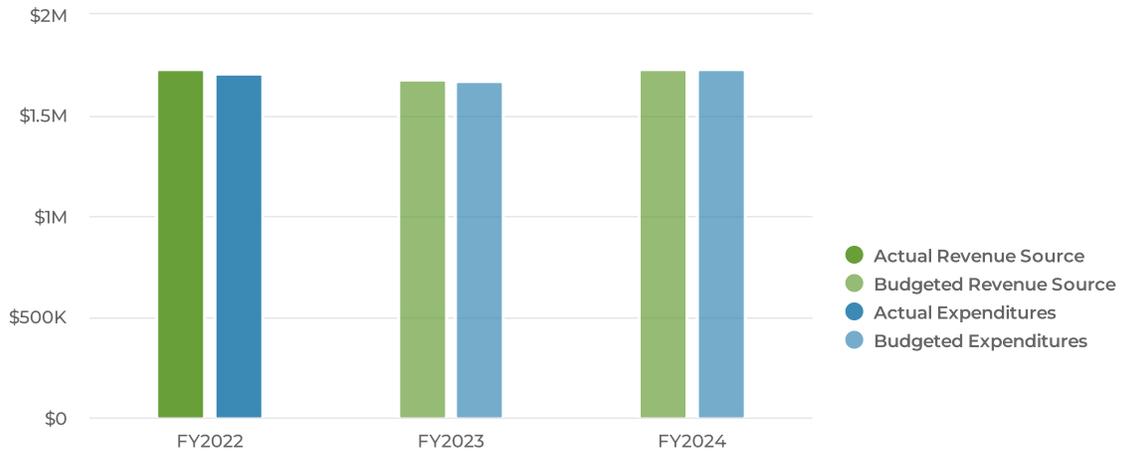


Campus Construction Debt Fund

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.

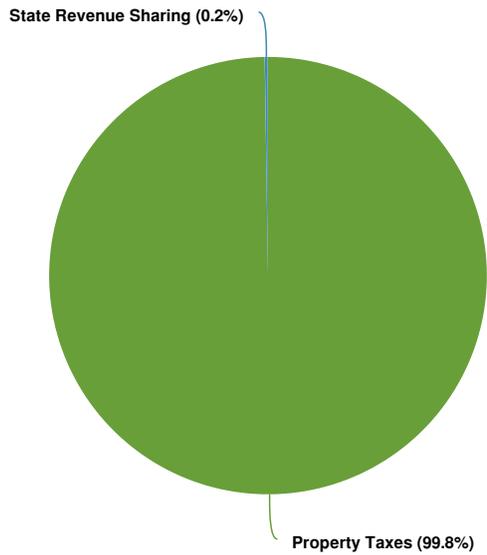
Summary

The Charter Township of Bloomfield is projecting \$1.73M of revenue in FY2024, which represents a 3.3% increase over the prior year. Budgeted expenditures are projected to increase by 3.5% or \$59.25K to \$1.73M in FY2024.

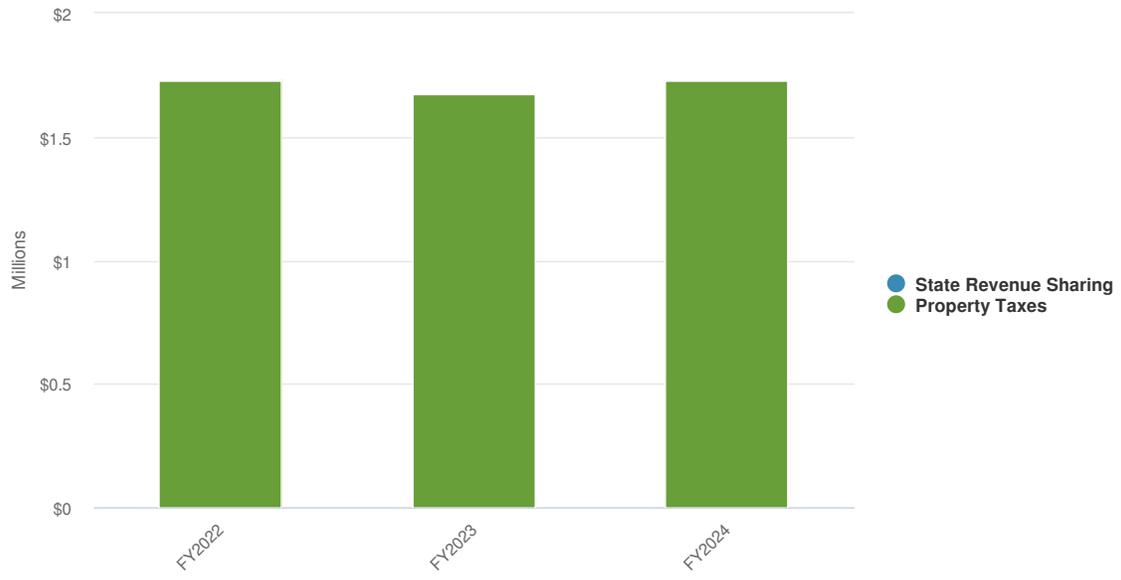


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

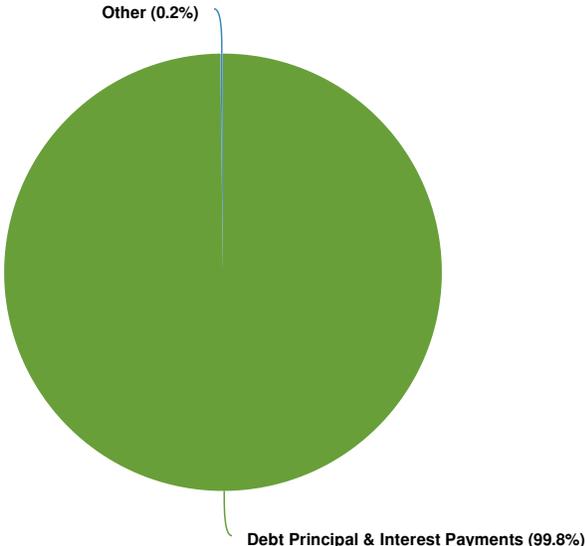


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$1,728,072	\$1,675,000	\$1,675,000	\$1,730,000	3.3%
State Revenue Sharing		\$4,238	\$4,000	\$4,000	\$4,000	0%
Total Revenue Source:		\$1,732,310	\$1,679,000	\$1,679,000	\$1,734,000	3.3%

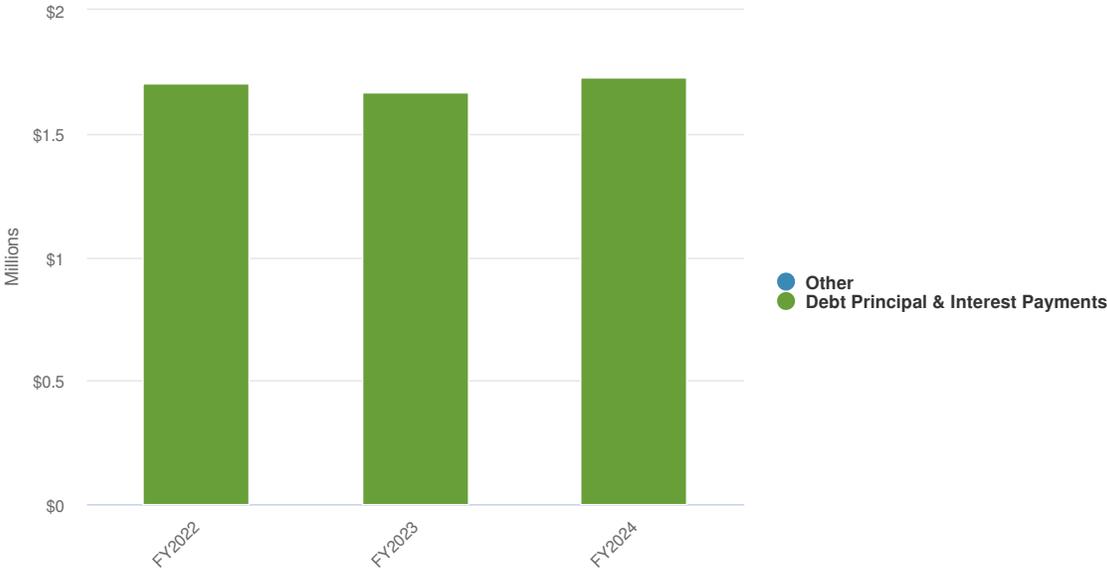


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



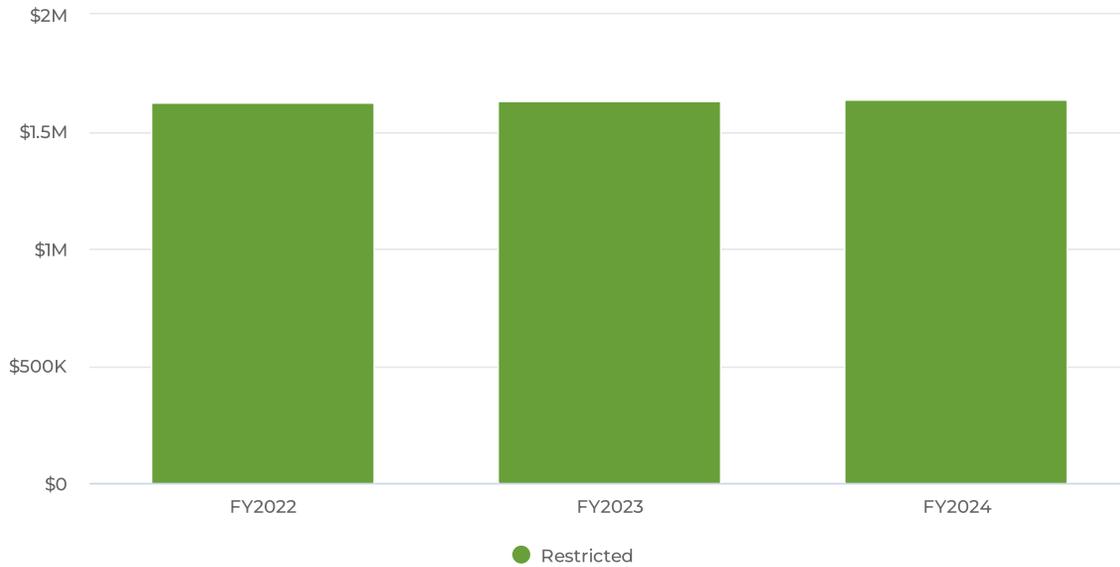
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Other		\$2,276	\$3,000	\$3,000	\$3,000	0%
Debt Principal & Interest Payments		\$1,706,250	\$1,668,500	\$1,668,500	\$1,727,750	3.6%
Total Expense Objects:		\$1,708,526	\$1,671,500	\$1,671,500	\$1,730,750	3.5%

Fund Balance

Projections



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$1,624,640	\$1,632,140	\$1,635,390	0.2%
Total Fund Balance:	\$1,624,640	\$1,632,140	\$1,635,390	0.2%

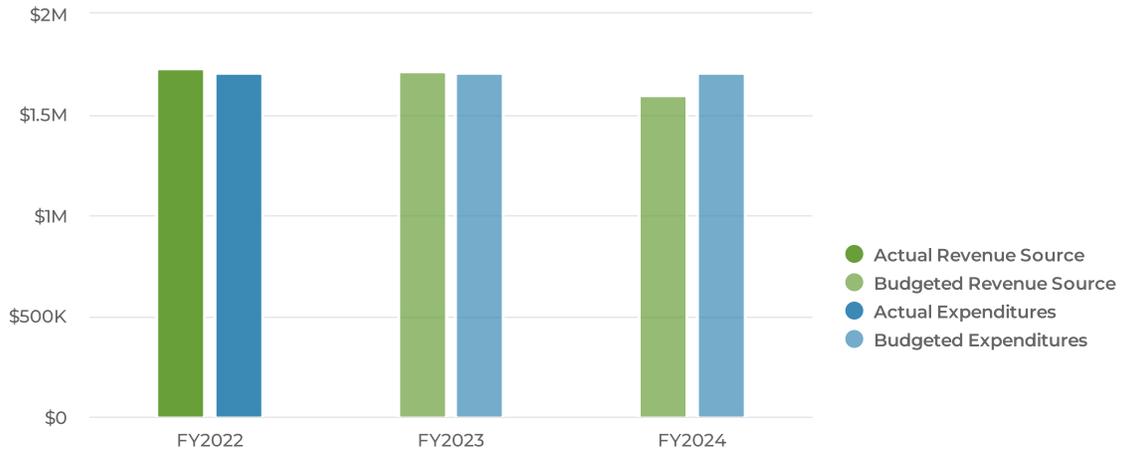


Library Debt Fund

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.

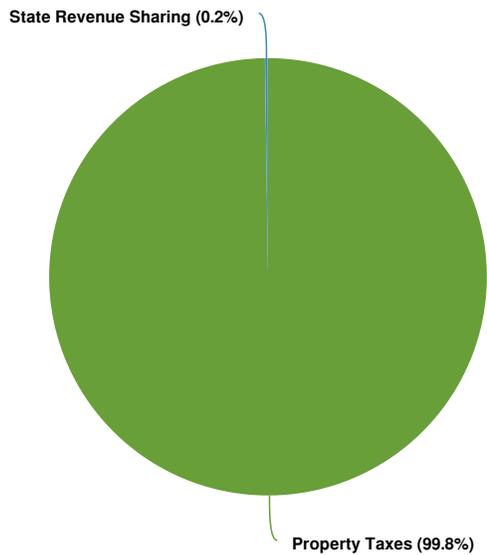
Summary

The Charter Township of Bloomfield is projecting \$1.6M of revenue in FY2024, which represents a 6.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 0% or \$275 to \$1.71M in FY2024.

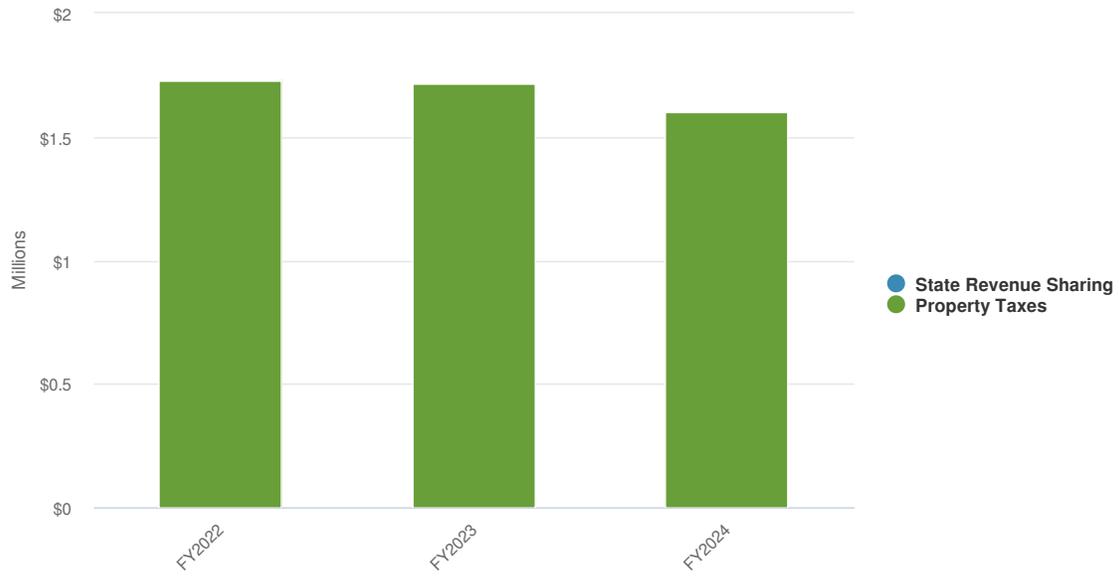


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

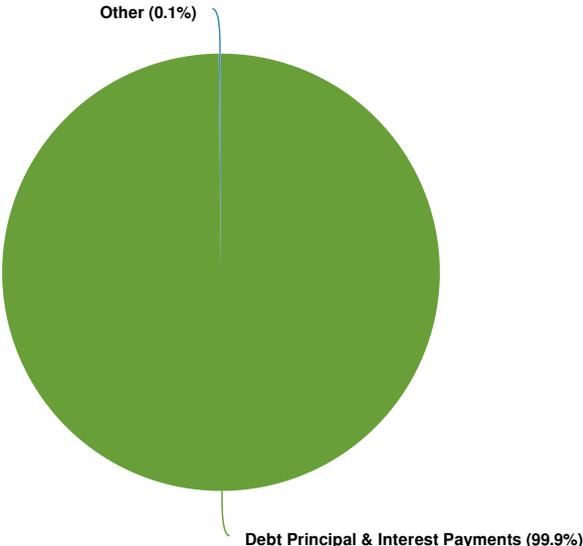


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$1,728,163	\$1,715,000	\$1,719,000	\$1,600,000	-6.7%
State Revenue Sharing		\$3,610	\$3,500	\$3,500	\$3,500	0%
Total Revenue Source:		\$1,731,773	\$1,718,500	\$1,722,500	\$1,603,500	-6.7%

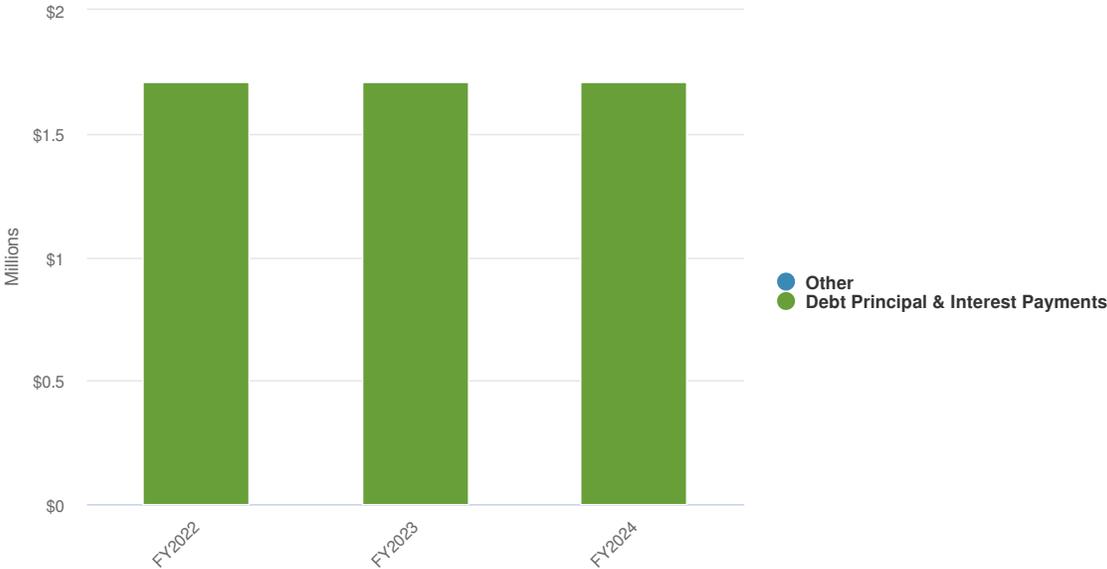


Expenditures by Expense Type

Budgeted Expenditures by Expense Type

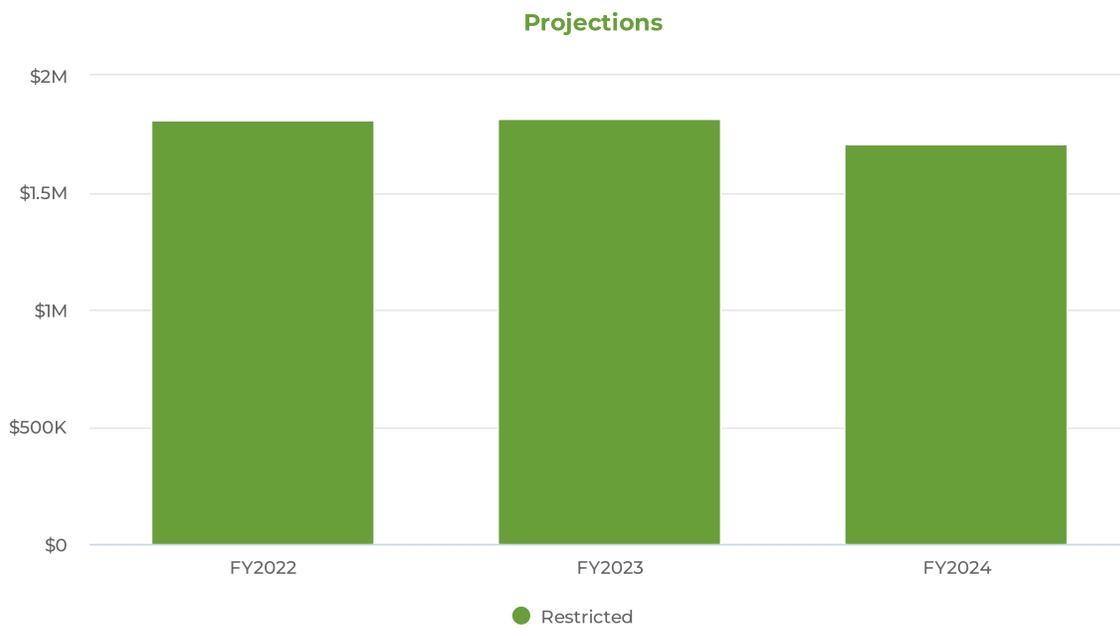


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Other		\$1,980	\$2,500	\$2,500	\$2,500	0%
Debt Principal & Interest Payments		\$1,707,400	\$1,710,850	\$1,711,050	\$1,710,575	0%
Total Expense Objects:		\$1,709,380	\$1,713,350	\$1,713,550	\$1,713,075	0%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$1,808,925	\$1,817,875	\$1,708,300	-6%
Total Fund Balance:	\$1,808,925	\$1,817,875	\$1,708,300	-6%



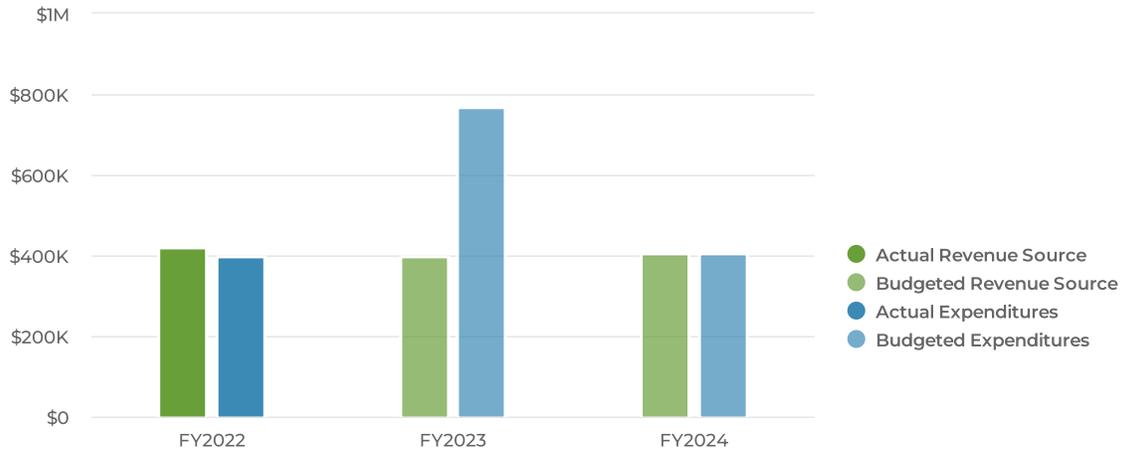


Drain at Large Fund

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

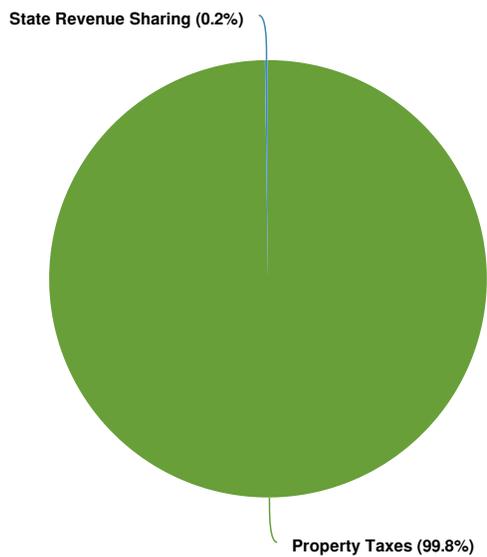
Summary

The Charter Township of Bloomfield is projecting \$405.85K of revenue in FY2024, which represents a 1.2% increase over the prior year. Budgeted expenditures are projected to decrease by 47.4% or \$365.25K to \$405.74K in FY2024.

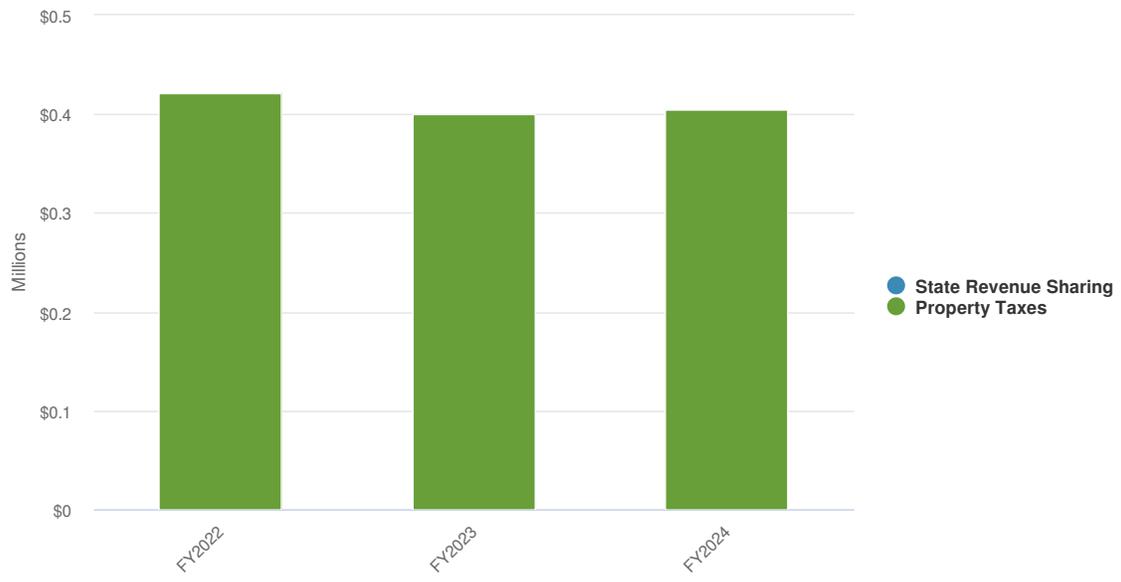


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

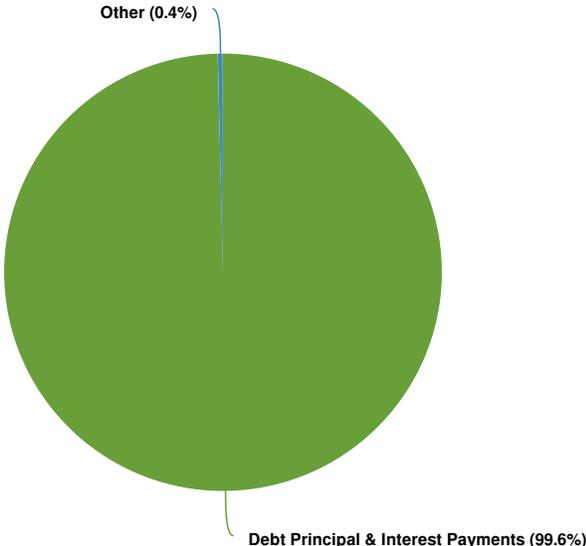


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Property Taxes		\$421,421	\$400,000	\$397,000	\$405,000	1.3%
State Revenue Sharing		\$860	\$850	\$850	\$850	0%
Total Revenue Source:		\$422,280	\$400,850	\$397,850	\$405,850	1.2%

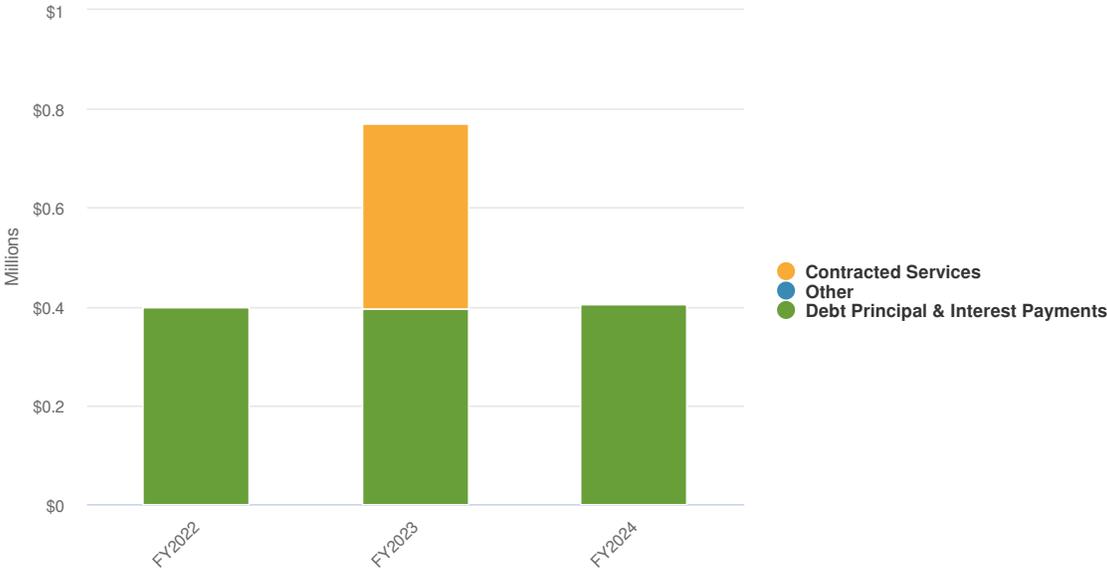


Expenditures by Expense Type

Budgeted Expenditures by Expense Type

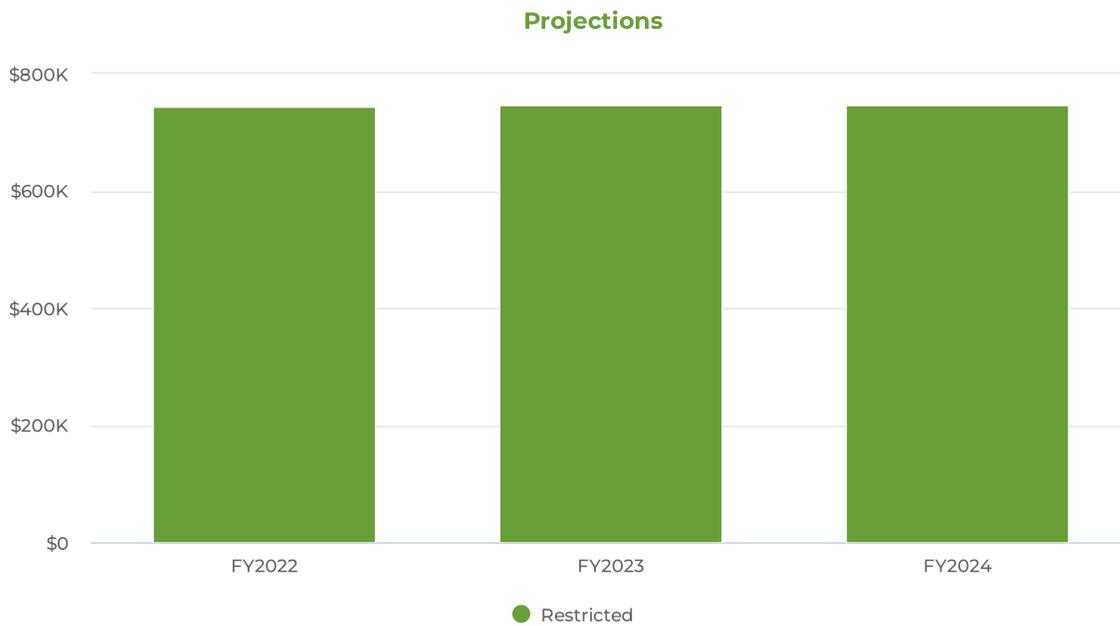


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Contracted Services		\$0	\$375,000	\$0	\$0	-100%
Other		\$590	\$1,500	\$1,500	\$1,500	0%
Debt Principal & Interest Payments		\$399,726	\$394,483	\$394,933	\$404,235	2.5%
Total Expense Objects:		\$400,316	\$770,983	\$396,433	\$405,735	-47.4%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$744,269	\$745,686	\$745,801	0%
Total Fund Balance:	\$744,269	\$745,686	\$745,801	0%

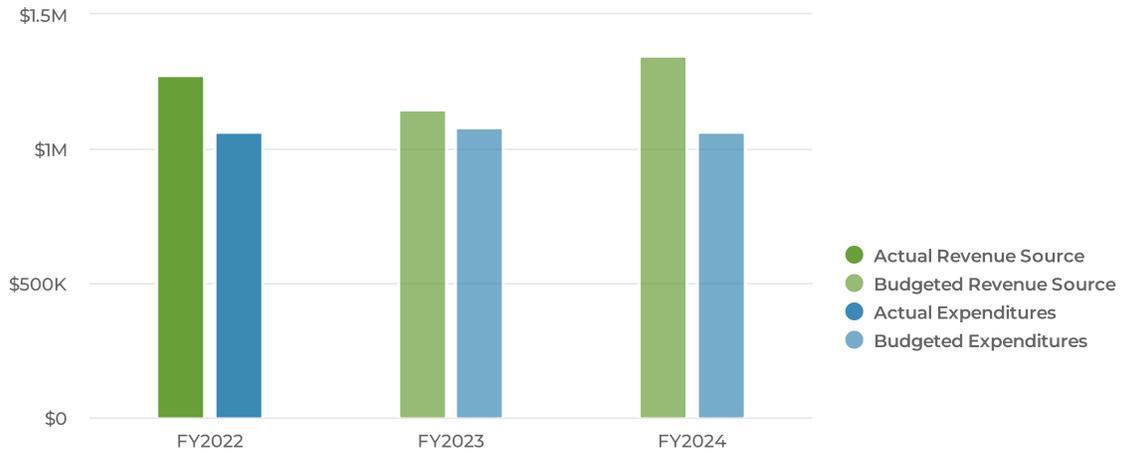


Special Assessment Debt Fund

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.

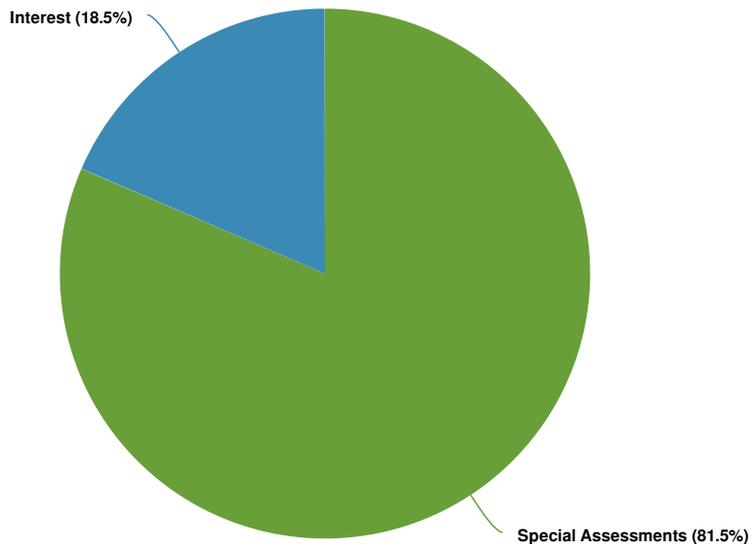
Summary

The Charter Township of Bloomfield is projecting \$1.35M of revenue in FY2024, which represents a 17.4% increase over the prior year. Budgeted expenditures are projected to decrease by 1.7% or \$18.08K to \$1.07M in FY2024.

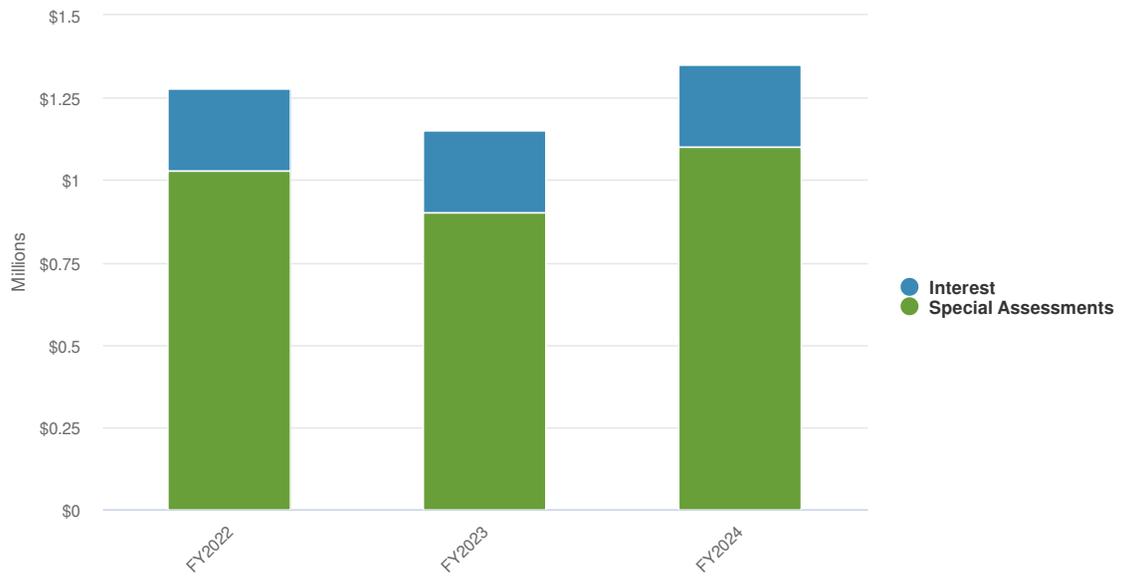


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

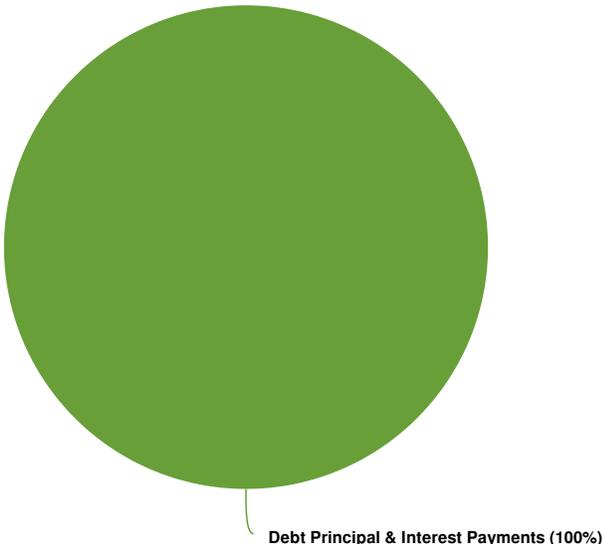


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Special Assessments		\$1,029,217	\$900,000	\$1,000,000	\$1,100,000	22.2%
Interest		\$250,693	\$250,000	\$250,000	\$250,000	0%
Total Revenue Source:		\$1,279,910	\$1,150,000	\$1,250,000	\$1,350,000	17.4%

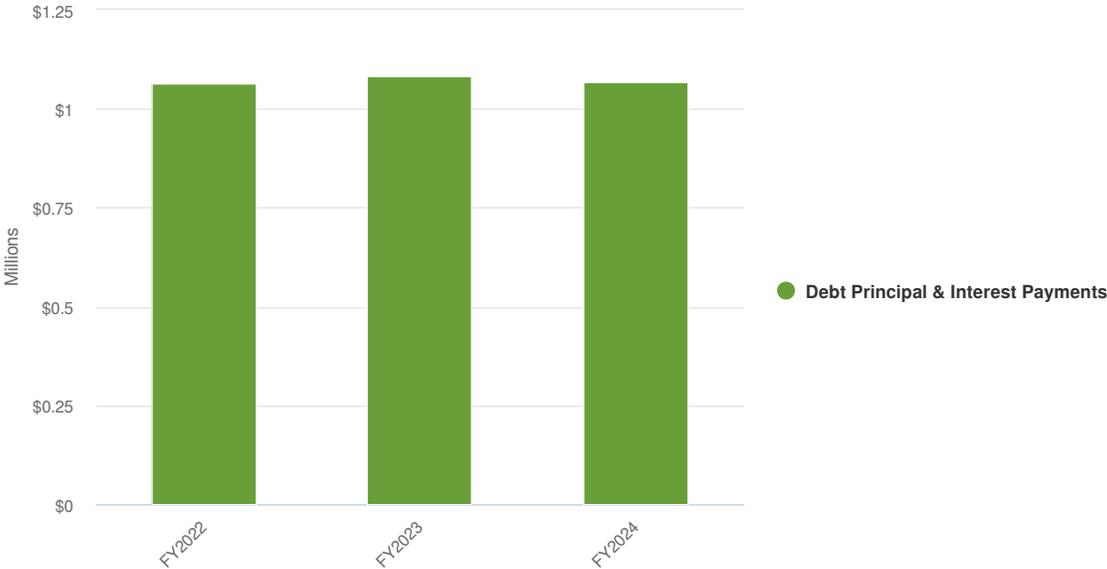


Expenditures by Expense Type

Budgeted Expenditures by Expense Type

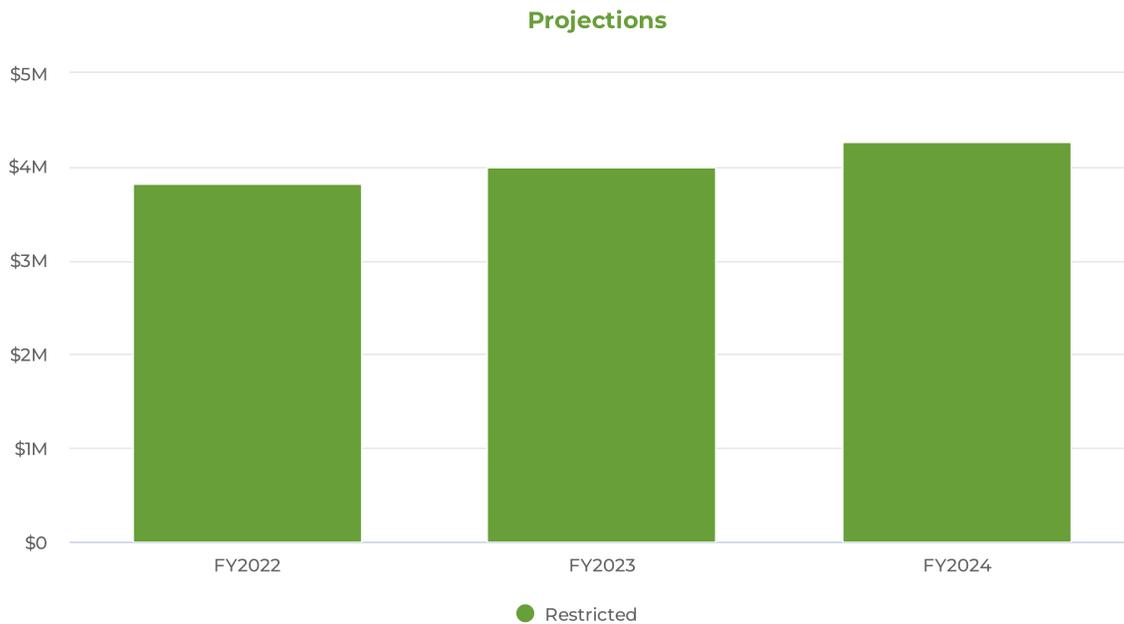


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Debt Principal & Interest Payments		\$1,066,338	\$1,085,477	\$1,085,477	\$1,067,395	-1.7%
Total Expense Objects:		\$1,066,338	\$1,085,477	\$1,085,477	\$1,067,395	-1.7%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$3,824,727	\$3,989,250	\$4,271,855	7.1%
Total Fund Balance:	\$3,824,727	\$3,989,250	\$4,271,855	7.1%



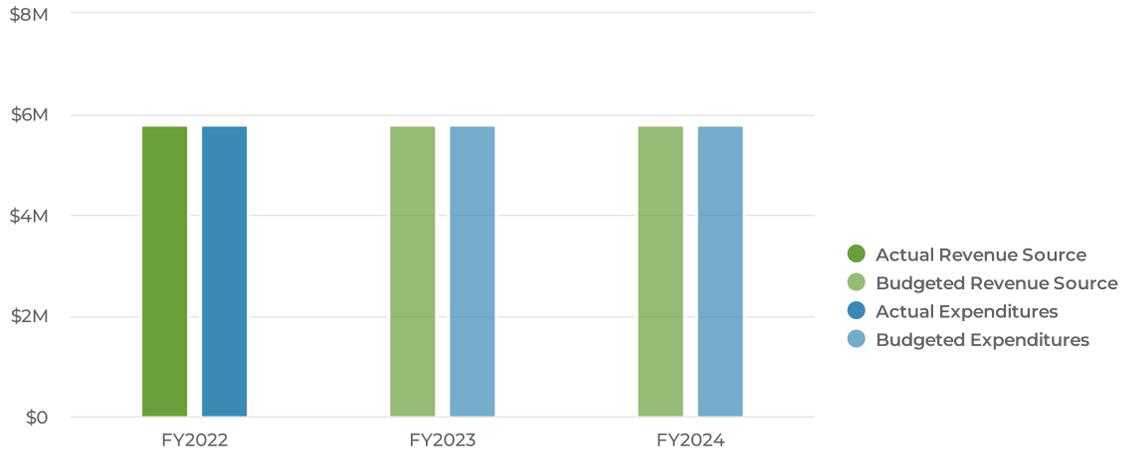


Pension Obligation Bond Debt Fund

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.

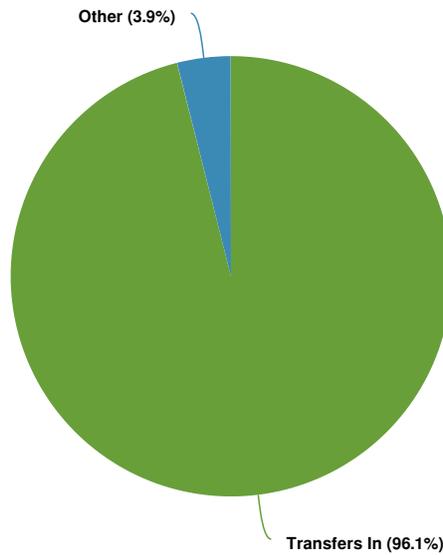
Summary

The Charter Township of Bloomfield is projecting \$5.81M of revenue in FY2024, which represents a 0.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.1% or \$7.46K to \$5.81M in FY2024.



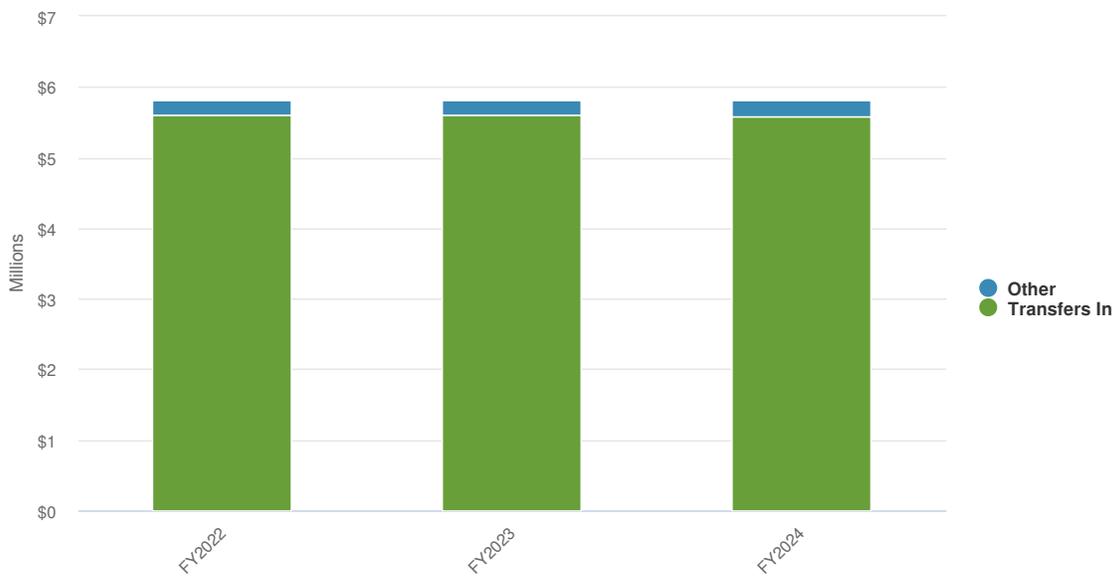
Revenues by Source

Projected 2024 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 2024 Revenues by Source

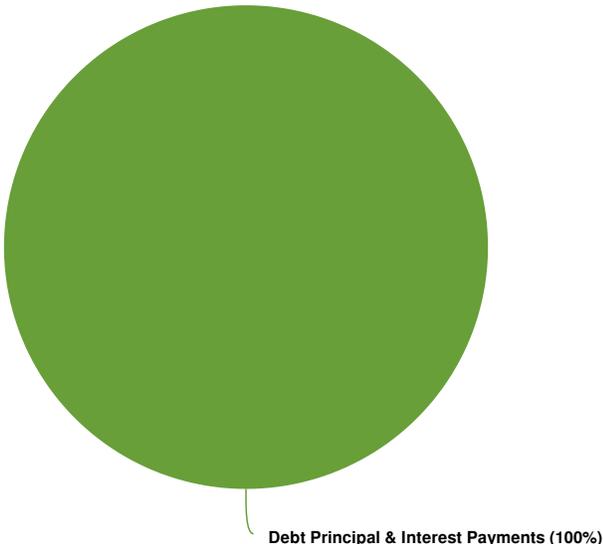


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Revenue Source						
Other		\$219,377	\$219,211	\$220,201	\$228,780	4.4%
Transfers In		\$5,599,653	\$5,595,415	\$5,594,925	\$5,578,634	-0.3%
Total Revenue Source:		\$5,819,030	\$5,814,626	\$5,815,126	\$5,807,414	-0.1%

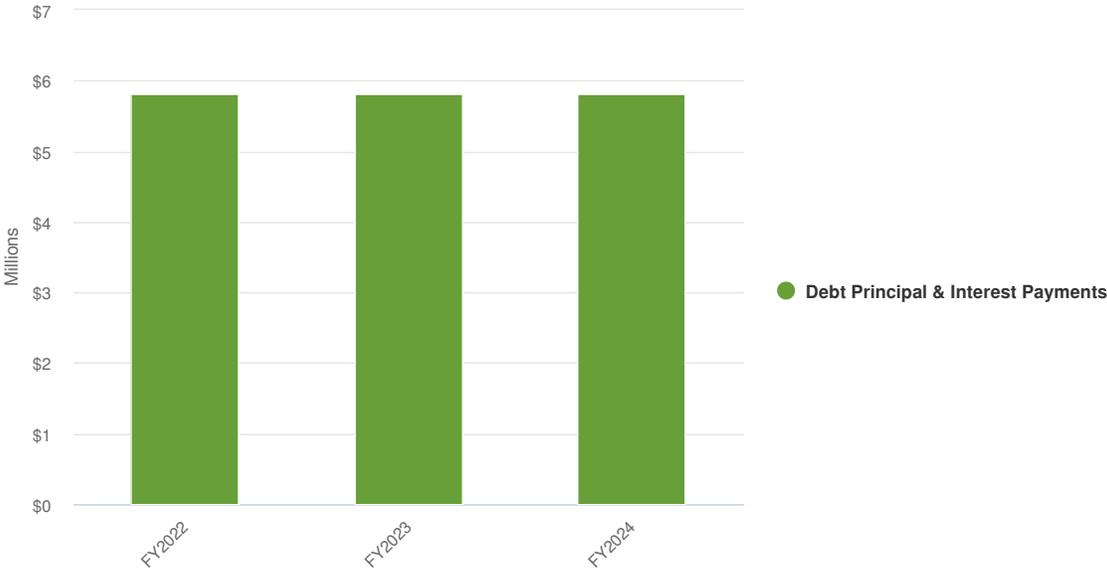


Expenditures by Expense Type

Budgeted Expenditures by Expense Type

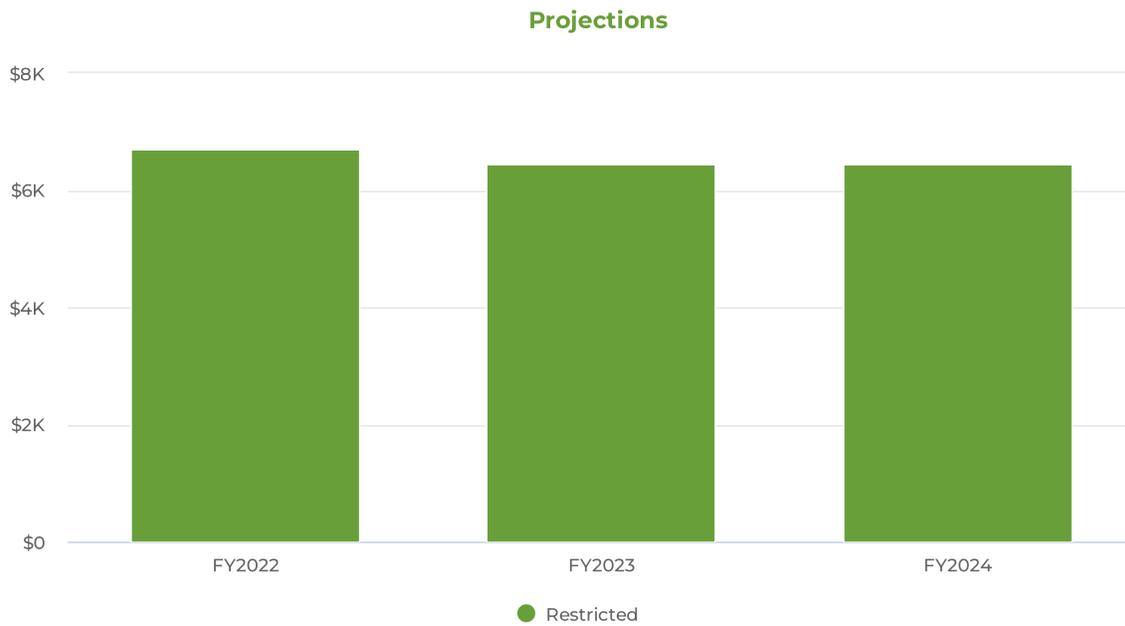


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Debt Principal & Interest Payments		\$5,819,280	\$5,814,876	\$5,815,376	\$5,807,414	-0.1%
Total Expense Objects:		\$5,819,280	\$5,814,876	\$5,815,376	\$5,807,414	-0.1%

Fund Balance



	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	
Restricted	\$6,694	\$6,444	\$6,444	0%
Total Fund Balance:	\$6,694	\$6,444	\$6,444	0%



FUNDING SOURCES



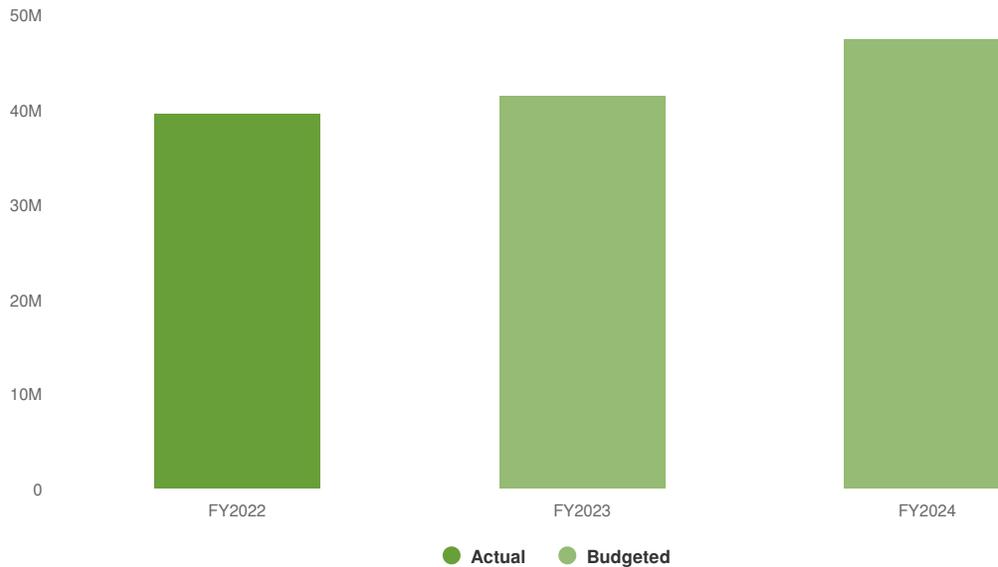
Property Taxes (operating millages) Summary

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.

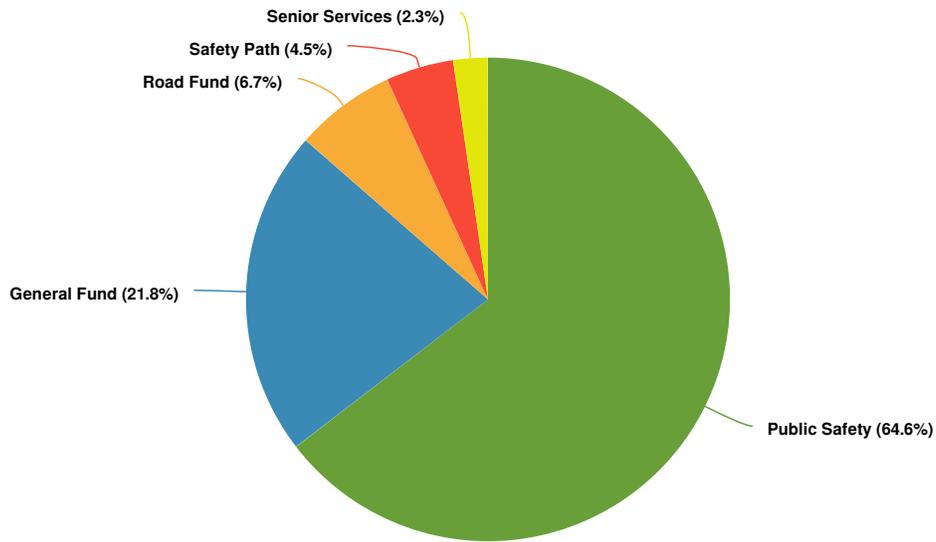
\$47,535,000 **\$6,020,000**
(14.50% vs. prior year)

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

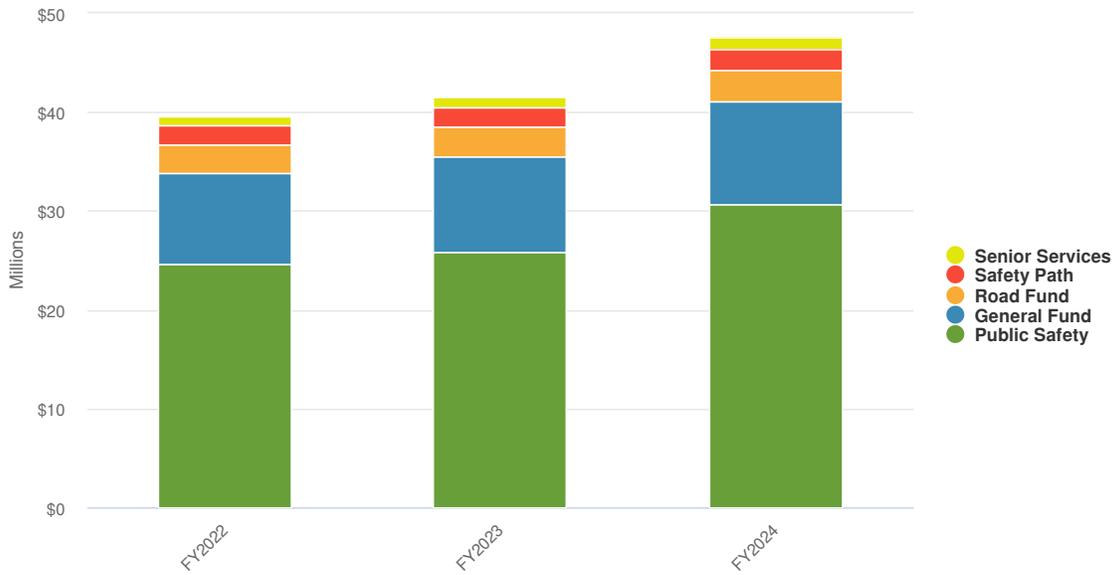


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
General Fund						
Property Taxes						
Current Property Taxes	101-000-403	\$9,093,840	\$9,530,000	\$9,563,000	\$10,225,000	7.3%
Pontiac Act 425 Funds	101-000-404	\$115,813	\$115,000	\$147,000	\$160,000	39.1%
Total Property Taxes:		\$9,209,653	\$9,645,000	\$9,710,000	\$10,385,000	7.7%
Total General Fund:		\$9,209,653	\$9,645,000	\$9,710,000	\$10,385,000	7.7%
Road Fund						
Property Taxes						
Current Property Taxes	204-000-403	\$2,839,997	\$2,975,000	\$2,986,000	\$3,200,000	7.6%
Total Property Taxes:		\$2,839,997	\$2,975,000	\$2,986,000	\$3,200,000	7.6%
Total Road Fund:		\$2,839,997	\$2,975,000	\$2,986,000	\$3,200,000	7.6%
Public Safety						
Property Taxes						
Current Property Taxes	205-000-403	\$24,690,302	\$25,875,000	\$25,965,000	\$30,700,000	18.6%
Total Property Taxes:		\$24,690,302	\$25,875,000	\$25,965,000	\$30,700,000	18.6%
Total Public Safety:		\$24,690,302	\$25,875,000	\$25,965,000	\$30,700,000	18.6%
Senior Services						
Property Taxes						
Current Property Taxes	208-000-403	\$966,416	\$1,010,000	\$1,015,000	\$1,090,000	7.9%
Total Property Taxes:		\$966,416	\$1,010,000	\$1,015,000	\$1,090,000	7.9%
Total Senior Services:		\$966,416	\$1,010,000	\$1,015,000	\$1,090,000	7.9%
Safety Path						
Property Taxes						
Current Property Taxes	296-000-403	\$1,918,170	\$2,010,000	\$2,017,000	\$2,160,000	7.5%
Total Property Taxes:		\$1,918,170	\$2,010,000	\$2,017,000	\$2,160,000	7.5%
Total Safety Path:		\$1,918,170	\$2,010,000	\$2,017,000	\$2,160,000	7.5%
Total:		\$39,624,538	\$41,515,000	\$41,693,000	\$47,535,000	14.5%



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	2.2329
Safety Path	5	11/3/98	8/7/18	12/1/23	Nov 2023	Aug 2024	0.4515
Senior Services	10	8/3/04	8/5/14	12/1/23	Nov 2023	Aug 2024	0.2275
Public Safety 3	10	8/2/94	8/5/14	12/1/23	Nov 2023	Aug 2024	1.0582
Public Safety 2	10	8/3/76	8/5/14	12/1/25	Nov 2025	Aug 2026	0.6474
Public Safety 1	10	8/3/76	8/2/16	12/1/26	Nov 2026	Aug 2027	1.8738
Road	10	8/3/76	8/2/16	12/1/26	Nov 2026	Aug 2027	0.6686
General	10	2/23/10	3/10/20	12/1/29	Nov 2029	Aug 2030	1.2128
General (allocated)	n/a	n/a	n/a	n/a	n/a	n/a	<u>0.9279</u>
							9.3006

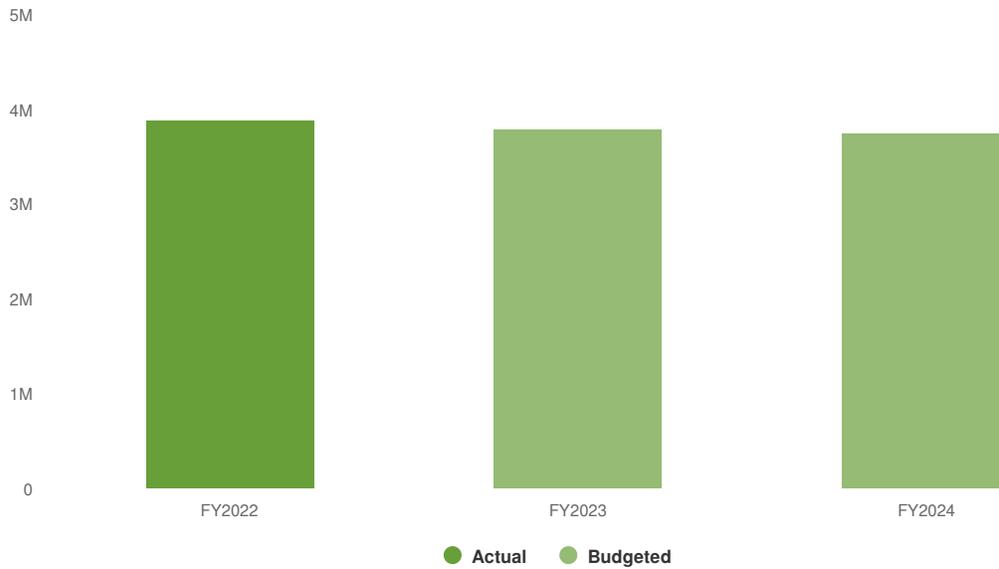


Property Taxes (debt millages) Summary

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.

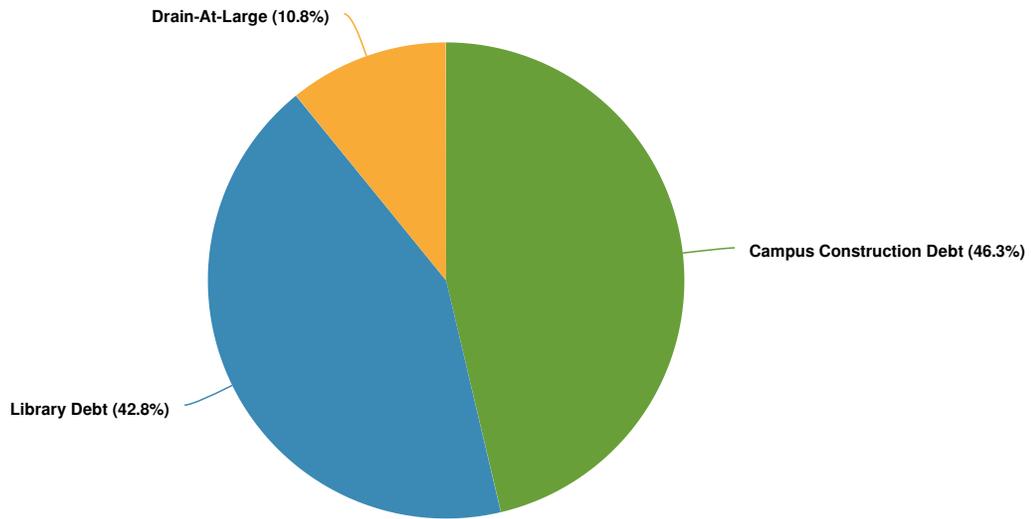
\$3,735,000 **-\$55,000**
(-1.45% vs. prior year)

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

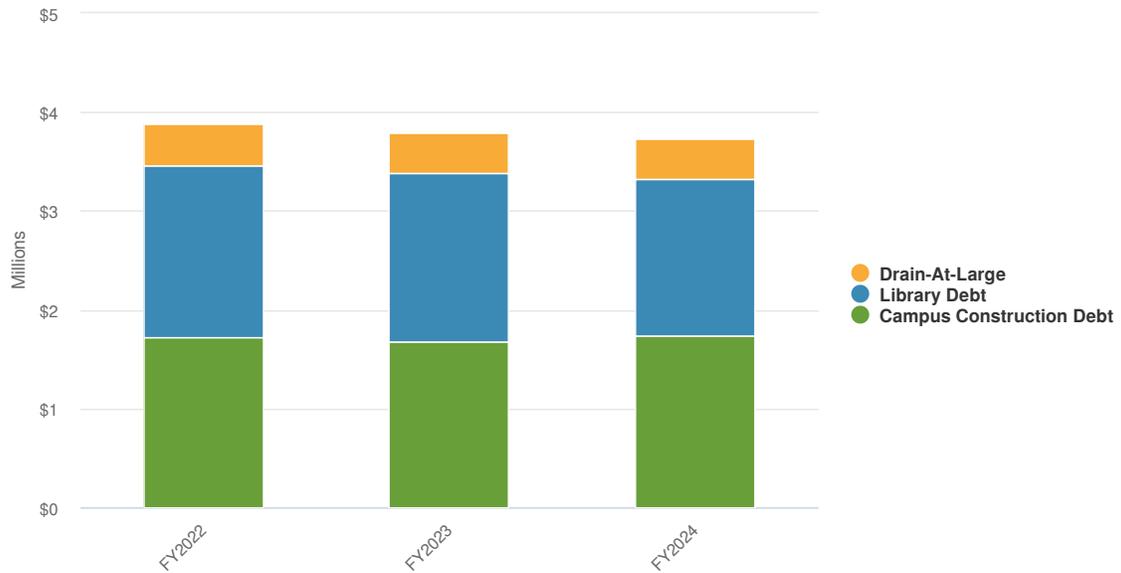


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Campus Construction Debt						
Property Taxes						
Current Property Taxes	301-000-403	\$1,728,072	\$1,675,000	\$1,675,000	\$1,730,000	3.3%
Total Property Taxes:		\$1,728,072	\$1,675,000	\$1,675,000	\$1,730,000	3.3%
Total Campus Construction Debt:		\$1,728,072	\$1,675,000	\$1,675,000	\$1,730,000	3.3%
Library Debt						
Property Taxes						
Current Property Taxes	371-000-403	\$1,728,163	\$1,715,000	\$1,719,000	\$1,600,000	-6.7%
Total Property Taxes:		\$1,728,163	\$1,715,000	\$1,719,000	\$1,600,000	-6.7%
Total Library Debt:		\$1,728,163	\$1,715,000	\$1,719,000	\$1,600,000	-6.7%
Drain-At-Large						
Property Taxes						
Current Property Taxes	870-000-403	\$421,421	\$400,000	\$397,000	\$405,000	1.3%
Total Property Taxes:		\$421,421	\$400,000	\$397,000	\$405,000	1.3%
Total Drain-At-Large:		\$421,421	\$400,000	\$397,000	\$405,000	1.3%
Total:		\$3,877,656	\$3,790,000	\$3,791,000	\$3,735,000	-1.5%

Township Debt Millages

	Current Levy Rate
Library Debt	0.3850
Campus Construction Debt	0.3750
Drain-at-Large Debt	0.0890

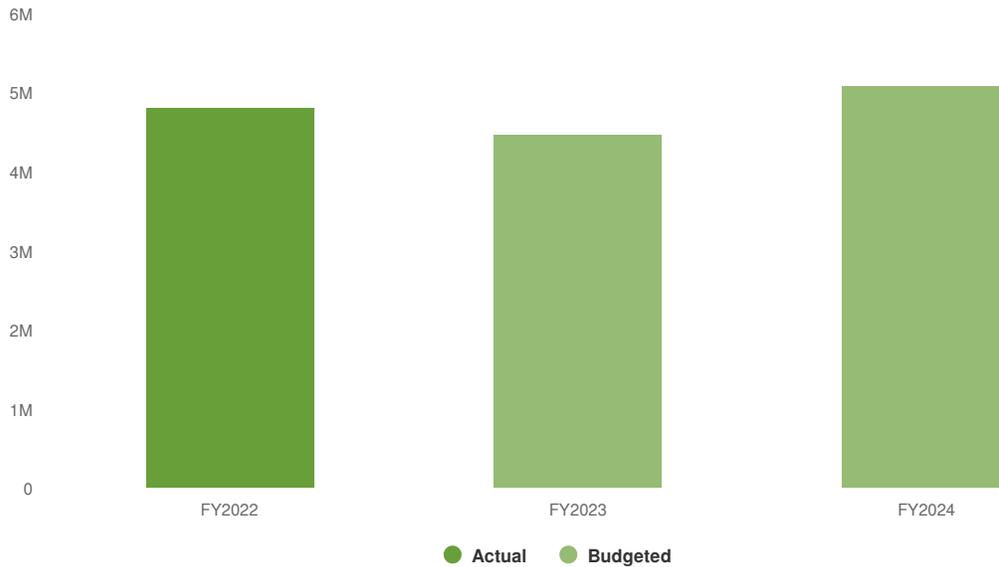


State Revenue Sharing Summary

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.

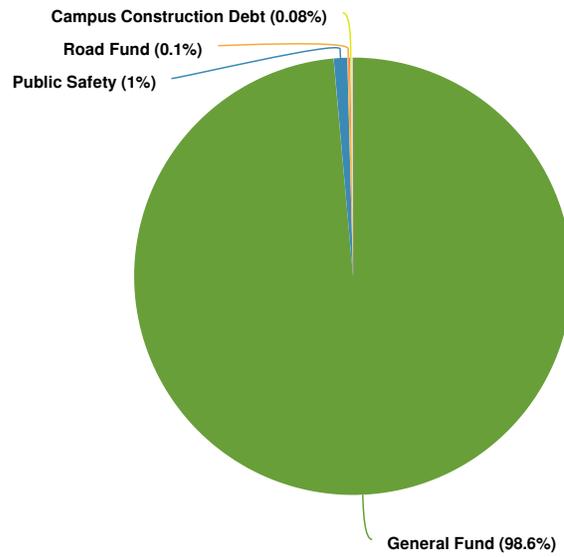
\$5,090,350 **\$625,000**
(14.00% vs. prior year)

State Revenue Sharing Proposed and Historical Budget vs. Actual

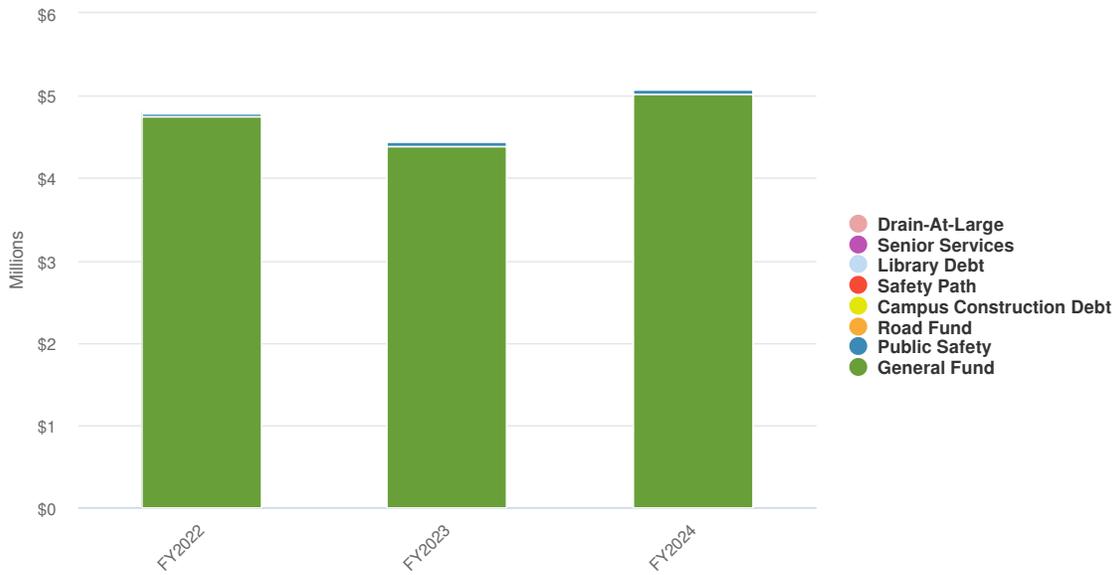


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
General Fund						
State Revenue Sharing						
Local Community Stabilization Share Tax	101-000-573	\$18,766	\$18,500	\$18,500	\$18,500	0%
State Revenue Sharing	101-000-574	\$4,722,168	\$4,375,000	\$5,000,000	\$5,000,000	14.3%
Total State Revenue Sharing:		\$4,740,934	\$4,393,500	\$5,018,500	\$5,018,500	14.2%
Total General Fund:		\$4,740,934	\$4,393,500	\$5,018,500	\$5,018,500	14.2%
Road Fund						
State Revenue Sharing						
Local Community Stabilization Share Tax	204-000-573	\$5,839	\$6,000	\$6,000	\$6,000	0%
Total State Revenue Sharing:		\$5,839	\$6,000	\$6,000	\$6,000	0%
Total Road Fund:		\$5,839	\$6,000	\$6,000	\$6,000	0%
Public Safety						
State Revenue Sharing						
Local Community Stabilization Share Tax	205-000-573	\$51,609	\$51,500	\$51,500	\$51,500	0%
Total State Revenue Sharing:		\$51,609	\$51,500	\$51,500	\$51,500	0%
Total Public Safety:		\$51,609	\$51,500	\$51,500	\$51,500	0%
Senior Services						
State Revenue Sharing						
Local Community Stabilization Share Tax	208-000-573	\$1,987	\$2,000	\$2,000	\$2,000	0%
Total State Revenue Sharing:		\$1,987	\$2,000	\$2,000	\$2,000	0%
Total Senior Services:		\$1,987	\$2,000	\$2,000	\$2,000	0%
Safety Path						
State Revenue Sharing						
Local Community Stabilization Share Tax	296-000-573	\$3,944	\$4,000	\$4,000	\$4,000	0%
Total State Revenue Sharing:		\$3,944	\$4,000	\$4,000	\$4,000	0%
Total Safety Path:		\$3,944	\$4,000	\$4,000	\$4,000	0%



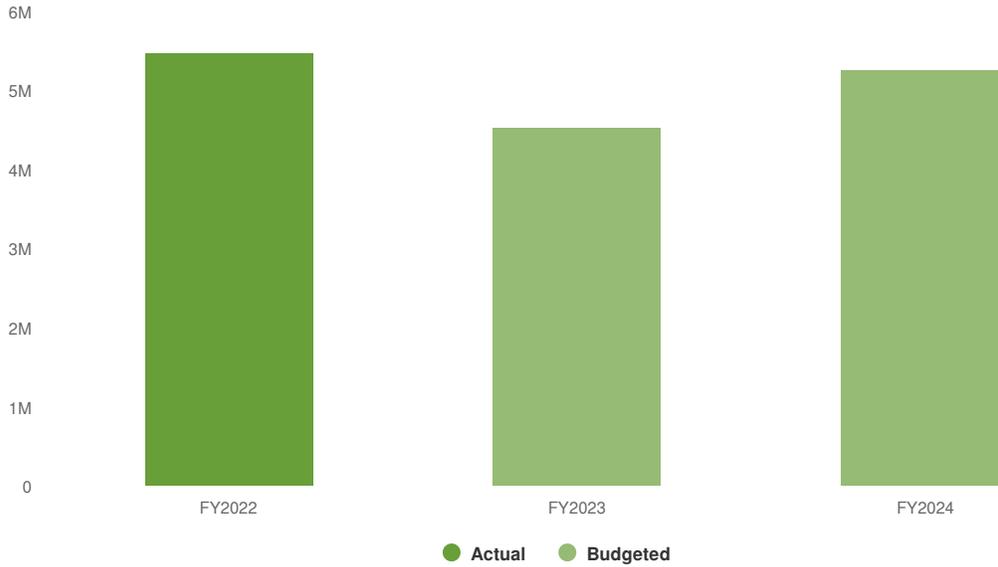
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Campus Construction Debt						
State Revenue Sharing						
Local Community Stabilization Share Tax	301-000-573	\$4,238	\$4,000	\$4,000	\$4,000	0%
Total State Revenue Sharing:		\$4,238	\$4,000	\$4,000	\$4,000	0%
Total Campus Construction Debt:		\$4,238	\$4,000	\$4,000	\$4,000	0%
Library Debt						
State Revenue Sharing						
Local Community Stabilization Share Tax	371-000-573	\$3,610	\$3,500	\$3,500	\$3,500	0%
Total State Revenue Sharing:		\$3,610	\$3,500	\$3,500	\$3,500	0%
Total Library Debt:		\$3,610	\$3,500	\$3,500	\$3,500	0%
Drain-At-Large						
State Revenue Sharing						
Local Community Stabilization Share Tax	870-000-573	\$860	\$850	\$850	\$850	0%
Total State Revenue Sharing:		\$860	\$850	\$850	\$850	0%
Total Drain-At-Large:		\$860	\$850	\$850	\$850	0%
Total:		\$4,813,021	\$4,465,350	\$5,090,350	\$5,090,350	14%



Charges for Services Summary

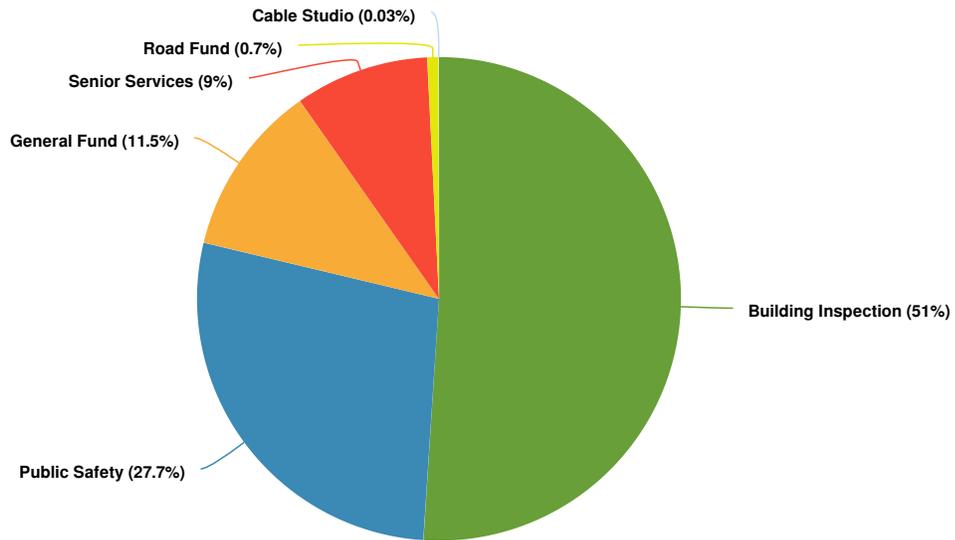
\$5,271,000 **\$740,300**
 (16.34% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual

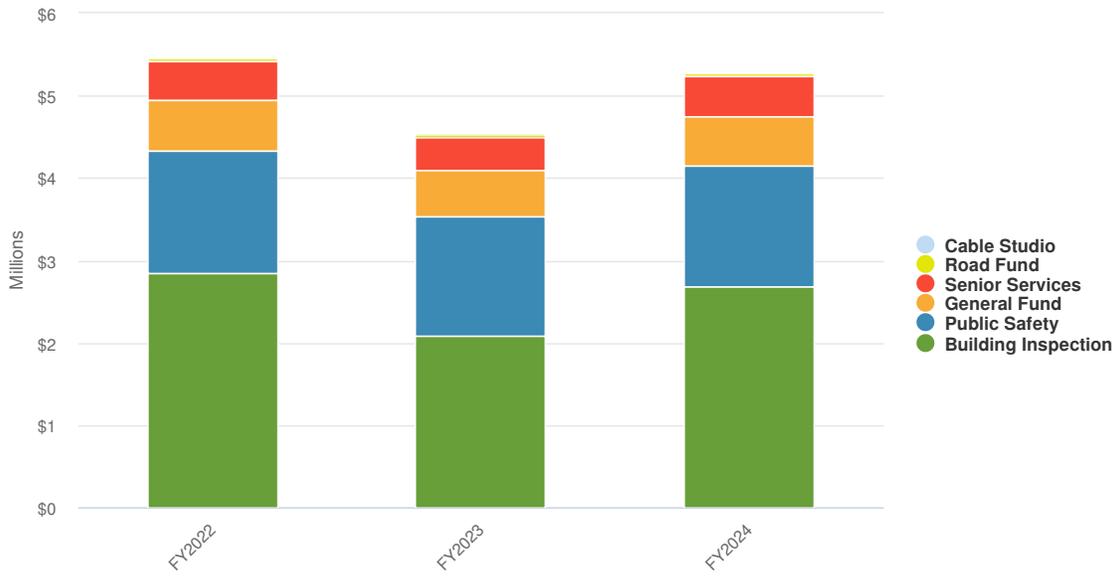


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
General Fund						
Charges for Services						
Motor Pool Services	101-000-628	\$406,113	\$375,000	\$425,000	\$425,000	13.3%
Passports	101-000-630	\$55,927	\$45,000	\$50,000	\$50,000	11.1%
Charges for Services Library Accounting	101-000-626.01	\$24,000	\$24,000	\$24,000	\$24,000	0%
Charges for Services Labor Repayments	101-000-626.02	\$1,004	\$0	\$0	\$0	0%
Charges for Services Other	101-000-626.03	\$101,148	\$100,000	\$80,000	\$80,000	-20%
Charges for Services Sylvan Lake	101-000-626.05	\$25,000	\$25,000	\$26,875	\$27,500	10%
Total Charges for Services:		\$613,192	\$569,000	\$605,875	\$606,500	6.6%
Total General Fund:		\$613,192	\$569,000	\$605,875	\$606,500	6.6%
Road Fund						
Charges for Services						
Street Lighting	204-000-635	\$39,155	\$39,000	\$39,000	\$39,000	0%
Charges for Services Labor Repayments	204-000-626.02	\$3,263	\$0	\$4,000	\$0	0%
Total Charges for Services:		\$42,417	\$39,000	\$43,000	\$39,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Total Road Fund:		\$42,417	\$39,000	\$43,000	\$39,000	0%
Public Safety						
Charges for Services						
Charges for Services Charges for Services	205-000-626	\$374,253	\$365,000	\$365,000	\$375,000	2.7%
Fire Dept Plan Review & Insp Fees	205-000-629	\$18,338	\$13,000	\$28,000	\$20,000	53.8%
EMS Transport Fees	205-000-638	\$1,002,075	\$1,000,000	\$1,000,000	\$1,000,000	0%
Charges for Services Labor Repayments	205-000-626.02	\$93,063	\$60,000	\$60,000	\$60,000	0%
Charges for Services PBT Revenue	205-000-626.06	\$4,330	\$4,000	\$6,000	\$6,000	50%
Total Charges for Services:		\$1,492,059	\$1,442,000	\$1,459,000	\$1,461,000	1.3%
Total Public Safety:		\$1,492,059	\$1,442,000	\$1,459,000	\$1,461,000	1.3%
Senior Services						
Charges for Services						
Program Fees	208-000-602	\$201,154	\$200,000	\$200,000	\$260,000	30%
Travel Fees	208-000-603	\$5,058	\$12,000	\$13,000	\$15,000	25%
Meals on Wheels Fees	208-000-604	\$18,999	\$25,000	\$20,000	\$28,000	12%
SMART Revenue	208-000-631	\$228,810	\$150,000	\$150,000	\$160,000	6.7%
SMART Transport Fees	208-000-632	\$7,002	\$7,200	\$9,000	\$10,000	38.9%
Charges for Services Labor Repayments	208-000-626.02	\$282	\$0	\$0	\$0	0%
Total Charges for Services:		\$461,306	\$394,200	\$392,000	\$473,000	20%
Total Senior Services:		\$461,306	\$394,200	\$392,000	\$473,000	20%
Building Inspection						
Charges for Services						
Bldg Dept Fees Permits	249-000-627	\$2,449,490	\$1,800,000	\$2,400,000	\$2,400,000	33.3%
Bldg Dept Fees Sylvan Lake Plan Review	249-000-627.1	\$7,476	\$5,000	\$3,500	\$3,500	-30%
Bldg Dept Fees Plan Review	249-000-627.05	\$315,072	\$250,000	\$240,000	\$240,000	-4%
Bldg Dept Fees Sylvan Lake Permits	249-000-627.09	\$71,441	\$30,000	\$45,000	\$45,000	50%
Bldg Dept Fees Sylvan Lake Reg/Admin	249-000-627.11	\$955	\$1,500	\$1,500	\$1,500	0%



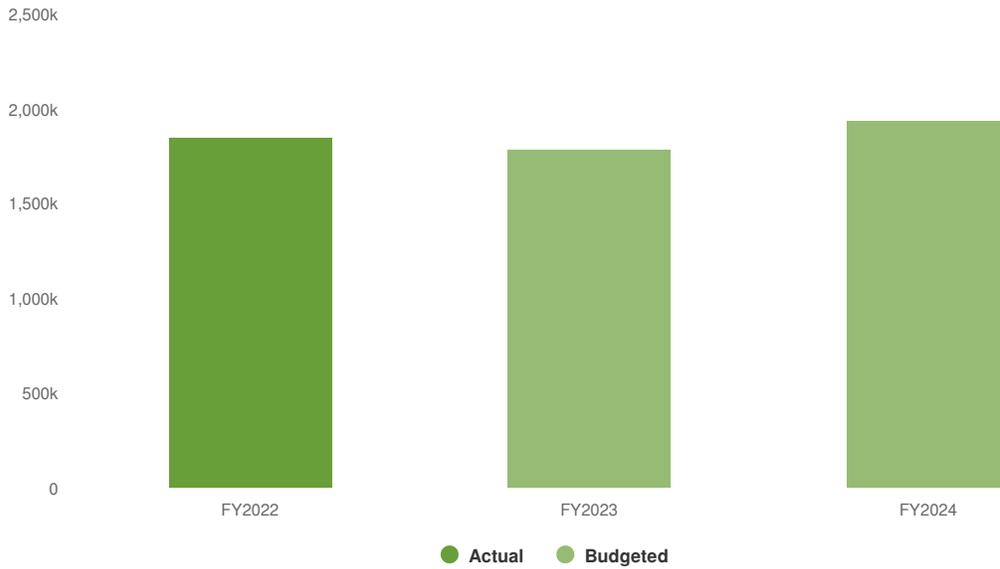
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Total Charges for Services:		\$2,844,434	\$2,086,500	\$2,690,000	\$2,690,000	28.9%
Total Building Inspection:		\$2,844,434	\$2,086,500	\$2,690,000	\$2,690,000	28.9%
Cable Studio						
Charges for Services						
Charges for Services Cable	298-000-626.07	\$25,225	\$0	\$1,500	\$1,500	N/A
Total Charges for Services:		\$25,225	\$0	\$1,500	\$1,500	N/A
Total Cable Studio:		\$25,225	\$0	\$1,500	\$1,500	N/A
Total:		\$5,478,633	\$4,530,700	\$5,191,375	\$5,271,000	16.3%



Licenses, Permits and Fees Summary

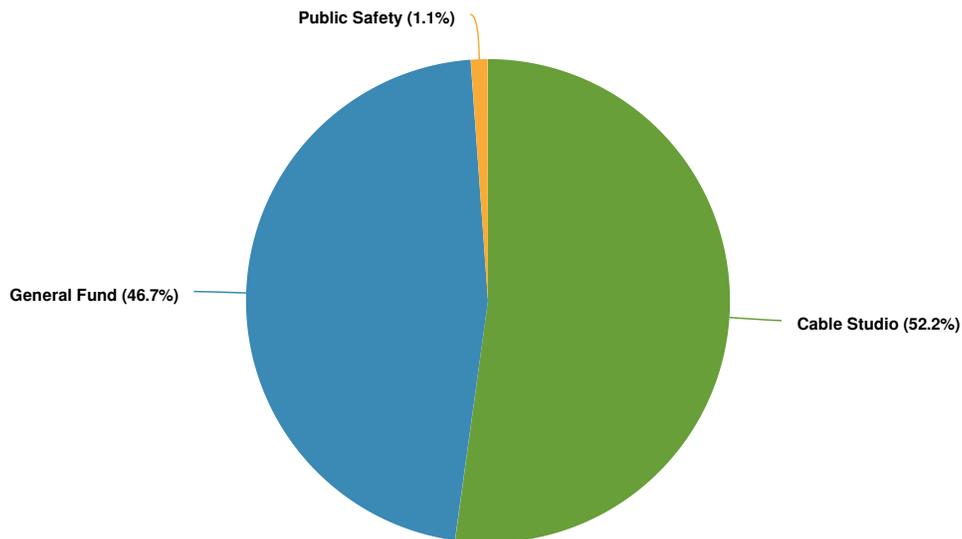
\$1,930,300 **\$142,500**
(7.97% vs. prior year)

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

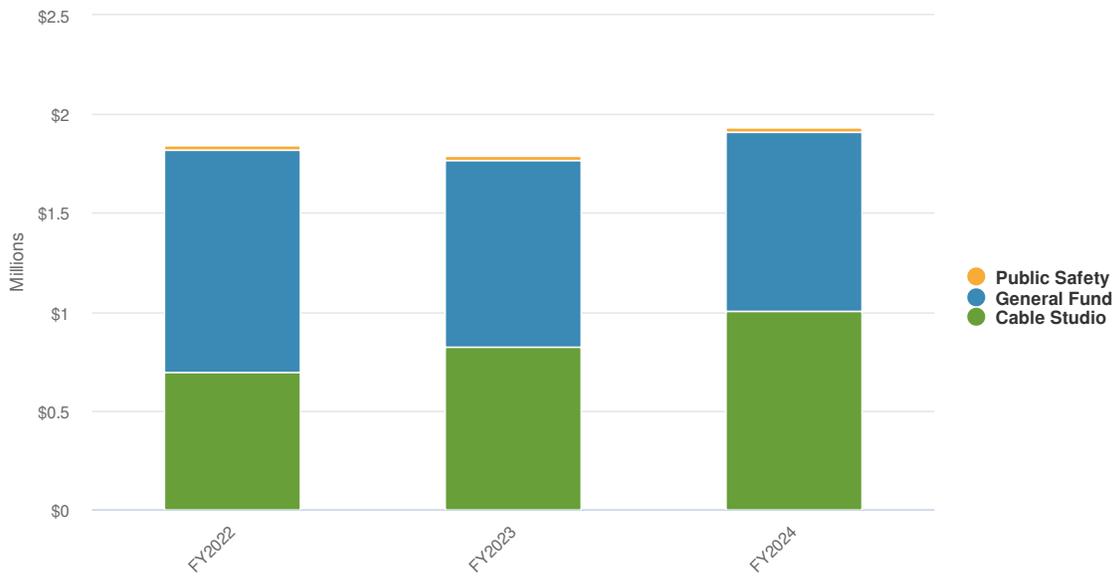


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
General Fund						
Licenses, Permits & Fees						
Business Licenses & Permits	101-000-476	\$9,830	\$7,500	\$10,000	\$10,000	33.3%
Franchise Fees	101-000-477	\$994,650	\$855,000	\$900,000	\$750,000	-12.3%
Ordinance Dept Fees	101-000-481	\$36,344	\$30,000	\$40,000	\$40,000	33.3%
Planning Dept Fees	101-000-482	\$88,964	\$50,000	\$100,000	\$100,000	100%
Clerk Fees	101-000-486	\$889	\$1,000	\$1,000	\$1,000	0%
Total Licenses, Permits & Fees:		\$1,130,677	\$943,500	\$1,051,000	\$901,000	-4.5%
Total General Fund:		\$1,130,677	\$943,500	\$1,051,000	\$901,000	-4.5%
Public Safety						
Licenses, Permits & Fees						
Liquor License Rebates	205-000-480	\$22,870	\$19,000	\$22,000	\$22,000	15.8%
Total Licenses, Permits & Fees:		\$22,870	\$19,000	\$22,000	\$22,000	15.8%
Total Public Safety:		\$22,870	\$19,000	\$22,000	\$22,000	15.8%
Cable Studio						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Licenses, Permits & Fees						
Franchise Fees	298-000-477	\$0	\$75,000	\$100,000	\$250,000	233.3%
BACB	298-000-485	\$239,375	\$308,300	\$308,300	\$308,300	0%
Cable Fees PEG	298-000-484.01	\$397,860	\$390,000	\$395,000	\$395,000	1.3%
Cable Fees PEG Blmfd Hills	298-000-484.02	\$54,140	\$52,000	\$54,000	\$54,000	3.8%
Total Licenses, Permits & Fees:		\$691,375	\$825,300	\$857,300	\$1,007,300	22.1%
Total Cable Studio:		\$691,375	\$825,300	\$857,300	\$1,007,300	22.1%
Total:		\$1,844,921	\$1,787,800	\$1,930,300	\$1,930,300	8%

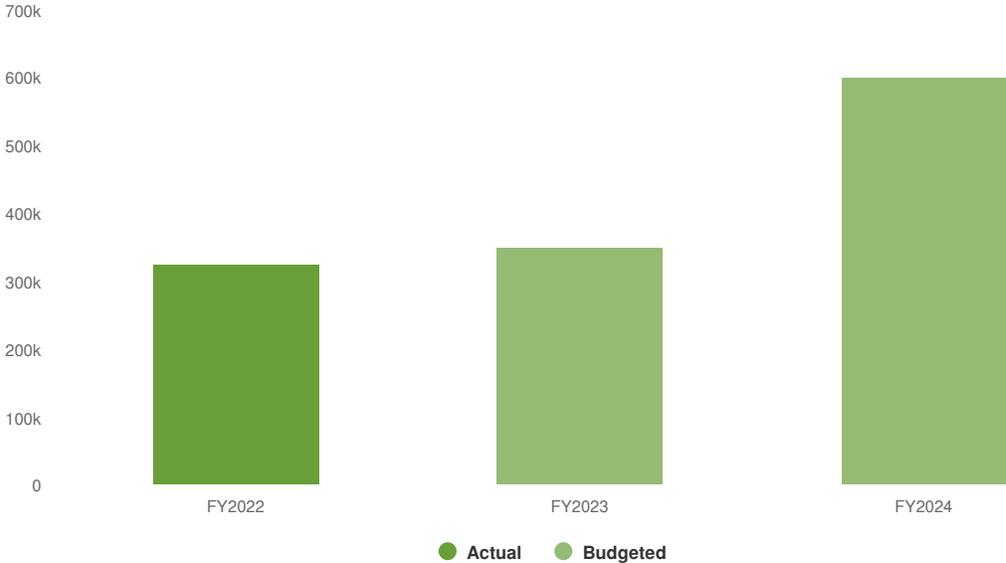


Investment Earnings Summary

The Township invests available cash in T-bills, a local government investment pool, and utilizes a daily sweep account that invests in a governmental money market fund.

\$600,000 **\$250,000**
(71.43% 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	(\$1,050,000)	Road Fund	\$1,050,000	\$-
General Fund	(\$10,050,000)	Public Safety Fund	\$10,050,000	\$-
	(\$11,075,000)		\$11,075,000	
Central Service Transfers:				
Road Fund	(\$590,000)	General Fund	\$590,000	\$-
Public Safety Fund	(\$3,290,000)	General Fund	\$3,290,000	\$-
Senior Services Fund	(\$315,000)	General Fund	\$315,000	\$-
Village Police Fund	(\$40,000)	General Fund	\$40,000	\$-
Village Fire Fund	(\$10,000)	General Fund	\$10,000	\$-
Building Inspection Fund	(\$235,000)	General Fund	\$235,000	\$-
Safety Path Fund	(\$40,000)	General Fund	\$40,000	\$-
Cable Studio Fund	(\$85,000)	General Fund	\$85,000	\$-
Water & Sewer Fund	(\$625,000)	General Fund	\$625,000	\$-
	(\$5,230,000)		\$5,230,000	
Debt Service Transfers:				
General Fund	(\$779,838)	Pension Debt Fund	\$779,838	\$-
Road Fund	(\$278,719)	Pension Debt Fund	\$278,719	\$-
Public Safety Fund	(\$4,031,155)	Pension Debt Fund	\$4,031,155	\$-
Senior Services Fund	(\$20,904)	Pension Debt Fund	\$20,904	\$-
Village Police Fund	(\$4,065)	Pension Debt Fund	\$4,065	\$-
Building Inspection Fund	(\$105,101)	Pension Debt Fund	\$105,101	\$-
Cable Studio Fund	(\$66,196)	Pension Debt Fund	\$66,196	\$-
Water & Sewer Fund	(\$292,656)	Pension Debt Fund	\$292,656	\$-
	(\$5,578,634)		\$5,578,634	
Capital Transfers:				
Equipment & Replacement Fund	(\$-)	General Fund	\$-	\$-

DEPARTMENTS



Township Board

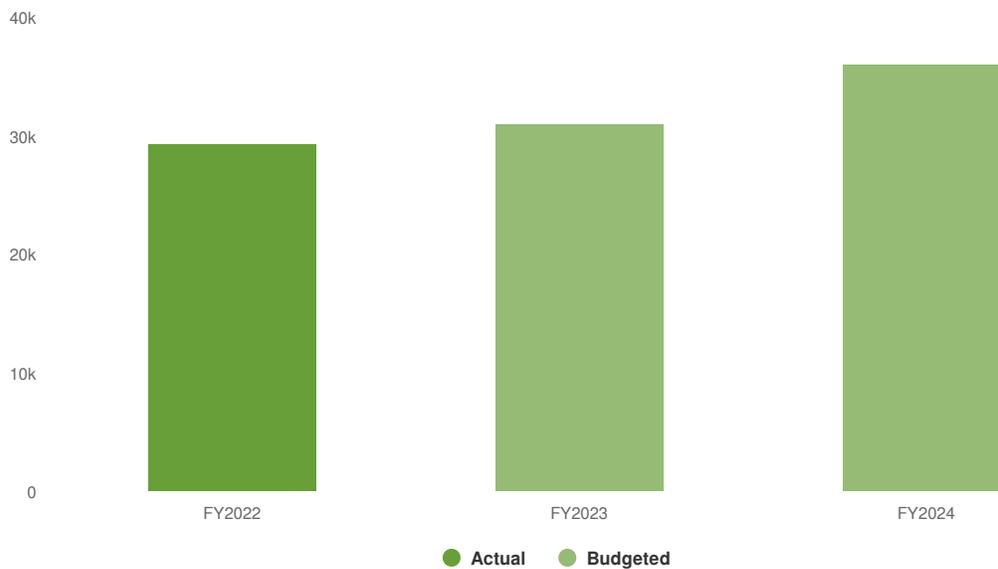
The Township Board consists of seven elected officials. Three are full-time and are referred to as the Administration; Township Supervisor, Township Clerk, and Township Treasurer. These three have their own departments and budgets separate from the Township Board. The remaining four are the Trustees 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 expenditures of the Board. 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.

\$36,000 **\$5,000**
(16.13% vs. prior year)

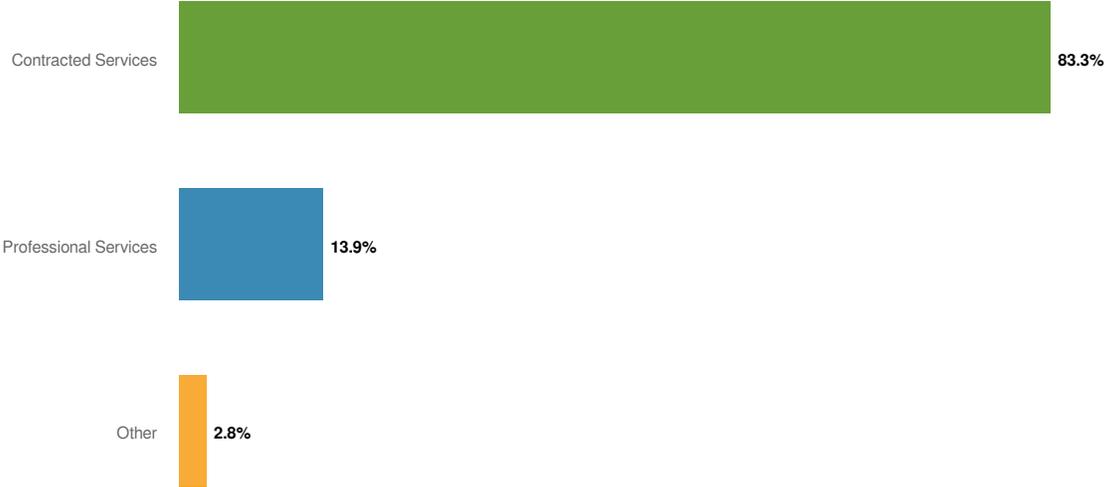
Township Board Proposed and Historical Budget vs. Actual



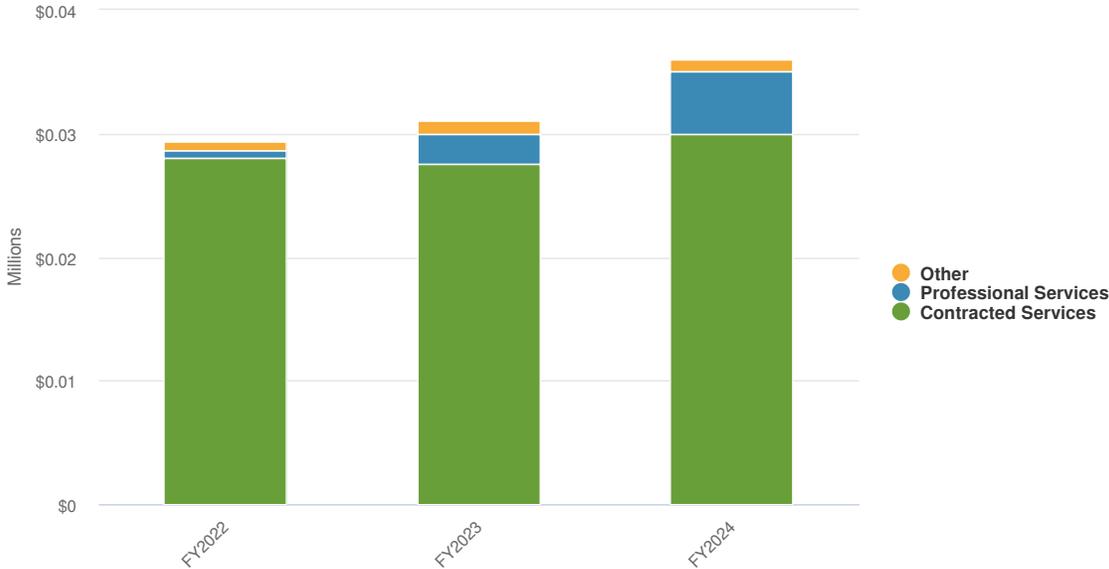
- o FY2024 allows for an increase in the number of meetings or study sessions due to ARPA and other topics

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Professional Services						
Professional Services						
Printing & Publishing	101-101-900	\$532	\$1,000	\$2,000	\$3,000	200%
Training and Conferences	101-101-911	\$60	\$1,500	\$0	\$2,000	33.3%
Total Professional Services:		\$592	\$2,500	\$2,000	\$5,000	100%
Total Professional Services:		\$592	\$2,500	\$2,000	\$5,000	100%
Contracted Services						
Fees for Service	101-101-809	\$28,000	\$27,500	\$27,500	\$30,000	9.1%
Total Contracted Services:		\$28,000	\$27,500	\$27,500	\$30,000	9.1%
Other						
Miscellaneous Expense	101-101-956	\$766	\$1,000	\$0	\$1,000	0%
Total Other:		\$766	\$1,000	\$0	\$1,000	0%
Total Expense Objects:		\$29,358	\$31,000	\$29,500	\$36,000	16.1%



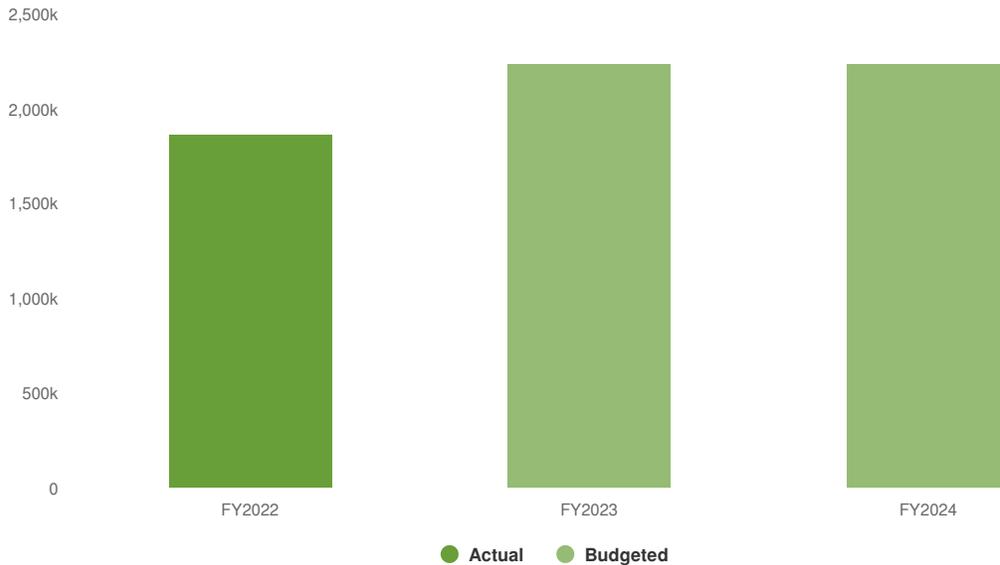
District Court

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

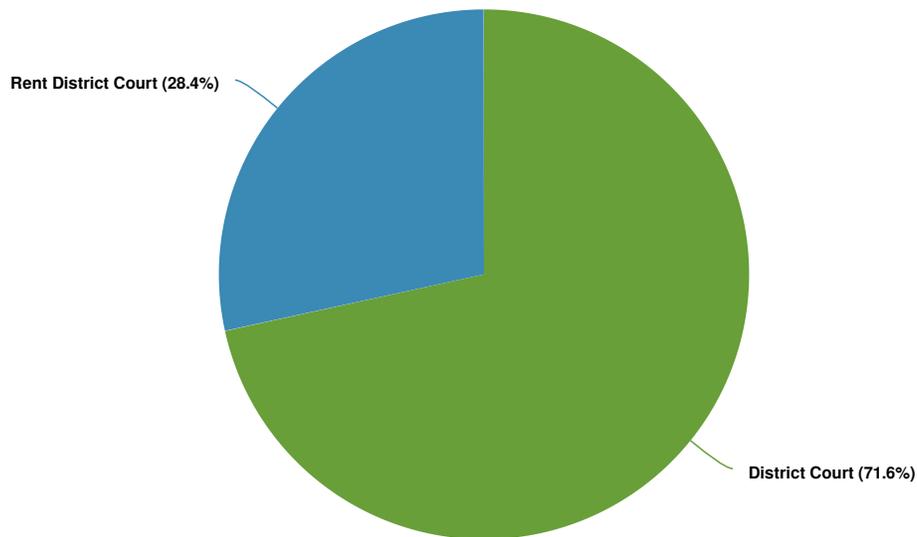
District Court Proposed and Historical Budget vs. Actual



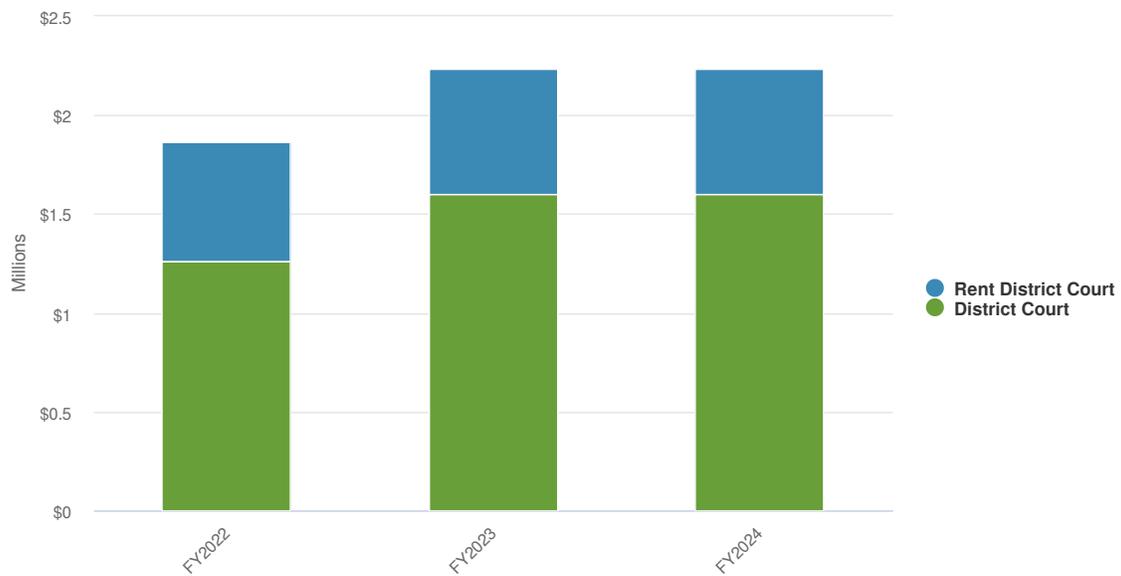
Revenues by Source

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 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Revenue Source						
Rent						
Rent District Court						
Rent District Court	101-000-667.01	\$605,491	\$635,145	\$635,145	\$635,145	0%
Total Rent District Court:		\$605,491	\$635,145	\$635,145	\$635,145	0%
Total Rent:		\$605,491	\$635,145	\$635,145	\$635,145	0%
Court Revenue						
District Court						
District Court	101-000-658	\$1,259,123	\$1,600,000	\$1,400,000	\$1,600,000	0%
Total District Court:		\$1,259,123	\$1,600,000	\$1,400,000	\$1,600,000	0%
Total Court Revenue:		\$1,259,123	\$1,600,000	\$1,400,000	\$1,600,000	0%
Total Revenue Source:		\$1,864,615	\$2,235,145	\$2,035,145	\$2,235,145	0%

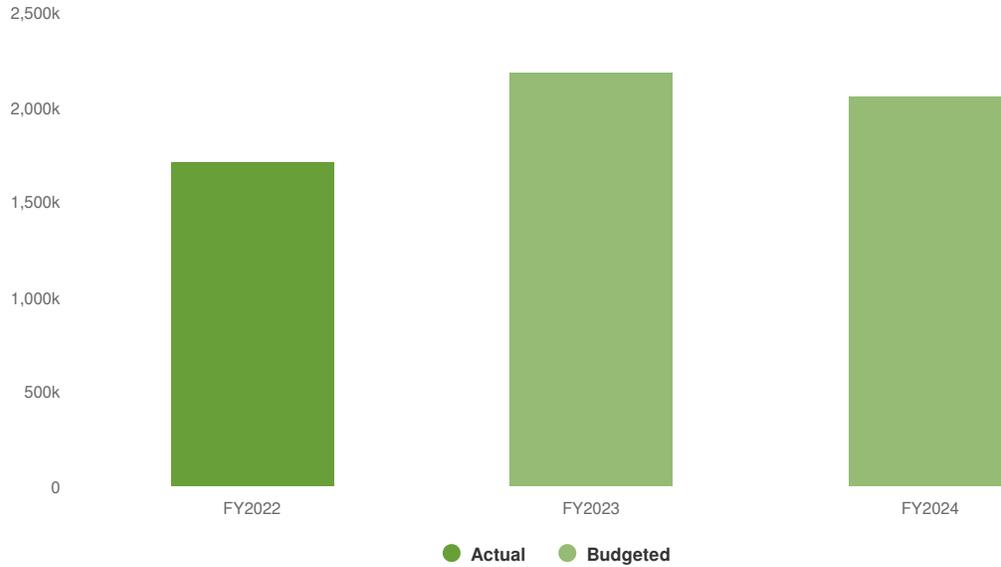


Expenditures Summary

The Township's case load ratio for this year is projected to be 40%. This is an increase from last year due to the reinstatement of the police traffic unit. Another contributing factor is there are three political funding units under the operating agreement and prior to 2022 there were four.

\$2,060,000 **-\$125,000**
(-5.72% vs. prior year)

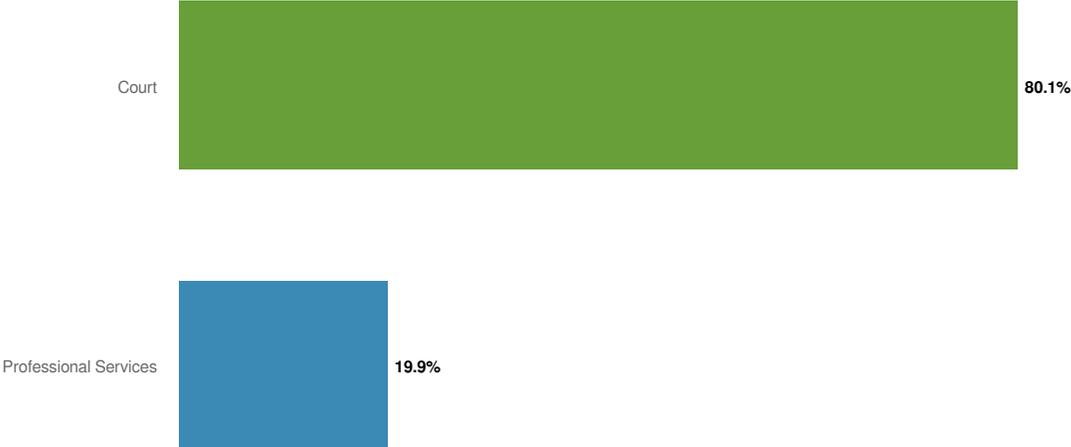
District Court Proposed and Historical Budget vs. Actual



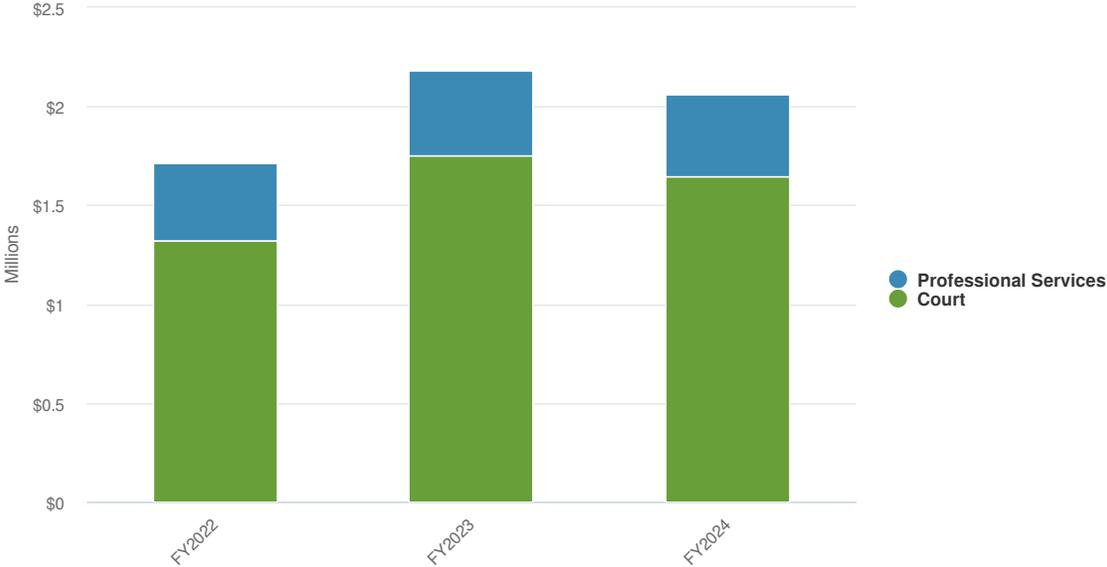
Expenditures by Expense Type

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	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Professional Services						
Professional Services						
Legal Fees	101-286-804	\$158,545	\$160,000	\$160,000	\$160,000	0%
Total Professional Services:		\$158,545	\$160,000	\$160,000	\$160,000	0%
Lease & Rent						
Rent and Leases	101-286-940	\$233,152	\$275,000	\$200,000	\$250,000	-9.1%
Total Lease & Rent:		\$233,152	\$275,000	\$200,000	\$250,000	-9.1%
Total Professional Services:		\$391,697	\$435,000	\$360,000	\$410,000	-5.7%
Court						
District Court Operation	101-286-820	\$1,320,103	\$1,750,000	\$1,100,000	\$1,650,000	-5.7%
Total Court:		\$1,320,103	\$1,750,000	\$1,100,000	\$1,650,000	-5.7%
Total Expense Objects:		\$1,711,800	\$2,185,000	\$1,460,000	\$2,060,000	-5.7%



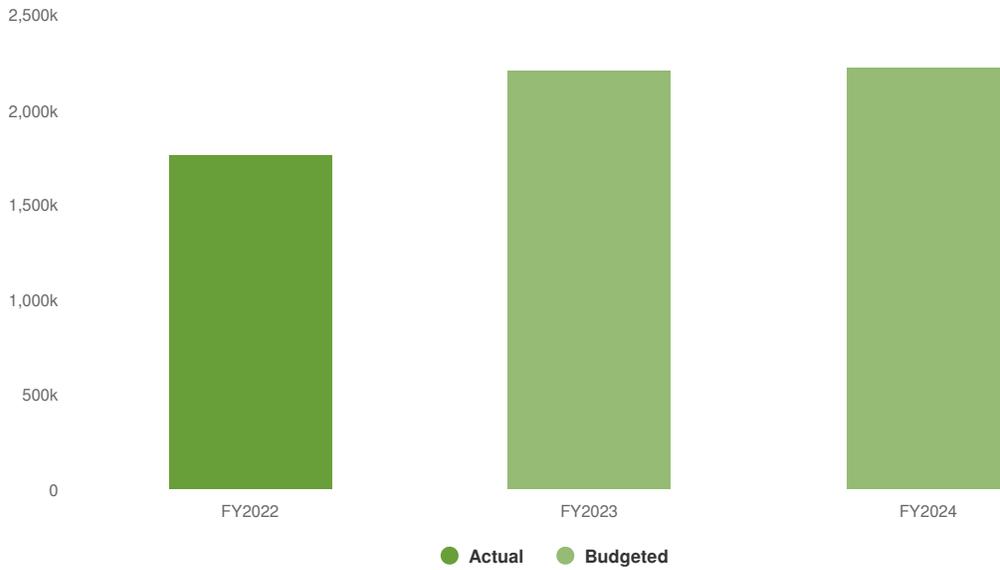
Administration

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

\$2,223,802 **\$13,484**
(0.61% vs. prior year)

Administration Proposed and Historical Budget vs. Actual



Supervisor's Office



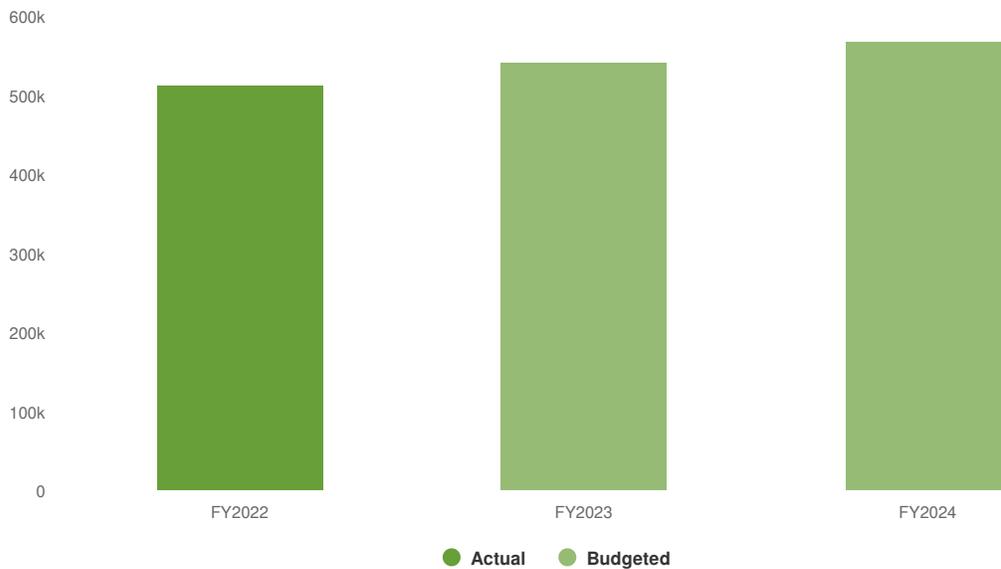
Dani Walsh
Township Supervisor

The Township Supervisor is the Chief Administrative Officer and Chief Executive Officer of the Township. The Township has 13 departments and the Supervisor is responsible for administration of 11 of those, excluding Clerk and Treasury. Primary responsibilities include developing the budget; overseeing operations, purchasing, and personnel; chairing Board of Trustees meetings and Lake Board meetings; handling concerns from residents, staff, and businesses; and interacting with other government agencies and elected officials for regional and state concerns.

Expenditures Summary

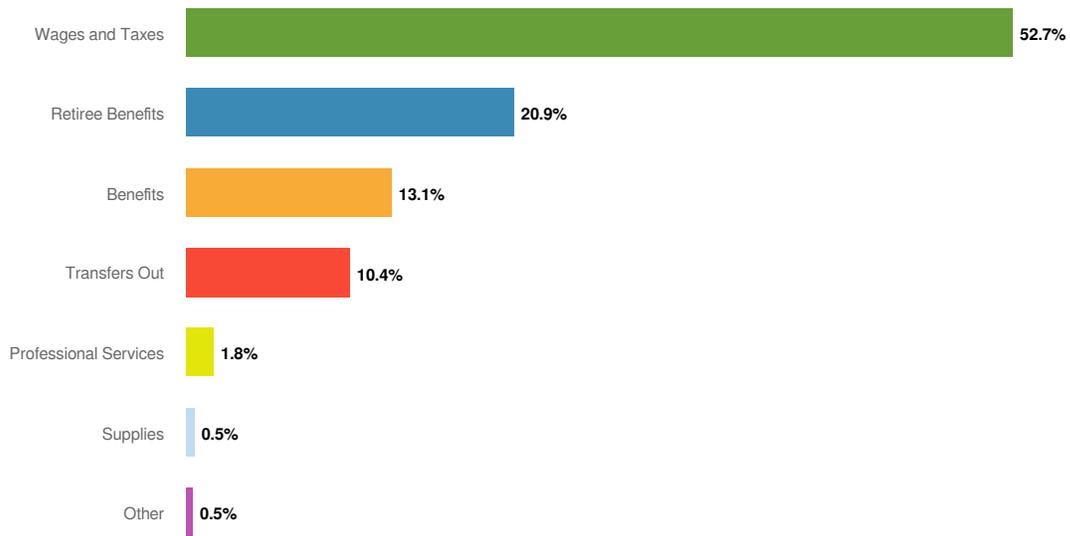
\$567,886 **\$25,461**
(4.69% vs. prior year)

Supervisor's Office Proposed and Historical Budget vs. Actual

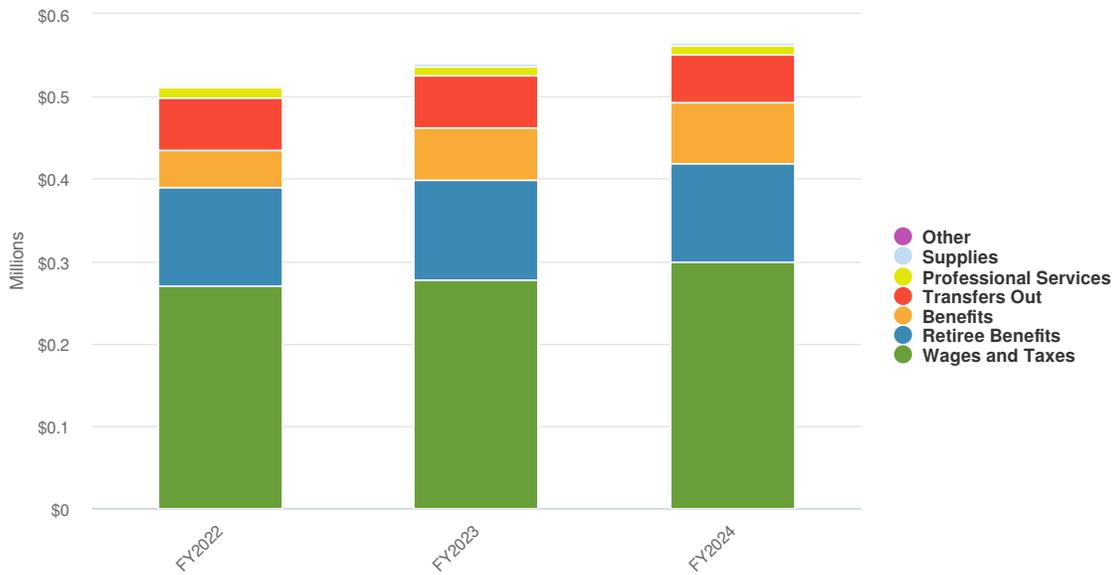


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-171-702	\$253,170	\$260,040	\$260,040	\$280,030	7.7%
Total Salaries & Wages:		\$253,170	\$260,040	\$260,040	\$280,030	7.7%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-171-709	\$17,690	\$18,060	\$18,060	\$19,250	6.6%
Total FICA Taxes:		\$17,690	\$18,060	\$18,060	\$19,250	6.6%
Total Wages and Taxes:		\$270,859	\$278,100	\$278,100	\$299,280	7.6%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-171-716	\$16,748	\$17,180	\$17,800	\$24,310	41.5%
Total Benefits DC Plan:		\$16,748	\$17,180	\$17,800	\$24,310	41.5%
Benefits Life & Health Ins						
Health Insurance	101-171-718	\$13,166	\$5,520	\$5,350	\$5,110	-7.4%
Life and Disability Ins	101-171-723	\$0	\$3,750	\$3,750	\$4,740	26.4%
Retirement Health Savings	101-171-727	\$3,000	\$3,000	\$3,250	\$6,000	100%
Total Benefits Life & Health Ins:		\$16,166	\$12,270	\$12,350	\$15,850	29.2%
Other Benefits						
Other Fringe Benefits	101-171-724	\$1,543	\$2,000	\$2,000	\$2,000	0%
Sick Pay Accrual	101-171-726	\$6,262	\$7,500	\$7,500	\$7,500	0%
Total Other Benefits:		\$7,805	\$9,500	\$9,500	\$9,500	0%
Workers Comp						
Workers Compensation	101-171-725	\$135	\$130	\$130	\$130	0%
Total Workers Comp:		\$135	\$130	\$130	\$130	0%
HSA Contributions						
Health Insurance HSA Contributions	101-171-718.04	\$3,000	\$3,000	\$0	\$4,000	33.3%
Total HSA Contributions:		\$3,000	\$3,000	\$0	\$4,000	33.3%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Health Insurance Credits						
Health Insurance Refund/Credits	101-171-718.02	-\$1,200	-\$1,200	-\$900	-\$1,200	0%
Total Health Insurance Credits:		-\$1,200	-\$1,200	-\$900	-\$1,200	0%
Self Funding Claims						
Health Insurance Self Funding Claims	101-171-718.05	\$1,095	\$22,000	\$16,000	\$22,000	0%
Total Self Funding Claims:		\$1,095	\$22,000	\$16,000	\$22,000	0%
Total Benefits:		\$43,748	\$62,880	\$54,880	\$74,590	18.6%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-171-717	\$55,050	\$55,315	\$51,763	\$49,338	-10.8%
Total Benefits DB Pension:		\$55,050	\$55,315	\$51,763	\$49,338	-10.8%
Retiree Life & Health						
Retiree Life Ins	101-171-873	\$0	\$1,250	\$1,300	\$1,500	20%
Retiree Costs	101-171-874	\$62,904	\$36,000	\$36,000	\$37,000	2.8%
Total Retiree Life & Health:		\$62,904	\$37,250	\$37,300	\$38,500	3.4%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-171-874.05	\$1,643	\$28,000	\$25,000	\$28,000	0%
Total Retiree Self-Funding Claims:		\$1,643	\$28,000	\$25,000	\$28,000	0%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-171-874.02	\$0	\$0	\$0	\$3,000	N/A
Total Other Retiree Costs:		\$0	\$0	\$0	\$3,000	N/A
Total Retiree Benefits:		\$119,597	\$120,565	\$114,063	\$118,838	-1.4%
Supplies						
Office Supplies	101-171-752	\$436	\$1,500	\$1,500	\$1,500	0%
Dues & Subscriptions	101-171-791	\$340	\$1,500	\$1,500	\$1,500	0%
Total Supplies:		\$776	\$3,000	\$3,000	\$3,000	0%
Professional Services						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Professional Services						
Communications	101-171-850	\$925	\$1,000	\$1,200	\$1,200	20%
Training and Conferences	101-171-911	\$473	\$750	\$1,000	\$1,000	33.3%
Total Professional Services:		\$1,398	\$1,750	\$2,200	\$2,200	25.7%
Insurance						
Property & Liability Insurance	101-171-937	\$12,697	\$10,000	\$8,000	\$8,000	-20%
Total Insurance:		\$12,697	\$10,000	\$8,000	\$8,000	-20%
Total Professional Services:		\$14,095	\$11,750	\$10,200	\$10,200	-13.2%
Other						
Meals and Mileage Reimb	101-171-861	\$0	\$750	\$0	\$750	0%
Miscellaneous Expense	101-171-956	\$128	\$2,000	\$2,000	\$2,000	0%
Total Other:		\$128	\$2,750	\$2,000	\$2,750	0%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-171-995.07	\$48,880	\$48,843	\$48,705	\$42,389	-13.2%
Transfers Out Pension Obligation Bond Debt - A	101-171-995.08	\$14,548	\$14,537	\$14,769	\$16,839	15.8%
Total Transfers Out:		\$63,427	\$63,380	\$63,474	\$59,228	-6.6%
Total Expense Objects:		\$512,630	\$542,425	\$525,717	\$567,886	4.7%



Organizational Chart



Treasurer's Office



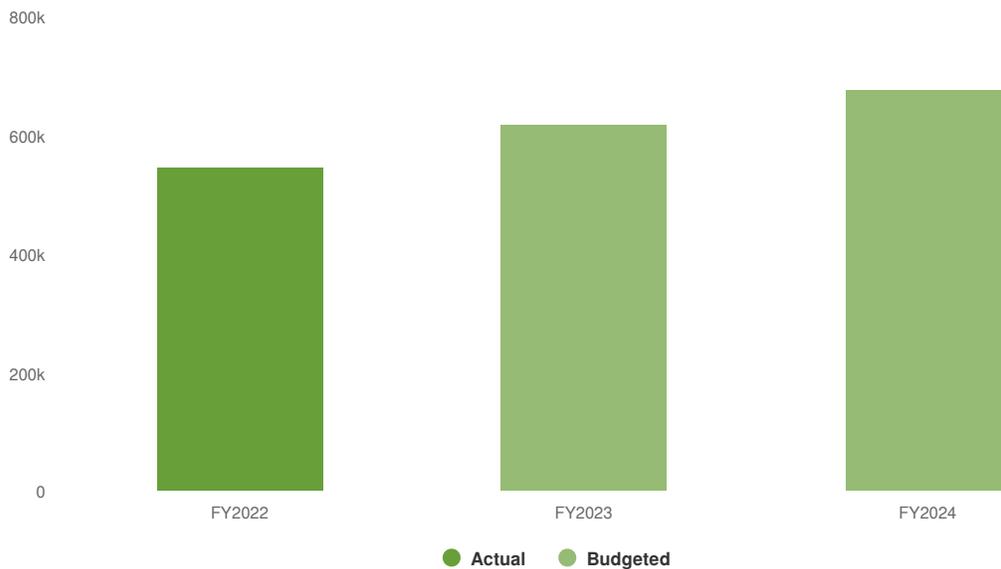
Brian Kepes
Township Treasurer

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

\$677,332 **\$58,504**
(9.45% vs. prior year)

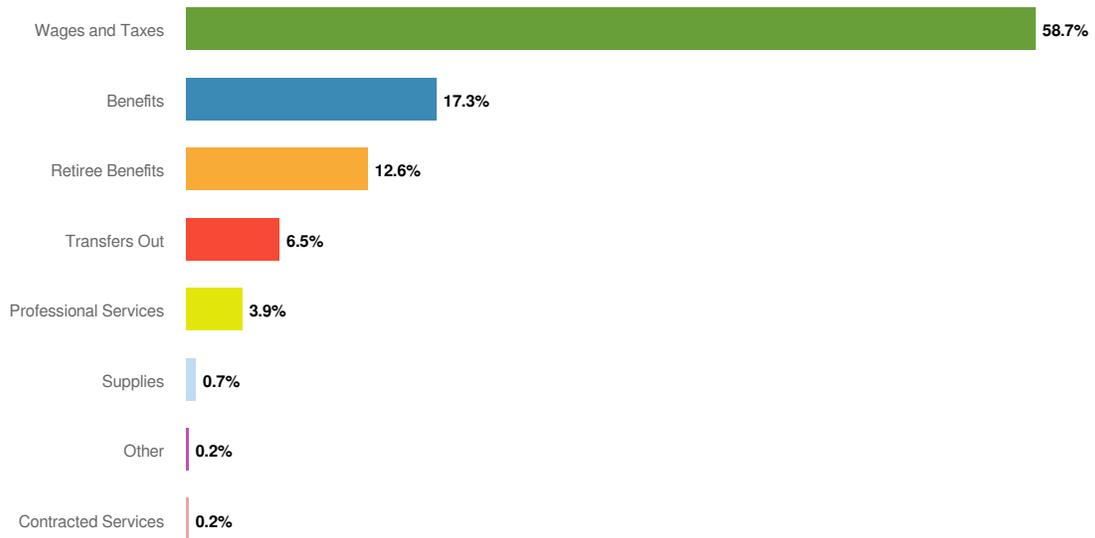
Treasurer's Office Proposed and Historical Budget vs. Actual



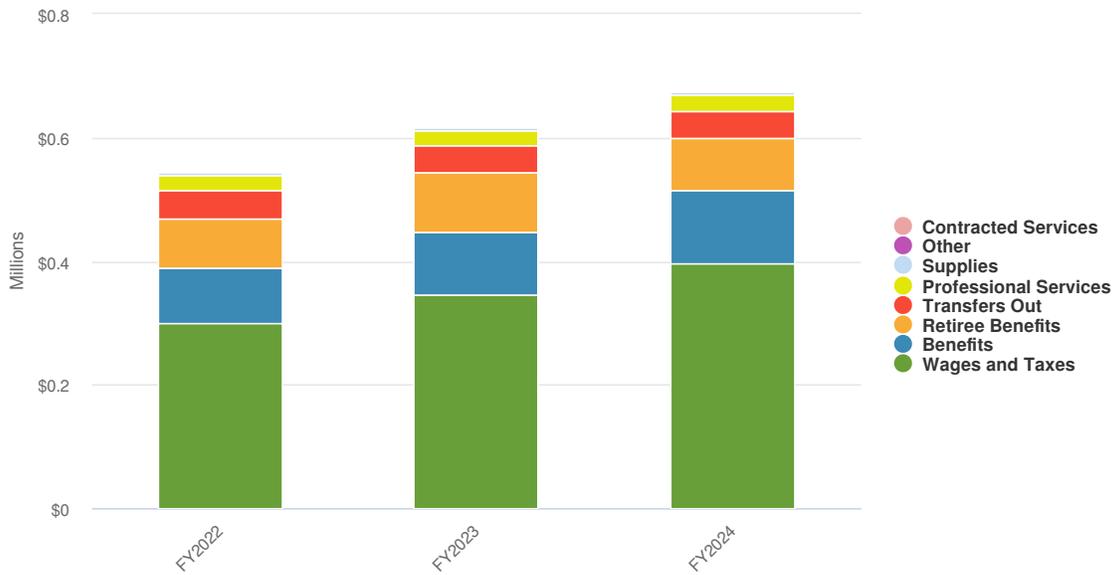
- o FY2024 allows for training and transition time of a position that may have a retirement.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-253-702	\$279,212	\$322,410	\$293,000	\$369,460	14.6%
Total Salaries & Wages:		\$279,212	\$322,410	\$293,000	\$369,460	14.6%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-253-709	\$20,309	\$24,190	\$22,500	\$27,860	15.2%
Total FICA Taxes:		\$20,309	\$24,190	\$22,500	\$27,860	15.2%
Total Wages and Taxes:		\$299,520	\$346,600	\$315,500	\$397,320	14.6%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-253-716	\$22,615	\$23,190	\$24,000	\$27,850	20.1%
Total Benefits DC Plan:		\$22,615	\$23,190	\$24,000	\$27,850	20.1%
Benefits Life & Health Ins						
Health Insurance	101-253-718	\$47,204	\$12,990	\$12,500	\$15,030	15.7%
Life and Disability Ins	101-253-723	\$0	\$5,330	\$5,400	\$5,850	9.8%
Retirement Health Savings	101-253-727	\$8,019	\$9,000	\$9,400	\$11,250	25%
Total Benefits Life & Health Ins:		\$55,223	\$27,320	\$27,300	\$32,130	17.6%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-253-718.01	\$1,185	\$1,500	\$1,000	\$1,500	0%
Total Benefits HRA Transfer:		\$1,185	\$1,500	\$1,000	\$1,500	0%
Other Benefits						
Other Fringe Benefits	101-253-724	\$22	\$150	\$500	\$500	233.3%
Sick Pay Accrual	101-253-726	\$4,573	\$8,000	\$8,000	\$8,000	0%
Total Other Benefits:		\$4,596	\$8,150	\$8,500	\$8,500	4.3%
Workers Comp						
Workers Compensation	101-253-725	\$154	\$170	\$170	\$190	11.8%
Total Workers Comp:		\$154	\$170	\$170	\$190	11.8%



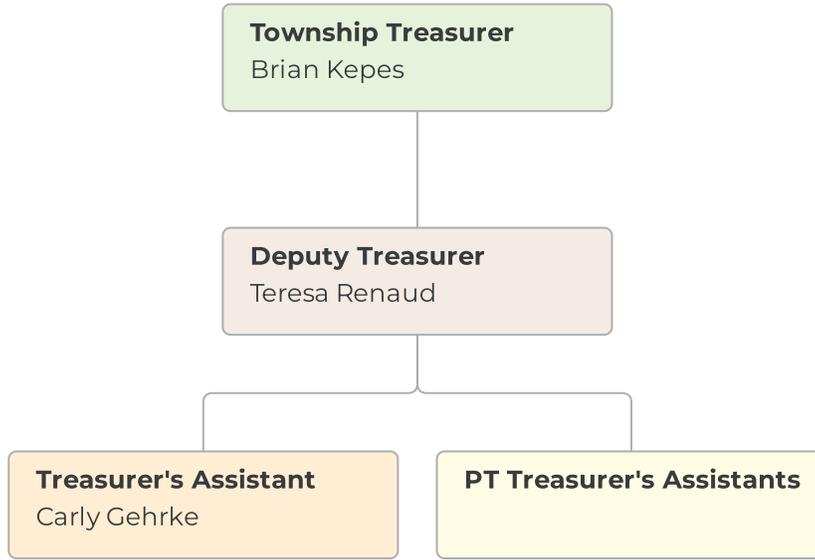
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
HSA Contributions						
Health Insurance HSA Contributions	101-253-718.04	\$4,500	\$4,500	\$4,500	\$6,500	44.4%
Total HSA Contributions:		\$4,500	\$4,500	\$4,500	\$6,500	44.4%
Health Insurance Credits						
Health Insurance Refund/Credits	101-253-718.02	-\$2,200	-\$2,400	-\$2,400	-\$2,400	0%
Total Health Insurance Credits:		-\$2,200	-\$2,400	-\$2,400	-\$2,400	0%
Self Funding Claims						
Health Insurance Self Funding Claims	101-253-718.05	\$2,519	\$37,000	\$28,000	\$42,600	15.1%
Total Self Funding Claims:		\$2,519	\$37,000	\$28,000	\$42,600	15.1%
Total Benefits:		\$88,592	\$99,430	\$91,070	\$116,870	17.5%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-253-717	\$38,888	\$39,076	\$38,568	\$36,761	-5.9%
Total Benefits DB Pension:		\$38,888	\$39,076	\$38,568	\$36,761	-5.9%
Retiree Life & Health						
Retiree Life Ins	101-253-873	\$0	\$1,250	\$1,300	\$1,350	8%
Retiree Costs	101-253-874	\$37,382	\$23,000	\$12,000	\$12,000	-47.8%
Total Retiree Life & Health:		\$37,382	\$24,250	\$13,300	\$13,350	-44.9%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-253-874.05	\$1,679	\$31,000	\$25,000	\$32,000	3.2%
Total Retiree Self-Funding Claims:		\$1,679	\$31,000	\$25,000	\$32,000	3.2%
Other Retiree Costs						
Retiree Costs HSA Contributions	101-253-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Total Other Retiree Costs:		\$3,000	\$3,000	\$3,000	\$3,000	0%
Total Retiree Benefits:		\$80,950	\$97,326	\$79,868	\$85,111	-12.6%
Supplies						
Office Supplies	101-253-752	\$3,368	\$3,500	\$3,500	\$3,500	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Dues & Subscriptions	101-253-791	\$865	\$1,500	\$1,500	\$1,500	0%
Total Supplies:		\$4,233	\$5,000	\$5,000	\$5,000	0%
Professional Services						
Professional Services						
Communications	101-253-850	\$833	\$1,000	\$1,200	\$1,200	20%
Printing & Publishing	101-253-900	\$10,522	\$10,500	\$10,500	\$10,500	0%
Training and Conferences	101-253-911	\$1,286	\$2,000	\$2,000	\$3,500	75%
Total Professional Services:		\$12,641	\$13,500	\$13,700	\$15,200	12.6%
Insurance						
Property & Liability Insurance	101-253-937	\$12,861	\$10,000	\$11,000	\$11,000	10%
Total Insurance:		\$12,861	\$10,000	\$11,000	\$11,000	10%
Total Professional Services:		\$25,501	\$23,500	\$24,700	\$26,200	11.5%
Contracted Services						
Fees for Service	101-253-809	\$700	\$1,200	\$1,200	\$1,200	0%
Total Contracted Services:		\$700	\$1,200	\$1,200	\$1,200	0%
Other						
Meals and Mileage Reimb	101-253-861	\$283	\$500	\$500	\$500	0%
Miscellaneous Expense	101-253-956	\$230	\$500	\$1,000	\$1,000	100%
Total Other:		\$513	\$1,000	\$1,500	\$1,500	50%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-253-995.07	\$40,733	\$40,702	\$40,644	\$40,066	-1.6%
Transfers Out Pension Obligation Bond Debt - A	101-253-995.08	\$4,073	\$4,070	\$4,070	\$4,065	-0.1%
Total Transfers Out:		\$44,807	\$44,772	\$44,714	\$44,131	-1.4%
Total Expense Objects:		\$544,816	\$618,828	\$563,552	\$677,332	9.5%



Organizational Chart



Clerk's Office



Martin Brook
Township Clerk

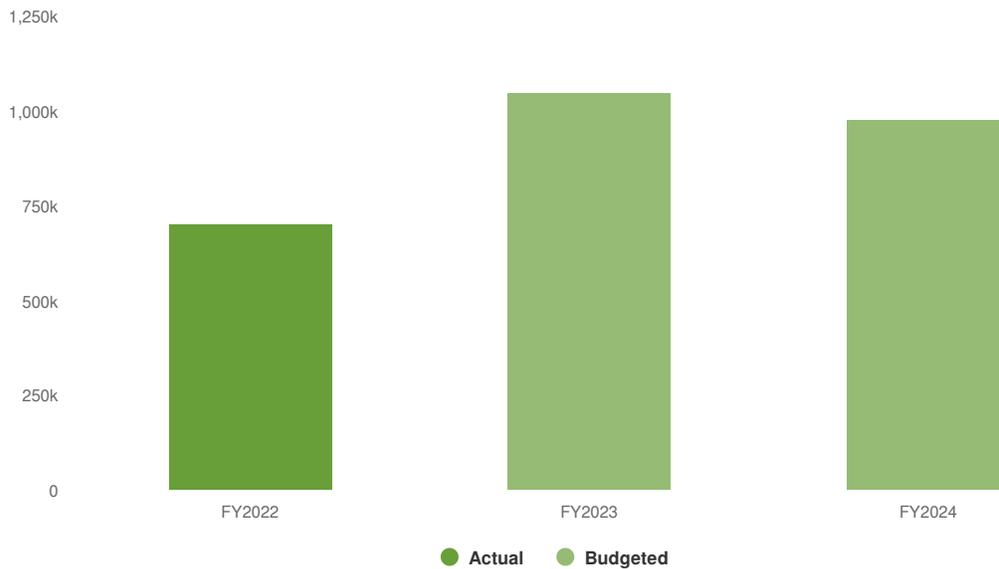
The Clerk's office conducts all federal, state, and local elections in the Township and is secretary to the Board of Trustees and Township lake boards. It keeps official records, certifies resolutions and ordinances, and administers oaths of office for elected and appointed officials. It coordinates 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.

\$978,584 **-\$70,481**
(-6.72% vs. prior year)

Clerk's Office Proposed and Historical Budget vs. Actual



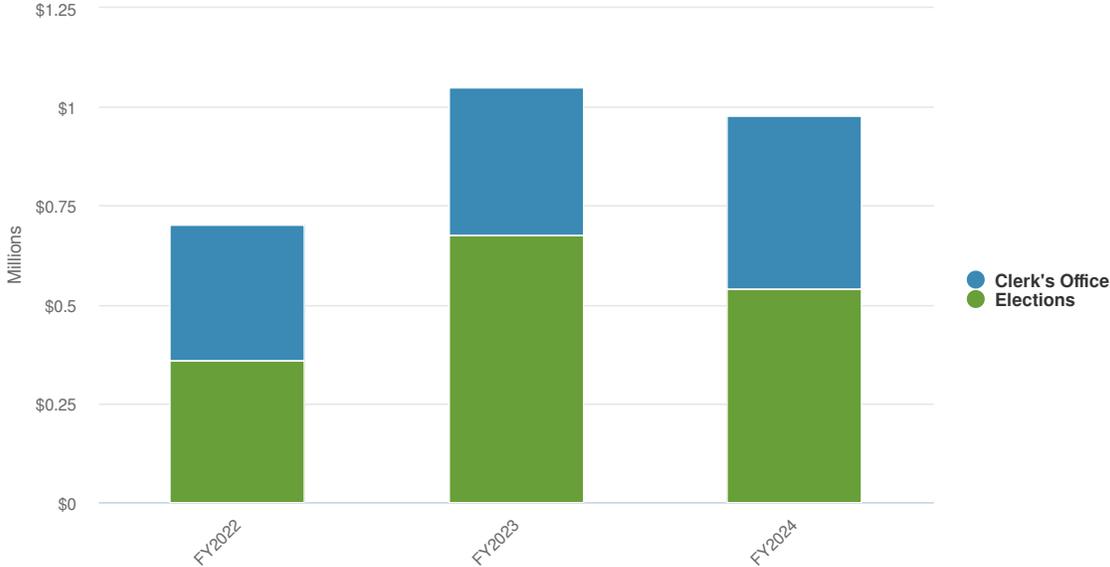
- o FY2023 was an election year.
- o FY2024 may have a school election but those costs are reimbursed by the school district.
- o FY2024 allows for the transition of a current part-time position becoming full-time in Elections.

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
Administration						
Clerk's Office						
Salaries & Wages	101-215-702	\$170,054	\$177,620	\$179,000	\$211,800	19.2%
Social Security & Medicare Taxes (FICA)	101-215-709	\$12,399	\$13,370	\$13,500	\$16,010	19.7%
Retirement Plans DC	101-215-716	\$9,345	\$16,650	\$17,300	\$19,720	18.4%
Health Insurance	101-215-718	\$29,947	\$8,310	\$7,450	\$10,120	21.8%
Life and Disability Ins	101-215-723	\$0	\$3,060	\$3,150	\$3,620	18.3%
Retirement Health Savings	101-215-727	\$2,559	\$4,500	\$4,500	\$6,000	33.3%
Other Fringe Benefits	101-215-724	\$135	\$600	\$500	\$500	-16.7%
Sick Pay Accrual	101-215-726	\$2,639	\$4,000	\$5,000	\$5,000	25%
Workers Compensation	101-215-725	\$160	\$80	\$160	\$100	25%
Health Insurance HSA Contributions	101-215-718.04	\$3,750	\$3,750	\$3,750	\$7,000	86.7%
Health Insurance Refund/Credits	101-215-718.02	-\$1,562	-\$1,500	-\$1,500	-\$2,100	40%
Health Insurance Self Funding Claims	101-215-718.05	\$1,258	\$24,000	\$18,000	\$34,000	41.7%
Retirement Plans DB	101-215-717	\$31,313	\$31,464	\$30,449	\$29,022	-7.8%
Retiree Life Ins	101-215-873	\$0	\$700	\$750	\$800	14.3%
Retiree Costs	101-215-874	\$20,612	\$12,500	\$11,000	\$11,000	-12%
Retiree Costs Self Funding Claims	101-215-874.05	\$840	\$7,000	\$7,000	\$10,000	42.9%
Retiree Costs HRA payment - retirees	101-215-874.02	\$1,185	\$1,500	\$500	\$750	-50%
Retiree Costs HSA Contributions	101-215-874.04	\$750	\$750	\$750	\$750	0%
Misc. Operating Supplies	101-215-751	\$679	\$2,000	\$2,000	\$2,000	0%
Office Supplies	101-215-752	\$1,928	\$4,000	\$5,000	\$5,000	25%
Dues & Subscriptions	101-215-791	\$1,167	\$1,500	\$1,500	\$1,500	0%
Communications	101-215-850	\$1,735	\$2,000	\$2,500	\$2,500	25%
Printing & Publishing	101-215-900	\$3,593	\$3,000	\$3,000	\$9,000	200%



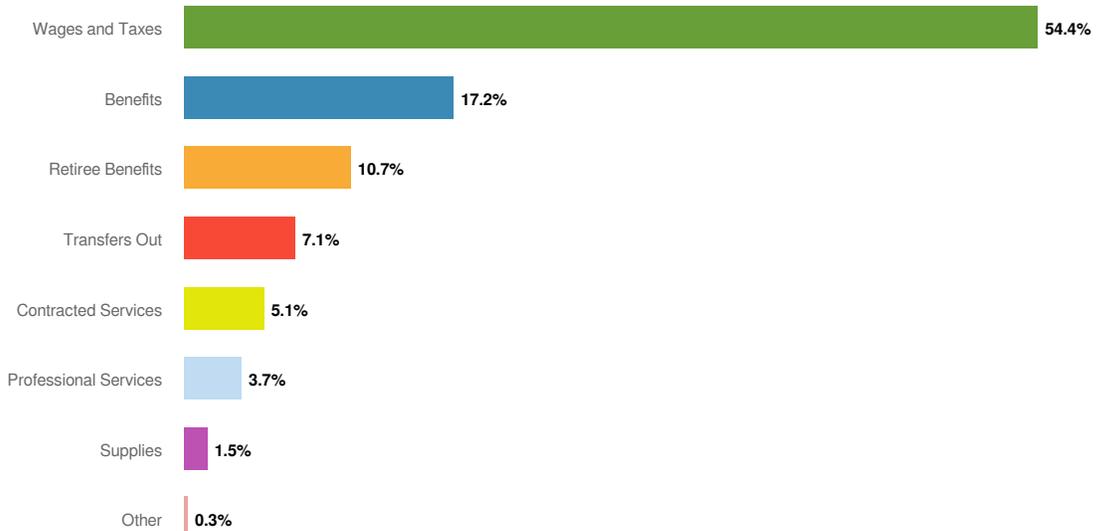
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Training and Conferences	101-215-911	\$2,755	\$5,500	\$5,500	\$8,000	45.5%
Property & Liability Insurance	101-215-937	\$8,986	\$8,000	\$8,000	\$8,000	0%
Meals and Mileage Reimb	101-215-861	\$462	\$750	\$750	\$750	0%
Miscellaneous Expense	101-215-956	\$640	\$1,000	\$1,000	\$1,000	0%
Transfers Out Pension Obligation Bond Debt - R	101-215-995.07	\$36,078	\$36,051	\$35,934	\$34,840	-3.4%
Total Clerk's Office:		\$343,405	\$372,155	\$366,443	\$436,682	17.3%
Elections						
Salaries & Wages	101-262-702	\$197,184	\$323,450	\$345,000	\$282,800	-12.6%
Social Security & Medicare Taxes (FICA)	101-262-709	\$14,474	\$24,540	\$26,750	\$21,440	-12.6%
Retirement Plans DC	101-262-716	\$9,345	\$16,650	\$17,300	\$19,720	18.4%
Health Insurance	101-262-718	\$29,583	\$8,310	\$7,500	\$10,120	21.8%
Life and Disability Ins	101-262-723	\$0	\$3,060	\$3,150	\$3,620	18.3%
Retirement Health Savings	101-262-727	\$2,559	\$4,500	\$4,675	\$6,000	33.3%
Other Fringe Benefits	101-262-724	\$4	\$25	\$500	\$500	1,900%
Sick Pay Accrual	101-262-726	\$2,039	\$4,000	\$5,000	\$5,000	25%
Workers Compensation	101-262-725	\$12	\$160	\$100	\$140	-12.5%
Health Insurance HSA Contributions	101-262-718.04	\$3,750	\$3,750	\$3,750	\$7,000	86.7%
Health Insurance Refund/Credits	101-262-718.02	-\$1,437	-\$1,500	-\$1,500	-\$2,100	40%
Health Insurance Self Funding Claims	101-262-718.05	\$1,259	\$24,000	\$18,000	\$34,000	41.7%
Retirement Plans DB	101-262-717	\$31,313	\$31,464	\$30,449	\$29,022	-7.8%
Retiree Life Ins	101-262-873	\$0	\$700	\$750	\$800	14.3%
Retiree Costs	101-262-874	\$20,226	\$12,500	\$11,000	\$11,000	-12%
Retiree Costs Self Funding Claims	101-262-874.05	\$840	\$7,000	\$7,000	\$10,000	42.9%
Retiree Costs HRA payment - retirees	101-262-874.02	\$1,185	\$1,500	\$500	\$750	-50%
Retiree Costs HSA Contributions	101-262-874.04	\$750	\$750	\$750	\$750	0%



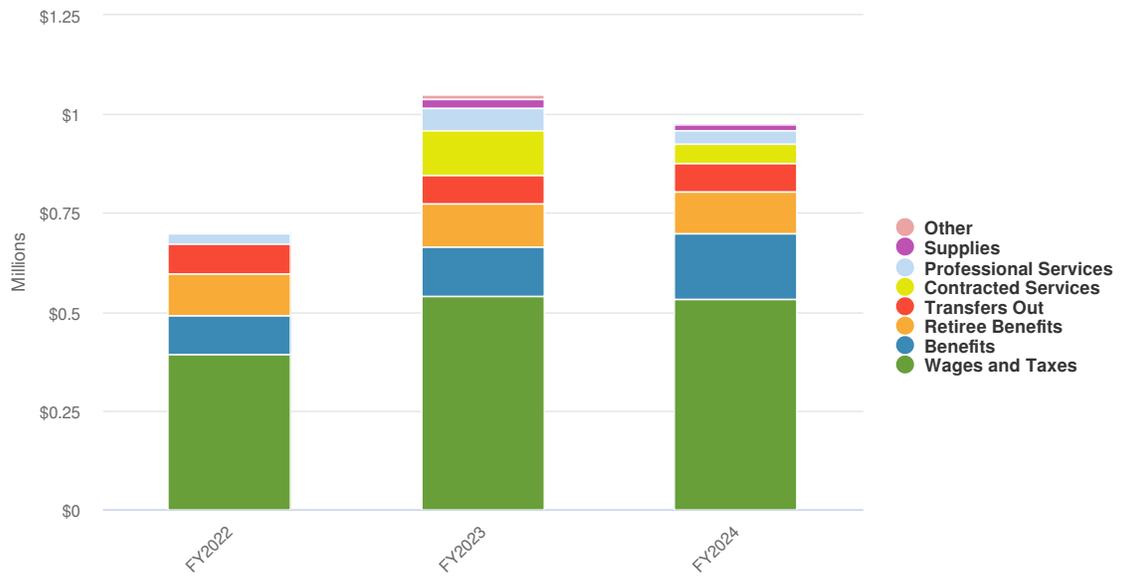
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Misc. Operating Supplies	101-262-751	\$1,065	\$12,000	\$10,000	\$5,000	-58.3%
Office Supplies	101-262-752	\$0	\$1,500	\$3,000	\$1,500	0%
Printing & Publishing	101-262-900	\$0	\$27,500	\$13,000	\$1,000	-96.4%
Property & Liability Insurance	101-262-937	\$8,986	\$8,000	\$8,000	\$8,000	0%
Rent and Leases	101-262-940	\$0	\$2,000	\$2,000	\$0	-100%
Fees for Service	101-262-809	\$90	\$115,000	\$70,000	\$10,000	-91.3%
Equipment - Contracted R&M	101-262-931			\$37,500	\$40,000	N/A
Miscellaneous Expense	101-262-956	\$1,147	\$10,000	\$11,000	\$1,000	-90%
Transfers Out Pension Obligation Bond Debt - R	101-262-995.07	\$36,078	\$36,051	\$35,934	\$34,840	-3.4%
Total Elections:		\$360,451	\$676,910	\$671,108	\$541,902	-19.9%
Total Administration:		\$703,856	\$1,049,065	\$1,037,551	\$978,584	-6.7%
Total Expenditures:		\$703,856	\$1,049,065	\$1,037,551	\$978,584	-6.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-215-702	\$170,054	\$177,620	\$179,000	\$211,800	-100%
Salaries & Wages	101-262-702	\$197,184	\$323,450	\$345,000	\$282,800	-100%
Total Salaries & Wages:		\$367,238	\$501,070	\$524,000	\$494,600	-100%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-215-709	\$12,399	\$13,370	\$13,500	\$16,010	-100%
Social Security & Medicare Taxes (FICA)	101-262-709	\$14,474	\$24,540	\$26,750	\$21,440	-100%
Total FICA Taxes:		\$26,873	\$37,910	\$40,250	\$37,450	-100%
Total Wages and Taxes:		\$394,111	\$538,980	\$564,250	\$532,050	-100%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-215-716	\$9,345	\$16,650	\$17,300	\$19,720	-100%
Retirement Plans DC	101-262-716	\$9,345	\$16,650	\$17,300	\$19,720	-100%
Total Benefits DC Plan:		\$18,689	\$33,300	\$34,600	\$39,440	-100%
Benefits Life & Health Ins						
Health Insurance	101-215-718	\$29,947	\$8,310	\$7,450	\$10,120	-100%
Life and Disability Ins	101-215-723	\$0	\$3,060	\$3,150	\$3,620	-100%
Retirement Health Savings	101-215-727	\$2,559	\$4,500	\$4,500	\$6,000	-100%
Health Insurance	101-262-718	\$29,583	\$8,310	\$7,500	\$10,120	-100%
Life and Disability Ins	101-262-723	\$0	\$3,060	\$3,150	\$3,620	-100%
Retirement Health Savings	101-262-727	\$2,559	\$4,500	\$4,675	\$6,000	-100%
Total Benefits Life & Health Ins:		\$64,647	\$31,740	\$30,425	\$39,480	-100%
Other Benefits						
Other Fringe Benefits	101-215-724	\$135	\$600	\$500	\$500	-100%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Sick Pay Accrual	101-215-726	\$2,639	\$4,000	\$5,000	\$5,000	-100%
Other Fringe Benefits	101-262-724	\$4	\$25	\$500	\$500	-100%
Sick Pay Accrual	101-262-726	\$2,039	\$4,000	\$5,000	\$5,000	-100%
Total Other Benefits:		\$4,818	\$8,625	\$11,000	\$11,000	-100%
Workers Comp						
Workers Compensation	101-215-725	\$160	\$80	\$160	\$100	-100%
Workers Compensation	101-262-725	\$12	\$160	\$100	\$140	-100%
Total Workers Comp:		\$173	\$240	\$260	\$240	-100%
HSA Contributions						
Health Insurance HSA Contributions	101-215-718.04	\$3,750	\$3,750	\$3,750	\$7,000	-100%
Health Insurance HSA Contributions	101-262-718.04	\$3,750	\$3,750	\$3,750	\$7,000	-100%
Total HSA Contributions:		\$7,500	\$7,500	\$7,500	\$14,000	-100%
Health Insurance Credits						
Health Insurance Refund/Credits	101-215-718.02	-\$1,562	-\$1,500	-\$1,500	-\$2,100	-100%
Health Insurance Refund/Credits	101-262-718.02	-\$1,437	-\$1,500	-\$1,500	-\$2,100	-100%
Total Health Insurance Credits:		-\$3,000	-\$3,000	-\$3,000	-\$4,200	-100%
Self Funding Claims						
Health Insurance Self Funding Claims	101-215-718.05	\$1,258	\$24,000	\$18,000	\$34,000	-100%
Health Insurance Self Funding Claims	101-262-718.05	\$1,259	\$24,000	\$18,000	\$34,000	-100%
Total Self Funding Claims:		\$2,517	\$48,000	\$36,000	\$68,000	-100%
Total Benefits:		\$95,344	\$126,405	\$116,785	\$167,960	-100%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-215-717	\$31,313	\$31,464	\$30,449	\$29,022	-100%
Retirement Plans DB	101-262-717	\$31,313	\$31,464	\$30,449	\$29,022	-100%
Total Benefits DB Pension:		\$62,625	\$62,928	\$60,898	\$58,044	-100%



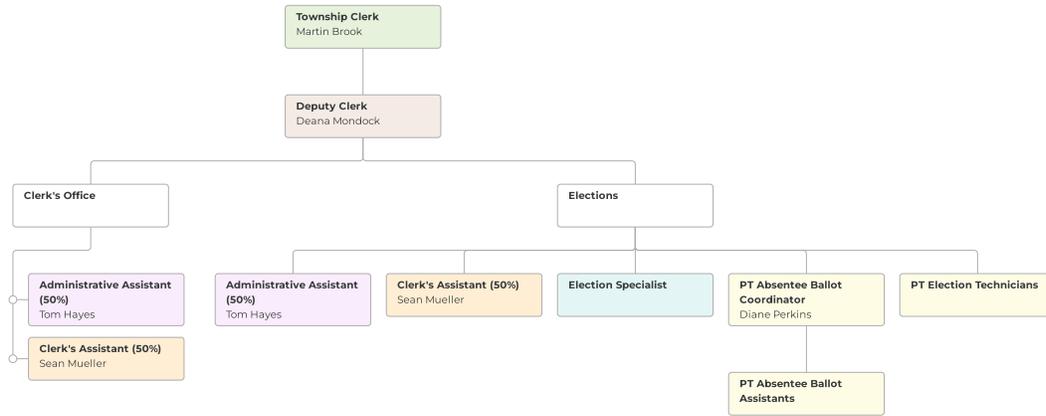
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Retiree Life & Health						
Retiree Life Ins	101-215-873	\$0	\$700	\$750	\$800	-100%
Retiree Costs	101-215-874	\$20,612	\$12,500	\$11,000	\$11,000	-100%
Retiree Life Ins	101-262-873	\$0	\$700	\$750	\$800	-100%
Retiree Costs	101-262-874	\$20,226	\$12,500	\$11,000	\$11,000	-100%
Total Retiree Life & Health:		\$40,838	\$26,400	\$23,500	\$23,600	-100%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-215-874.05	\$840	\$7,000	\$7,000	\$10,000	-100%
Retiree Costs Self Funding Claims	101-262-874.05	\$840	\$7,000	\$7,000	\$10,000	-100%
Total Retiree Self-Funding Claims:		\$1,680	\$14,000	\$14,000	\$20,000	-100%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-215-874.02	\$1,185	\$1,500	\$500	\$750	-100%
Retiree Costs HSA Contributions	101-215-874.04	\$750	\$750	\$750	\$750	-100%
Retiree Costs HRA payment - retirees	101-262-874.02	\$1,185	\$1,500	\$500	\$750	-100%
Retiree Costs HSA Contributions	101-262-874.04	\$750	\$750	\$750	\$750	-100%
Total Other Retiree Costs:		\$3,870	\$4,500	\$2,500	\$3,000	-100%
Total Retiree Benefits:		\$109,013	\$107,828	\$100,898	\$104,644	-100%
Supplies						
Misc. Operating Supplies	101-215-751	\$679	\$2,000	\$2,000	\$2,000	-100%
Office Supplies	101-215-752	\$1,928	\$4,000	\$5,000	\$5,000	-100%
Dues & Subscriptions	101-215-791	\$1,167	\$1,500	\$1,500	\$1,500	-100%
Misc. Operating Supplies	101-262-751	\$1,065	\$12,000	\$10,000	\$5,000	-100%
Office Supplies	101-262-752	\$0	\$1,500	\$3,000	\$1,500	-100%
Total Supplies:		\$4,839	\$21,000	\$21,500	\$15,000	-100%
Professional Services						
Professional Services						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Communications	101-215-850	\$1,735	\$2,000	\$2,500	\$2,500	-100%
Printing & Publishing	101-215-900	\$3,593	\$3,000	\$3,000	\$9,000	-100%
Training and Conferences	101-215-911	\$2,755	\$5,500	\$5,500	\$8,000	-100%
Printing & Publishing	101-262-900	\$0	\$27,500	\$13,000	\$1,000	-100%
Total Professional Services:		\$8,083	\$38,000	\$24,000	\$20,500	-100%
Insurance						
Property & Liability Insurance	101-215-937	\$8,986	\$8,000	\$8,000	\$8,000	-100%
Property & Liability Insurance	101-262-937	\$8,986	\$8,000	\$8,000	\$8,000	-100%
Total Insurance:		\$17,972	\$16,000	\$16,000	\$16,000	-100%
Lease & Rent						
Rent and Leases	101-262-940	\$0	\$2,000	\$2,000	\$0	-100%
Total Lease & Rent:		\$0	\$2,000	\$2,000	\$0	-100%
Total Professional Services:		\$26,055	\$56,000	\$42,000	\$36,500	-100%
Contracted Services						
Fees for Service	101-262-809	\$90	\$115,000	\$70,000	\$10,000	-100%
Equipment - Contracted R&M	101-262-931			\$37,500	\$40,000	N/A
Total Contracted Services:		\$90	\$115,000	\$107,500	\$50,000	-100%
Other						
Meals and Mileage Reimb	101-215-861	\$462	\$750	\$750	\$750	-100%
Miscellaneous Expense	101-215-956	\$640	\$1,000	\$1,000	\$1,000	-100%
Miscellaneous Expense	101-262-956	\$1,147	\$10,000	\$11,000	\$1,000	-100%
Total Other:		\$2,249	\$11,750	\$12,750	\$2,750	-100%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-215-995.07	\$36,078	\$36,051	\$35,934	\$34,840	-100%
Transfers Out Pension Obligation Bond Debt - R	101-262-995.07	\$36,078	\$36,051	\$35,934	\$34,840	-100%
Total Transfers Out:		\$72,156	\$72,102	\$71,868	\$69,680	-100%
Total Expense Objects:		\$703,856	\$1,049,065	\$1,037,551	\$978,584	-100%



Organizational Chart



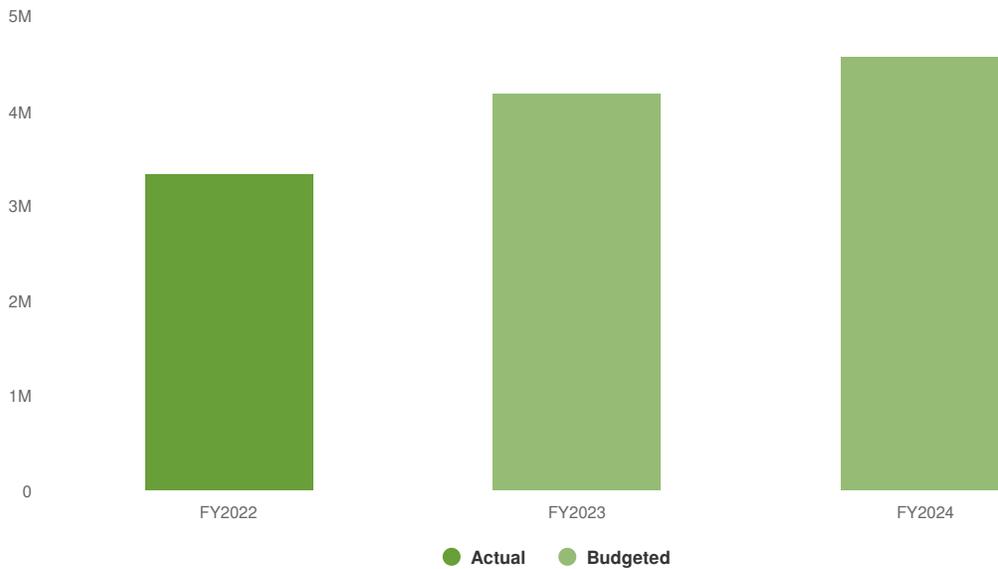
General Government

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

\$4,571,028 **\$387,320**
(9.26% vs. prior year)

General Government Proposed and Historical Budget vs. Actual



Accounting



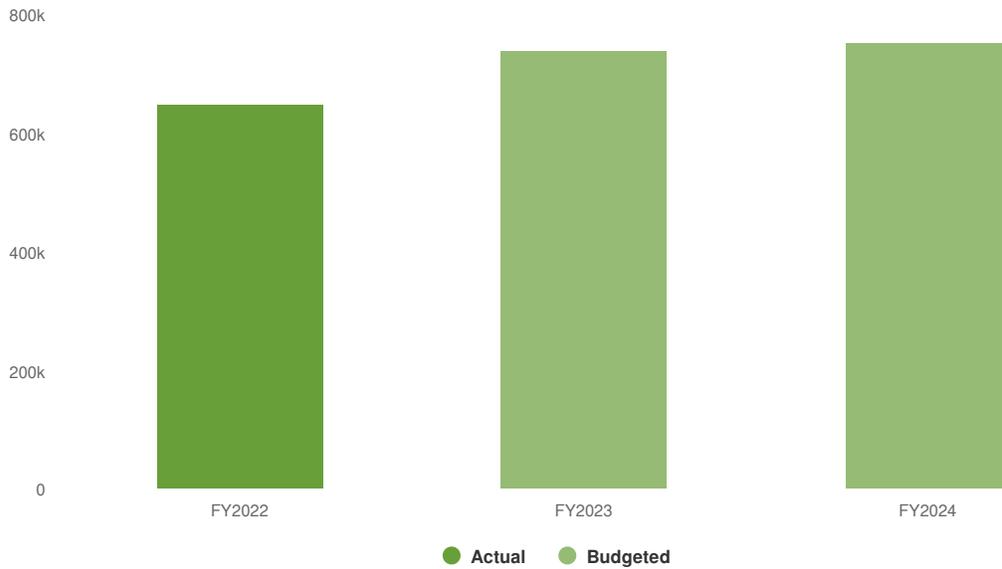
Jason Theis, CPFO
Director of Finance

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

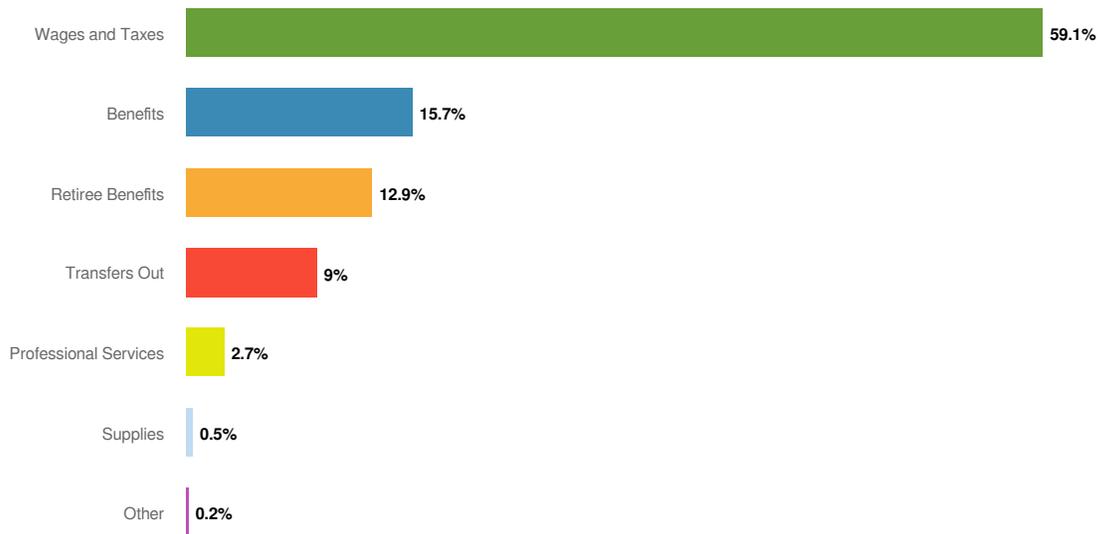
\$751,546 **\$11,503**
(1.55% vs. prior year)

Accounting Proposed and Historical Budget vs. Actual

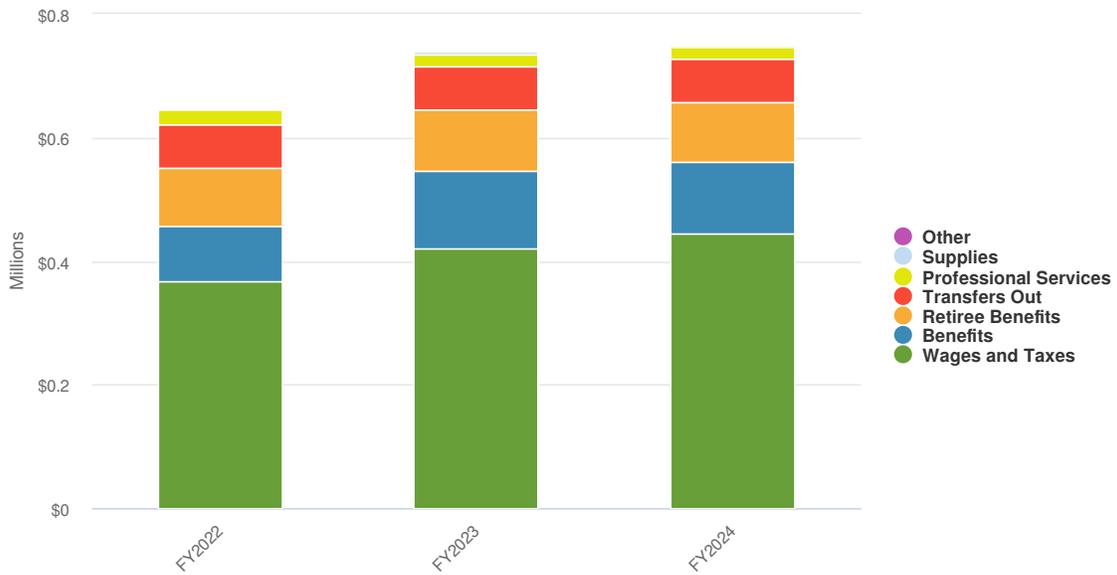


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-191-702	\$343,225	\$389,670	\$397,000	\$412,530	5.9%
Total Salaries & Wages:		\$343,225	\$389,670	\$397,000	\$412,530	5.9%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-191-709	\$25,266	\$29,730	\$30,500	\$31,570	6.2%
Total FICA Taxes:		\$25,266	\$29,730	\$30,500	\$31,570	6.2%
Total Wages and Taxes:		\$368,492	\$419,400	\$427,500	\$444,100	5.9%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-191-716	\$29,311	\$35,030	\$34,500	\$35,730	2%
Total Benefits DC Plan:		\$29,311	\$35,030	\$34,500	\$35,730	2%
Benefits Life & Health Ins						
Health Insurance	101-191-718	\$37,422	\$15,720	\$14,750	\$15,010	-4.5%
Life and Disability Ins	101-191-723	\$0	\$4,480	\$4,500	\$4,600	2.7%
Retirement Health Savings	101-191-727	\$8,654	\$11,710	\$12,200	\$12,000	2.5%
Total Benefits Life & Health Ins:		\$46,076	\$31,910	\$31,450	\$31,610	-0.9%
Other Benefits						
Other Fringe Benefits	101-191-724	\$22	\$150	\$500	\$500	233.3%
Sick Pay Accrual	101-191-726	\$7,023	\$10,000	\$10,000	\$10,000	0%
Total Other Benefits:		\$7,045	\$10,150	\$10,500	\$10,500	3.4%
Workers Comp						
Workers Compensation	101-191-725	\$158	\$180	\$180	\$200	11.1%
Total Workers Comp:		\$158	\$180	\$180	\$200	11.1%
HSA Contributions						
Health Insurance HSA Contributions	101-191-718.04	\$6,375	\$9,000	\$6,000	\$8,000	-11.1%
Total HSA Contributions:		\$6,375	\$9,000	\$6,000	\$8,000	-11.1%



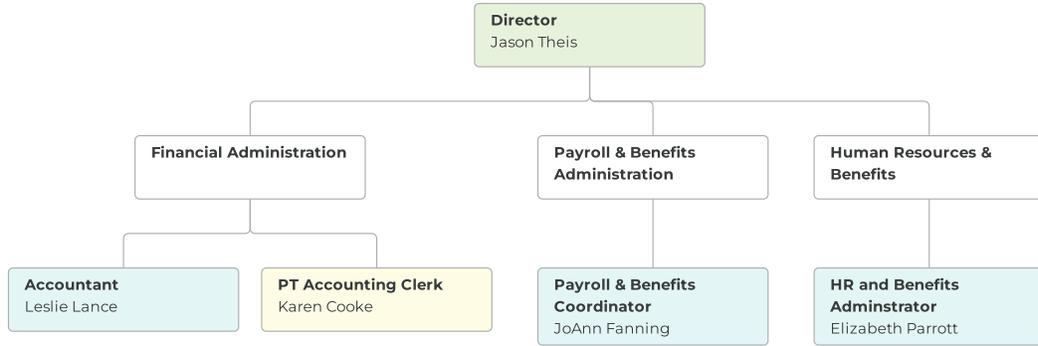
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Health Insurance Credits						
Health Insurance Refund/Credits	101-191-718.02	-\$1,975	-\$3,600	-\$2,400	-\$2,400	-33.3%
Total Health Insurance Credits:		-\$1,975	-\$3,600	-\$2,400	-\$2,400	-33.3%
Self Funding Claims						
Health Insurance Self Funding Claims	101-191-718.05	\$1,424	\$44,000	\$25,000	\$34,000	-22.7%
Total Self Funding Claims:		\$1,424	\$44,000	\$25,000	\$34,000	-22.7%
Total Benefits:		\$88,414	\$126,670	\$105,230	\$117,640	-7.1%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-191-717	\$60,605	\$60,897	\$59,375	\$56,843	-6.7%
Total Benefits DB Pension:		\$60,605	\$60,897	\$59,375	\$56,843	-6.7%
Retiree Life & Health						
Retiree Life Ins	101-191-873	\$0	\$500	\$500	\$525	5%
Retiree Costs	101-191-874	\$31,020	\$10,000	\$10,000	\$11,000	10%
Total Retiree Life & Health:		\$31,020	\$10,500	\$10,500	\$11,525	9.8%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-191-874.05	\$1,424	\$23,000	\$18,000	\$24,000	4.3%
Total Retiree Self-Funding Claims:		\$1,424	\$23,000	\$18,000	\$24,000	4.3%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-191-874.02	\$0	\$3,000	\$2,250	\$3,000	0%
Retiree Costs HSA Contributions	101-191-874.04	\$1,500	\$1,500	\$1,500	\$1,500	0%
Total Other Retiree Costs:		\$1,500	\$4,500	\$3,750	\$4,500	0%
Total Retiree Benefits:		\$94,549	\$98,897	\$91,625	\$96,868	-2.1%
Supplies						
Office Supplies	101-191-752	\$914	\$1,500	\$1,500	\$1,500	0%
Dues & Subscriptions	101-191-791	\$1,529	\$1,500	\$1,500	\$2,000	33.3%
Total Supplies:		\$2,443	\$3,000	\$3,000	\$3,500	16.7%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Professional Services						
Professional Services						
Communications	101-191-850	\$977	\$1,300	\$1,300	\$1,500	15.4%
Training and Conferences	101-191-911	\$4,825	\$6,500	\$6,500	\$6,500	0%
Total Professional Services:		\$5,802	\$7,800	\$7,800	\$8,000	2.6%
Insurance						
Property & Liability Insurance	101-191-937	\$17,972	\$13,000	\$12,000	\$12,000	-7.7%
Total Insurance:		\$17,972	\$13,000	\$12,000	\$12,000	-7.7%
Total Professional Services:		\$23,775	\$20,800	\$19,800	\$20,000	-3.8%
Other						
Meals and Mileage Reimb	101-191-861	\$425	\$500	\$500	\$500	0%
Miscellaneous Expense	101-191-956	\$951	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$1,376	\$1,500	\$1,500	\$1,500	0%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-191-995.07	\$69,828	\$69,776	\$69,601	\$67,938	-2.6%
Total Transfers Out:		\$69,828	\$69,776	\$69,601	\$67,938	-2.6%
Total Expense Objects:		\$648,877	\$740,043	\$718,256	\$751,546	1.6%



Organizational Chart



Assessing



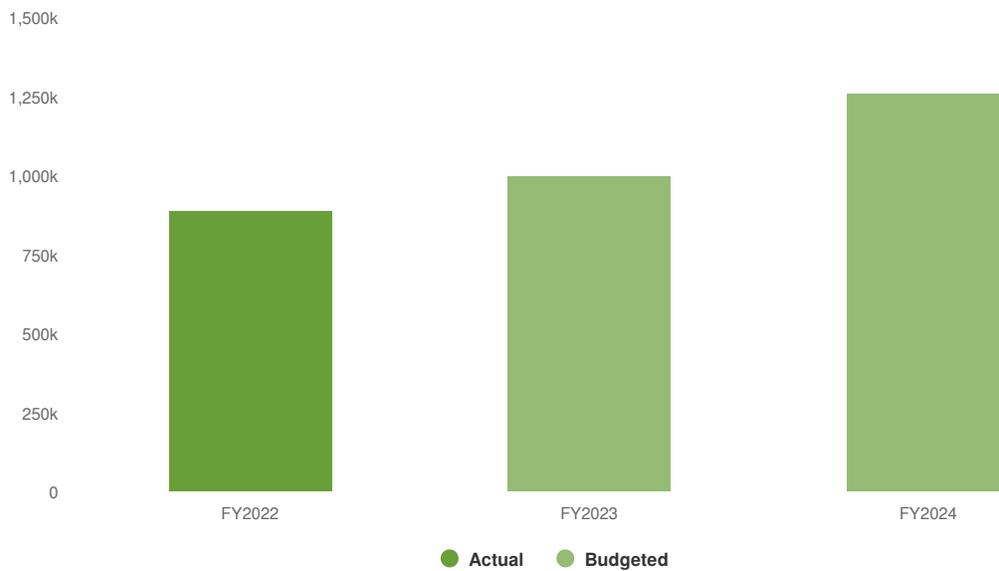
Darrin Kraatz, MMAO
Assessor

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

\$1,261,112 **\$259,696**
(25.93% vs. prior year)

Assessing Proposed and Historical Budget vs. Actual



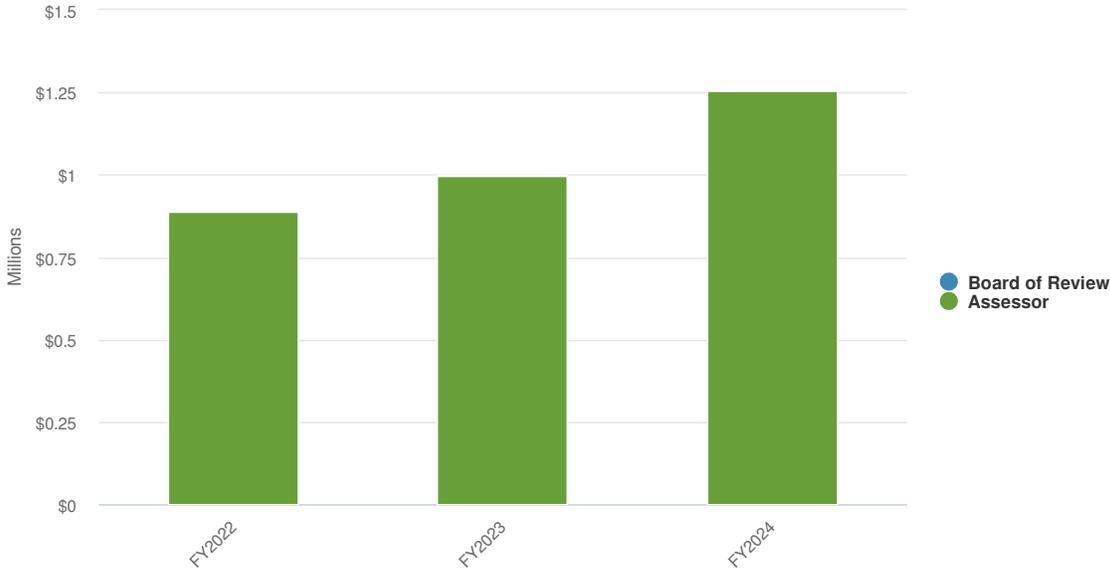
- o FY2024 allows for turnover of one position, plus hiring of two additional positions.

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
General Government						
Board of Review						
Printing & Publishing	101-247-900	\$586	\$750	\$1,000	\$3,000	300%
Fees for Service	101-247-809	\$1,170	\$2,000	\$2,000	\$2,000	0%
Miscellaneous Expense	101-247-956	\$270	\$500	\$1,000	\$1,000	100%
Total Board of Review:		\$2,026	\$3,250	\$4,000	\$6,000	84.6%
Assessor						
Salaries & Wages	101-257-702	\$376,313	\$427,290	\$415,000	\$571,080	33.7%
Social Security & Medicare Taxes (FICA)	101-257-709	\$27,699	\$32,680	\$31,750	\$43,690	33.7%
Retirement Plans DC	101-257-716	\$15,835	\$19,460	\$20,200	\$32,550	67.3%
Health Insurance	101-257-718	\$62,850	\$25,980	\$25,000	\$35,450	36.5%
Life and Disability Ins	101-257-723	\$0	\$5,720	\$5,800	\$7,950	39%
Retirement Health Savings	101-257-727	\$2,135	\$3,000	\$3,150	\$9,000	200%
Other Fringe Benefits	101-257-724	\$342	\$150	\$500	\$500	233.3%
Sick Pay Accrual	101-257-726	\$1,739	\$5,000	\$2,000	\$6,000	20%
Workers Compensation	101-257-725	\$1,396	\$1,450	\$1,500	\$2,200	51.7%
Health Insurance HSA Contributions	101-257-718.04	\$13,500	\$15,000	\$12,000	\$24,000	60%
Health Insurance Refund/Credits	101-257-718.02	-\$3,600	-\$4,800	-\$4,800	-\$7,200	50%
Health Insurance Self Funding Claims	101-257-718.05	\$2,482	\$72,790	\$55,000	\$115,000	58%
Retirement Plans DB	101-257-717	\$116,665	\$117,228	\$126,870	\$120,925	3.2%
Retiree Life Ins	101-257-873	\$0	\$1,400	\$1,500	\$1,800	28.6%
Retiree Costs	101-257-874	\$95,002	\$50,000	\$50,000	\$52,000	4%
Retiree Costs Self Funding Claims	101-257-874.05	\$3,176	\$55,000	\$43,000	\$57,000	3.6%
Retiree Costs HRA payment - retirees	101-257-874.02	\$0	\$3,000	\$2,250	\$3,000	0%
Retiree Costs HSA Contributions	101-257-874.04	\$3,000	\$3,000	\$3,000	\$4,500	50%

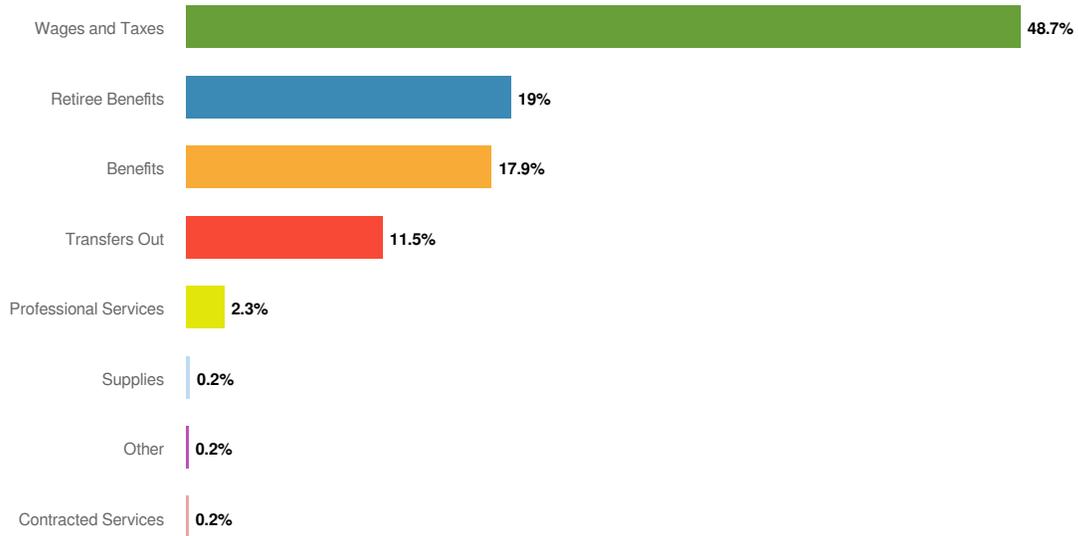


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Office Supplies	101-257-752	\$881	\$1,000	\$1,000	\$1,000	0%
Dues & Subscriptions	101-257-791	\$1,557	\$1,500	\$1,500	\$2,000	33.3%
Communications	101-257-850	\$1,415	\$1,500	\$2,000	\$2,000	33.3%
Printing & Publishing	101-257-900	\$707	\$1,500	\$1,500	\$1,500	0%
Training and Conferences	101-257-911	\$1,348	\$1,500	\$1,500	\$2,500	66.7%
Property & Liability Insurance	101-257-937	\$30,505	\$22,000	\$20,000	\$20,000	-9.1%
Meals and Mileage Reimb	101-257-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-257-956	\$799	\$1,000	\$1,000	\$1,000	0%
Transfers Out Pension Obligation Bond Debt - R	101-257-995.07	\$94,268	\$94,197	\$95,943	\$111,488	18.4%
Transfers Out Pension Obligation Bond Debt - A	101-257-995.08	\$40,151	\$40,121	\$39,481	\$33,679	-16.1%
Total Assessor:		\$890,164	\$998,166	\$958,144	\$1,255,112	25.7%
Total General Government:		\$892,190	\$1,001,416	\$962,144	\$1,261,112	25.9%
Total Expenditures:		\$892,190	\$1,001,416	\$962,144	\$1,261,112	25.9%

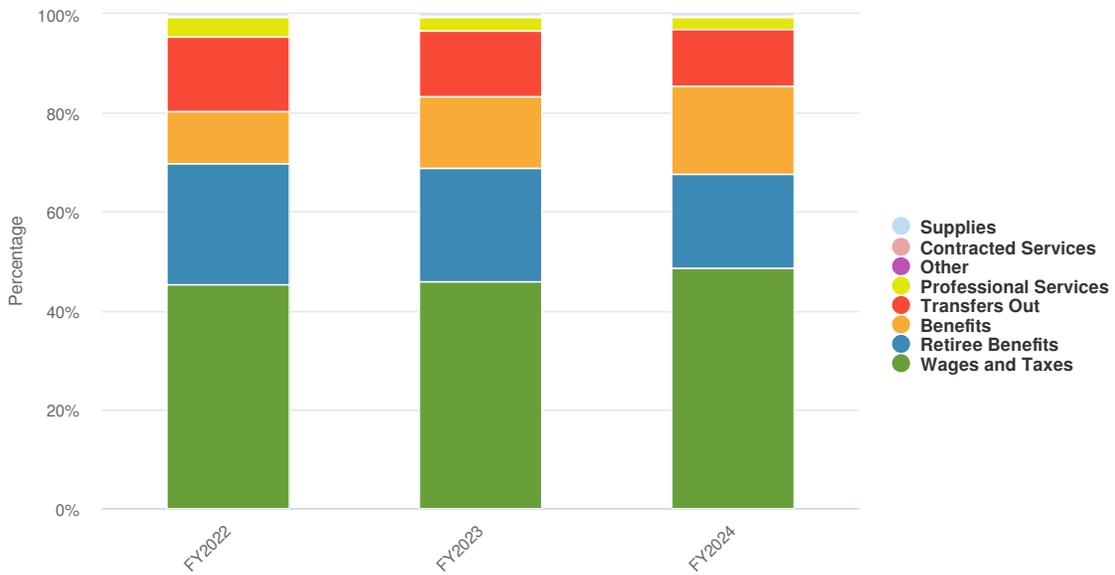


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-257-702	\$376,313	\$427,290	\$415,000	\$571,080	33.7%
Total Salaries & Wages:		\$376,313	\$427,290	\$415,000	\$571,080	33.7%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-257-709	\$27,699	\$32,680	\$31,750	\$43,690	33.7%
Total FICA Taxes:		\$27,699	\$32,680	\$31,750	\$43,690	33.7%
Total Wages and Taxes:		\$404,012	\$459,970	\$446,750	\$614,770	33.7%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-257-716	\$15,835	\$19,460	\$20,200	\$32,550	67.3%
Total Benefits DC Plan:		\$15,835	\$19,460	\$20,200	\$32,550	67.3%
Benefits Life & Health Ins						
Health Insurance	101-257-718	\$62,850	\$25,980	\$25,000	\$35,450	36.5%
Life and Disability Ins	101-257-723	\$0	\$5,720	\$5,800	\$7,950	39%
Retirement Health Savings	101-257-727	\$2,135	\$3,000	\$3,150	\$9,000	200%
Total Benefits Life & Health Ins:		\$64,985	\$34,700	\$33,950	\$52,400	51%
Other Benefits						
Other Fringe Benefits	101-257-724	\$342	\$150	\$500	\$500	233.3%
Sick Pay Accrual	101-257-726	\$1,739	\$5,000	\$2,000	\$6,000	20%
Total Other Benefits:		\$2,081	\$5,150	\$2,500	\$6,500	26.2%
Workers Comp						
Workers Compensation	101-257-725	\$1,396	\$1,450	\$1,500	\$2,200	51.7%
Total Workers Comp:		\$1,396	\$1,450	\$1,500	\$2,200	51.7%
HSA Contributions						
Health Insurance HSA Contributions	101-257-718.04	\$13,500	\$15,000	\$12,000	\$24,000	60%
Total HSA Contributions:		\$13,500	\$15,000	\$12,000	\$24,000	60%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Health Insurance Credits						
Health Insurance Refund/Credits	101-257-718.02	-\$3,600	-\$4,800	-\$4,800	-\$7,200	50%
Total Health Insurance Credits:		-\$3,600	-\$4,800	-\$4,800	-\$7,200	50%
Self Funding Claims						
Health Insurance Self Funding Claims	101-257-718.05	\$2,482	\$72,790	\$55,000	\$115,000	58%
Total Self Funding Claims:		\$2,482	\$72,790	\$55,000	\$115,000	58%
Total Benefits:		\$96,679	\$143,750	\$120,350	\$225,450	56.8%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-257-717	\$116,665	\$117,228	\$126,870	\$120,925	3.2%
Total Benefits DB Pension:		\$116,665	\$117,228	\$126,870	\$120,925	3.2%
Retiree Life & Health						
Retiree Life Ins	101-257-873	\$0	\$1,400	\$1,500	\$1,800	28.6%
Retiree Costs	101-257-874	\$95,002	\$50,000	\$50,000	\$52,000	4%
Total Retiree Life & Health:		\$95,002	\$51,400	\$51,500	\$53,800	4.7%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-257-874.05	\$3,176	\$55,000	\$43,000	\$57,000	3.6%
Total Retiree Self-Funding Claims:		\$3,176	\$55,000	\$43,000	\$57,000	3.6%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-257-874.02	\$0	\$3,000	\$2,250	\$3,000	0%
Retiree Costs HSA Contributions	101-257-874.04	\$3,000	\$3,000	\$3,000	\$4,500	50%
Total Other Retiree Costs:		\$3,000	\$6,000	\$5,250	\$7,500	25%
Total Retiree Benefits:		\$217,843	\$229,628	\$226,620	\$239,225	4.2%
Supplies						
Office Supplies	101-257-752	\$881	\$1,000	\$1,000	\$1,000	0%
Dues & Subscriptions	101-257-791	\$1,557	\$1,500	\$1,500	\$2,000	33.3%
Total Supplies:		\$2,438	\$2,500	\$2,500	\$3,000	20%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Professional Services						
Professional Services						
Printing & Publishing	101-247-900	\$586	\$750	\$1,000	\$3,000	300%
Communications	101-257-850	\$1,415	\$1,500	\$2,000	\$2,000	33.3%
Printing & Publishing	101-257-900	\$707	\$1,500	\$1,500	\$1,500	0%
Training and Conferences	101-257-911	\$1,348	\$1,500	\$1,500	\$2,500	66.7%
Total Professional Services:		\$4,056	\$5,250	\$6,000	\$9,000	71.4%
Insurance						
Property & Liability Insurance	101-257-937	\$30,505	\$22,000	\$20,000	\$20,000	-9.1%
Total Insurance:		\$30,505	\$22,000	\$20,000	\$20,000	-9.1%
Total Professional Services:		\$34,560	\$27,250	\$26,000	\$29,000	6.4%
Contracted Services						
Fees for Service	101-247-809	\$1,170	\$2,000	\$2,000	\$2,000	0%
Total Contracted Services:		\$1,170	\$2,000	\$2,000	\$2,000	0%
Other						
Miscellaneous Expense	101-247-956	\$270	\$500	\$1,000	\$1,000	100%
Meals and Mileage Reimb	101-257-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-257-956	\$799	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$1,069	\$2,000	\$2,500	\$2,500	25%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-257-995.07	\$94,268	\$94,197	\$95,943	\$111,488	18.4%
Transfers Out Pension Obligation Bond Debt - A	101-257-995.08	\$40,151	\$40,121	\$39,481	\$33,679	-16.1%
Total Transfers Out:		\$134,420	\$134,318	\$135,424	\$145,167	8.1%
Total Expense Objects:		\$892,190	\$1,001,416	\$962,144	\$1,261,112	25.9%



Organizational Chart



Information Technology



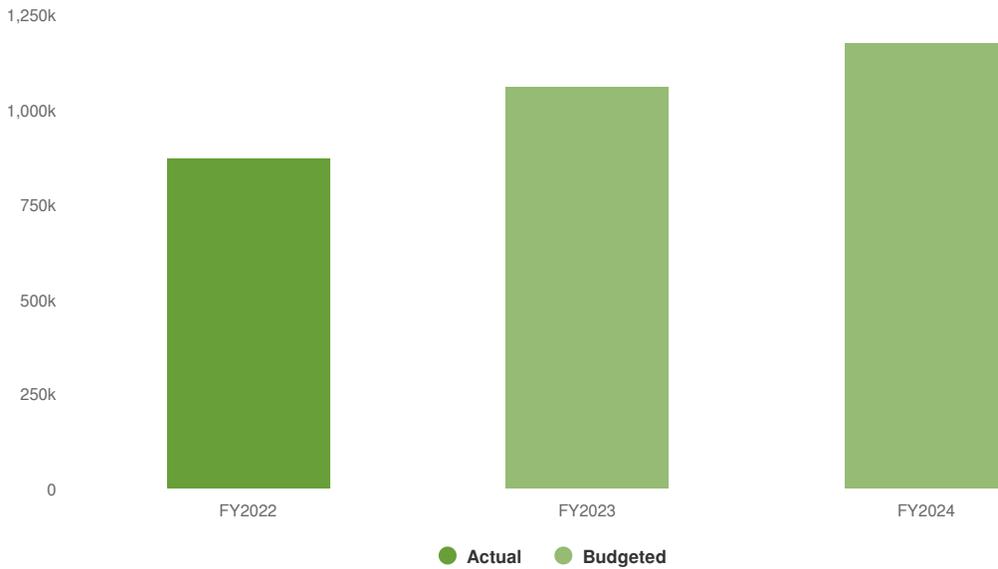
Gayle Sadler
Director of Information Technology

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

\$1,173,640 **\$114,221**
(10.78% vs. prior year)

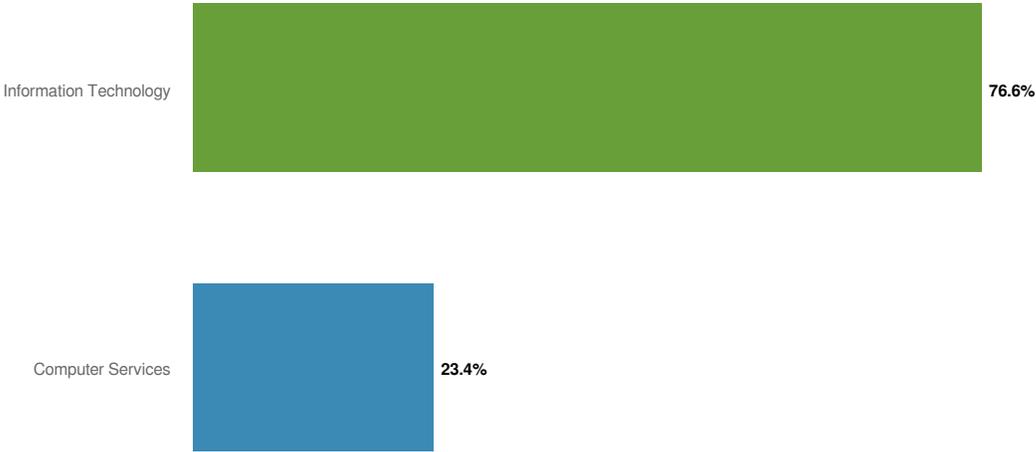
Information Technology Proposed and Historical Budget vs. Actual



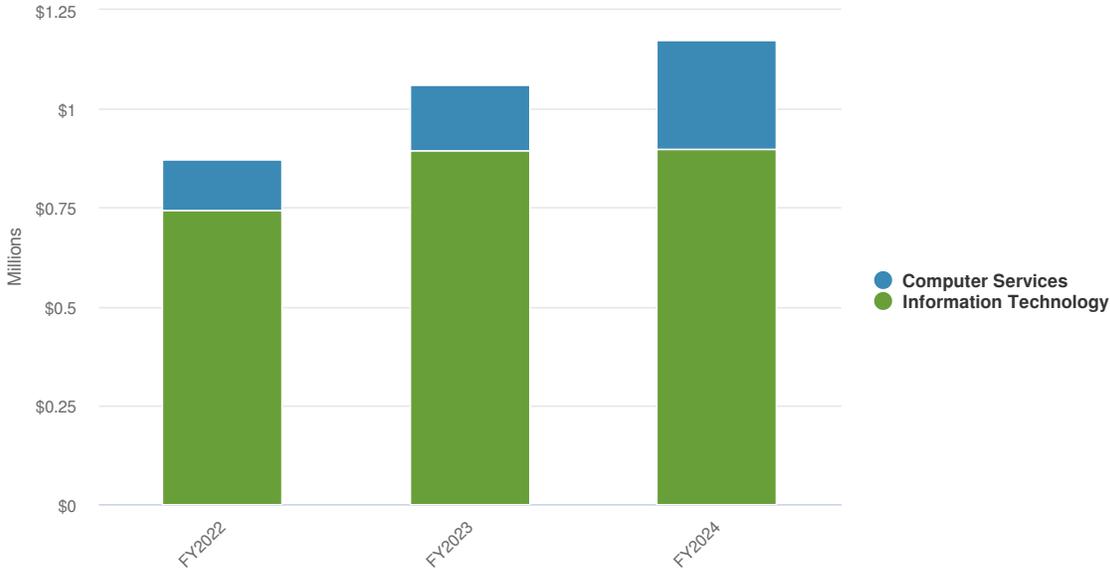
- o FY2024 allows for another increase in computer services which include software and software maintenance agreements.

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



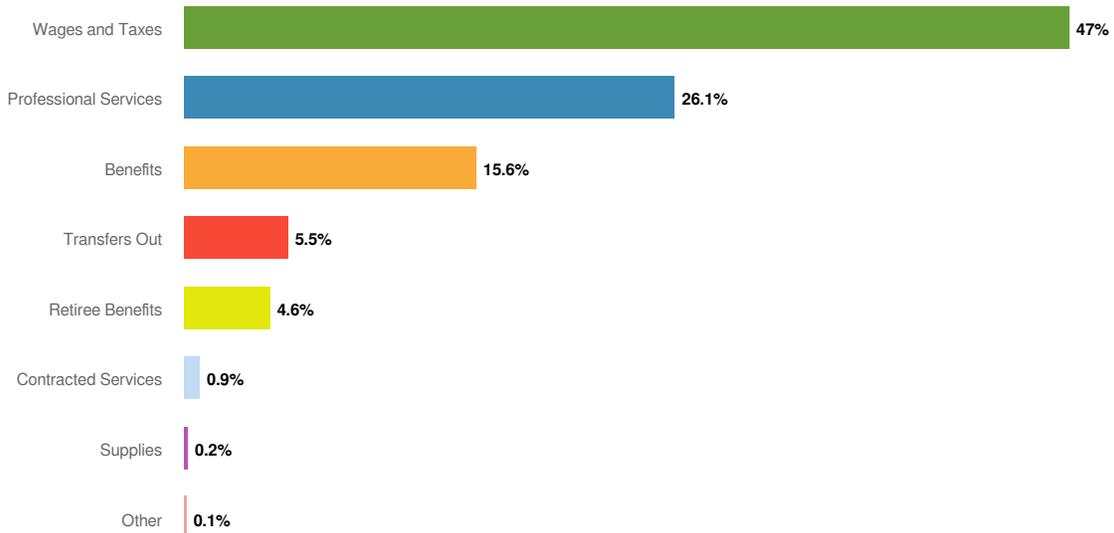
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
General Government						
Information Technology						
Salaries & Wages	101-228-702	\$435,533	\$531,100	\$455,000	\$512,700	-3.5%
Social Security & Medicare Taxes (FICA)	101-228-709	\$32,681	\$40,630	\$35,500	\$39,210	-3.5%
Retirement Plans DC	101-228-716	\$10,105	\$18,570	\$13,000	\$15,780	-15%
Health Insurance	101-228-718	\$90,948	\$26,290	\$20,000	\$25,290	-3.8%
Life and Disability Ins	101-228-723	\$0	\$6,340	\$5,400	\$6,550	3.3%
Retirement Health Savings	101-228-727	\$4,500	\$7,500	\$4,675	\$7,500	0%
Other Fringe Benefits	101-228-724	\$18	\$100	\$500	\$500	400%
Sick Pay Accrual	101-228-726	\$4,725	\$8,000	\$8,000	\$8,000	0%
Workers Compensation	101-228-725	\$2,921	\$2,800	\$2,900	\$2,900	3.6%
Health Insurance HSA Contributions	101-228-718.04	\$12,000	\$15,000	\$15,000	\$20,000	33.3%
Health Insurance Refund/Credits	101-228-718.02	-\$4,800	-\$6,000	-\$4,800	-\$6,000	0%
Health Insurance Self Funding Claims	101-228-718.05	\$4,307	\$99,000	\$75,000	\$102,000	3%
Retirement Plans DB	101-228-717	\$53,029	\$53,285	\$56,838	\$54,175	1.7%
Uniforms	101-228-741	\$0	\$500	\$500	\$500	0%
Misc. Operating Supplies	101-228-751	\$0	\$250	\$250	\$500	100%
Office Supplies	101-228-752	\$258	\$500	\$500	\$500	0%
Tools	101-228-763	\$462	\$500	\$500	\$500	0%
Dues & Subscriptions	101-228-791	\$313	\$500	\$500	\$500	0%
Communications	101-228-850	\$3,949	\$5,000	\$6,000	\$6,000	20%
Training and Conferences	101-228-911	\$1,268	\$2,000	\$2,000	\$5,000	150%
Property & Liability Insurance	101-228-937	\$30,505	\$22,000	\$20,000	\$20,000	-9.1%
Contracted Services	101-228-812			\$0	\$10,000	N/A
Meals and Mileage Reimb	101-228-861	\$0	\$500	\$500	\$500	0%



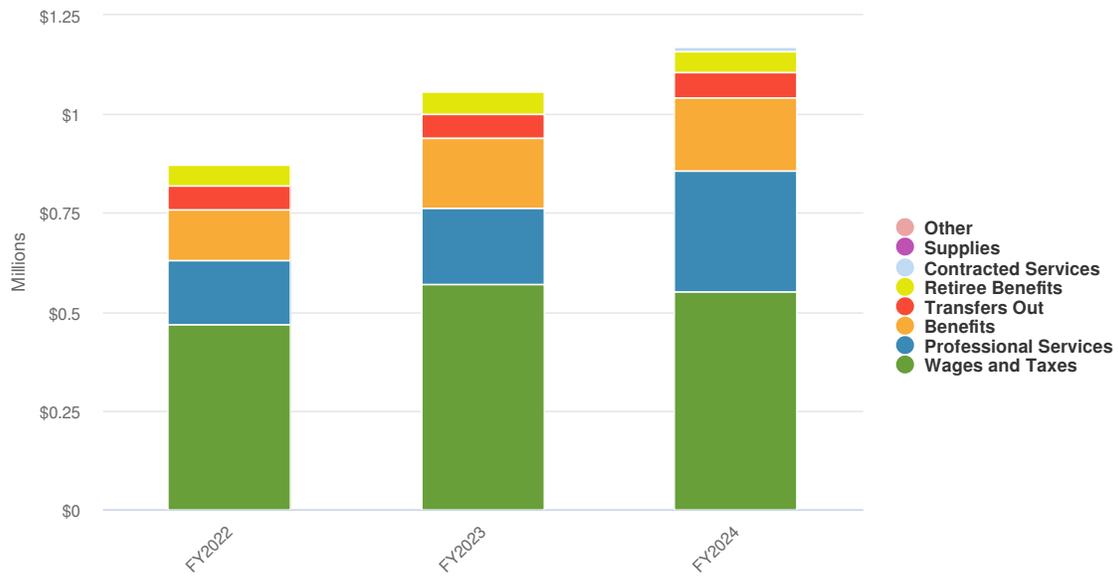
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Miscellaneous Expense	101-228-956	\$252	\$1,000	\$1,000	\$1,000	0%
Transfers Out Pension Obligation Bond Debt - A	101-228-995.08	\$61,100	\$61,054	\$61,461	\$65,035	6.5%
Total Information Technology:		\$744,075	\$896,419	\$780,224	\$898,640	0.2%
Computer Services						
Computer Services	101-248-948	\$128,595	\$163,000	\$150,000	\$275,000	68.7%
Total Computer Services:		\$128,595	\$163,000	\$150,000	\$275,000	68.7%
Total General Government:		\$872,670	\$1,059,419	\$930,224	\$1,173,640	10.8%
Total Expenditures:		\$872,670	\$1,059,419	\$930,224	\$1,173,640	10.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-228-702	\$435,533	\$531,100	\$455,000	\$512,700	-3.5%
Total Salaries & Wages:		\$435,533	\$531,100	\$455,000	\$512,700	-3.5%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-228-709	\$32,681	\$40,630	\$35,500	\$39,210	-3.5%
Total FICA Taxes:		\$32,681	\$40,630	\$35,500	\$39,210	-3.5%
Total Wages and Taxes:		\$468,214	\$571,730	\$490,500	\$551,910	-3.5%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-228-716	\$10,105	\$18,570	\$13,000	\$15,780	-15%
Total Benefits DC Plan:		\$10,105	\$18,570	\$13,000	\$15,780	-15%
Benefits Life & Health Ins						
Health Insurance	101-228-718	\$90,948	\$26,290	\$20,000	\$25,290	-3.8%
Life and Disability Ins	101-228-723	\$0	\$6,340	\$5,400	\$6,550	3.3%
Retirement Health Savings	101-228-727	\$4,500	\$7,500	\$4,675	\$7,500	0%
Total Benefits Life & Health Ins:		\$95,448	\$40,130	\$30,075	\$39,340	-2%
Other Benefits						
Other Fringe Benefits	101-228-724	\$18	\$100	\$500	\$500	400%
Sick Pay Accrual	101-228-726	\$4,725	\$8,000	\$8,000	\$8,000	0%
Total Other Benefits:		\$4,743	\$8,100	\$8,500	\$8,500	4.9%
Workers Comp						
Workers Compensation	101-228-725	\$2,921	\$2,800	\$2,900	\$2,900	3.6%
Total Workers Comp:		\$2,921	\$2,800	\$2,900	\$2,900	3.6%
HSA Contributions						
Health Insurance HSA Contributions	101-228-718.04	\$12,000	\$15,000	\$15,000	\$20,000	33.3%
Total HSA Contributions:		\$12,000	\$15,000	\$15,000	\$20,000	33.3%



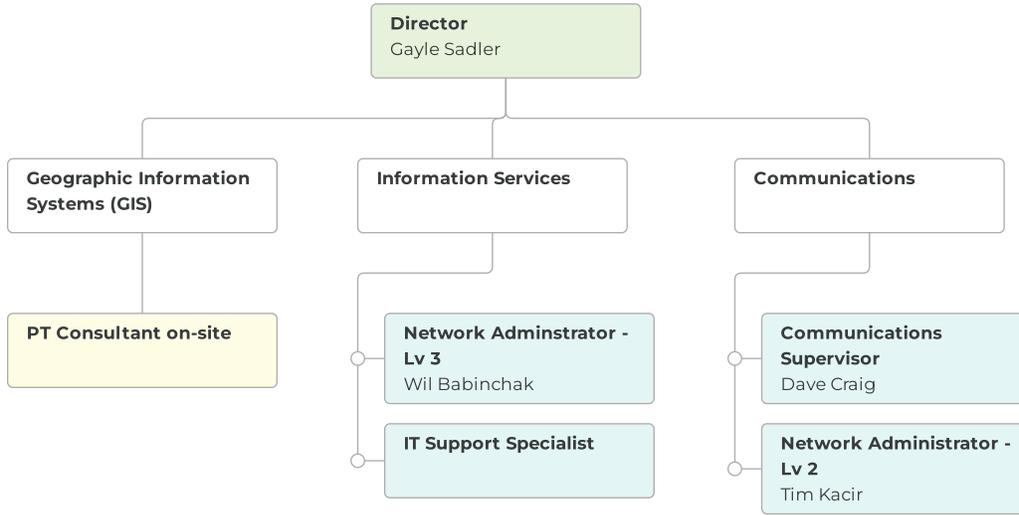
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Health Insurance Credits						
Health Insurance Refund/Credits	101-228-718.02	-\$4,800	-\$6,000	-\$4,800	-\$6,000	0%
Total Health Insurance Credits:		-\$4,800	-\$6,000	-\$4,800	-\$6,000	0%
Self Funding Claims						
Health Insurance Self Funding Claims	101-228-718.05	\$4,307	\$99,000	\$75,000	\$102,000	3%
Total Self Funding Claims:		\$4,307	\$99,000	\$75,000	\$102,000	3%
Total Benefits:		\$124,725	\$177,600	\$139,675	\$182,520	2.8%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-228-717	\$53,029	\$53,285	\$56,838	\$54,175	1.7%
Total Benefits DB Pension:		\$53,029	\$53,285	\$56,838	\$54,175	1.7%
Total Retiree Benefits:		\$53,029	\$53,285	\$56,838	\$54,175	1.7%
Supplies						
Uniforms	101-228-741	\$0	\$500	\$500	\$500	0%
Misc. Operating Supplies	101-228-751	\$0	\$250	\$250	\$500	100%
Office Supplies	101-228-752	\$258	\$500	\$500	\$500	0%
Tools	101-228-763	\$462	\$500	\$500	\$500	0%
Dues & Subscriptions	101-228-791	\$313	\$500	\$500	\$500	0%
Total Supplies:		\$1,033	\$2,250	\$2,250	\$2,500	11.1%
Professional Services						
Professional Services						
Communications	101-228-850	\$3,949	\$5,000	\$6,000	\$6,000	20%
Training and Conferences	101-228-911	\$1,268	\$2,000	\$2,000	\$5,000	150%
Computer Services	101-248-948	\$128,595	\$163,000	\$150,000	\$275,000	68.7%
Total Professional Services:		\$133,812	\$170,000	\$158,000	\$286,000	68.2%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Insurance						
Property & Liability Insurance	101-228-937	\$30,505	\$22,000	\$20,000	\$20,000	-9.1%
Total Insurance:		\$30,505	\$22,000	\$20,000	\$20,000	-9.1%
Total Professional Services:		\$164,317	\$192,000	\$178,000	\$306,000	59.4%
Contracted Services						
Contracted Services	101-228-812			\$0	\$10,000	N/A
Total Contracted Services:				\$0	\$10,000	N/A
Other						
Meals and Mileage Reimb	101-228-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-228-956	\$252	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$252	\$1,500	\$1,500	\$1,500	0%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - A	101-228-995.08	\$61,100	\$61,054	\$61,461	\$65,035	6.5%
Total Transfers Out:		\$61,100	\$61,054	\$61,461	\$65,035	6.5%
Total Expense Objects:		\$872,670	\$1,059,419	\$930,224	\$1,173,640	10.8%



Organizational Chart



Engineering & Environmental Services

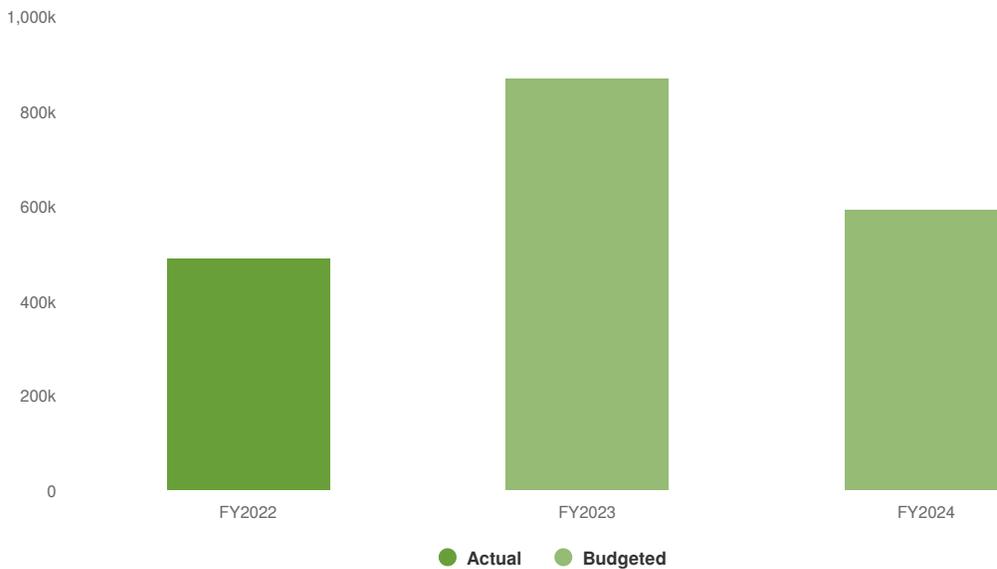
Director of EESD

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

\$594,280 **-\$276,550**
(-31.76% vs. prior year)

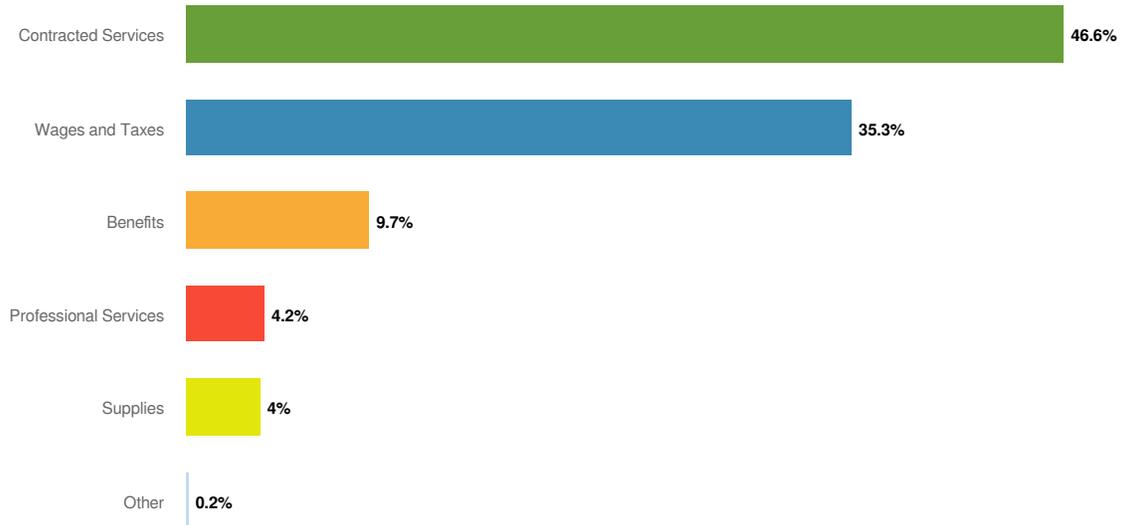
Engineering & Environmental Services Proposed and Historical Budget vs. Actual



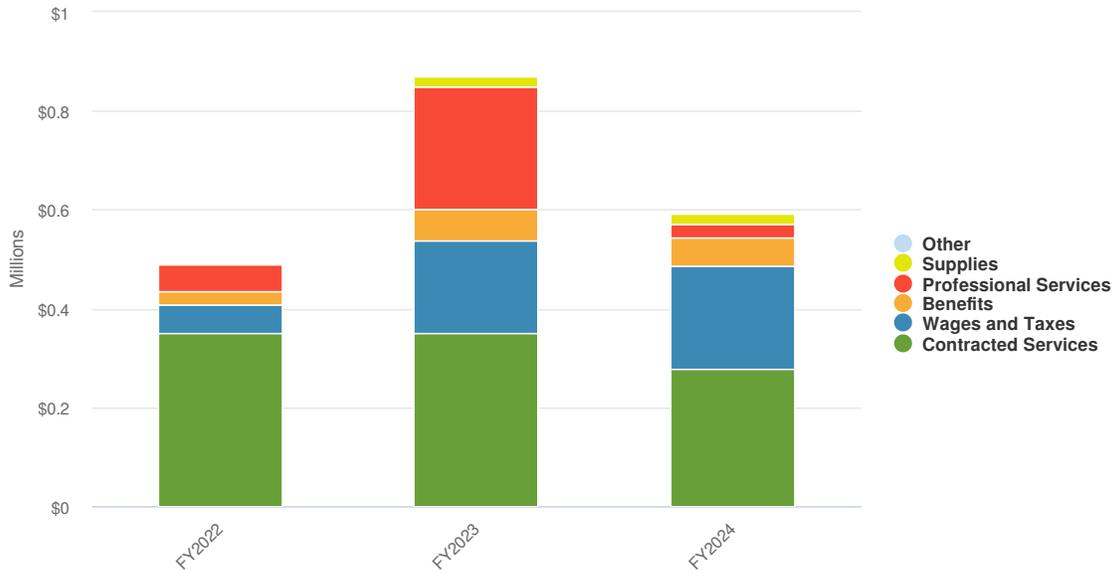
- o FY2023 had additional engineering costs budgeted that were one-time and not recurring.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-447-702	\$53,911	\$174,310	\$125,000	\$195,100	11.9%
Total Salaries & Wages:		\$53,911	\$174,310	\$125,000	\$195,100	11.9%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-447-709	\$3,919	\$13,330	\$9,500	\$14,920	11.9%
Total FICA Taxes:		\$3,919	\$13,330	\$9,500	\$14,920	11.9%
Total Wages and Taxes:		\$57,830	\$187,640	\$134,500	\$210,020	11.9%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-447-716	\$5,025	\$16,880	\$11,000	\$18,160	7.6%
Total Benefits DC Plan:		\$5,025	\$16,880	\$11,000	\$18,160	7.6%
Benefits Life & Health Ins						
Health Insurance	101-447-718	\$12,172	\$6,500	\$1,000	\$2,780	-57.2%
Life and Disability Ins	101-447-723	\$0	\$2,120	\$1,200	\$2,240	5.7%
Retirement Health Savings	101-447-727	\$2,250	\$6,000	\$3,900	\$6,750	12.5%
Total Benefits Life & Health Ins:		\$14,422	\$14,620	\$6,100	\$11,770	-19.5%
Other Benefits						
Other Fringe Benefits	101-447-724	\$4	\$50	\$500	\$500	900%
Sick Pay Accrual	101-447-726	\$6,184	\$8,000	\$2,000	\$8,000	0%
Total Other Benefits:		\$6,189	\$8,050	\$2,500	\$8,500	5.6%
Workers Comp						
Workers Compensation	101-447-725	\$436	\$940	\$500	\$1,230	30.9%
Total Workers Comp:		\$436	\$940	\$500	\$1,230	30.9%
HSA Contributions						
Health Insurance HSA Contributions	101-447-718.04	\$750	\$3,750	\$750	\$3,000	-20%

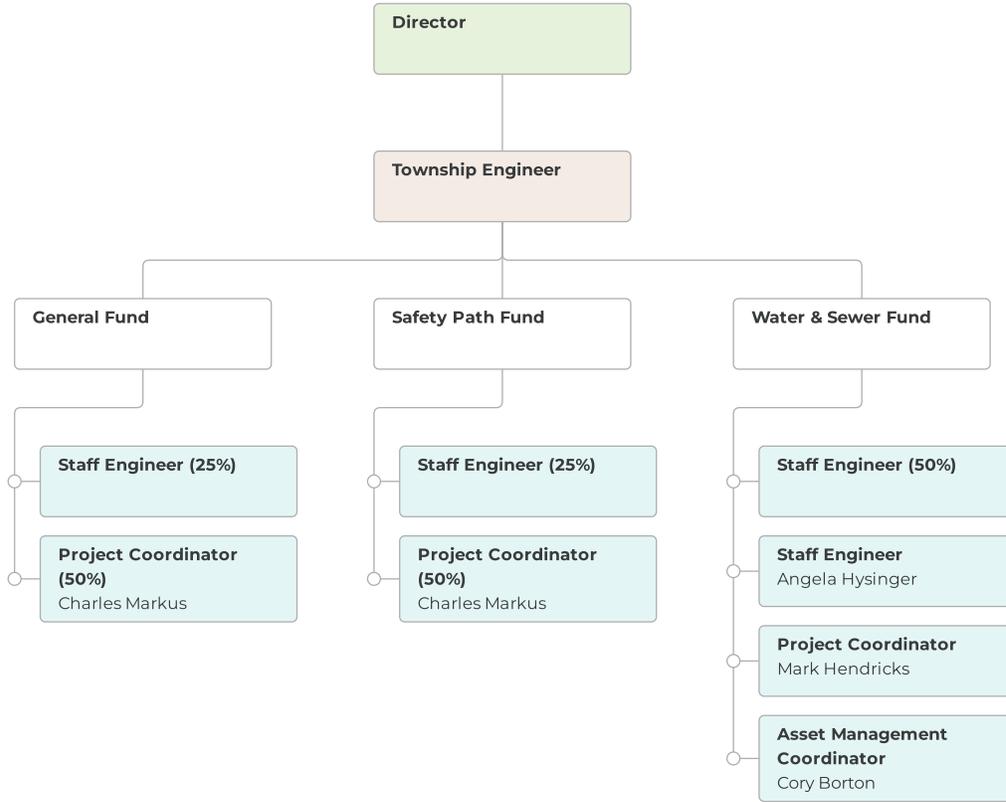


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Total HSA Contributions:		\$750	\$3,750	\$750	\$3,000	-20%
Health Insurance Credits						
Health Insurance Refund/Credits	101-447-718.02	-\$575	-\$1,800	-\$900	-\$900	-50%
Total Health Insurance Credits:		-\$575	-\$1,800	-\$900	-\$900	-50%
Self Funding Claims						
Health Insurance Self Funding Claims	101-447-718.05	\$1,059	\$19,750	\$15,000	\$16,000	-19%
Total Self Funding Claims:		\$1,059	\$19,750	\$15,000	\$16,000	-19%
Total Benefits:		\$27,306	\$62,190	\$34,950	\$57,760	-7.1%
Supplies						
Uniforms	101-447-741			\$500	\$500	N/A
Dues & Subscriptions	101-447-791	\$0	\$22,000	\$22,000	\$23,000	4.5%
Total Supplies:		\$0	\$22,000	\$22,500	\$23,500	6.8%
Professional Services						
Professional Services						
Training and Conferences	101-447-911			\$3,500	\$5,000	N/A
Engineering	101-447-946	\$35,395	\$212,500	\$212,500	\$10,000	-95.3%
Consultant Services	101-447-947	\$19,438	\$35,000	\$35,000	\$10,000	-71.4%
Total Professional Services:		\$54,833	\$247,500	\$251,000	\$25,000	-89.9%
Total Professional Services:		\$54,833	\$247,500	\$251,000	\$25,000	-89.9%
Contracted Services						
Contracted Services	101-447-812	\$5,290	\$40,000	\$0	\$40,000	0%
HHW Events / Disposal Costs	101-447-919	\$88,579	\$140,000	\$145,000	\$100,000	-28.6%
System - Contracted R&M Storm Water	101-447-932.03	\$78,796	\$110,000	\$250,000	\$100,000	-9.1%
Mosquito Control	101-447-938	\$0	\$500	\$500	\$7,000	1,300%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Gypsy Moth Control	101-447-939	\$176,837	\$60,000	\$22,000	\$30,000	-50%
Total Contracted Services:		\$349,502	\$350,500	\$417,500	\$277,000	-21%
Other						
Miscellaneous Expense	101-447-956	\$315	\$1,000	\$1,000	\$1,000	0%
Total Other:		\$315	\$1,000	\$1,000	\$1,000	0%
Total Expense Objects:		\$489,785	\$870,830	\$861,450	\$594,280	-31.8%

Organizational Chart



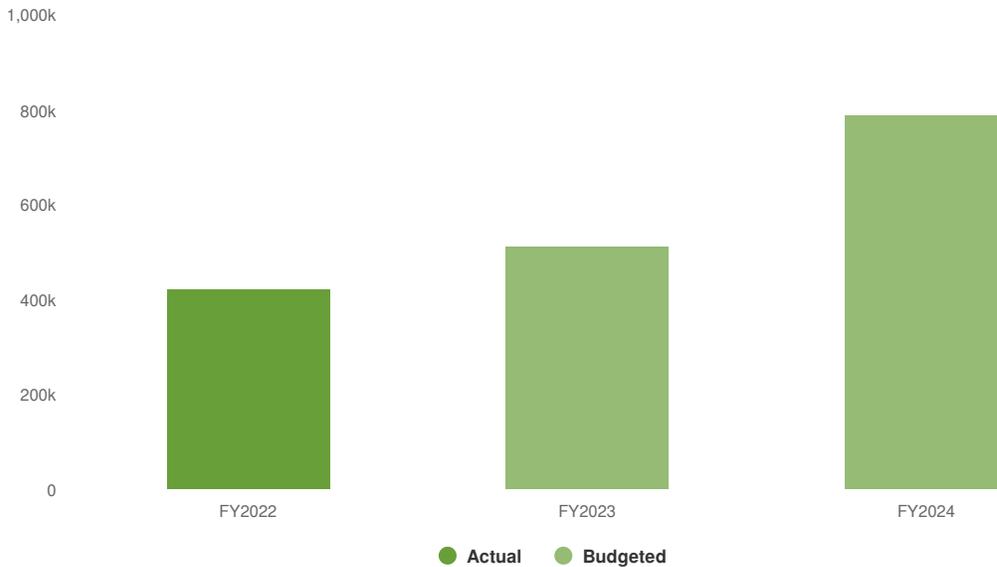
Other General

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

\$790,450 **\$278,450**
(54.38% vs. prior year)

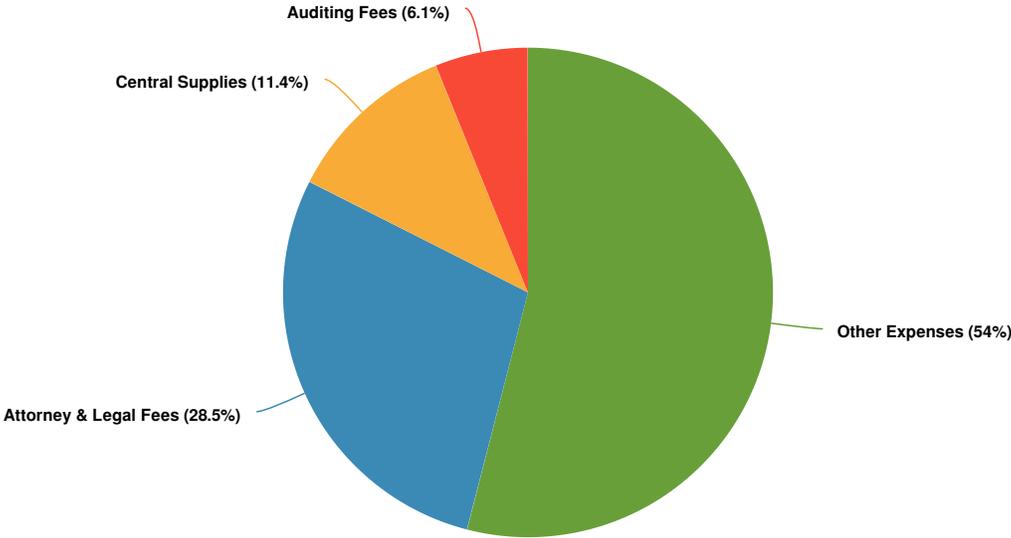
Other General Proposed and Historical Budget vs. Actual



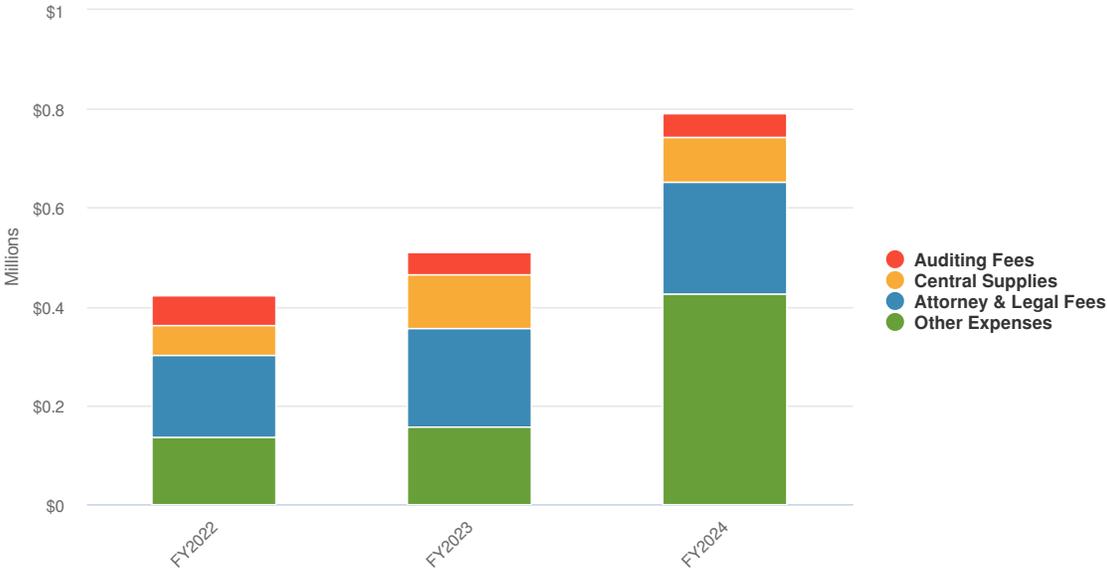
- o FY2024 allows the Township to hold an Open House event, provide additional group trainings to management, and hire a consultant to develop a strategic plan.

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
General Government						
Auditing Fees						
Audit/Accounting Fees	101-223-802	\$59,500	\$45,250	\$45,250	\$48,500	7.2%
Total Auditing Fees:		\$59,500	\$45,250	\$45,250	\$48,500	7.2%
Attorney & Legal Fees						
Legal Fees	101-266-804	\$164,240	\$200,000	\$160,000	\$225,000	12.5%
Total Attorney & Legal Fees:		\$164,240	\$200,000	\$160,000	\$225,000	12.5%
Central Supplies						
Office Supplies	101-277-752	\$4,816	\$10,000	\$10,000	\$10,000	0%
Postage	101-277-851	\$57,135	\$100,000	\$60,000	\$80,000	-20%
Total Central Supplies:		\$61,951	\$110,000	\$70,000	\$90,000	-18.2%
Other Expenses						
Health Insurance	101-278-718	\$610	\$0	\$0	\$0	0%
Other Fringe Benefits	101-278-724	\$786	\$1,000	\$1,000	\$1,500	50%
Misc. Operating Supplies	101-278-751			\$0	\$3,200	N/A
Equipment - R&M Supplies	101-278-779	\$710	\$1,000	\$1,500	\$1,500	50%
Dues & Subscriptions	101-278-791	\$19,822	\$14,000	\$14,000	\$14,000	0%
Bank and Advisor Fees	101-278-830	\$50,516	\$50,000	\$20,000	\$50,000	0%
Open House	101-278-882			\$0	\$40,000	N/A
Training and Conferences	101-278-911			\$0	\$50,000	N/A
Engineering	101-278-946	\$417	\$0	\$0	\$0	0%
Consultant Services	101-278-947	\$12,459	\$25,000	\$30,000	\$175,000	600%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Recording Fees	101-278-959	\$210	\$750	\$750	\$750	0%
Unemployment Insurance	101-278-842	\$0	\$0	\$0	\$5,000	N/A
Rent and Leases	101-278-940	\$780	\$1,000	\$1,000	\$1,000	0%
Vehicle Contracted Maintenance	101-278-863	-\$1,468	\$20,000	\$20,000	\$25,000	25%
Office Equipment - Contracted R&M	101-278-933	\$5,763	\$9,000	\$15,000	\$15,000	66.7%
Miscellaneous Expense	101-278-956	\$35,289	\$20,000	\$20,000	\$30,000	50%
Prior Years' Tax Refunds/Write-offs	101-278-957	\$11,034	\$15,000	\$15,000	\$15,000	0%
Total Other Expenses:		\$136,928	\$156,750	\$138,250	\$426,950	172.4%
Total General Government:		\$422,619	\$512,000	\$413,500	\$790,450	54.4%
Total Expenditures:		\$422,619	\$512,000	\$413,500	\$790,450	54.4%

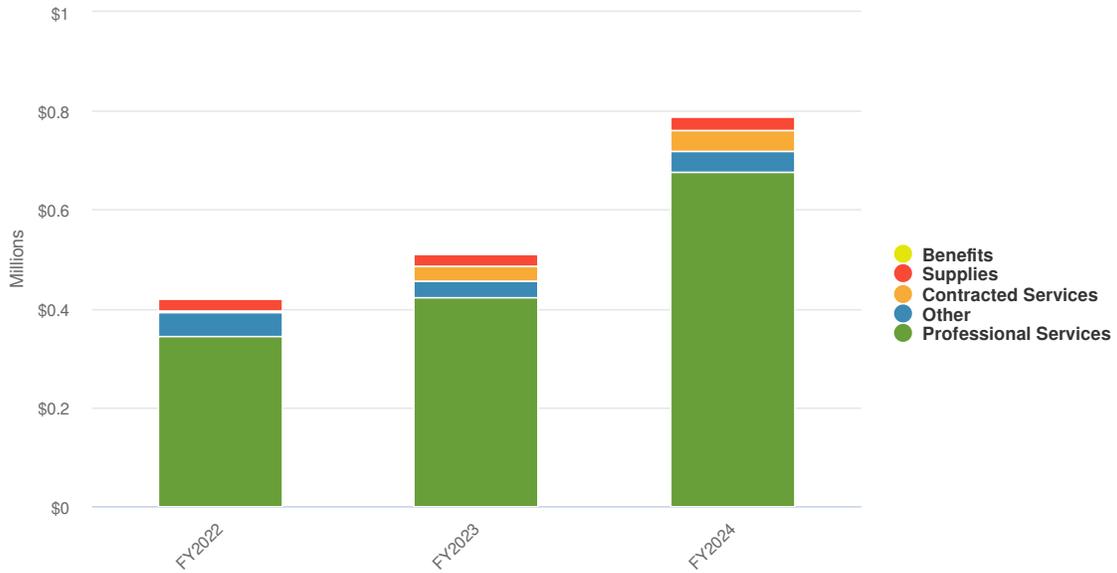


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Benefits						
Benefits Life & Health Ins						
Health Insurance	101-278-718	\$610	\$0	\$0	\$0	0%
Total Benefits Life & Health Ins:		\$610	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	101-278-724	\$786	\$1,000	\$1,000	\$1,500	50%
Total Other Benefits:		\$786	\$1,000	\$1,000	\$1,500	50%
Total Benefits:		\$1,396	\$1,000	\$1,000	\$1,500	50%
Supplies						
Office Supplies	101-277-752	\$4,816	\$10,000	\$10,000	\$10,000	0%
Misc. Operating Supplies	101-278-751			\$0	\$3,200	N/A
Equipment - R&M Supplies	101-278-779	\$710	\$1,000	\$1,500	\$1,500	50%
Dues & Subscriptions	101-278-791	\$19,822	\$14,000	\$14,000	\$14,000	0%
Total Supplies:		\$25,348	\$25,000	\$25,500	\$28,700	14.8%
Professional Services						
Professional Services						
Audit/Accounting Fees	101-223-802	\$59,500	\$45,250	\$45,250	\$48,500	7.2%
Legal Fees	101-266-804	\$164,240	\$200,000	\$160,000	\$225,000	12.5%
Postage	101-277-851	\$57,135	\$100,000	\$60,000	\$80,000	-20%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Bank and Advisor Fees	101-278-830	\$50,516	\$50,000	\$20,000	\$50,000	0%
Open House	101-278-882			\$0	\$40,000	N/A
Traning and Conferences	101-278-911			\$0	\$50,000	N/A
Engineering	101-278-946	\$417	\$0	\$0	\$0	0%
Consultant Services	101-278-947	\$12,459	\$25,000	\$30,000	\$175,000	600%
Recording Fees	101-278-959	\$210	\$750	\$750	\$750	0%
Total Professional Services:		\$344,478	\$421,000	\$316,000	\$669,250	59%
Insurance						
Unemployment Insurance	101-278-842	\$0	\$0	\$0	\$5,000	N/A
Total Insurance:		\$0	\$0	\$0	\$5,000	N/A
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:		\$345,258	\$422,000	\$317,000	\$675,250	60%
Contracted Services						
Vehicle Contracted Maintenance	101-278-863	-\$1,468	\$20,000	\$20,000	\$25,000	25%
Office Equipment - Contracted R&M	101-278-933	\$5,763	\$9,000	\$15,000	\$15,000	66.7%
Total Contracted Services:		\$4,295	\$29,000	\$35,000	\$40,000	37.9%
Other						
Miscellaneous Expense	101-278-956	\$35,289	\$20,000	\$20,000	\$30,000	50%
Prior Years' Tax Refunds/Write-offs	101-278-957	\$11,034	\$15,000	\$15,000	\$15,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Total Other:		\$46,323	\$35,000	\$35,000	\$45,000	28.6%
Total Expense Objects:		\$422,619	\$512,000	\$413,500	\$790,450	54.4%



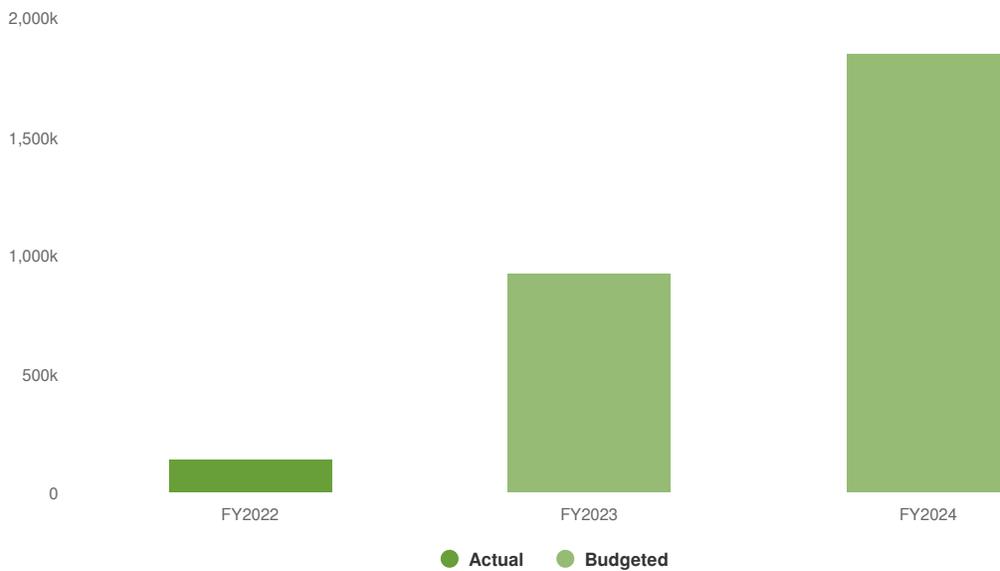
General Fund Capital Outlay

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

\$1,846,000 **\$919,000**
(99.14% vs. prior year)

General Fund Capital Outlay Proposed and Historical Budget vs. Actual



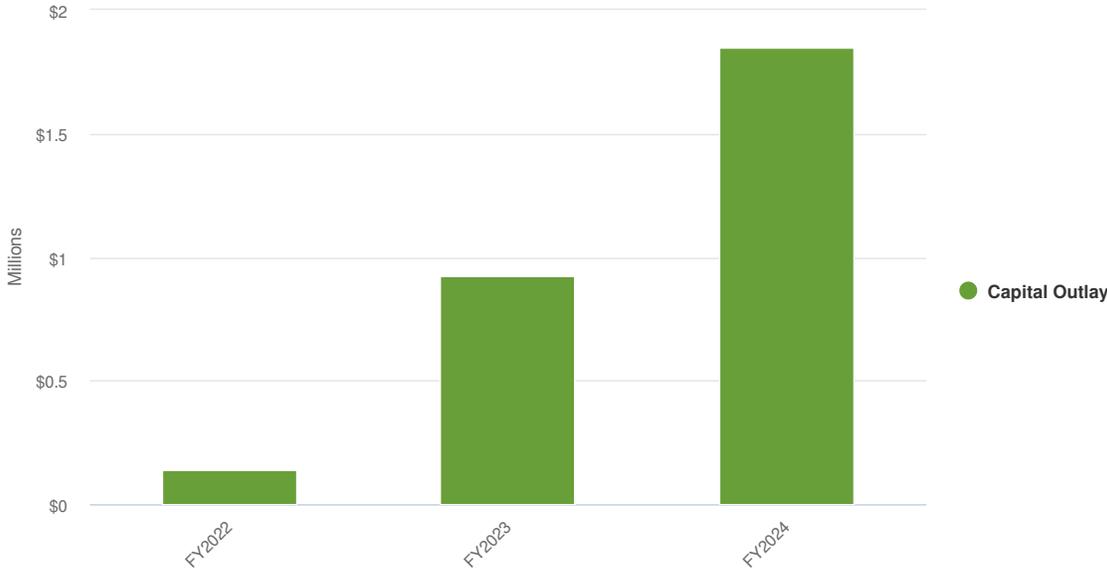
For additional information on capital outlay for this budget year and estimates of future years, please see the Capital Improvements section of this budget document.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Capital Outlay						
Infrastructure Storm Water	101-901-973	\$0	\$600,000	\$60,000	\$1,150,000	91.7%
Building Improvements Capitalize	101-901-976	\$109,994	\$151,000	\$131,000	\$360,000	138.4%
Equipment Capitalize	101-901-977	\$4,008	\$60,000	\$50,000	\$81,000	35%
Equipment Non - Capitalize	101-901-977.01	\$25,121	\$25,000	\$75,000	\$65,000	160%
Vehicle Purchases	101-901-978	\$0	\$91,000	\$0	\$190,000	108.8%
Total Capital Outlay:		\$139,122	\$927,000	\$316,000	\$1,846,000	99.1%
Total Expense Objects:		\$139,122	\$927,000	\$316,000	\$1,846,000	99.1%



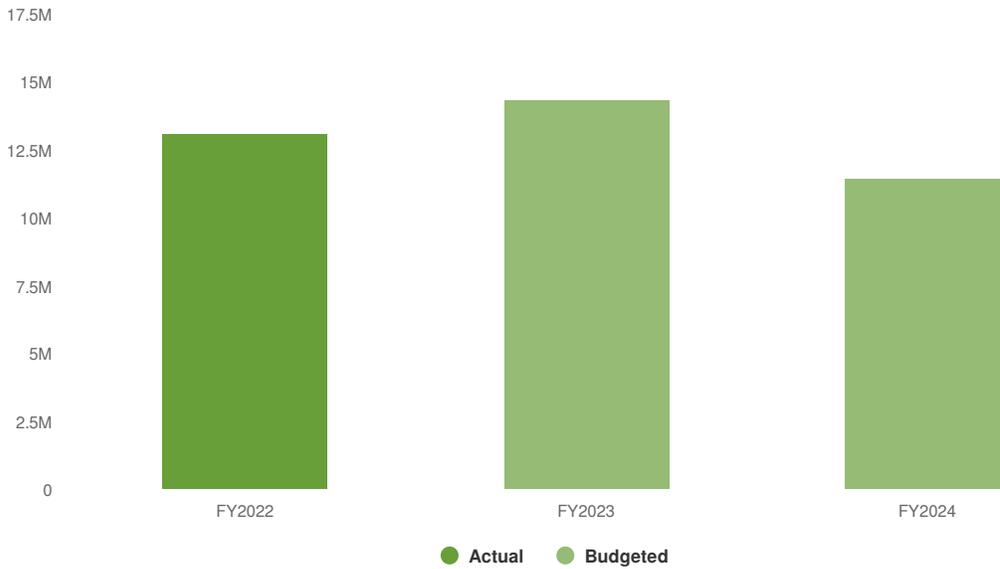
General Fund Transfers Out

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

\$11,450,000 **-\$2,925,000**
(-20.35% vs. prior year)

General Fund Transfers Out Proposed and Historical Budget vs. Actual



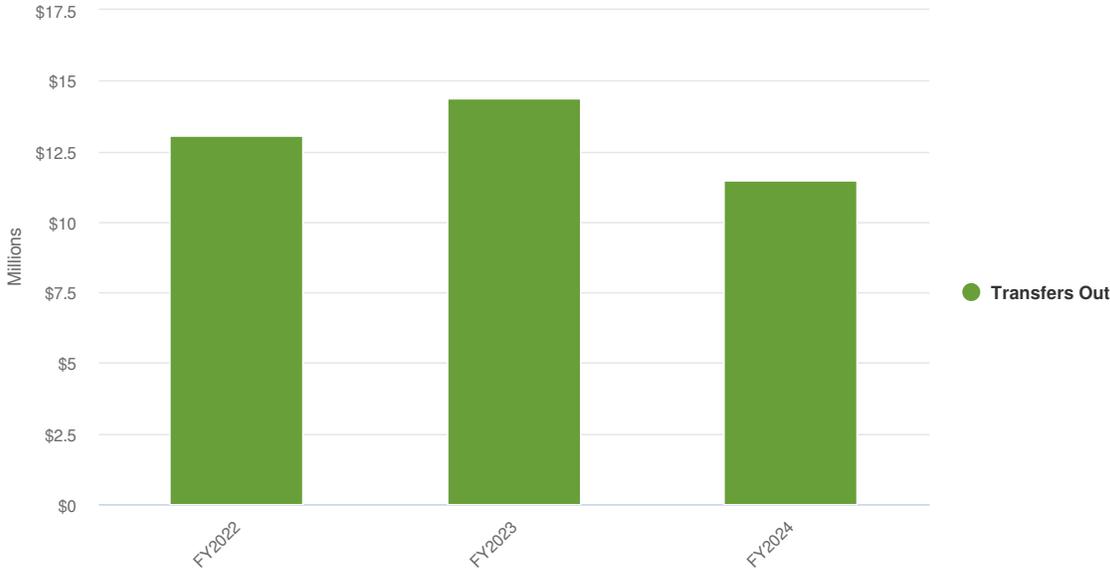
For additional information on transfers, please see the Interfund Transfers section of this budget document.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Transfers Out						
Transfers Out Road Fund	101-966-995.01	\$1,400,000	\$825,000	\$625,000	\$1,050,000	27.3%
Transfers Out Public Safety Fund	101-966-995.02	\$9,100,000	\$10,075,000	\$8,250,000	\$10,050,000	-0.2%
Transfers Out Retiree Health Care Fund	101-966-995.06	\$500,000	\$500,000	\$500,000	\$350,000	-30%
Transfers Out Equipment & Replacement Fund	101-966-995.11	\$2,075,000	\$2,975,000	\$4,500,000	\$0	-100%
Total Transfers Out:		\$13,075,000	\$14,375,000	\$13,875,000	\$11,450,000	-20.3%
Total Expense Objects:		\$13,075,000	\$14,375,000	\$13,875,000	\$11,450,000	-20.3%



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.

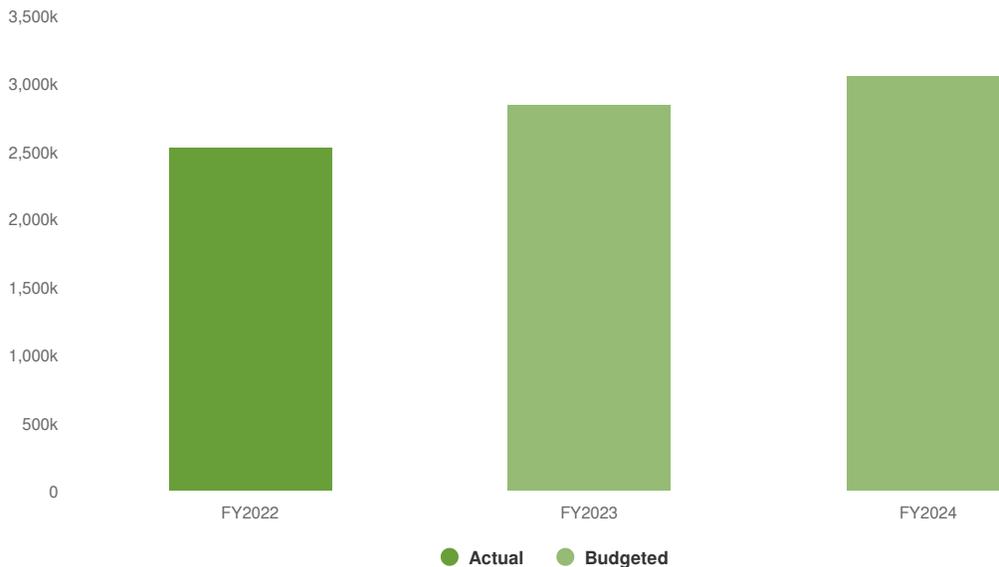
The Ordinance division ensures compliance with adopted codes and ordinances regarding the maintenance of properties and buildings for public safety and for maintaining property values by responding to citizen complaints. This division is within the General Fund budget.

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

\$3,059,597 **\$212,851**
(7.48% vs. prior year)

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

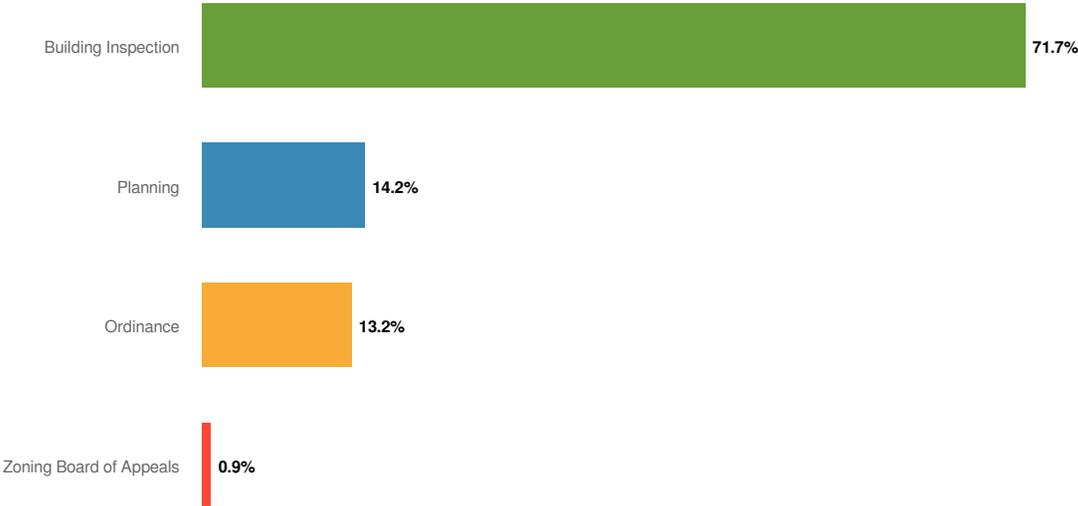


- o FY2024 allows for hiring an Ordinance Officer, and an increase in capital purchases.

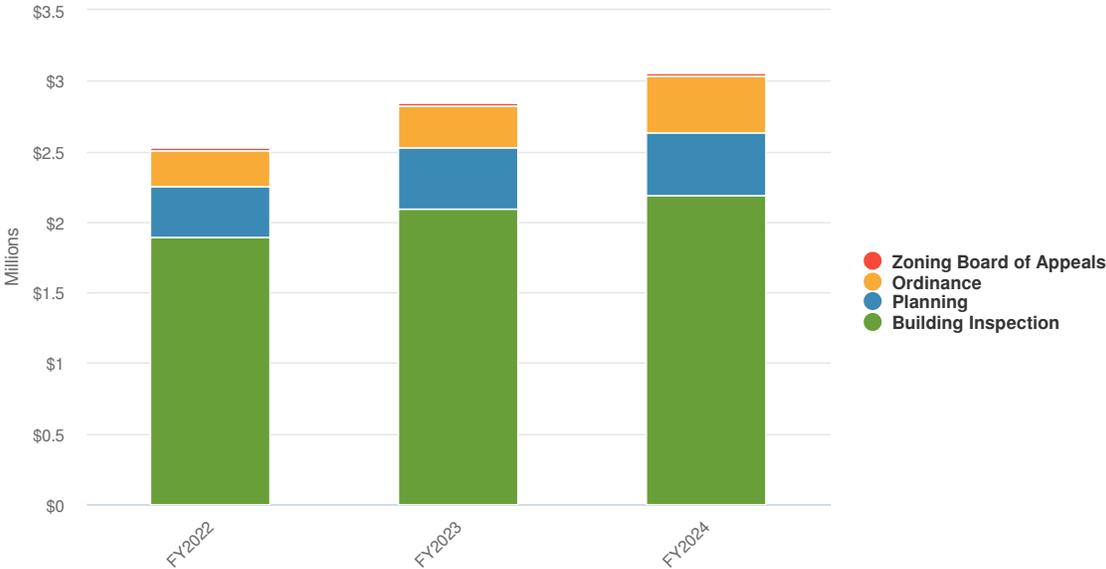


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
Planning, Building and Ordinance						
Ordinance						
Salaries & Wages	101-305-702	\$95,118	\$135,420	\$130,000	\$195,790	44.6%
Social Security & Medicare Taxes (FICA)	101-305-709	\$6,946	\$10,370	\$10,000	\$14,970	44.4%
Retirement Plans DC	101-305-716	\$7,221	\$10,320	\$10,700	\$16,620	61%
Health Insurance	101-305-718	\$31,633	\$8,230	\$7,500	\$12,610	53.2%
Life and Disability Ins	101-305-723	\$0	\$1,290	\$1,300	\$2,310	79.1%
Retirement Health Savings	101-305-727	\$2,423	\$3,000	\$3,150	\$6,000	100%
Other Fringe Benefits	101-305-724	\$60	\$50	\$500	\$500	900%
Sick Pay Accrual	101-305-726	-\$774	\$2,000	\$2,000	\$2,000	0%
Workers Compensation	101-305-725	\$348	\$560	\$560	\$890	58.9%
Health Insurance HSA Contributions	101-305-718.04	\$4,500	\$3,000	\$3,000	\$8,000	166.7%
Health Insurance Refund/Credits	101-305-718.02	-\$1,400	-\$1,200	-\$1,200	-\$2,400	100%
Health Insurance Self Funding Claims	101-305-718.05	\$1,095	\$17,500	\$13,000	\$38,000	117.1%
Retirement Plans DB	101-305-717	\$33,333	\$33,493	\$32,479	\$30,957	-7.6%
Retiree Life Ins	101-305-873	\$0	\$350	\$350	\$375	7.1%
Retiree Costs	101-305-874	\$17,307	\$10,500	\$8,500	\$9,000	-14.3%
Retiree Costs Self Funding Claims	101-305-874.05	\$657	\$11,000	\$9,000	\$11,000	0%
Retiree Costs HRA payment - retirees	101-305-874.02	\$1,185	\$3,000	\$2,250	\$3,000	0%
Misc. Operating Supplies	101-305-751	\$151	\$500	\$5,000	\$500	0%
Office Supplies	101-305-752	\$1,260	\$500	\$1,000	\$1,000	100%
Dues & Subscriptions	101-305-791	\$125	\$250	\$250	\$250	0%
Communications	101-305-850	\$1,938	\$2,500	\$3,000	\$3,000	20%
Training and Conferences	101-305-911	\$474	\$1,500	\$1,500	\$1,500	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Property & Liability Insurance	101-305-937	\$12,614	\$10,000	\$8,000	\$8,000	-20%
Meals and Mileage Reimb	101-305-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-305-956	\$3,305	\$1,000	\$1,500	\$1,500	50%
Transfers Out Pension Obligation Bond Debt - R	101-305-995.07	\$38,406	\$38,377	\$38,260	\$37,163	-3.2%
Total Ordinance:		\$257,925	\$304,010	\$292,099	\$403,035	32.6%
Planning						
Salaries & Wages	101-701-702	\$177,906	\$213,040	\$211,000	\$216,560	1.7%
Social Security & Medicare Taxes (FICA)	101-701-709	\$13,116	\$16,300	\$16,150	\$16,570	1.7%
Retirement Plans DC	101-701-716	\$9,026	\$13,410	\$13,950	\$13,670	1.9%
Health Insurance	101-701-718	\$52,594	\$13,650	\$12,500	\$12,760	-6.5%
Life and Disability Ins	101-701-723	\$0	\$3,130	\$3,200	\$3,210	2.6%
Retirement Health Savings	101-701-727	\$4,442	\$5,250	\$5,450	\$5,250	0%
Other Fringe Benefits	101-701-724	\$18	\$100	\$500	\$500	400%
Sick Pay Accrual	101-701-726	-\$3,383	\$4,000	\$2,000	\$4,000	0%
Workers Compensation	101-701-725	\$150	\$90	\$150	\$90	0%
Health Insurance HSA Contributions	101-701-718.04	\$4,500	\$7,500	\$10,500	\$10,000	33.3%
Health Insurance Refund/Credits	101-701-718.02	-\$2,350	-\$3,000	-\$3,000	-\$3,000	0%
Health Insurance Self Funding Claims	101-701-718.05	\$4,307	\$50,000	\$35,000	\$51,000	2%
Retirement Plans DB	101-701-717	\$23,737	\$23,851	\$23,852	\$22,734	-4.7%
Retiree Life Ins	101-701-873	\$0	\$200	\$175	\$200	0%
Retiree Costs	101-701-874	\$21,461	\$5,500	\$5,500	\$6,000	9.1%
Retiree Costs Self Funding Claims	101-701-874.05	\$1,095	\$23,000	\$15,000	\$21,000	-8.7%
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	\$1,772	\$1,500	\$2,000	\$2,000	33.3%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Dues & Subscriptions	101-701-791	\$1,648	\$1,500	\$2,500	\$2,500	66.7%
Communications	101-701-850	\$718	\$750	\$1,500	\$1,500	100%
Printing & Publishing	101-701-900	\$803	\$1,000	\$1,000	\$2,000	100%
Training and Conferences	101-701-911	\$376	\$1,500	\$1,500	\$1,500	0%
Property & Liability Insurance	101-701-937	\$12,779	\$10,000	\$8,000	\$8,000	-20%
Fees for Service	101-701-809	\$2,500	\$6,000	\$5,000	\$5,000	-16.7%
Meals and Mileage Reimb	101-701-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-701-956	\$518	\$500	\$1,000	\$1,000	100%
Transfers Out Pension Obligation Bond Debt - R	101-701-995.07	\$16,875	\$16,862	\$16,804	\$16,259	-3.6%
Transfers Out Pension Obligation Bond Debt - A	101-701-995.08	\$10,474	\$10,466	\$10,525	\$11,033	5.4%
Total Planning:		\$358,089	\$430,099	\$405,756	\$435,336	1.2%
Zoning Board of Appeals						
Printing & Publishing	101-702-900	\$3,417	\$3,500	\$4,000	\$10,000	185.7%
Fees for Service	101-702-809	\$9,125	\$10,000	\$11,000	\$10,000	0%
Miscellaneous Expense	101-702-956	\$6,174	\$6,000	\$6,500	\$7,500	25%
Total Zoning Board of Appeals:		\$18,716	\$19,500	\$21,500	\$27,500	41%
Building Inspection						
Salaries & Wages	249-371-702	\$821,745	\$896,940	\$845,000	\$920,980	2.7%
Social Security & Medicare Taxes (FICA)	249-371-709	\$59,600	\$66,720	\$64,500	\$70,450	5.6%
Retirement Plans DC	249-371-716	\$60,494	\$72,260	\$68,000	\$72,550	0.4%
Health Insurance	249-371-718	\$193,235	\$43,690	\$36,500	\$41,210	-5.7%
Life and Disability Ins	249-371-723	\$0	\$11,020	\$10,000	\$11,130	1%
Retirement Health Savings	249-371-727	\$27,517	\$32,250	\$26,000	\$33,750	4.7%
Other Fringe Benefits	249-371-724	\$108	\$300	\$500	\$500	66.7%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Sick Pay Accrual	249-371-726	\$319	\$15,000	\$5,000	\$15,000	0%
Workers Compensation	249-371-725	\$3,191	\$3,290	\$3,290	\$3,430	4.3%
Health Insurance HSA Contributions	249-371-718.04	\$19,500	\$22,500	\$23,250	\$28,000	24.4%
Health Insurance Refund/Credits	249-371-718.02	-\$9,600	-\$9,000	-\$7,900	-\$8,400	-6.7%
Health Insurance Self Funding Claims	249-371-718.05	\$8,030	\$144,000	\$110,000	\$136,000	-5.6%
Retirement Plans DB	249-371-717	\$102,018	\$102,511	\$91,854	\$87,550	-14.6%
Retiree Life Ins	249-371-873	\$0	\$1,200	\$1,300	\$1,375	14.6%
Retiree Costs	249-371-874	\$83,411	\$37,000	\$37,000	\$40,000	8.1%
Retiree Costs Self Funding Claims	249-371-874.05	\$2,628	\$42,000	\$33,000	\$39,000	-7.1%
Retiree Costs HSA Contributions	249-371-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Misc. Operating Supplies	249-371-751	\$2,255	\$2,500	\$2,500	\$3,000	20%
Office Supplies	249-371-752	\$3,232	\$3,000	\$3,000	\$3,500	16.7%
Fuel	249-371-759	\$7,967	\$20,000	\$13,000	\$20,000	0%
Dues & Subscriptions	249-371-791	\$2,280	\$2,000	\$2,500	\$2,500	25%
Legal Fees	249-371-804	\$2,760	\$2,500	\$10,000	\$10,000	300%
Communications	249-371-850	\$4,698	\$6,000	\$7,500	\$7,500	25%
Printing & Publishing	249-371-900	\$7,128	\$3,500	\$7,500	\$7,500	114.3%
Training and Conferences	249-371-911	\$2,190	\$2,000	\$2,000	\$2,500	25%
Engineering	249-371-946	\$6,100	\$7,500	\$0	\$7,500	0%
Consultant Services	249-371-947	\$1,851	\$3,000	\$3,000	\$3,000	0%
Computer Services	249-371-948	\$38,028	\$35,000	\$40,000	\$40,000	14.3%
Property & Liability Insurance	249-371-937	\$17,655	\$18,000	\$19,000	\$20,000	11.1%
Rent and Leases	249-371-940	\$75,000	\$75,000	\$75,000	\$75,000	0%
Repair Parts	249-371-862	\$4,284	\$5,000	\$5,000	\$5,000	0%

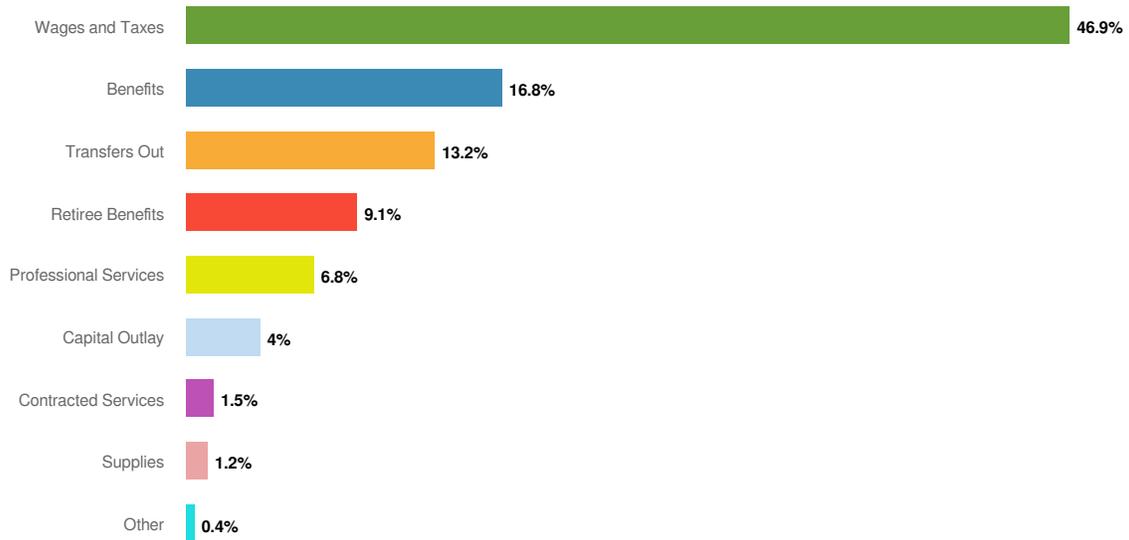


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Vehicle Contracted Maintenance	249-371-863	\$3,345	\$10,000	\$5,000	\$10,000	0%
Office Equipment - Contracted R&M	249-371-933	\$4,381	\$5,000	\$5,000	\$5,000	0%
Building & Grounds - Contracted R&M	249-371-934	\$7,908	\$10,000	\$10,000	\$12,000	20%
Meals and Mileage Reimb	249-371-861	\$0	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	249-371-956	\$1,237	\$1,000	\$1,000	\$1,500	50%
Equipment Capitalize	249-371-977	\$1,210	\$2,000	\$2,000	\$19,000	850%
Equipment Non - Capitalize	249-371-977.01	\$5,647	\$5,000	\$10,000	\$30,600	512%
Vehicle Purchases	249-371-978	\$0	\$72,000	\$0	\$72,000	0%
Transfers Out Pension Obligation Bond Debt - R	249-371-995.07	\$98,924	\$98,849	\$98,383	\$94,068	-4.8%
Transfers Out Pension Obligation Bond Debt - A	249-371-995.08	\$18,621	\$18,607	\$17,850	\$11,033	-40.7%
Transfers Out Central Services	249-371-995.31	\$200,000	\$200,000	\$200,000	\$235,000	17.5%
Total Building Inspection:		\$1,891,896	\$2,093,137	\$1,890,527	\$2,193,726	4.8%
Total Planning, Building and Ordinance:		\$2,526,625	\$2,846,746	\$2,609,882	\$3,059,597	7.5%
Total Expenditures:		\$2,526,625	\$2,846,746	\$2,609,882	\$3,059,597	7.5%

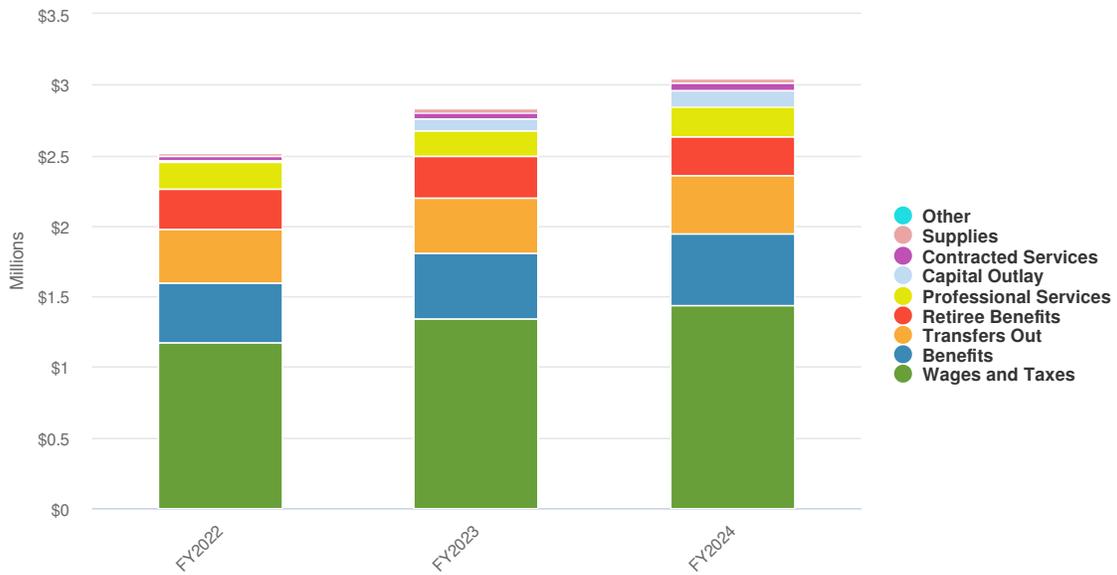


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-305-702	\$95,118	\$135,420	\$130,000	\$195,790	44.6%
Salaries & Wages	101-701-702	\$177,906	\$213,040	\$211,000	\$216,560	1.7%
Salaries & Wages	249-371-702	\$821,745	\$896,940	\$845,000	\$920,980	2.7%
Total Salaries & Wages:		\$1,094,769	\$1,245,400	\$1,186,000	\$1,333,330	7.1%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-305-709	\$6,946	\$10,370	\$10,000	\$14,970	44.4%
Social Security & Medicare Taxes (FICA)	101-701-709	\$13,116	\$16,300	\$16,150	\$16,570	1.7%
Social Security & Medicare Taxes (FICA)	249-371-709	\$59,600	\$66,720	\$64,500	\$70,450	5.6%
Total FICA Taxes:		\$79,662	\$93,390	\$90,650	\$101,990	9.2%
Total Wages and Taxes:		\$1,174,431	\$1,338,790	\$1,276,650	\$1,435,320	7.2%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-305-716	\$7,221	\$10,320	\$10,700	\$16,620	61%
Retirement Plans DC	101-701-716	\$9,026	\$13,410	\$13,950	\$13,670	1.9%
Retirement Plans DC	249-371-716	\$60,494	\$72,260	\$68,000	\$72,550	0.4%
Total Benefits DC Plan:		\$76,742	\$95,990	\$92,650	\$102,840	7.1%
Benefits Life & Health Ins						
Health Insurance	101-305-718	\$31,633	\$8,230	\$7,500	\$12,610	53.2%
Life and Disability Ins	101-305-723	\$0	\$1,290	\$1,300	\$2,310	79.1%
Retirement Health Savings	101-305-727	\$2,423	\$3,000	\$3,150	\$6,000	100%
Health Insurance	101-701-718	\$52,594	\$13,650	\$12,500	\$12,760	-6.5%
Life and Disability Ins	101-701-723	\$0	\$3,130	\$3,200	\$3,210	2.6%
Retirement Health Savings	101-701-727	\$4,442	\$5,250	\$5,450	\$5,250	0%
Health Insurance	249-371-718	\$193,235	\$43,690	\$36,500	\$41,210	-5.7%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Life and Disability Ins	249-371-723	\$0	\$11,020	\$10,000	\$11,130	1%
Retirement Health Savings	249-371-727	\$27,517	\$32,250	\$26,000	\$33,750	4.7%
Total Benefits Life & Health Ins:		\$311,844	\$121,510	\$105,600	\$128,230	5.5%
Other Benefits						
Other Fringe Benefits	101-305-724	\$60	\$50	\$500	\$500	900%
Sick Pay Accrual	101-305-726	-\$774	\$2,000	\$2,000	\$2,000	0%
Other Fringe Benefits	101-701-724	\$18	\$100	\$500	\$500	400%
Sick Pay Accrual	101-701-726	-\$3,383	\$4,000	\$2,000	\$4,000	0%
Other Fringe Benefits	249-371-724	\$108	\$300	\$500	\$500	66.7%
Sick Pay Accrual	249-371-726	\$319	\$15,000	\$5,000	\$15,000	0%
Total Other Benefits:		-\$3,652	\$21,450	\$10,500	\$22,500	4.9%
Workers Comp						
Workers Compensation	101-305-725	\$348	\$560	\$560	\$890	58.9%
Workers Compensation	101-701-725	\$150	\$90	\$150	\$90	0%
Workers Compensation	249-371-725	\$3,191	\$3,290	\$3,290	\$3,430	4.3%
Total Workers Comp:		\$3,688	\$3,940	\$4,000	\$4,410	11.9%
HSA Contributions						
Health Insurance HSA Contributions	101-305-718.04	\$4,500	\$3,000	\$3,000	\$8,000	166.7%
Health Insurance HSA Contributions	101-701-718.04	\$4,500	\$7,500	\$10,500	\$10,000	33.3%
Health Insurance HSA Contributions	249-371-718.04	\$19,500	\$22,500	\$23,250	\$28,000	24.4%
Total HSA Contributions:		\$28,500	\$33,000	\$36,750	\$46,000	39.4%
Health Insurance Credits						
Health Insurance Refund/Credits	101-305-718.02	-\$1,400	-\$1,200	-\$1,200	-\$2,400	100%
Health Insurance Refund/Credits	101-701-718.02	-\$2,350	-\$3,000	-\$3,000	-\$3,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Health Insurance Refund/Credits	249-371-718.02	-\$9,600	-\$9,000	-\$7,900	-\$8,400	-6.7%
Total Health Insurance Credits:		-\$13,350	-\$13,200	-\$12,100	-\$13,800	4.5%
Self Funding Claims						
Health Insurance Self Funding Claims	101-305-718.05	\$1,095	\$17,500	\$13,000	\$38,000	117.1%
Health Insurance Self Funding Claims	101-701-718.05	\$4,307	\$50,000	\$35,000	\$51,000	2%
Health Insurance Self Funding Claims	249-371-718.05	\$8,030	\$144,000	\$110,000	\$136,000	-5.6%
Total Self Funding Claims:		\$13,432	\$211,500	\$158,000	\$225,000	6.4%
Total Benefits:		\$417,204	\$474,190	\$395,400	\$515,180	8.6%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-305-717	\$33,333	\$33,493	\$32,479	\$30,957	-7.6%
Retirement Plans DB	101-701-717	\$23,737	\$23,851	\$23,852	\$22,734	-4.7%
Retirement Plans DB	249-371-717	\$102,018	\$102,511	\$91,854	\$87,550	-14.6%
Total Benefits DB Pension:		\$159,088	\$159,855	\$148,185	\$141,241	-11.6%
Retiree Life & Health						
Retiree Life Ins	101-305-873	\$0	\$350	\$350	\$375	7.1%
Retiree Costs	101-305-874	\$17,307	\$10,500	\$8,500	\$9,000	-14.3%
Retiree Life Ins	101-701-873	\$0	\$200	\$175	\$200	0%
Retiree Costs	101-701-874	\$21,461	\$5,500	\$5,500	\$6,000	9.1%
Retiree Life Ins	249-371-873	\$0	\$1,200	\$1,300	\$1,375	14.6%
Retiree Costs	249-371-874	\$83,411	\$37,000	\$37,000	\$40,000	8.1%
Total Retiree Life & Health:		\$122,179	\$54,750	\$52,825	\$56,950	4%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-305-874.05	\$657	\$11,000	\$9,000	\$11,000	0%
Retiree Costs Self Funding Claims	101-701-874.05	\$1,095	\$23,000	\$15,000	\$21,000	-8.7%
Retiree Costs Self Funding Claims	249-371-874.05	\$2,628	\$42,000	\$33,000	\$39,000	-7.1%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Total Retiree Self-Funding Claims:		\$4,380	\$76,000	\$57,000	\$71,000	-6.6%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-305-874.02	\$1,185	\$3,000	\$2,250	\$3,000	0%
Retiree Costs HSA Contributions	101-701-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Retiree Costs HSA Contributions	249-371-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Total Other Retiree Costs:		\$7,185	\$9,000	\$8,250	\$9,000	0%
Total Retiree Benefits:		\$292,833	\$299,605	\$266,260	\$278,191	-7.1%
Supplies						
Misc. Operating Supplies	101-305-751	\$151	\$500	\$5,000	\$500	0%
Office Supplies	101-305-752	\$1,260	\$500	\$1,000	\$1,000	100%
Dues & Subscriptions	101-305-791	\$125	\$250	\$250	\$250	0%
Misc. Operating Supplies	101-701-751	\$6	\$500	\$500	\$500	0%
Office Supplies	101-701-752	\$1,772	\$1,500	\$2,000	\$2,000	33.3%
Dues & Subscriptions	101-701-791	\$1,648	\$1,500	\$2,500	\$2,500	66.7%
Misc. Operating Supplies	249-371-751	\$2,255	\$2,500	\$2,500	\$3,000	20%
Office Supplies	249-371-752	\$3,232	\$3,000	\$3,000	\$3,500	16.7%
Fuel	249-371-759	\$7,967	\$20,000	\$13,000	\$20,000	0%
Dues & Subscriptions	249-371-791	\$2,280	\$2,000	\$2,500	\$2,500	25%
Total Supplies:		\$20,696	\$32,250	\$32,250	\$35,750	10.9%
Professional Services						
Professional Services						
Communications	101-305-850	\$1,938	\$2,500	\$3,000	\$3,000	20%
Training and Conferences	101-305-911	\$474	\$1,500	\$1,500	\$1,500	0%
Communications	101-701-850	\$718	\$750	\$1,500	\$1,500	100%
Printing & Publishing	101-701-900	\$803	\$1,000	\$1,000	\$2,000	100%



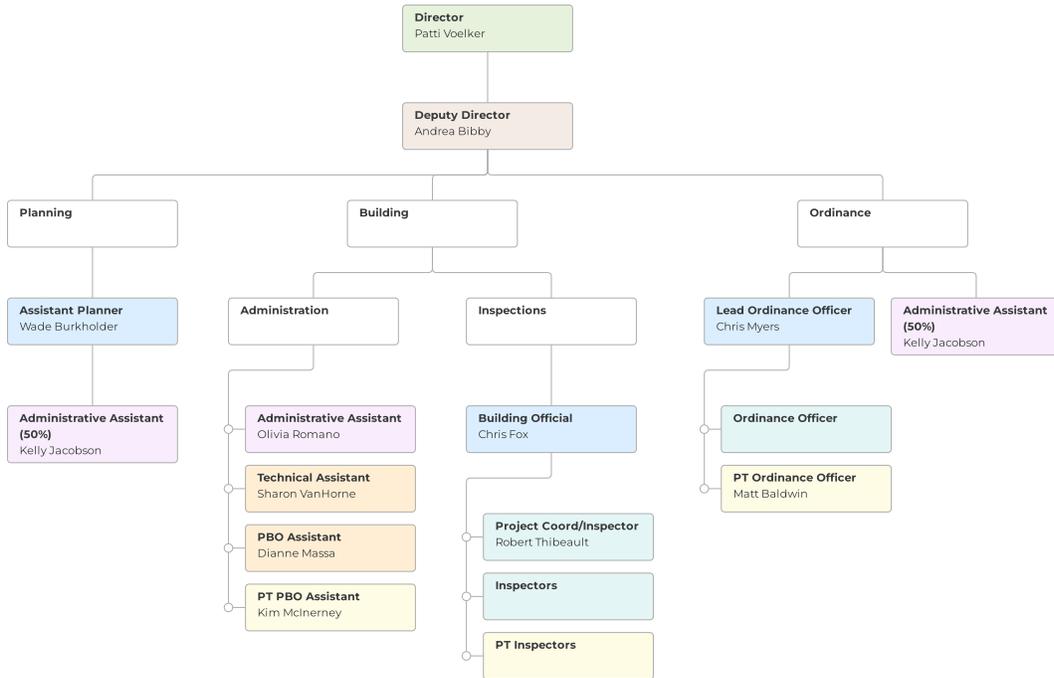
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Training and Conferences	101-701-911	\$376	\$1,500	\$1,500	\$1,500	0%
Printing & Publishing	101-702-900	\$3,417	\$3,500	\$4,000	\$10,000	185.7%
Legal Fees	249-371-804	\$2,760	\$2,500	\$10,000	\$10,000	300%
Communications	249-371-850	\$4,698	\$6,000	\$7,500	\$7,500	25%
Printing & Publishing	249-371-900	\$7,128	\$3,500	\$7,500	\$7,500	114.3%
Training and Conferences	249-371-911	\$2,190	\$2,000	\$2,000	\$2,500	25%
Engineering	249-371-946	\$6,100	\$7,500	\$0	\$7,500	0%
Consultant Services	249-371-947	\$1,851	\$3,000	\$3,000	\$3,000	0%
Computer Services	249-371-948	\$38,028	\$35,000	\$40,000	\$40,000	14.3%
Total Professional Services:		\$70,482	\$70,250	\$82,500	\$97,500	38.8%
Insurance						
Property & Liability Insurance	101-305-937	\$12,614	\$10,000	\$8,000	\$8,000	-20%
Property & Liability Insurance	101-701-937	\$12,779	\$10,000	\$8,000	\$8,000	-20%
Property & Liability Insurance	249-371-937	\$17,655	\$18,000	\$19,000	\$20,000	11.1%
Total Insurance:		\$43,048	\$38,000	\$35,000	\$36,000	-5.3%
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:		\$188,529	\$183,250	\$192,500	\$208,500	13.8%
Contracted Services						
Fees for Service	101-701-809	\$2,500	\$6,000	\$5,000	\$5,000	-16.7%
Fees for Service	101-702-809	\$9,125	\$10,000	\$11,000	\$10,000	0%
Repair Parts	249-371-862	\$4,284	\$5,000	\$5,000	\$5,000	0%
Vehicle Contracted Maintenance	249-371-863	\$3,345	\$10,000	\$5,000	\$10,000	0%
Office Equipment - Contracted R&M	249-371-933	\$4,381	\$5,000	\$5,000	\$5,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Building & Grounds - Contracted R&M	249-371-934	\$7,908	\$10,000	\$10,000	\$12,000	20%
Total Contracted Services:		\$31,543	\$46,000	\$41,000	\$47,000	2.2%
Other						
Meals and Mileage Reimb	101-305-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-305-956	\$3,305	\$1,000	\$1,500	\$1,500	50%
Meals and Mileage Reimb	101-701-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-701-956	\$518	\$500	\$1,000	\$1,000	100%
Miscellaneous Expense	101-702-956	\$6,174	\$6,000	\$6,500	\$7,500	25%
Meals and Mileage Reimb	249-371-861	\$0	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	249-371-956	\$1,237	\$1,000	\$1,000	\$1,500	50%
Total Other:		\$11,234	\$10,500	\$12,000	\$13,500	28.6%
Capital Outlay						
Equipment Capitalize	249-371-977	\$1,210	\$2,000	\$2,000	\$19,000	850%
Equipment Non - Capitalize	249-371-977.01	\$5,647	\$5,000	\$10,000	\$30,600	512%
Vehicle Purchases	249-371-978	\$0	\$72,000	\$0	\$72,000	0%
Total Capital Outlay:		\$6,857	\$79,000	\$12,000	\$121,600	53.9%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-305-995.07	\$38,406	\$38,377	\$38,260	\$37,163	-3.2%
Transfers Out Pension Obligation Bond Debt - R	101-701-995.07	\$16,875	\$16,862	\$16,804	\$16,259	-3.6%
Transfers Out Pension Obligation Bond Debt - A	101-701-995.08	\$10,474	\$10,466	\$10,525	\$11,033	5.4%
Transfers Out Pension Obligation Bond Debt - R	249-371-995.07	\$98,924	\$98,849	\$98,383	\$94,068	-4.8%
Transfers Out Pension Obligation Bond Debt - A	249-371-995.08	\$18,621	\$18,607	\$17,850	\$11,033	-40.7%
Transfers Out Central Services	249-371-995.31	\$200,000	\$200,000	\$200,000	\$235,000	17.5%
Total Transfers Out:		\$383,299	\$383,161	\$381,822	\$404,556	5.6%
Total Expense Objects:		\$2,526,625	\$2,846,746	\$2,609,882	\$3,059,597	7.5%



Organizational Chart



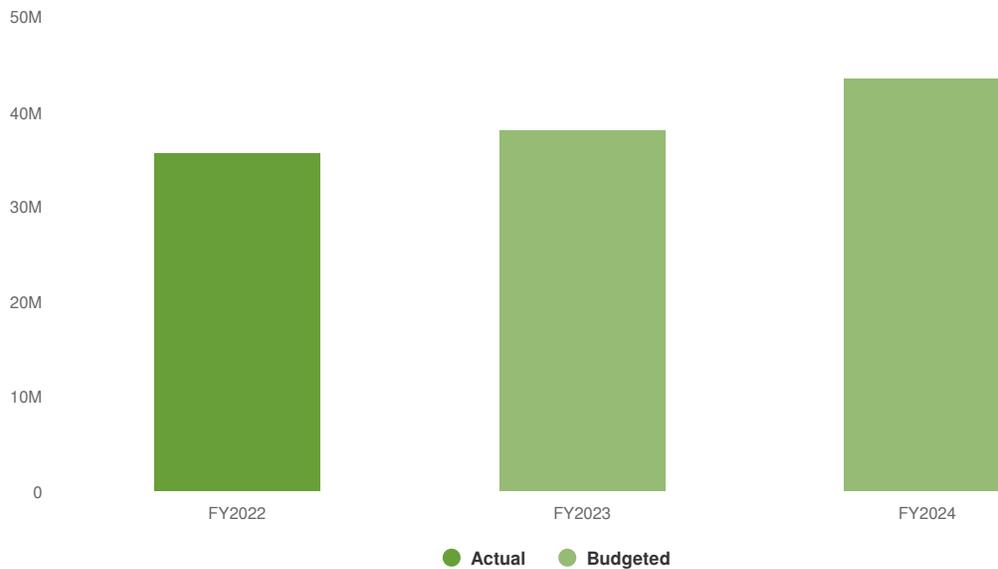
Public Safety

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

\$43,524,504 **\$5,415,913**
(14.21% vs. prior year)

Public Safety Proposed and Historical Budget vs. Actual



Police and Dispatch



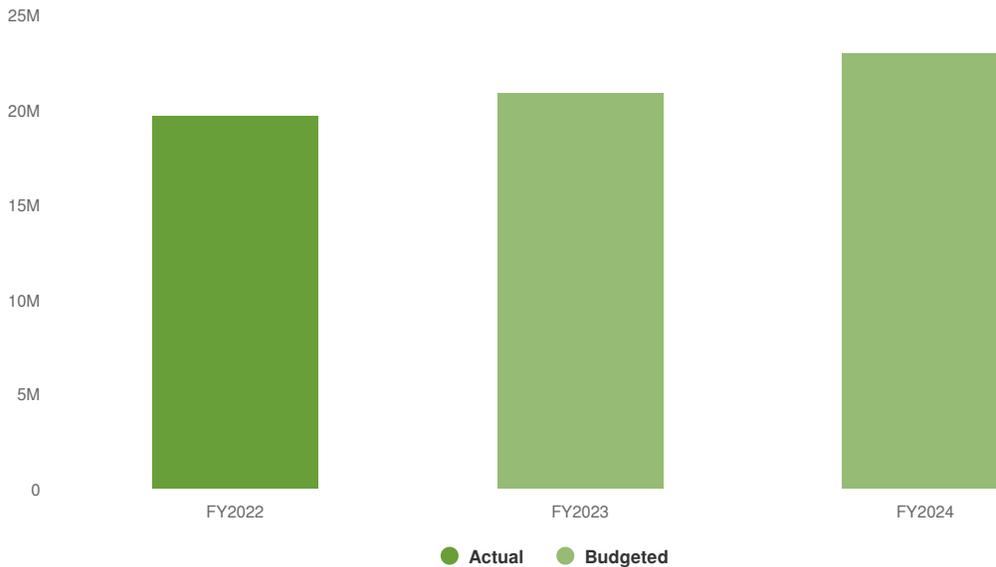
James Gallagher
Police Chief

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

\$23,061,557 **\$2,118,629**
(10.12% vs. prior year)

Police and Dispatch Proposed and Historical Budget vs. Actual



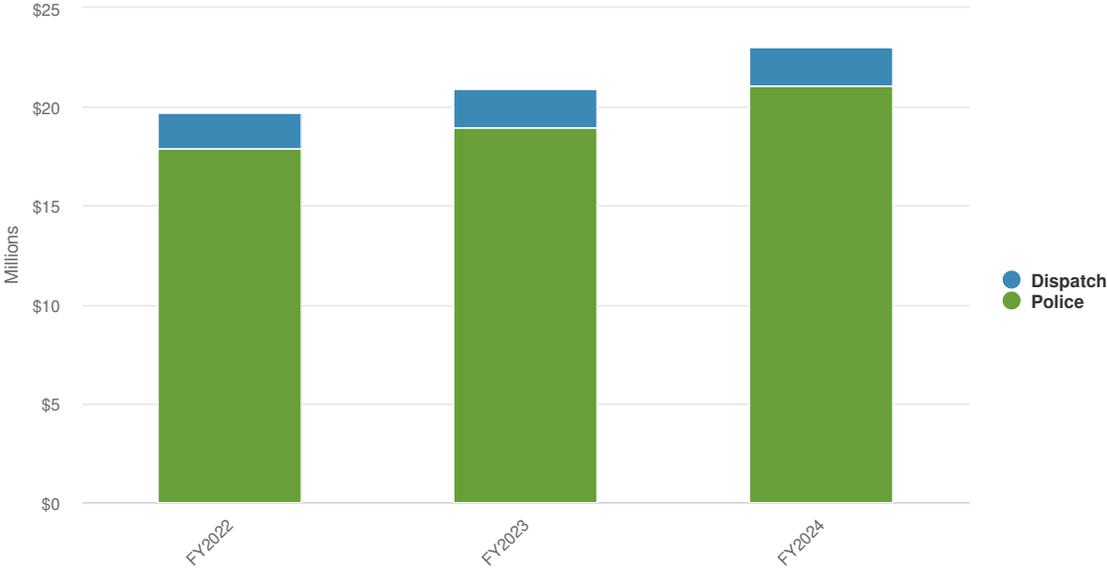
- o FY2024 allows for hiring five positions that have been vacant for many years.
- o FY2024 allows for an increase in computer services, contribution to OPEB, and capital purchases.

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
Public Safety						
Police						
Salaries & Wages	205-301-702	\$6,669,274	\$6,994,820	\$6,725,000	\$7,421,400	6.1%
Social Security & Medicare Taxes (FICA)	205-301-709	\$505,931	\$534,950	\$515,000	\$567,700	6.1%
Retirement Plans DC	205-301-716	\$238,358	\$301,630	\$282,000	\$381,480	26.5%
Health Insurance	205-301-718	\$1,319,764	\$344,050	\$285,000	\$317,790	-7.6%
Life and Disability Ins	205-301-723	\$0	\$79,610	\$75,000	\$82,830	4%
Retirement Health Savings	205-301-727	\$69,231	\$86,370	\$75,000	\$108,760	25.9%
Other Fringe Benefits	205-301-724	\$2,402	\$4,000	\$7,500	\$7,500	87.5%
Sick Pay Accrual	205-301-726	\$78,954	\$130,000	\$130,000	\$150,000	15.4%
Workers Compensation	205-301-725	\$124,329	\$132,900	\$125,000	\$138,400	4.1%
Health Insurance HSA Contributions	205-301-718.04	\$162,750	\$175,000	\$160,000	\$240,000	37.1%
Health Insurance Refund/Credits	205-301-718.02	-\$69,475	-\$64,800	-\$63,000	-\$70,000	8%
Health Insurance Self Funding Claims	205-301-718.05	\$61,430	\$1,020,000	\$800,000	\$1,165,000	14.2%
Retirement Plans DB	205-301-717	\$1,867,139	\$1,876,149	\$1,901,015	\$1,811,944	-3.4%
Retiree Life Ins	205-301-873	\$0	\$10,500	\$11,500	\$12,000	14.3%
Retiree Costs	205-301-874	\$1,147,776	\$540,000	\$530,000	\$555,000	2.8%
Retiree Costs Self Funding Claims	205-301-874.05	\$42,486	\$815,000	\$675,000	\$890,000	9.2%
Retiree Costs HRA payment - retirees	205-301-874.02	\$30,735	\$42,000	\$30,000	\$42,000	0%
Retiree Costs HSA Contributions	205-301-874.04	\$54,000	\$54,000	\$65,000	\$75,000	38.9%
Uniforms	205-301-741	\$98,373	\$95,000	\$110,000	\$40,000	-57.9%
Misc. Operating Supplies	205-301-751	\$17,474	\$10,000	\$20,000	\$20,000	100%
Office Supplies	205-301-752	\$5,332	\$6,000	\$7,500	\$7,500	25%
Fuel	205-301-759	\$97,040	\$160,000	\$140,000	\$170,000	6.3%
Range Supplies	205-301-764	\$5,771	\$10,500	\$10,500	\$12,000	14.3%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Dog Food & Supplies	205-301-765	\$1,620	\$4,000	\$4,000	\$4,000	0%
Buildings - R&M Supplies	205-301-777			\$5,000	\$5,000	N/A
Equipment - R&M Supplies	205-301-779	\$3,409	\$10,000	\$10,000	\$12,000	20%
Dues & Subscriptions	205-301-791	\$14,966	\$12,000	\$15,000	\$15,000	25%
Legal Fees	205-301-804	\$5,102	\$10,000	\$10,000	\$10,000	0%
Veterinarian Fees	205-301-806	\$52	\$2,000	\$2,000	\$2,000	0%
Employment Consultation	205-301-807	\$7,465	\$10,000	\$30,000	\$30,000	200%
Medical Services	205-301-808	\$799	\$1,500	\$1,500	\$2,000	33.3%
Prisoner Care	205-301-810	\$400	\$1,000	\$1,000	\$1,000	0%
Communications	205-301-850	\$22,874	\$26,000	\$24,000	\$30,000	15.4%
Printing & Publishing	205-301-900	\$188	\$1,000	\$1,000	\$1,000	0%
Training and Conferences	205-301-911	\$35,393	\$45,000	\$45,000	\$45,000	0%
Training and Conferences Act 302 Funds	205-301-911.02	\$13,225	\$15,000	\$16,000	\$15,000	0%
Consultant Services	205-301-947	\$37,842	\$83,000	\$77,000	\$83,000	0%
Computer Services	205-301-948	\$99,839	\$131,000	\$110,000	\$200,000	52.7%
Property & Liability Insurance	205-301-937	\$292,124	\$292,000	\$312,000	\$325,000	11.3%
Contracted Services	205-301-812			\$10,000	\$25,000	N/A
Repair Parts	205-301-862	\$63,498	\$100,000	\$80,000	\$100,000	0%
Vehicle Contracted Maintenance	205-301-863	\$234,414	\$200,000	\$200,000	\$250,000	25%
Equipment - Contracted R&M	205-301-931	\$22,024	\$30,000	\$15,000	\$25,000	-16.7%
Office Equipment - Contracted R&M	205-301-933	\$3,310	\$4,000	\$4,000	\$4,000	0%
Building & Grounds - Contracted R&M	205-301-934	\$26,265	\$44,000	\$75,000	\$50,000	13.6%
Meals and Mileage Reimb	205-301-861	\$3,854	\$5,000	\$5,000	\$5,000	0%
Miscellaneous Expense	205-301-956	\$8,192	\$10,000	\$15,000	\$15,000	50%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Utilities	205-301-924	\$8,346	\$10,000	\$15,000	\$15,000	50%
Building Improvements Capitalize	205-301-976			\$0	\$55,000	N/A
Equipment Capitalize	205-301-977	\$27,700	\$37,000	\$25,000	\$101,000	173%
Equipment Non - Capitalize	205-301-977.01	\$53,028	\$92,000	\$92,000	\$173,500	88.6%
Vehicle Purchases	205-301-978	\$144,350	\$162,500	\$0	\$588,000	261.8%
Transfers Out Retiree Health Care Fund	205-301-995.06	\$405,341	\$405,341	\$405,341	\$735,980	81.6%
Transfers Out Pension Obligation Bond Debt - R	205-301-995.07	\$1,332,558	\$1,331,549	\$1,339,407	\$1,408,116	5.8%
Transfers Out Pension Obligation Bond Debt - A	205-301-995.08	\$818,738	\$818,118	\$813,112	\$767,810	-6.1%
Transfers Out Central Services	205-301-995.31	\$1,695,000	\$1,695,000	\$1,695,000	\$1,805,000	6.5%
Total Police:		\$17,910,989	\$18,945,687	\$18,069,375	\$21,049,710	11.1%
Dispatch						
Salaries & Wages	205-325-702	\$771,882	\$850,320	\$835,000	\$897,210	5.5%
Social Security & Medicare Taxes (FICA)	205-325-709	\$57,447	\$65,050	\$64,000	\$68,660	5.5%
Retirement Plans DC	205-325-716	\$47,501	\$57,270	\$59,000	\$60,890	6.3%
Health Insurance	205-325-718	\$225,180	\$51,800	\$50,000	\$50,960	-1.6%
Life and Disability Ins	205-325-723	\$0	\$10,460	\$10,600	\$11,260	7.6%
Retirement Health Savings	205-325-727	\$21,031	\$30,000	\$30,750	\$30,000	0%
Other Fringe Benefits	205-325-724	\$58	\$850	\$1,000	\$1,000	17.6%
Sick Pay Accrual	205-325-726	\$7,809	\$8,000	\$10,000	\$10,000	25%
Workers Compensation	205-325-725	\$363	\$420	\$420	\$460	9.5%
Health Insurance HSA Contributions	205-325-718.04	\$23,250	\$24,000	\$22,500	\$30,000	25%
Health Insurance Refund/Credits	205-325-718.02	-\$11,200	-\$9,600	-\$9,000	-\$9,000	-6.2%
Health Insurance Self Funding Claims	205-325-718.05	\$10,403	\$143,000	\$110,000	\$138,000	-3.5%
Retirement Plans DB	205-325-717	\$130,301	\$130,929	\$130,929	\$124,795	-4.7%
Retiree Life Ins	205-325-873	\$0	\$1,600	\$1,700	\$1,800	12.5%

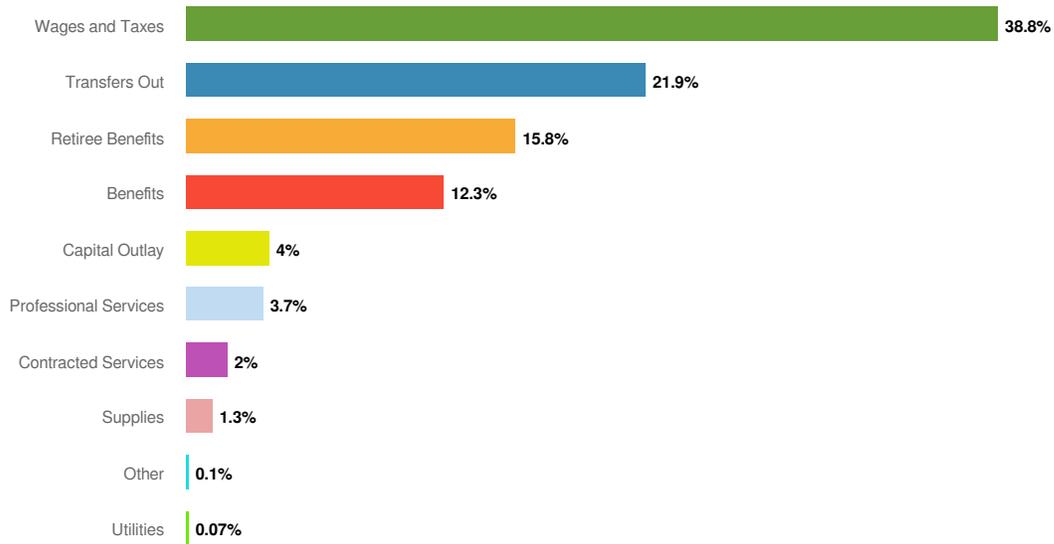


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Retiree Costs	205-325-874	\$86,427	\$43,500	\$35,000	\$36,000	-17.2%
Retiree Costs Self Funding Claims	205-325-874.05	\$3,650	\$71,000	\$58,000	\$72,000	1.4%
Retiree Costs HRA payment - retirees	205-325-874.02	\$2,355	\$5,000	\$3,300	\$7,500	50%
Retiree Costs HSA Contributions	205-325-874.04	\$9,000	\$7,500	\$6,000	\$6,000	-20%
Uniforms	205-325-741	\$13,085	\$12,000	\$12,000	\$5,000	-58.3%
Misc. Operating Supplies	205-325-751	\$1,919	\$1,000	\$2,000	\$2,000	100%
Communications	205-325-850	\$727	\$2,000	\$2,000	\$2,000	0%
Training and Conferences 911 Funds	205-325-911.01	\$22,475	\$15,000	\$17,000	\$15,000	0%
Consultant Services	205-325-947	\$2,667	\$5,000	\$5,000	\$5,000	0%
Computer Services	205-325-948	\$11,271	\$85,000	\$15,000	\$85,000	0%
Miscellaneous Expense	205-325-956	\$4,333	\$5,000	\$5,000	\$5,000	0%
Equipment Capitalize	205-325-977	\$718	\$2,500	\$2,500	\$2,500	0%
Equipment Non - Capitalize	205-325-977.01	\$10,206	\$5,000	\$5,000	\$8,500	70%
Transfers Out Retiree Health Care Fund	205-325-995.06	\$23,625	\$23,625	\$23,625	\$59,500	151.9%
Transfers Out Pension Obligation Bond Debt - R	205-325-995.07	\$121,036	\$120,944	\$120,653	\$117,875	-2.5%
Transfers Out Pension Obligation Bond Debt - A	205-325-995.08	\$29,095	\$29,073	\$29,364	\$31,937	9.9%
Transfers Out Central Services	205-325-995.31	\$200,000	\$200,000	\$200,000	\$135,000	-32.5%
Total Dispatch:		\$1,826,614	\$1,997,241	\$1,858,341	\$2,011,847	0.7%
Total Public Safety:		\$19,737,602	\$20,942,928	\$19,927,716	\$23,061,557	10.1%
Total Expenditures:		\$19,737,602	\$20,942,928	\$19,927,716	\$23,061,557	10.1%

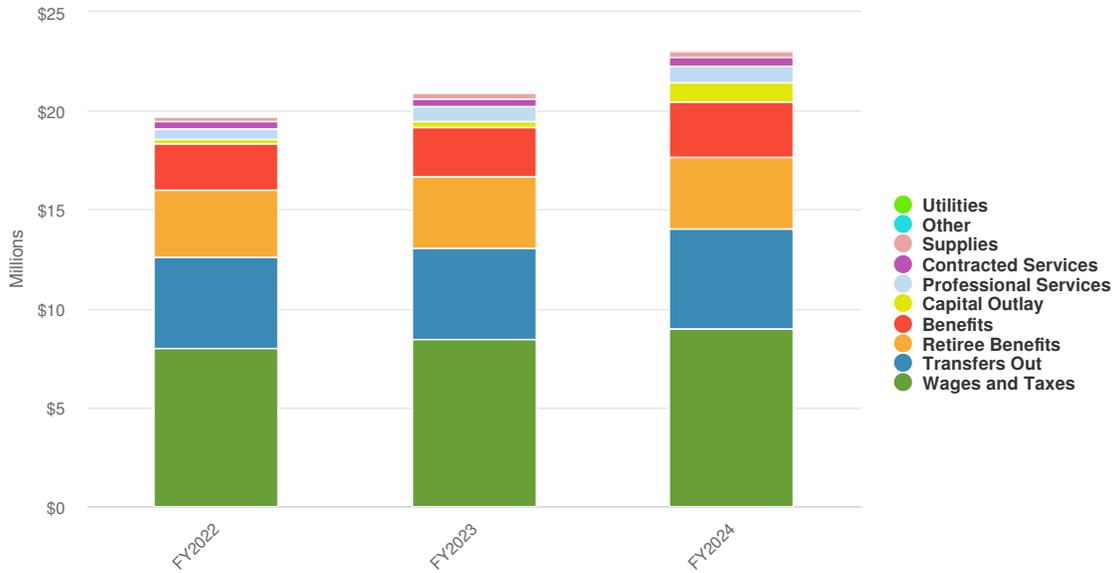


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	205-301-702	\$6,669,274	\$6,994,820	\$6,725,000	\$7,421,400	6.1%
Salaries & Wages	205-325-702	\$771,882	\$850,320	\$835,000	\$897,210	5.5%
Total Salaries & Wages:		\$7,441,155	\$7,845,140	\$7,560,000	\$8,318,610	6%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	205-301-709	\$505,931	\$534,950	\$515,000	\$567,700	6.1%
Social Security & Medicare Taxes (FICA)	205-325-709	\$57,447	\$65,050	\$64,000	\$68,660	5.5%
Total FICA Taxes:		\$563,377	\$600,000	\$579,000	\$636,360	6.1%
Total Wages and Taxes:		\$8,004,532	\$8,445,140	\$8,139,000	\$8,954,970	6%
Benefits						
Benefits DC Plan						
Retirement Plans DC	205-301-716	\$238,358	\$301,630	\$282,000	\$381,480	26.5%
Retirement Plans DC	205-325-716	\$47,501	\$57,270	\$59,000	\$60,890	6.3%
Total Benefits DC Plan:		\$285,859	\$358,900	\$341,000	\$442,370	23.3%
Benefits Life & Health Ins						
Health Insurance	205-301-718	\$1,319,764	\$344,050	\$285,000	\$317,790	-7.6%
Life and Disability Ins	205-301-723	\$0	\$79,610	\$75,000	\$82,830	4%
Retirement Health Savings	205-301-727	\$69,231	\$86,370	\$75,000	\$108,760	25.9%
Health Insurance	205-325-718	\$225,180	\$51,800	\$50,000	\$50,960	-1.6%
Life and Disability Ins	205-325-723	\$0	\$10,460	\$10,600	\$11,260	7.6%
Retirement Health Savings	205-325-727	\$21,031	\$30,000	\$30,750	\$30,000	0%
Total Benefits Life & Health Ins:		\$1,635,205	\$602,290	\$526,350	\$601,600	-0.1%
Other Benefits						
Other Fringe Benefits	205-301-724	\$2,402	\$4,000	\$7,500	\$7,500	87.5%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Sick Pay Accrual	205-301-726	\$78,954	\$130,000	\$130,000	\$150,000	15.4%
Other Fringe Benefits	205-325-724	\$58	\$850	\$1,000	\$1,000	17.6%
Sick Pay Accrual	205-325-726	\$7,809	\$8,000	\$10,000	\$10,000	25%
Total Other Benefits:		\$89,223	\$142,850	\$148,500	\$168,500	18%
Workers Comp						
Workers Compensation	205-301-725	\$124,329	\$132,900	\$125,000	\$138,400	4.1%
Workers Compensation	205-325-725	\$363	\$420	\$420	\$460	9.5%
Total Workers Comp:		\$124,692	\$133,320	\$125,420	\$138,860	4.2%
HSA Contributions						
Health Insurance HSA Contributions	205-301-718.04	\$162,750	\$175,000	\$160,000	\$240,000	37.1%
Health Insurance HSA Contributions	205-325-718.04	\$23,250	\$24,000	\$22,500	\$30,000	25%
Total HSA Contributions:		\$186,000	\$199,000	\$182,500	\$270,000	35.7%
Health Insurance Credits						
Health Insurance Refund/Credits	205-301-718.02	-\$69,475	-\$64,800	-\$63,000	-\$70,000	8%
Health Insurance Refund/Credits	205-325-718.02	-\$11,200	-\$9,600	-\$9,000	-\$9,000	-6.2%
Total Health Insurance Credits:		-\$80,675	-\$74,400	-\$72,000	-\$79,000	6.2%
Self Funding Claims						
Health Insurance Self Funding Claims	205-301-718.05	\$61,430	\$1,020,000	\$800,000	\$1,165,000	14.2%
Health Insurance Self Funding Claims	205-325-718.05	\$10,403	\$143,000	\$110,000	\$138,000	-3.5%
Total Self Funding Claims:		\$71,833	\$1,163,000	\$910,000	\$1,303,000	12%
Total Benefits:		\$2,312,137	\$2,524,960	\$2,161,770	\$2,845,330	12.7%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	205-301-717	\$1,867,139	\$1,876,149	\$1,901,015	\$1,811,944	-3.4%
Retirement Plans DB	205-325-717	\$130,301	\$130,929	\$130,929	\$124,795	-4.7%
Total Benefits DB Pension:		\$1,997,440	\$2,007,078	\$2,031,944	\$1,936,739	-3.5%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Retiree Life & Health						
Retiree Life Ins	205-301-873	\$0	\$10,500	\$11,500	\$12,000	14.3%
Retiree Costs	205-301-874	\$1,147,776	\$540,000	\$530,000	\$555,000	2.8%
Retiree Life Ins	205-325-873	\$0	\$1,600	\$1,700	\$1,800	12.5%
Retiree Costs	205-325-874	\$86,427	\$43,500	\$35,000	\$36,000	-17.2%
Total Retiree Life & Health:		\$1,234,204	\$595,600	\$578,200	\$604,800	1.5%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	205-301-874.05	\$42,486	\$815,000	\$675,000	\$890,000	9.2%
Retiree Costs Self Funding Claims	205-325-874.05	\$3,650	\$71,000	\$58,000	\$72,000	1.4%
Total Retiree Self-Funding Claims:		\$46,136	\$886,000	\$733,000	\$962,000	8.6%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	205-301-874.02	\$30,735	\$42,000	\$30,000	\$42,000	0%
Retiree Costs HSA Contributions	205-301-874.04	\$54,000	\$54,000	\$65,000	\$75,000	38.9%
Retiree Costs HRA payment - retirees	205-325-874.02	\$2,355	\$5,000	\$3,300	\$7,500	50%
Retiree Costs HSA Contributions	205-325-874.04	\$9,000	\$7,500	\$6,000	\$6,000	-20%
Total Other Retiree Costs:		\$96,090	\$108,500	\$104,300	\$130,500	20.3%
Total Retiree Benefits:		\$3,373,869	\$3,597,178	\$3,447,444	\$3,634,039	1%
Supplies						
Uniforms	205-301-741	\$98,373	\$95,000	\$110,000	\$40,000	-57.9%
Misc. Operating Supplies	205-301-751	\$17,474	\$10,000	\$20,000	\$20,000	100%
Office Supplies	205-301-752	\$5,332	\$6,000	\$7,500	\$7,500	25%
Fuel	205-301-759	\$97,040	\$160,000	\$140,000	\$170,000	6.3%
Range Supplies	205-301-764	\$5,771	\$10,500	\$10,500	\$12,000	14.3%
Dog Food & Supplies	205-301-765	\$1,620	\$4,000	\$4,000	\$4,000	0%
Buildings - R&M Supplies	205-301-777			\$5,000	\$5,000	N/A



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Equipment - R&M Supplies	205-301-779	\$3,409	\$10,000	\$10,000	\$12,000	20%
Dues & Subscriptions	205-301-791	\$14,966	\$12,000	\$15,000	\$15,000	25%
Uniforms	205-325-741	\$13,085	\$12,000	\$12,000	\$5,000	-58.3%
Misc. Operating Supplies	205-325-751	\$1,919	\$1,000	\$2,000	\$2,000	100%
Total Supplies:		\$258,989	\$320,500	\$336,000	\$292,500	-8.7%
Professional Services						
Professional Services						
Legal Fees	205-301-804	\$5,102	\$10,000	\$10,000	\$10,000	0%
Veterinarian Fees	205-301-806	\$52	\$2,000	\$2,000	\$2,000	0%
Employment Consultation	205-301-807	\$7,465	\$10,000	\$30,000	\$30,000	200%
Medical Services	205-301-808	\$799	\$1,500	\$1,500	\$2,000	33.3%
Prisoner Care	205-301-810	\$400	\$1,000	\$1,000	\$1,000	0%
Communications	205-301-850	\$22,874	\$26,000	\$24,000	\$30,000	15.4%
Printing & Publishing	205-301-900	\$188	\$1,000	\$1,000	\$1,000	0%
Training and Conferences	205-301-911	\$35,393	\$45,000	\$45,000	\$45,000	0%
Training and Conferences Act 302 Funds	205-301-911.02	\$13,225	\$15,000	\$16,000	\$15,000	0%
Consultant Services	205-301-947	\$37,842	\$83,000	\$77,000	\$83,000	0%
Computer Services	205-301-948	\$99,839	\$131,000	\$110,000	\$200,000	52.7%
Communications	205-325-850	\$727	\$2,000	\$2,000	\$2,000	0%
Training and Conferences 911 Funds	205-325-911.01	\$22,475	\$15,000	\$17,000	\$15,000	0%
Consultant Services	205-325-947	\$2,667	\$5,000	\$5,000	\$5,000	0%
Computer Services	205-325-948	\$11,271	\$85,000	\$15,000	\$85,000	0%
Total Professional Services:		\$260,319	\$432,500	\$356,500	\$526,000	21.6%
Insurance						
Property & Liability Insurance	205-301-937	\$292,124	\$292,000	\$312,000	\$325,000	11.3%
Total Insurance:		\$292,124	\$292,000	\$312,000	\$325,000	11.3%



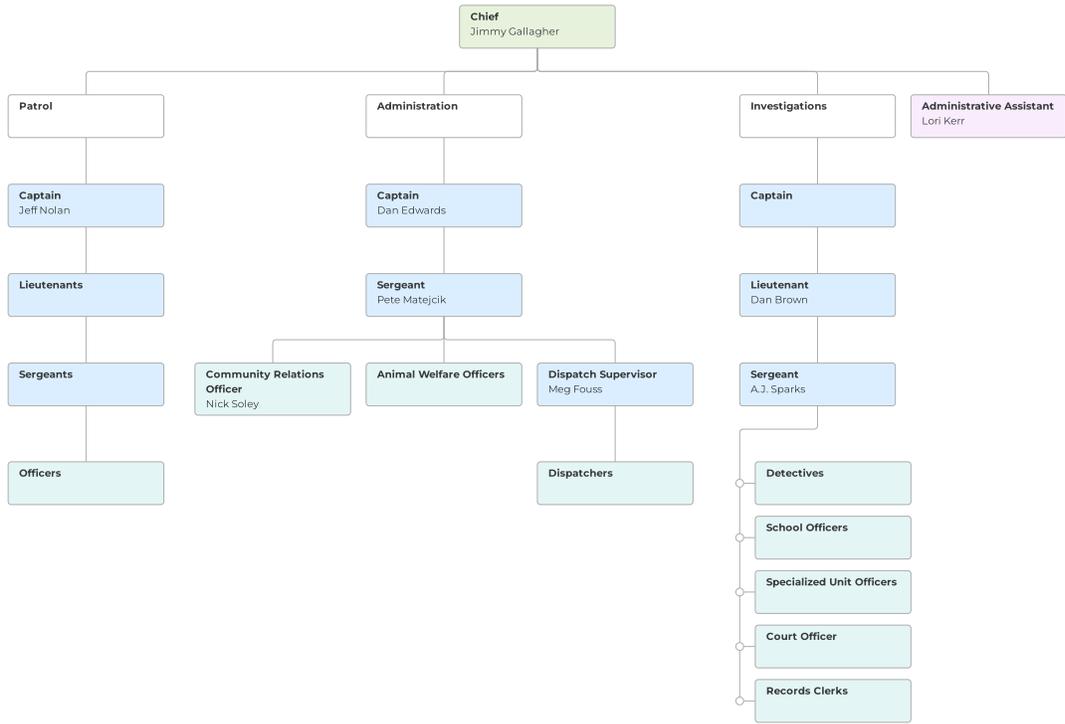
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Total Professional Services:		\$552,443	\$724,500	\$668,500	\$851,000	17.5%
Contracted Services						
Contracted Services	205-301-812			\$10,000	\$25,000	N/A
Repair Parts	205-301-862	\$63,498	\$100,000	\$80,000	\$100,000	0%
Vehicle Contracted Maintenance	205-301-863	\$234,414	\$200,000	\$200,000	\$250,000	25%
Equipment - Contracted R&M	205-301-931	\$22,024	\$30,000	\$15,000	\$25,000	-16.7%
Office Equipment - Contracted R&M	205-301-933	\$3,310	\$4,000	\$4,000	\$4,000	0%
Building & Grounds - Contracted R&M	205-301-934	\$26,265	\$44,000	\$75,000	\$50,000	13.6%
Total Contracted Services:		\$349,510	\$378,000	\$384,000	\$454,000	20.1%
Other						
Meals and Mileage Reimb	205-301-861	\$3,854	\$5,000	\$5,000	\$5,000	0%
Miscellaneous Expense	205-301-956	\$8,192	\$10,000	\$15,000	\$15,000	50%
Miscellaneous Expense	205-325-956	\$4,333	\$5,000	\$5,000	\$5,000	0%
Total Other:		\$16,380	\$20,000	\$25,000	\$25,000	25%
Utilities						
Utilities	205-301-924	\$8,346	\$10,000	\$15,000	\$15,000	50%
Total Utilities:		\$8,346	\$10,000	\$15,000	\$15,000	50%
Capital Outlay						
Building Improvements Capitalize	205-301-976			\$0	\$55,000	N/A
Equipment Capitalize	205-301-977	\$27,700	\$37,000	\$25,000	\$101,000	173%
Equipment Non - Capitalize	205-301-977.01	\$53,028	\$92,000	\$92,000	\$173,500	88.6%
Vehicle Purchases	205-301-978	\$144,350	\$162,500	\$0	\$588,000	261.8%
Equipment Capitalize	205-325-977	\$718	\$2,500	\$2,500	\$2,500	0%
Equipment Non - Capitalize	205-325-977.01	\$10,206	\$5,000	\$5,000	\$8,500	70%
Total Capital Outlay:		\$236,003	\$299,000	\$124,500	\$928,500	210.5%
Transfers Out						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Transfers Out Retiree Health Care Fund	205-301-995.06	\$405,341	\$405,341	\$405,341	\$735,980	81.6%
Transfers Out Pension Obligation Bond Debt - R	205-301-995.07	\$1,332,558	\$1,331,549	\$1,339,407	\$1,408,116	5.8%
Transfers Out Pension Obligation Bond Debt - A	205-301-995.08	\$818,738	\$818,118	\$813,112	\$767,810	-6.1%
Transfers Out Central Services	205-301-995.31	\$1,695,000	\$1,695,000	\$1,695,000	\$1,805,000	6.5%
Transfers Out Retiree Health Care Fund	205-325-995.06	\$23,625	\$23,625	\$23,625	\$59,500	151.9%
Transfers Out Pension Obligation Bond Debt - R	205-325-995.07	\$121,036	\$120,944	\$120,653	\$117,875	-2.5%
Transfers Out Pension Obligation Bond Debt - A	205-325-995.08	\$29,095	\$29,073	\$29,364	\$31,937	9.9%
Transfers Out Central Services	205-325-995.31	\$200,000	\$200,000	\$200,000	\$135,000	-32.5%
Total Transfers Out:		\$4,625,392	\$4,623,650	\$4,626,502	\$5,061,218	9.5%
Total Expense Objects:		\$19,737,602	\$20,942,928	\$19,927,716	\$23,061,557	10.1%



Organizational Chart



Fire and EMS



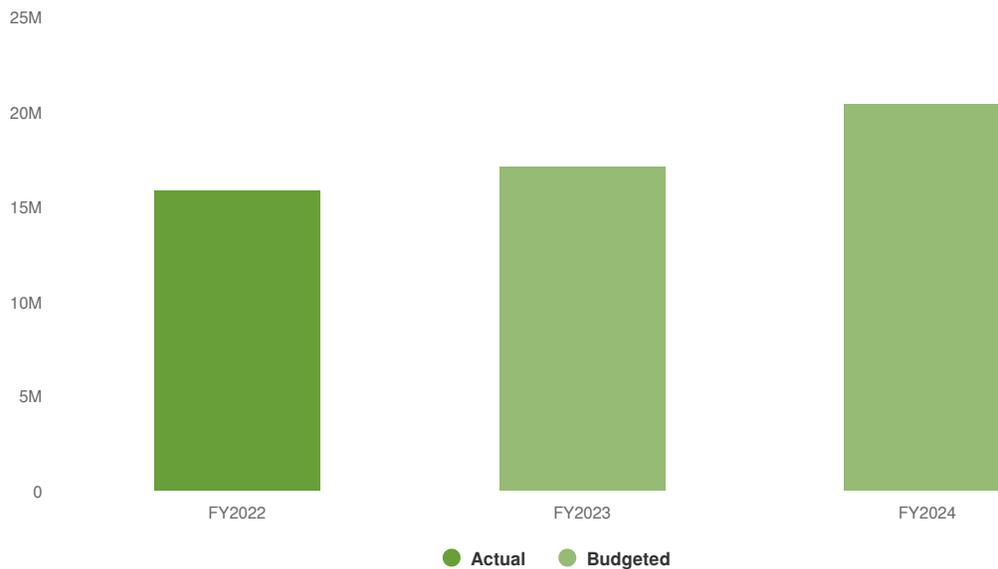
John LeRoy
Fire Chief

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

\$20,427,947 **\$3,297,284**
(19.25% vs. prior year)

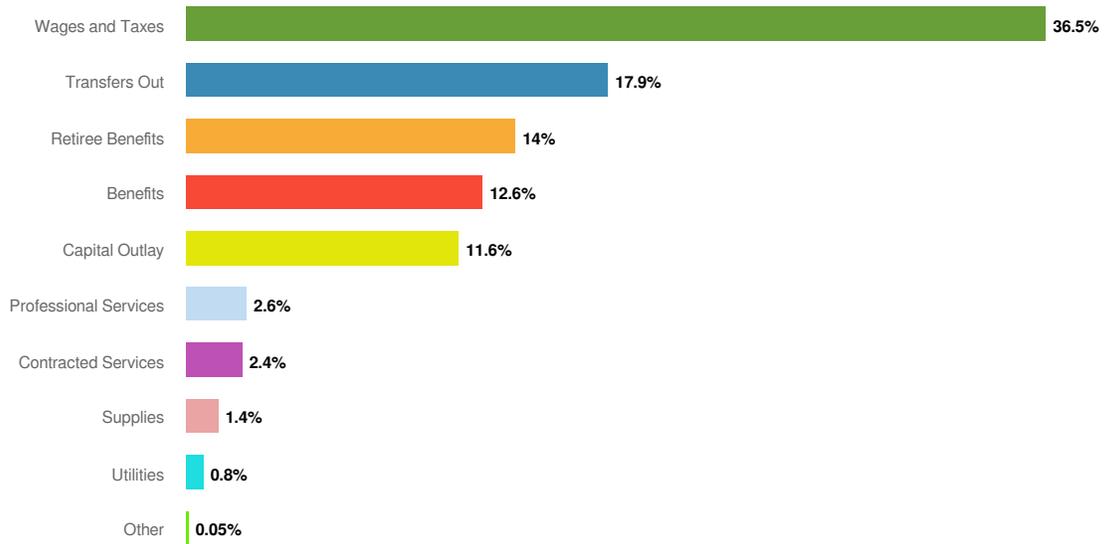
Fire and EMS Proposed and Historical Budget vs. Actual



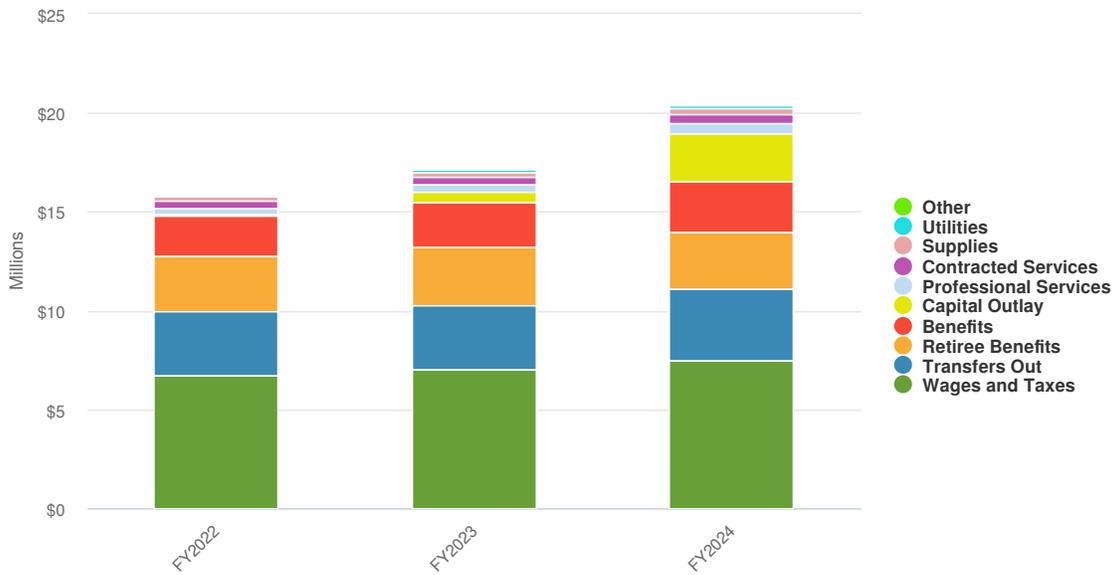
- o FY2024 allows for hiring four positions that have been vacant for many years.
- o FY2024 allows for an increase in computer services, contribution to OPEB, and capital purchases.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	205-336-702	\$6,258,418	\$6,527,980	\$6,300,000	\$6,931,240	6.2%
Total Salaries & Wages:		\$6,258,418	\$6,527,980	\$6,300,000	\$6,931,240	6.2%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	205-336-709	\$463,150	\$499,170	\$482,000	\$530,400	6.3%
Total FICA Taxes:		\$463,150	\$499,170	\$482,000	\$530,400	6.3%
Total Wages and Taxes:		\$6,721,568	\$7,027,150	\$6,782,000	\$7,461,640	6.2%
Benefits						
Benefits DC Plan						
Retirement Plans DC	205-336-716	\$383,167	\$436,890	\$437,000	\$506,550	15.9%
Total Benefits DC Plan:		\$383,167	\$436,890	\$437,000	\$506,550	15.9%
Benefits Life & Health Ins						
Health Insurance	205-336-718	\$1,161,873	\$322,680	\$285,000	\$315,620	-2.2%
Life and Disability Ins	205-336-723	\$0	\$72,390	\$69,000	\$75,970	4.9%
Retirement Health Savings	205-336-727	\$96,462	\$109,780	\$108,000	\$128,480	17%
Total Benefits Life & Health Ins:		\$1,258,335	\$504,850	\$462,000	\$520,070	3%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	205-336-718.01	\$2,355	\$3,000	\$2,250	\$0	-100%
Total Benefits HRA Transfer:		\$2,355	\$3,000	\$2,250	\$0	-100%
Other Benefits						
Other Fringe Benefits	205-336-724	\$2,069	\$7,000	\$7,500	\$7,500	7.1%
Sick Pay Accrual	205-336-726	\$35,452	\$100,000	\$60,000	\$110,000	10%
Total Other Benefits:		\$37,521	\$107,000	\$67,500	\$117,500	9.8%
Workers Comp						
Workers Compensation	205-336-725	\$162,456	\$170,480	\$165,000	\$191,720	12.5%
Total Workers Comp:		\$162,456	\$170,480	\$165,000	\$191,720	12.5%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
HSA Contributions						
Health Insurance HSA Contributions	205-336-718.04	\$152,625	\$157,500	\$152,000	\$225,000	42.9%
Total HSA Contributions:		\$152,625	\$157,500	\$152,000	\$225,000	42.9%
Health Insurance Credits						
Health Insurance Refund/Credits	205-336-718.02	-\$58,750	-\$61,800	-\$61,800	-\$65,400	5.8%
Total Health Insurance Credits:		-\$58,750	-\$61,800	-\$61,800	-\$65,400	5.8%
Self Funding Claims						
Health Insurance Self Funding Claims	205-336-718.05	\$53,911	\$977,000	\$775,000	\$1,080,000	10.5%
Total Self Funding Claims:		\$53,911	\$977,000	\$775,000	\$1,080,000	10.5%
Total Benefits:		\$1,991,620	\$2,294,920	\$1,998,950	\$2,575,440	12.2%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	205-336-717	\$1,509,064	\$1,516,346	\$1,490,465	\$1,420,630	-6.3%
Total Benefits DB Pension:		\$1,509,064	\$1,516,346	\$1,490,465	\$1,420,630	-6.3%
Retiree Life & Health						
Retiree Life Ins	205-336-873	\$0	\$8,800	\$9,500	\$10,000	13.6%
Retiree Costs	205-336-874	\$1,183,477	\$500,000	\$485,000	\$510,000	2%
Total Retiree Life & Health:		\$1,183,477	\$508,800	\$494,500	\$520,000	2.2%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	205-336-874.05	\$46,392	\$800,000	\$650,000	\$811,000	1.4%
Total Retiree Self-Funding Claims:		\$46,392	\$800,000	\$650,000	\$811,000	1.4%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	205-336-874.02	\$38,970	\$48,000	\$36,000	\$63,000	31.3%
Retiree Costs HSA Contributions	205-336-874.04	\$55,500	\$54,000	\$43,125	\$50,000	-7.4%
Total Other Retiree Costs:		\$94,470	\$102,000	\$79,125	\$113,000	10.8%
Total Retiree Benefits:		\$2,833,404	\$2,927,146	\$2,714,090	\$2,864,630	-2.1%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Supplies						
Uniforms	205-336-741	\$50,725	\$51,000	\$51,000	\$51,000	0%
Misc. Operating Supplies	205-336-751	\$25,901	\$22,000	\$15,000	\$25,000	13.6%
Office Supplies	205-336-752	\$2,184	\$5,000	\$5,000	\$5,000	0%
Extinguisher Maintenance	205-336-754	\$6,682	\$6,500	\$6,500	\$7,000	7.7%
Fuel	205-336-759	\$56,799	\$80,000	\$100,000	\$100,000	25%
Medical Supplies	205-336-760	\$38,950	\$45,000	\$45,000	\$50,000	11.1%
Tools	205-336-763	\$629	\$1,500	\$1,500	\$1,500	0%
Grounds - R&M Supplies	205-336-776	\$81	\$500	\$1,500	\$2,000	300%
Buildings - R&M Supplies	205-336-777	\$5,454	\$10,000	\$10,000	\$10,000	0%
Equipment - R&M Supplies	205-336-779	\$6,327	\$16,000	\$16,000	\$24,000	50%
Dues & Subscriptions	205-336-791	\$8,776	\$10,000	\$10,000	\$15,000	50%
Total Supplies:		\$202,508	\$247,500	\$261,500	\$290,500	17.4%
Professional Services						
Professional Services						
Legal Fees	205-336-804	\$4,563	\$10,000	\$10,000	\$10,000	0%
Employment Consultation	205-336-807	\$13,215	\$25,000	\$2,500	\$25,000	0%
Medical Services	205-336-808	\$9,839	\$10,000	\$10,000	\$111,000	1,010%
Medical Billing Service	205-336-824	\$48,428	\$50,000	\$50,000	\$55,000	10%
Communications	205-336-850	\$48,207	\$45,000	\$50,000	\$50,000	11.1%
Training and Conferences	205-336-911	\$24,450	\$40,000	\$40,000	\$40,000	0%
Consultant Services	205-336-947	\$10,683	\$16,000	\$20,000	\$20,000	25%
Computer Services	205-336-948	\$33,338	\$45,000	\$45,000	\$85,000	88.9%
Total Professional Services:		\$192,724	\$241,000	\$227,500	\$396,000	64.3%
Insurance						
Property & Liability Insurance	205-336-937	\$116,103	\$116,000	\$132,000	\$140,000	20.7%



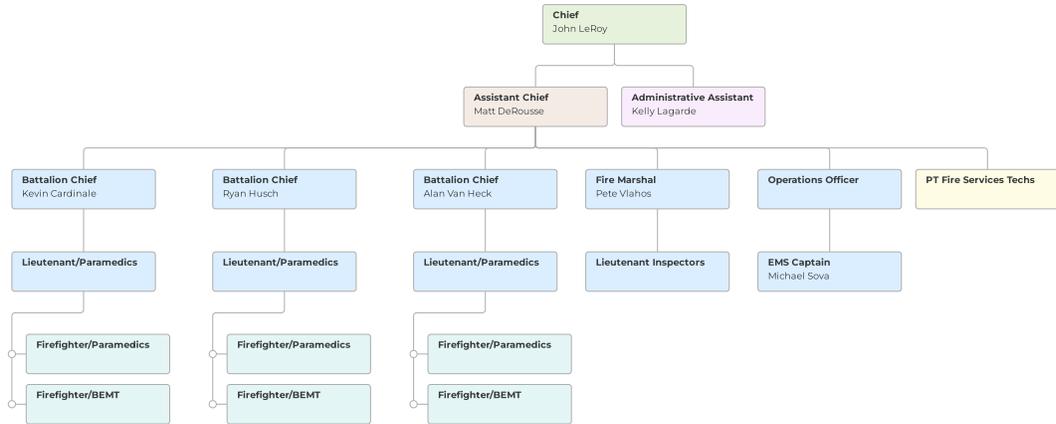
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Total Insurance:		\$116,103	\$116,000	\$132,000	\$140,000	20.7%
Total Professional Services:		\$308,827	\$357,000	\$359,500	\$536,000	50.1%
Contracted Services						
Repair Parts	205-336-862	\$107,167	\$100,000	\$110,000	\$120,000	20%
Vehicle Contracted Maintenance	205-336-863	\$161,634	\$140,000	\$150,000	\$180,000	28.6%
Equipment - Contracted R&M	205-336-931	\$22,777	\$40,000	\$40,000	\$50,000	25%
Office Equipment - Contracted R&M	205-336-933	\$1,138	\$1,250	\$1,500	\$1,500	20%
Building & Grounds - Contracted R&M	205-336-934	\$86,421	\$81,500	\$100,000	\$146,000	79.1%
Total Contracted Services:		\$379,137	\$362,750	\$401,500	\$497,500	37.1%
Other						
Meals and Mileage Reimb	205-336-861	\$1,506	\$2,000	\$2,000	\$2,000	0%
Miscellaneous Expense	205-336-956	\$5,300	\$7,000	\$7,000	\$7,500	7.1%
Total Other:		\$6,807	\$9,000	\$9,000	\$9,500	5.6%
Utilities						
Utilities	205-336-924	\$131,521	\$120,000	\$155,000	\$160,000	33.3%
Total Utilities:		\$131,521	\$120,000	\$155,000	\$160,000	33.3%
Capital Outlay						
Building Improvements Capitalize	205-336-976	\$0	\$129,000	\$55,000	\$110,000	-14.7%
Equipment Capitalize	205-336-977	\$3,932	\$344,752	\$344,750	\$665,500	93%
Equipment Non - Capitalize	205-336-977.01	\$75,643	\$78,000	\$78,000	\$203,300	160.6%
Vehicle Purchases	205-336-978	\$0	\$0	\$0	\$1,394,000	N/A
Total Capital Outlay:		\$79,575	\$551,752	\$477,750	\$2,372,800	330%
Transfers Out						
Transfers Out Retiree Health Care Fund	205-336-995.06	\$321,034	\$321,034	\$321,034	\$604,520	88.3%
Transfers Out Pension Obligation Bond Debt - R	205-336-995.07	\$1,358,162	\$1,357,134	\$1,351,488	\$1,298,951	-4.3%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Transfers Out Pension Obligation Bond Debt - A	205-336-995.08	\$380,565	\$380,277	\$382,954	\$406,466	6.9%
Transfers Out Central Services	205-336-995.31	\$1,175,000	\$1,175,000	\$1,175,000	\$1,350,000	14.9%
Total Transfers Out:		\$3,234,760	\$3,233,445	\$3,230,476	\$3,659,937	13.2%
Total Expense Objects:		\$15,889,726	\$17,130,663	\$16,389,766	\$20,427,947	19.2%



Organizational Chart



Department of Public Works



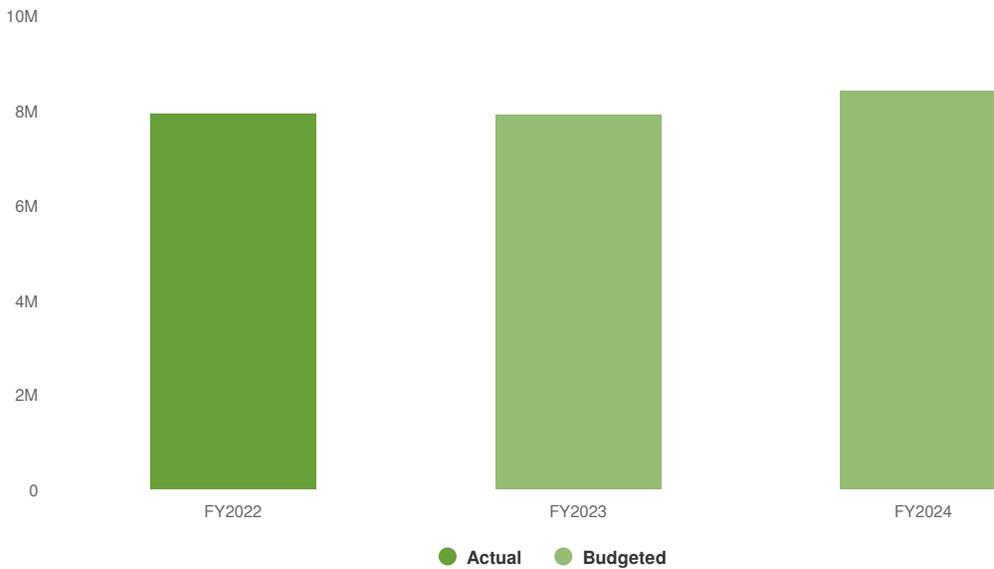
Noah Mehalski
Director of Public Works

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

\$8,424,129 **\$500,169**
(6.31% vs. prior year)

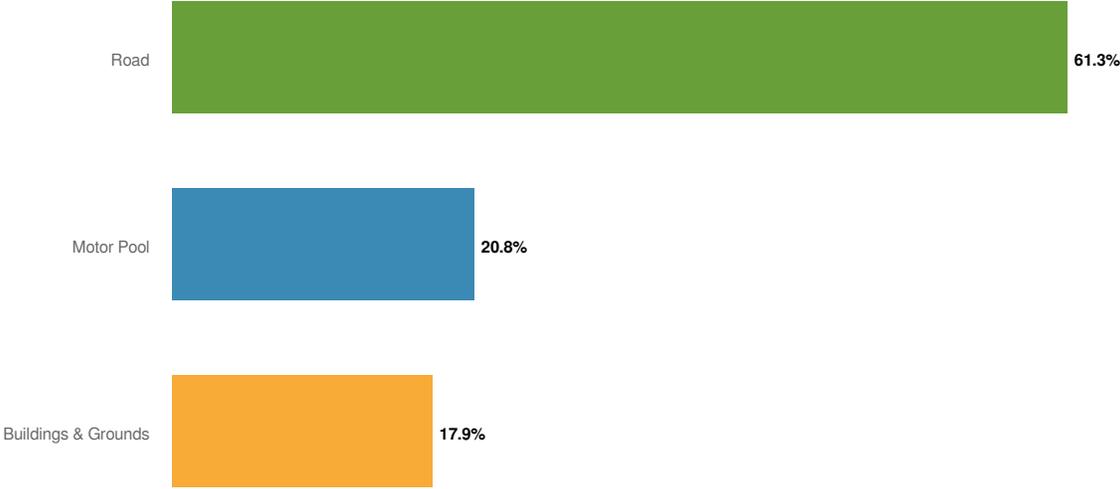
Department of Public Works Proposed and Historical Budget vs. Actual



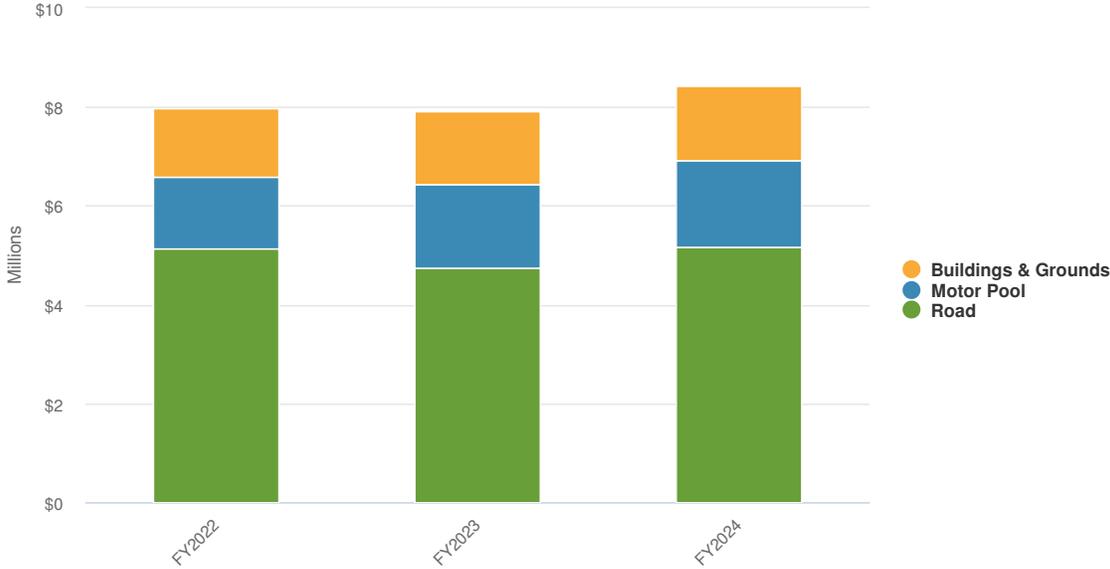
- o FY2024 allows for an increase of \$200,000 for paving contractors.

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
Public Works						
Buildings & Grounds						
Salaries & Wages	101-265-702	\$502,941	\$543,910	\$510,000	\$506,640	-6.9%
Social Security & Medicare Taxes (FICA)	101-265-709	\$37,240	\$41,610	\$39,000	\$38,760	-6.8%
Retirement Plans DC	101-265-716	\$12,960	\$13,550	\$14,050	\$14,080	3.9%
Health Insurance	101-265-718	\$114,459	\$30,560	\$28,500	\$28,850	-5.6%
Life and Disability Ins	101-265-723	\$0	\$5,180	\$5,200	\$5,380	3.9%
Retirement Health Savings	101-265-727	\$7,500	\$7,500	\$7,800	\$8,200	9.3%
Health Insurance HRA payment - actives	101-265-718.01	\$2,355	\$3,000	\$2,250	\$3,000	0%
Other Fringe Benefits	101-265-724	\$413	\$150	\$500	\$500	233.3%
Sick Pay Accrual	101-265-726	-\$8,139	\$4,000	\$4,000	\$4,000	0%
Workers Compensation	101-265-725	\$6,774	\$6,830	\$6,500	\$6,220	-8.9%
Health Insurance HSA Contributions	101-265-718.04	\$13,200	\$13,200	\$13,200	\$20,000	51.5%
Health Insurance Refund/Credits	101-265-718.02	-\$6,000	-\$6,480	-\$6,480	-\$6,480	0%
Health Insurance Self Funding Claims	101-265-718.05	\$5,439	\$107,000	\$80,000	\$110,000	2.8%
Retirement Plans DB	101-265-717	\$68,181	\$68,510	\$74,599	\$71,104	3.8%
Retiree Life Ins	101-265-873	\$0	\$500	\$500	\$525	5%
Retiree Costs	101-265-874	\$52,325	\$25,000	\$25,000	\$27,000	8%
Retiree Costs Self Funding Claims	101-265-874.05	\$1,898	\$35,000	\$28,000	\$33,000	-5.7%
Retiree Costs HRA payment - retirees	101-265-874.02	\$0	\$0	\$2,250	\$6,000	N/A
Retiree Costs HSA Contributions	101-265-874.04	\$3,000	\$3,000	\$0	\$0	-100%
Uniforms	101-265-741	\$2,396	\$2,500	\$2,500	\$2,500	0%
Misc. Operating Supplies	101-265-751	\$22,186	\$25,000	\$25,000	\$30,000	20%
Tools	101-265-763	\$1,173	\$10,000	\$10,000	\$5,000	-50%
Laundry	101-265-767	\$1,193	\$1,500	\$1,500	\$1,500	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Grounds - R&M Supplies	101-265-776	\$15,714	\$12,000	\$15,000	\$15,000	25%
Buildings - R&M Supplies	101-265-777	\$32,488	\$45,000	\$25,000	\$50,000	11.1%
Equipment - R&M Supplies	101-265-779	\$1,847	\$3,000	\$3,000	\$3,000	0%
Dues & Subscriptions	101-265-791	\$278	\$500	\$500	\$500	0%
Medical Services	101-265-808	\$245	\$1,000	\$1,000	\$1,000	0%
Communications	101-265-850	\$10,253	\$10,000	\$12,000	\$12,000	20%
Training and Conferences	101-265-911	\$450	\$1,000	\$1,000	\$1,000	0%
Property & Liability Insurance	101-265-937	\$50,293	\$35,000	\$30,000	\$30,000	-14.3%
Contracted Repairs	101-265-930	\$498	\$2,000	\$2,000	\$2,000	0%
Building & Grounds - Contracted R&M	101-265-934	\$163,624	\$195,000	\$200,000	\$206,000	5.6%
Meals and Mileage Reimb	101-265-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-265-956	\$166	\$1,000	\$1,000	\$1,000	0%
Utilities	101-265-924	\$179,108	\$170,000	\$185,000	\$185,000	8.8%
Transfers Out Pension Obligation Bond Debt - R	101-265-995,07	\$35,496	\$35,469	\$35,411	\$34,840	-1.8%
Transfers Out Pension Obligation Bond Debt - A	101-265-995,08	\$43,061	\$43,028	\$43,785	\$50,518	17.4%
Total Buildings & Grounds:		\$1,375,015	\$1,495,517	\$1,429,065	\$1,508,137	0.8%
Motor Pool						
Salaries & Wages	101-275-702	\$595,482	\$695,570	\$640,000	\$701,380	0.8%
Social Security & Medicare Taxes (FICA)	101-275-709	\$43,957	\$53,200	\$49,000	\$53,660	0.9%
Retirement Plans DC	101-275-716	\$29,488	\$36,880	\$31,500	\$37,940	2.9%
Health Insurance	101-275-718	\$140,606	\$49,500	\$45,000	\$46,230	-6.6%
Life and Disability Ins	101-275-723	\$0	\$8,190	\$8,200	\$8,480	3.5%
Retirement Health Savings	101-275-727	\$16,673	\$20,770	\$20,770	\$21,000	1.1%
Other Fringe Benefits	101-275-724	\$40	\$250	\$500	\$500	100%
Sick Pay Accrual	101-275-726	\$5,539	\$7,000	\$12,000	\$8,000	14.3%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Workers Compensation	101-275-725	\$7,000	\$8,210	\$7,500	\$9,420	14.7%
Health Insurance HSA Contributions	101-275-718.04	\$21,675	\$21,300	\$21,300	\$30,000	40.8%
Health Insurance Refund/Credits	101-275-718.02	-\$7,625	-\$8,520	-\$7,660	-\$8,520	0%
Health Insurance Self Funding Claims	101-275-718.05	\$6,096	\$132,000	\$100,000	\$134,000	1.5%
Retirement Plans DB	101-275-717	\$150,502	\$151,229	\$156,303	\$148,980	-1.5%
Retiree Life Ins	101-275-873	\$0	\$1,000	\$1,000	\$1,100	10%
Retiree Costs	101-275-874	\$120,972	\$51,000	\$50,000	\$52,000	2%
Retiree Costs Self Funding Claims	101-275-874.05	\$4,818	\$93,000	\$75,000	\$115,000	23.7%
Retiree Costs HRA payment - retirees	101-275-874.02	\$3,540	\$7,500	\$6,000	\$10,500	40%
Retiree Costs HSA Contributions	101-275-874.04	\$6,000	\$6,000	\$6,000	\$6,000	0%
Uniforms	101-275-741	\$3,390	\$3,000	\$3,500	\$3,500	16.7%
Misc. Operating Supplies	101-275-751	\$4,106	\$5,000	\$5,000	\$5,000	0%
Fuel	101-275-759	\$21,327	\$40,000	\$32,000	\$32,000	-20%
Tools	101-275-763	\$5,840	\$10,000	\$10,000	\$10,000	0%
Laundry	101-275-767	\$2,372	\$2,000	\$2,500	\$3,000	50%
Equipment - R&M Supplies	101-275-779	\$4,078	\$10,000	\$7,500	\$10,000	0%
Dues & Subscriptions	101-275-791	\$495	\$500	\$500	\$500	0%
Medical Services	101-275-808	\$205	\$500	\$500	\$500	0%
Communications	101-275-850	\$1,469	\$2,000	\$2,500	\$2,500	25%
Training and Conferences	101-275-911	\$3,109	\$8,000	\$8,000	\$8,000	0%
Computer Services	101-275-948	\$16,887	\$16,000	\$16,000	\$30,000	87.5%
Property & Liability Insurance	101-275-937	\$56,457	\$40,000	\$36,000	\$36,000	-10%
Repair Parts	101-275-862	\$12,596	\$18,000	\$15,000	\$20,000	11.1%
Vehicle Contracted Maintenance	101-275-863	\$8,181	\$10,000	\$1,000	\$15,000	50%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Equipment - Contracted R&M	101-275-931			\$7,500	\$10,000	N/A
Meals and Mileage Reimb	101-275-861	\$127	\$500	\$500	\$500	0%
Miscellaneous Expense	101-275-956	\$4,325	\$6,000	\$7,500	\$7,500	25%
Transfers Out Pension Obligation Bond Debt - R	101-275-995.07	\$123,945	\$123,852	\$123,560	\$120,779	-2.5%
Transfers Out Pension Obligation Bond Debt - A	101-275-995.08	\$49,462	\$49,424	\$50,297	\$58,067	17.5%
Total Motor Pool:		\$1,463,134	\$1,678,855	\$1,551,770	\$1,748,516	4.1%
Road						
Salaries & Wages	204-446-702	\$1,039,061	\$1,007,240	\$1,025,000	\$1,050,900	4.3%
Social Security & Medicare Taxes (FICA)	204-446-709	\$75,777	\$77,050	\$78,000	\$80,400	4.3%
Retirement Plans DC	204-446-716	\$38,563	\$35,680	\$38,850	\$38,660	8.4%
Health Insurance	204-446-718	\$290,385	\$67,870	\$65,000	\$65,440	-3.6%
Life and Disability Ins	204-446-723	\$0	\$11,960	\$12,200	\$12,700	6.2%
Retirement Health Savings	204-446-727	\$17,308	\$18,000	\$18,500	\$18,600	3.3%
Other Fringe Benefits	204-446-724	\$609	\$875	\$1,500	\$1,500	71.4%
Sick Pay Accrual	204-446-726	-\$5,233	\$20,000	\$5,000	\$20,000	0%
Workers Compensation	204-446-725	\$16,662	\$16,790	\$16,790	\$17,110	1.9%
Health Insurance HSA Contributions	204-446-718.04	\$34,200	\$34,200	\$28,200	\$42,000	22.8%
Health Insurance Refund/Credits	204-446-718.02	-\$14,100	-\$13,680	-\$13,000	-\$12,480	-8.8%
Health Insurance Self Funding Claims	204-446-718.05	\$14,381	\$227,000	\$160,000	\$205,000	-9.7%
Retirement Plans DB	204-446-717	\$241,915	\$243,082	\$243,590	\$232,176	-4.5%
Retiree Life Ins	204-446-873	\$0	\$3,000	\$3,100	\$3,250	8.3%
Retiree Costs	204-446-874	\$232,313	\$103,000	\$98,000	\$100,000	-2.9%
Retiree Costs Self Funding Claims	204-446-874.05	\$9,016	\$159,000	\$130,000	\$157,000	-1.3%
Retiree Costs HRA payment - retirees	204-446-874.02	\$7,080	\$10,500	\$7,500	\$10,500	0%
Retiree Costs HSA Contributions	204-446-874.04	\$9,000	\$9,000	\$9,000	\$9,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Uniforms	204-446-741	\$1,851	\$5,000	\$7,500	\$7,500	50%
Misc. Operating Supplies	204-446-751	\$11,802	\$13,000	\$20,000	\$20,000	53.8%
Office Supplies	204-446-752	\$1,354	\$2,000	\$2,000	\$2,000	0%
Fuel	204-446-759	\$65,554	\$90,000	\$95,000	\$105,000	16.7%
Tools	204-446-763	\$199	\$500	\$1,000	\$1,000	100%
Laundry	204-446-767	\$2,585	\$3,000	\$3,000	\$3,000	0%
Buildings - R&M Supplies	204-446-777			\$10,000	\$10,000	N/A
Equipment - R&M Supplies	204-446-779	\$61,424	\$60,000	\$60,000	\$65,000	8.3%
Top Soil & Sod	204-446-781	\$800	\$1,000	\$1,000	\$1,000	0%
Gravel & Slag	204-446-782	\$81,840	\$50,000	\$50,000	\$60,000	20%
Road Chloride	204-446-783	\$34,619	\$45,000	\$45,000	\$45,000	0%
Salt	204-446-784	\$130,250	\$200,000	\$200,000	\$200,000	0%
General Maint. Supplies	204-446-785	\$11,026	\$12,000	\$12,000	\$12,000	0%
Asphalt Patch Materials	204-446-786	\$207,348	\$200,000	\$200,000	\$200,000	0%
Dues & Subscriptions	204-446-791	\$904	\$1,000	\$1,000	\$1,000	0%
Legal Fees	204-446-804	\$2,280	\$3,000	\$3,000	\$3,000	0%
Medical Services	204-446-808	\$758	\$1,000	\$1,000	\$1,000	0%
Communications	204-446-850	\$7,548	\$9,000	\$12,000	\$12,000	33.3%
Training and Conferences	204-446-911	\$7,557	\$6,000	\$8,000	\$8,000	33.3%
Engineering	204-446-946	\$0	\$10,000	\$0	\$10,000	0%
Consultant Services	204-446-947	\$1,765	\$3,000	\$4,000	\$5,000	66.7%
Computer Services	204-446-948	\$6,460	\$16,000	\$16,000	\$25,000	56.3%
Property & Liability Insurance	204-446-937	\$43,307	\$44,000	\$46,000	\$50,000	13.6%
Repair Parts	204-446-862	\$97,713	\$90,000	\$100,000	\$100,000	11.1%

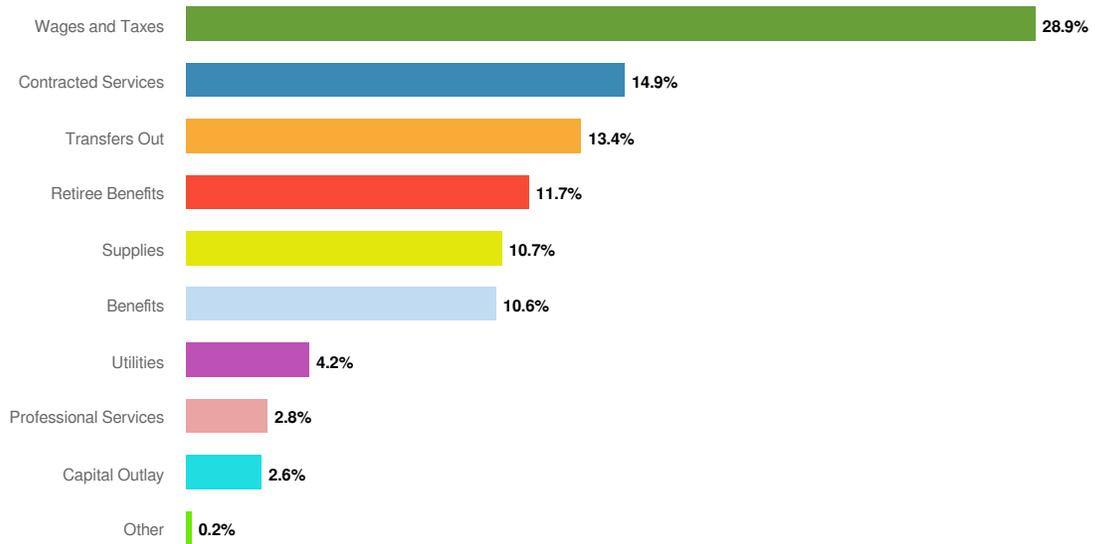


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Vehicle Contracted Maintenance	204-446-863	\$166,135	\$140,000	\$100,000	\$200,000	42.9%
Paving Contractors	204-446-883	\$0	\$100,000	\$100,000	\$300,000	200%
State Highway Landscape Maintenance	204-446-884	\$205,114	\$200,000	\$200,000	\$220,000	10%
HHW Events/ Disposal Costs	204-446-919	\$26,014	\$20,000	\$22,000	\$25,000	25%
Matching Funds (Tri-Party)	204-446-929	\$282,586	\$55,000	\$55,000	\$0	-100%
Contracted Repairs	204-446-930	\$9,326	\$30,000	\$30,000	\$30,000	0%
Equipment - Contracted R&M	204-446-931	\$52,630	\$50,000	\$50,000	\$50,000	0%
Office Equipment - Contracted R&M	204-446-933	\$2,537	\$3,000	\$3,000	\$3,000	0%
Building & Grounds - Contracted R&M	204-446-934	\$84,005	\$66,000	\$66,000	\$76,000	15.2%
Meals and Mileage Reimb	204-446-861	\$576	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	204-446-956	\$1,626	\$2,000	\$3,000	\$3,000	50%
Prior Years' Tax Refunds/Write-offs	204-446-957	\$3,157	\$5,000	\$5,000	\$5,000	0%
Utilities	204-446-924	\$161,331	\$165,000	\$165,000	\$170,000	3%
Building Improvements Capitalize	204-446-976			\$0	\$10,000	N/A
Equipment Capitalize	204-446-977	\$416	\$94,000	\$94,000	\$126,000	34%
Equipment Non - Capitalize	204-446-977.01	\$6,147	\$10,000	\$10,000	\$26,500	165%
Vehicle Purchases	204-446-978	\$520,376	\$95,000	\$45,000	\$55,000	-42.1%
Transfers Out Pension Obligation Bond Debt - R	204-446-995.07	\$180,972	\$180,835	\$180,136	\$173,619	-4%
Transfers Out Pension Obligation Bond Debt - A	204-446-995.08	\$97,760	\$97,686	\$98,443	\$105,101	7.6%
Transfers Out Central Services	204-446-995.31	\$540,000	\$540,000	\$540,000	\$590,000	9.3%
Total Road:		\$5,126,587	\$4,749,588	\$4,592,309	\$5,167,476	8.8%
Total Public Works:		\$7,964,737	\$7,923,960	\$7,573,144	\$8,424,129	6.3%
Total Expenditures:		\$7,964,737	\$7,923,960	\$7,573,144	\$8,424,129	6.3%

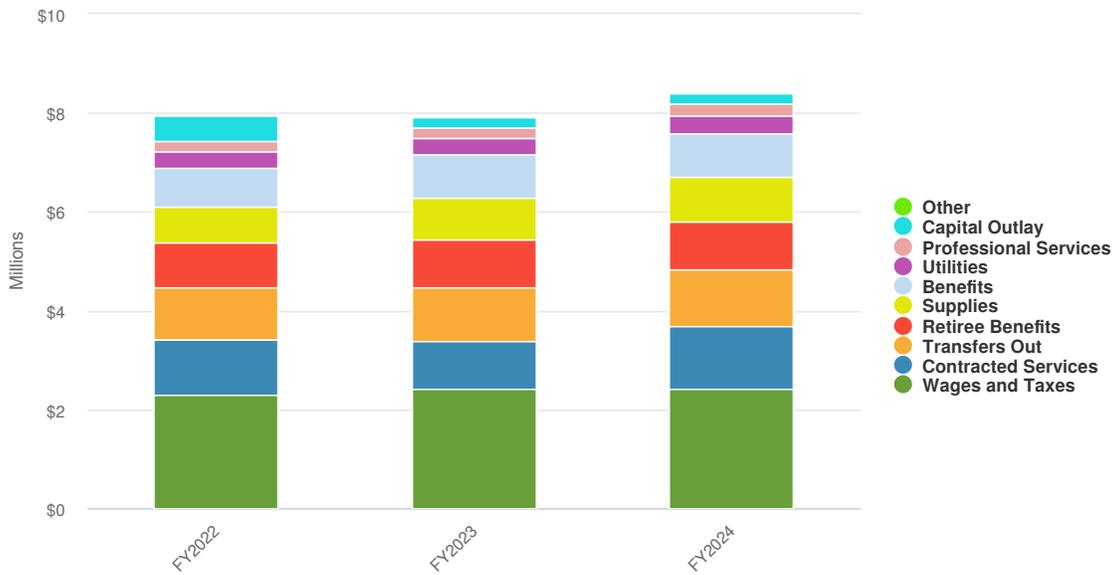


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	101-265-702	\$502,941	\$543,910	\$510,000	\$506,640	-6.9%
Salaries & Wages	101-275-702	\$595,482	\$695,570	\$640,000	\$701,380	0.8%
Salaries & Wages	204-446-702	\$1,039,061	\$1,007,240	\$1,025,000	\$1,050,900	4.3%
Total Salaries & Wages:		\$2,137,484	\$2,246,720	\$2,175,000	\$2,258,920	0.5%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	101-265-709	\$37,240	\$41,610	\$39,000	\$38,760	-6.8%
Social Security & Medicare Taxes (FICA)	101-275-709	\$43,957	\$53,200	\$49,000	\$53,660	0.9%
Social Security & Medicare Taxes (FICA)	204-446-709	\$75,777	\$77,050	\$78,000	\$80,400	4.3%
Total FICA Taxes:		\$156,974	\$171,860	\$166,000	\$172,820	0.6%
Total Wages and Taxes:		\$2,294,458	\$2,418,580	\$2,341,000	\$2,431,740	0.5%
Benefits						
Benefits DC Plan						
Retirement Plans DC	101-265-716	\$12,960	\$13,550	\$14,050	\$14,080	3.9%
Retirement Plans DC	101-275-716	\$29,488	\$36,880	\$31,500	\$37,940	2.9%
Retirement Plans DC	204-446-716	\$38,563	\$35,680	\$38,850	\$38,660	8.4%
Total Benefits DC Plan:		\$81,011	\$86,110	\$84,400	\$90,680	5.3%
Benefits Life & Health Ins						
Health Insurance	101-265-718	\$114,459	\$30,560	\$28,500	\$28,850	-5.6%
Life and Disability Ins	101-265-723	\$0	\$5,180	\$5,200	\$5,380	3.9%
Retirement Health Savings	101-265-727	\$7,500	\$7,500	\$7,800	\$8,200	9.3%
Health Insurance	101-275-718	\$140,606	\$49,500	\$45,000	\$46,230	-6.6%
Life and Disability Ins	101-275-723	\$0	\$8,190	\$8,200	\$8,480	3.5%
Retirement Health Savings	101-275-727	\$16,673	\$20,770	\$20,770	\$21,000	1.1%
Health Insurance	204-446-718	\$290,385	\$67,870	\$65,000	\$65,440	-3.6%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Life and Disability Ins	204-446-723	\$0	\$11,960	\$12,200	\$12,700	6.2%
Retirement Health Savings	204-446-727	\$17,308	\$18,000	\$18,500	\$18,600	3.3%
Total Benefits Life & Health Ins:		\$586,930	\$219,530	\$211,170	\$214,880	-2.1%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	101-265-718.01	\$2,355	\$3,000	\$2,250	\$3,000	0%
Total Benefits HRA Transfer:		\$2,355	\$3,000	\$2,250	\$3,000	0%
Other Benefits						
Other Fringe Benefits	101-265-724	\$413	\$150	\$500	\$500	233.3%
Sick Pay Accrual	101-265-726	-\$8,139	\$4,000	\$4,000	\$4,000	0%
Other Fringe Benefits	101-275-724	\$40	\$250	\$500	\$500	100%
Sick Pay Accrual	101-275-726	\$5,539	\$7,000	\$12,000	\$8,000	14.3%
Other Fringe Benefits	204-446-724	\$609	\$875	\$1,500	\$1,500	71.4%
Sick Pay Accrual	204-446-726	-\$5,233	\$20,000	\$5,000	\$20,000	0%
Total Other Benefits:		-\$6,771	\$32,275	\$23,500	\$34,500	6.9%
Workers Comp						
Workers Compensation	101-265-725	\$6,774	\$6,830	\$6,500	\$6,220	-8.9%
Workers Compensation	101-275-725	\$7,000	\$8,210	\$7,500	\$9,420	14.7%
Workers Compensation	204-446-725	\$16,662	\$16,790	\$16,790	\$17,110	1.9%
Total Workers Comp:		\$30,437	\$31,830	\$30,790	\$32,750	2.9%
HSA Contributions						
Health Insurance HSA Contributions	101-265-718.04	\$13,200	\$13,200	\$13,200	\$20,000	51.5%
Health Insurance HSA Contributions	101-275-718.04	\$21,675	\$21,300	\$21,300	\$30,000	40.8%
Health Insurance HSA Contributions	204-446-718.04	\$34,200	\$34,200	\$28,200	\$42,000	22.8%
Total HSA Contributions:		\$69,075	\$68,700	\$62,700	\$92,000	33.9%
Health Insurance Credits						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Health Insurance Refund/Credits	101-265-718.02	-\$6,000	-\$6,480	-\$6,480	-\$6,480	0%
Health Insurance Refund/Credits	101-275-718.02	-\$7,625	-\$8,520	-\$7,660	-\$8,520	0%
Health Insurance Refund/Credits	204-446-718.02	-\$14,100	-\$13,680	-\$13,000	-\$12,480	-8.8%
Total Health Insurance Credits:		-\$27,725	-\$28,680	-\$27,140	-\$27,480	-4.2%
Self Funding Claims						
Health Insurance Self Funding Claims	101-265-718.05	\$5,439	\$107,000	\$80,000	\$110,000	2.8%
Health Insurance Self Funding Claims	101-275-718.05	\$6,096	\$132,000	\$100,000	\$134,000	1.5%
Health Insurance Self Funding Claims	204-446-718.05	\$14,381	\$227,000	\$160,000	\$205,000	-9.7%
Total Self Funding Claims:		\$25,916	\$466,000	\$340,000	\$449,000	-3.6%
Total Benefits:		\$761,229	\$878,765	\$727,670	\$889,330	1.2%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	101-265-717	\$68,181	\$68,510	\$74,599	\$71,104	3.8%
Retirement Plans DB	101-275-717	\$150,502	\$151,229	\$156,303	\$148,980	-1.5%
Retirement Plans DB	204-446-717	\$241,915	\$243,082	\$243,590	\$232,176	-4.5%
Total Benefits DB Pension:		\$460,598	\$462,821	\$474,492	\$452,260	-2.3%
Retiree Life & Health						
Retiree Life Ins	101-265-873	\$0	\$500	\$500	\$525	5%
Retiree Costs	101-265-874	\$52,325	\$25,000	\$25,000	\$27,000	8%
Retiree Life Ins	101-275-873	\$0	\$1,000	\$1,000	\$1,100	10%
Retiree Costs	101-275-874	\$120,972	\$51,000	\$50,000	\$52,000	2%
Retiree Life Ins	204-446-873	\$0	\$3,000	\$3,100	\$3,250	8.3%
Retiree Costs	204-446-874	\$232,313	\$103,000	\$98,000	\$100,000	-2.9%
Total Retiree Life & Health:		\$405,610	\$183,500	\$177,600	\$183,875	0.2%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	101-265-874.05	\$1,898	\$35,000	\$28,000	\$33,000	-5.7%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Retiree Costs Self Funding Claims	101-275-874.05	\$4,818	\$93,000	\$75,000	\$115,000	23.7%
Retiree Costs Self Funding Claims	204-446-874.05	\$9,016	\$159,000	\$130,000	\$157,000	-1.3%
Total Retiree Self-Funding Claims:		\$15,732	\$287,000	\$233,000	\$305,000	6.3%
Other Retiree Costs						
Retiree Costs HRA payment - retirees	101-265-874.02	\$0	\$0	\$2,250	\$6,000	N/A
Retiree Costs HSA Contributions	101-265-874.04	\$3,000	\$3,000	\$0	\$0	-100%
Retiree Costs HRA payment - retirees	101-275-874.02	\$3,540	\$7,500	\$6,000	\$10,500	40%
Retiree Costs HSA Contributions	101-275-874.04	\$6,000	\$6,000	\$6,000	\$6,000	0%
Retiree Costs HRA payment - retirees	204-446-874.02	\$7,080	\$10,500	\$7,500	\$10,500	0%
Retiree Costs HSA Contributions	204-446-874.04	\$9,000	\$9,000	\$9,000	\$9,000	0%
Total Other Retiree Costs:		\$28,620	\$36,000	\$30,750	\$42,000	16.7%
Total Retiree Benefits:		\$910,560	\$969,321	\$915,842	\$983,135	1.4%
Supplies						
Uniforms	101-265-741	\$2,396	\$2,500	\$2,500	\$2,500	0%
Misc. Operating Supplies	101-265-751	\$22,186	\$25,000	\$25,000	\$30,000	20%
Tools	101-265-763	\$1,173	\$10,000	\$10,000	\$5,000	-50%
Laundry	101-265-767	\$1,193	\$1,500	\$1,500	\$1,500	0%
Grounds - R&M Supplies	101-265-776	\$15,714	\$12,000	\$15,000	\$15,000	25%
Buildings - R&M Supplies	101-265-777	\$32,488	\$45,000	\$25,000	\$50,000	11.1%
Equipment - R&M Supplies	101-265-779	\$1,847	\$3,000	\$3,000	\$3,000	0%
Dues & Subscriptions	101-265-791	\$278	\$500	\$500	\$500	0%
Uniforms	101-275-741	\$3,390	\$3,000	\$3,500	\$3,500	16.7%
Misc. Operating Supplies	101-275-751	\$4,106	\$5,000	\$5,000	\$5,000	0%
Fuel	101-275-759	\$21,327	\$40,000	\$32,000	\$32,000	-20%
Tools	101-275-763	\$5,840	\$10,000	\$10,000	\$10,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Laundry	101-275-767	\$2,372	\$2,000	\$2,500	\$3,000	50%
Equipment - R&M Supplies	101-275-779	\$4,078	\$10,000	\$7,500	\$10,000	0%
Dues & Subscriptions	101-275-791	\$495	\$500	\$500	\$500	0%
Uniforms	204-446-741	\$1,851	\$5,000	\$7,500	\$7,500	50%
Misc. Operating Supplies	204-446-751	\$11,802	\$13,000	\$20,000	\$20,000	53.8%
Office Supplies	204-446-752	\$1,354	\$2,000	\$2,000	\$2,000	0%
Fuel	204-446-759	\$65,554	\$90,000	\$95,000	\$105,000	16.7%
Tools	204-446-763	\$199	\$500	\$1,000	\$1,000	100%
Laundry	204-446-767	\$2,585	\$3,000	\$3,000	\$3,000	0%
Buildings - R&M Supplies	204-446-777			\$10,000	\$10,000	N/A
Equipment - R&M Supplies	204-446-779	\$61,424	\$60,000	\$60,000	\$65,000	8.3%
Top Soil & Sod	204-446-781	\$800	\$1,000	\$1,000	\$1,000	0%
Gravel & Slag	204-446-782	\$81,840	\$50,000	\$50,000	\$60,000	20%
Road Chloride	204-446-783	\$34,619	\$45,000	\$45,000	\$45,000	0%
Salt	204-446-784	\$130,250	\$200,000	\$200,000	\$200,000	0%
General Maint. Supplies	204-446-785	\$11,026	\$12,000	\$12,000	\$12,000	0%
Asphalt Patch Materials	204-446-786	\$207,348	\$200,000	\$200,000	\$200,000	0%
Dues & Subscriptions	204-446-791	\$904	\$1,000	\$1,000	\$1,000	0%
Total Supplies:		\$730,437	\$852,500	\$851,000	\$904,000	6%
Professional Services						
Professional Services						
Medical Services	101-265-808	\$245	\$1,000	\$1,000	\$1,000	0%
Communications	101-265-850	\$10,253	\$10,000	\$12,000	\$12,000	20%
Training and Conferences	101-265-911	\$450	\$1,000	\$1,000	\$1,000	0%
Medical Services	101-275-808	\$205	\$500	\$500	\$500	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Communications	101-275-850	\$1,469	\$2,000	\$2,500	\$2,500	25%
Training and Conferences	101-275-911	\$3,109	\$8,000	\$8,000	\$8,000	0%
Computer Services	101-275-948	\$16,887	\$16,000	\$16,000	\$30,000	87.5%
Legal Fees	204-446-804	\$2,280	\$3,000	\$3,000	\$3,000	0%
Medical Services	204-446-808	\$758	\$1,000	\$1,000	\$1,000	0%
Communications	204-446-850	\$7,548	\$9,000	\$12,000	\$12,000	33.3%
Training and Conferences	204-446-911	\$7,557	\$6,000	\$8,000	\$8,000	33.3%
Engineering	204-446-946	\$0	\$10,000	\$0	\$10,000	0%
Consultant Services	204-446-947	\$1,765	\$3,000	\$4,000	\$5,000	66.7%
Computer Services	204-446-948	\$6,460	\$16,000	\$16,000	\$25,000	56.3%
Total Professional Services:		\$58,985	\$86,500	\$85,000	\$119,000	37.6%
Insurance						
Property & Liability Insurance	101-265-937	\$50,293	\$35,000	\$30,000	\$30,000	-14.3%
Property & Liability Insurance	101-275-937	\$56,457	\$40,000	\$36,000	\$36,000	-10%
Property & Liability Insurance	204-446-937	\$43,307	\$44,000	\$46,000	\$50,000	13.6%
Total Insurance:		\$150,057	\$119,000	\$112,000	\$116,000	-2.5%
Total Professional Services:		\$209,041	\$205,500	\$197,000	\$235,000	14.4%
Contracted Services						
Contracted Repairs	101-265-930	\$498	\$2,000	\$2,000	\$2,000	0%
Building & Grounds - Contracted R&M	101-265-934	\$163,624	\$195,000	\$200,000	\$206,000	5.6%
Repair Parts	101-275-862	\$12,596	\$18,000	\$15,000	\$20,000	11.1%
Vehicle Contracted Maintenance	101-275-863	\$8,181	\$10,000	\$1,000	\$15,000	50%
Equipment - Contracted R&M	101-275-931			\$7,500	\$10,000	N/A
Repair Parts	204-446-862	\$97,713	\$90,000	\$100,000	\$100,000	11.1%
Vehicle Contracted Maintenance	204-446-863	\$166,135	\$140,000	\$100,000	\$200,000	42.9%



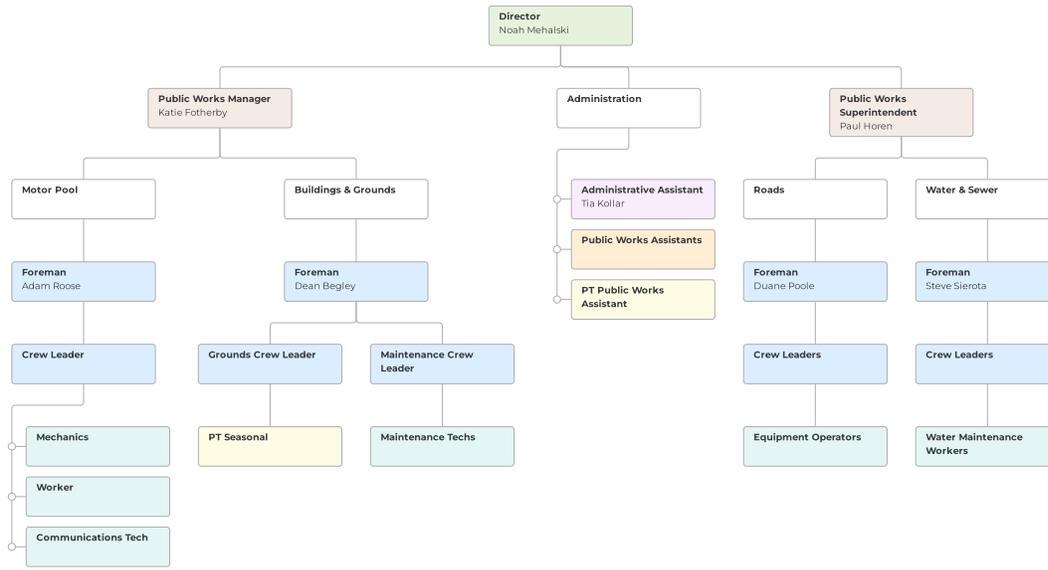
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Paving Contractors	204-446-883	\$0	\$100,000	\$100,000	\$300,000	200%
State Highway Landscape Maintenance	204-446-884	\$205,114	\$200,000	\$200,000	\$220,000	10%
HHW Events / Disposal Costs	204-446-919	\$26,014	\$20,000	\$22,000	\$25,000	25%
Matching Funds (Tri-Party)	204-446-929	\$282,586	\$55,000	\$55,000	\$0	-100%
Contracted Repairs	204-446-930	\$9,326	\$30,000	\$30,000	\$30,000	0%
Equipment - Contracted R&M	204-446-931	\$52,630	\$50,000	\$50,000	\$50,000	0%
Office Equipment - Contracted R&M	204-446-933	\$2,537	\$3,000	\$3,000	\$3,000	0%
Building & Grounds - Contracted R&M	204-446-934	\$84,005	\$66,000	\$66,000	\$76,000	15.2%
Total Contracted Services:		\$1,110,959	\$979,000	\$951,500	\$1,257,000	28.4%
Other						
Meals and Mileage Reimb	101-265-861	\$0	\$500	\$500	\$500	0%
Miscellaneous Expense	101-265-956	\$166	\$1,000	\$1,000	\$1,000	0%
Meals and Mileage Reimb	101-275-861	\$127	\$500	\$500	\$500	0%
Miscellaneous Expense	101-275-956	\$4,325	\$6,000	\$7,500	\$7,500	25%
Meals and Mileage Reimb	204-446-861	\$576	\$1,000	\$1,000	\$1,000	0%
Miscellaneous Expense	204-446-956	\$1,626	\$2,000	\$3,000	\$3,000	50%
Prior Years' Tax Refunds/Write-offs	204-446-957	\$3,157	\$5,000	\$5,000	\$5,000	0%
Total Other:		\$9,978	\$16,000	\$18,500	\$18,500	15.6%
Utilities						
Utilities	101-265-924	\$179,108	\$170,000	\$185,000	\$185,000	8.8%
Utilities	204-446-924	\$161,331	\$165,000	\$165,000	\$170,000	3%
Total Utilities:		\$340,440	\$335,000	\$350,000	\$355,000	6%
Capital Outlay						
Building Improvements Capitalize	204-446-976			\$0	\$10,000	N/A
Equipment Capitalize	204-446-977	\$416	\$94,000	\$94,000	\$126,000	34%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Equipment Non - Capitalize	204-446-977.01	\$6,147	\$10,000	\$10,000	\$26,500	165%
Vehicle Purchases	204-446-978	\$520,376	\$95,000	\$45,000	\$55,000	-42.1%
Total Capital Outlay:		\$526,938	\$199,000	\$149,000	\$217,500	9.3%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	101-265-995.07	\$35,496	\$35,469	\$35,411	\$34,840	-1.8%
Transfers Out Pension Obligation Bond Debt - A	101-265-995.08	\$43,061	\$43,028	\$43,785	\$50,518	17.4%
Transfers Out Pension Obligation Bond Debt - R	101-275-995.07	\$123,945	\$123,852	\$123,560	\$120,779	-2.5%
Transfers Out Pension Obligation Bond Debt - A	101-275-995.08	\$49,462	\$49,424	\$50,297	\$58,067	17.5%
Transfers Out Pension Obligation Bond Debt - R	204-446-995.07	\$180,972	\$180,835	\$180,136	\$173,619	-4%
Transfers Out Pension Obligation Bond Debt - A	204-446-995.08	\$97,760	\$97,686	\$98,443	\$105,101	7.6%
Transfers Out Central Services	204-446-995.31	\$540,000	\$540,000	\$540,000	\$590,000	9.3%
Total Transfers Out:		\$1,070,696	\$1,070,294	\$1,071,632	\$1,132,924	5.9%
Total Expense Objects:		\$7,964,737	\$7,923,960	\$7,573,144	\$8,424,129	6.3%



Organizational Chart



Senior Services



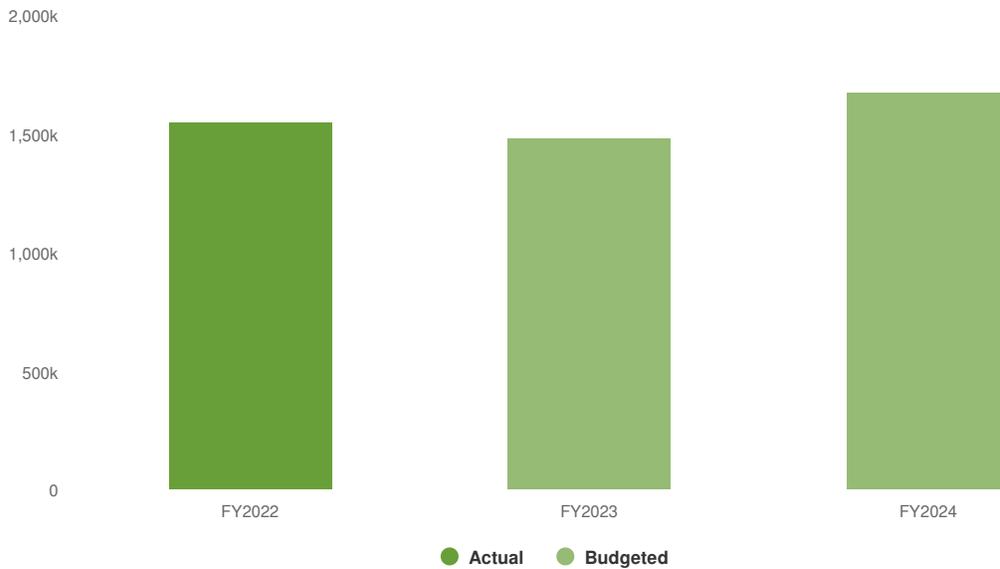
Christine Tvaroha
Director of Senior Services

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

\$1,679,000 **\$191,800**
(12.90% vs. prior year)

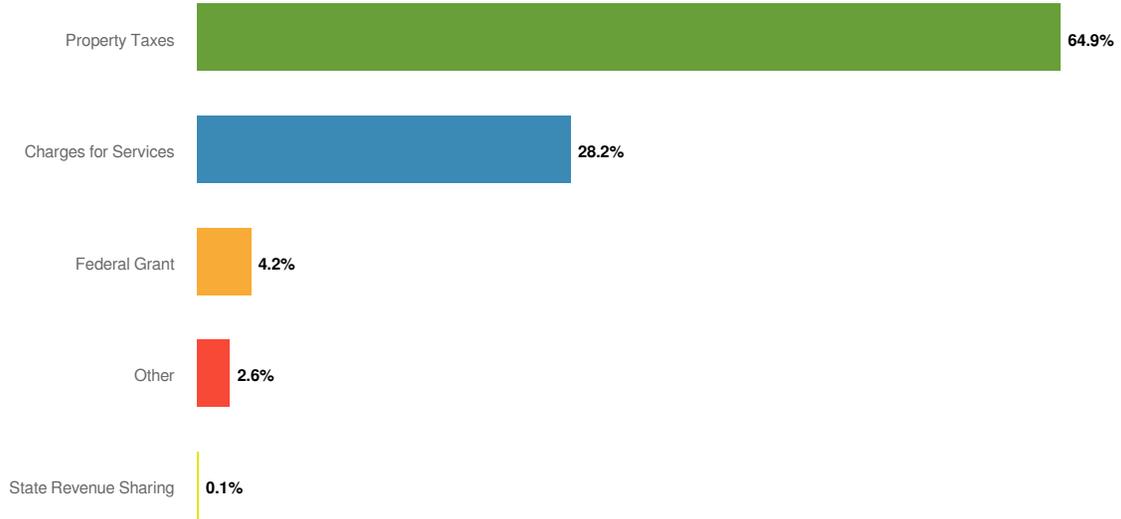
Senior Services Proposed and Historical Budget vs. Actual



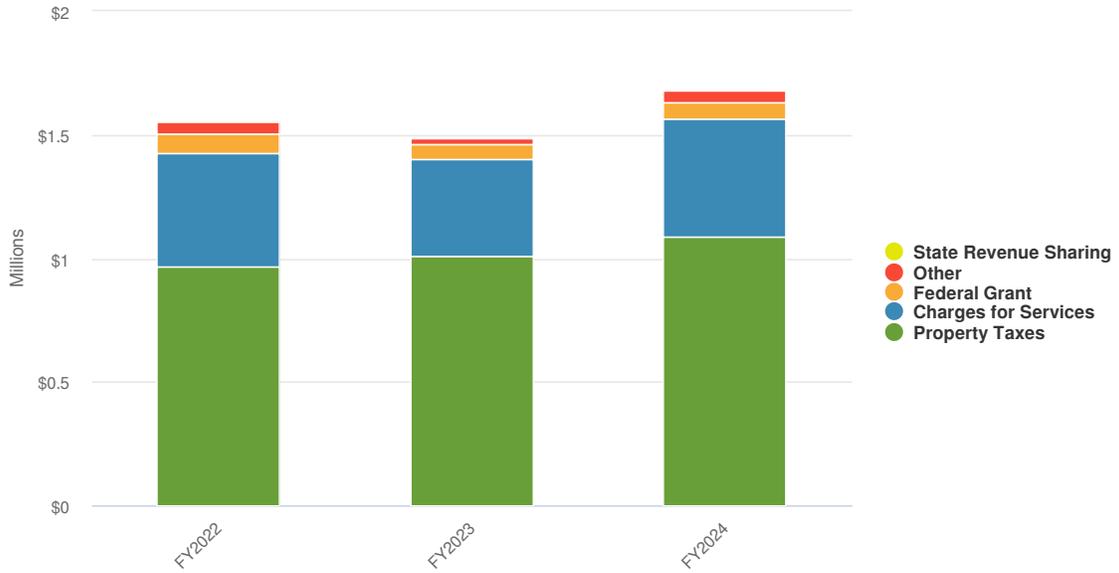
◦ The dollars from the millage renewal and increase approved in 2022 will be collected in FY2025.

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Revenue Source						
Property Taxes						
Current Property Taxes						
Current Property Taxes	208-000-403	\$966,416	\$1,010,000	\$1,015,000	\$1,090,000	7.9%
Total Current Property Taxes:		\$966,416	\$1,010,000	\$1,015,000	\$1,090,000	7.9%
Total Property Taxes:		\$966,416	\$1,010,000	\$1,015,000	\$1,090,000	7.9%
Federal Grant						
Federal Grants Other						
Federal Grants Other	208-000-501.03	\$51,398	\$35,000	\$35,000	\$40,000	14.3%
Total Federal Grants Other:		\$51,398	\$35,000	\$35,000	\$40,000	14.3%
Federal Grants Meals						
Federal Grants Meals	208-000-501.04	\$27,907	\$25,000	\$25,000	\$30,000	20%
Total Federal Grants Meals:		\$27,907	\$25,000	\$25,000	\$30,000	20%
Total Federal Grant:		\$79,305	\$60,000	\$60,000	\$70,000	16.7%
State Revenue Sharing						
Local Community Stabilization Share Tax						
Local Community Stabilization Share Tax	208-000-573	\$1,987	\$2,000	\$2,000	\$2,000	0%
Total Local Community Stabilization Share Tax:		\$1,987	\$2,000	\$2,000	\$2,000	0%
Total State Revenue Sharing:		\$1,987	\$2,000	\$2,000	\$2,000	0%
Charges for Services						
Program Fees						
Program Fees	208-000-602	\$201,154	\$200,000	\$200,000	\$260,000	30%
Total Program Fees:		\$201,154	\$200,000	\$200,000	\$260,000	30%
Travel Fees						
Travel Fees	208-000-603	\$5,058	\$12,000	\$13,000	\$15,000	25%
Total Travel Fees:		\$5,058	\$12,000	\$13,000	\$15,000	25%
Meals on Wheels Fees						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Meals on Wheels Fees	208-000-604	\$18,999	\$25,000	\$20,000	\$28,000	12%
Total Meals on Wheels Fees:		\$18,999	\$25,000	\$20,000	\$28,000	12%
SMART Revenue						
SMART Revenue	208-000-631	\$228,810	\$150,000	\$150,000	\$160,000	6.7%
Total SMART Revenue:		\$228,810	\$150,000	\$150,000	\$160,000	6.7%
SMART Transport Fees						
SMART Transport Fees	208-000-632	\$7,002	\$7,200	\$9,000	\$10,000	38.9%
Total SMART Transport Fees:		\$7,002	\$7,200	\$9,000	\$10,000	38.9%
Charges for Services Labor Repayments						
Charges for Services Labor Repayments	208-000-626.02	\$282	\$0	\$0	\$0	0%
Total Charges for Services Labor Repayments:		\$282	\$0	\$0	\$0	0%
Total Charges for Services:		\$461,306	\$394,200	\$392,000	\$473,000	20%
Other						
Other Revenue						
Other Revenue	208-000-671	\$2,446	\$1,000	\$7,000	\$3,000	200%
Total Other Revenue:		\$2,446	\$1,000	\$7,000	\$3,000	200%
Donations/Fundraising						
Donations/Fundraising	208-000-674	\$40,531	\$15,000	\$35,000	\$35,000	133.3%
Total Donations/Fundraising:		\$40,531	\$15,000	\$35,000	\$35,000	133.3%
Rebates						
Rebates	208-000-687	\$4,472	\$5,000	\$6,000	\$6,000	20%
Total Rebates:		\$4,472	\$5,000	\$6,000	\$6,000	20%
Sale of Assets						
Sale of Assets	208-000-693	\$0	\$0	\$4,000	\$0	0%
Total Sale of Assets:		\$0	\$0	\$4,000	\$0	0%

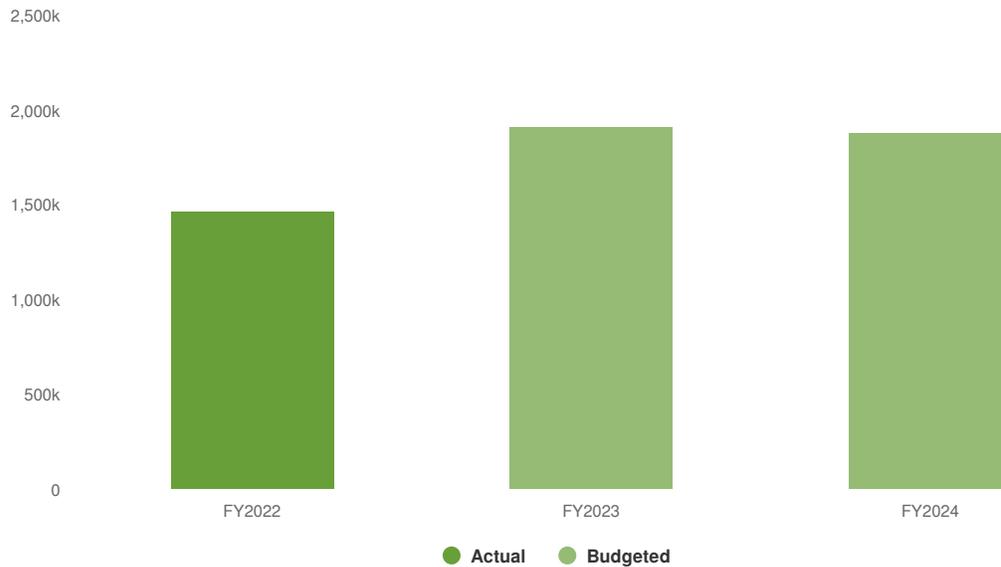


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Total Other:		\$47,449	\$21,000	\$52,000	\$44,000	109.5%
Total Revenue Source:		\$1,556,463	\$1,487,200	\$1,521,000	\$1,679,000	12.9%

Expenditures Summary

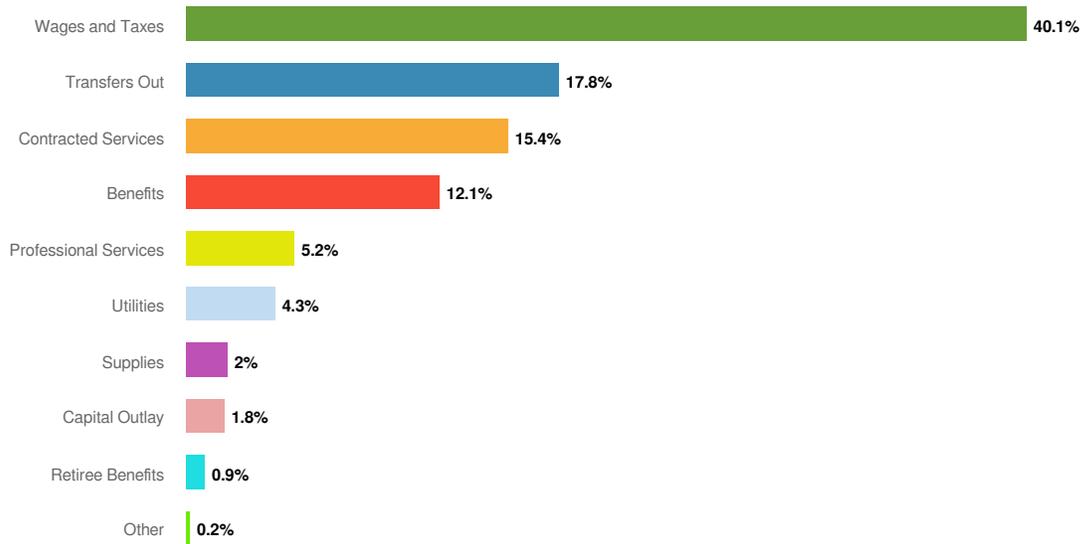
\$1,882,327
-\$28,981
(-1.52% vs. prior year)

Senior Services Proposed and Historical Budget vs. Actual

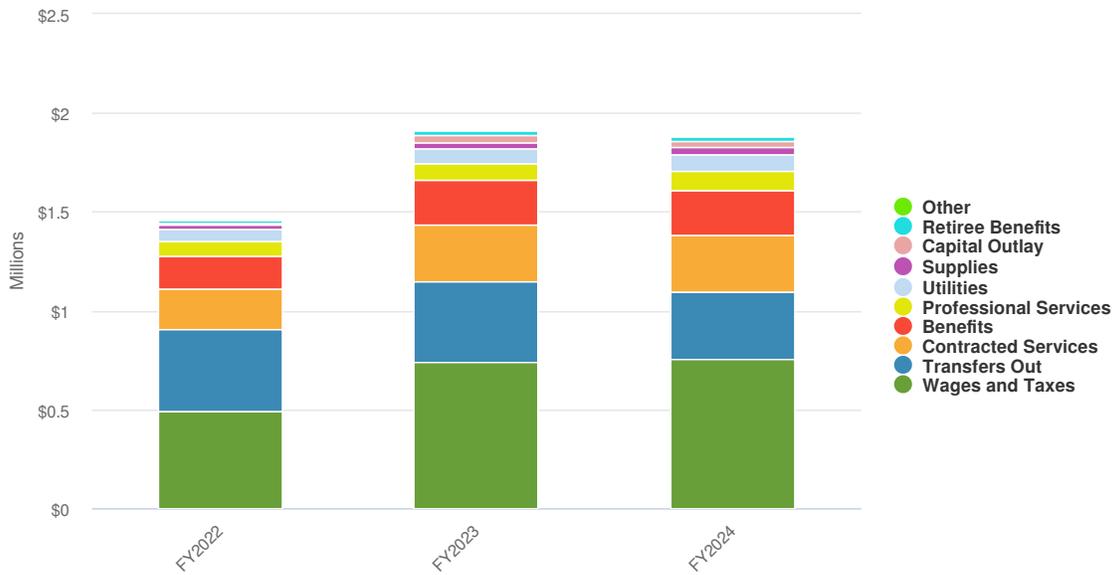


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	208-752-702	\$459,293	\$685,200	\$580,000	\$701,880	2.4%
Total Salaries & Wages:		\$459,293	\$685,200	\$580,000	\$701,880	2.4%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	208-752-709	\$34,330	\$52,400	\$44,500	\$53,730	2.5%
Total FICA Taxes:		\$34,330	\$52,400	\$44,500	\$53,730	2.5%
Total Wages and Taxes:		\$493,622	\$737,600	\$624,500	\$755,610	2.4%
Benefits						
Benefits DC Plan						
Retirement Plans DC	208-752-716	\$20,324	\$30,280	\$29,000	\$35,140	16.1%
Total Benefits DC Plan:		\$20,324	\$30,280	\$29,000	\$35,140	16.1%
Benefits Life & Health Ins						
Health Insurance	208-752-718	\$112,120	\$26,640	\$25,000	\$30,570	14.8%
Life and Disability Ins	208-752-723	\$0	\$7,200	\$6,600	\$7,950	10.4%
Retirement Health Savings	208-752-727	\$9,577	\$17,370	\$17,550	\$21,000	20.9%
Total Benefits Life & Health Ins:		\$121,697	\$51,210	\$49,150	\$59,520	16.2%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	208-752-718.01	\$2,355	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$2,355	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	208-752-724	\$337	\$450	\$1,000	\$1,000	122.2%
Sick Pay Accrual	208-752-726	\$1,707	\$3,000	\$3,000	\$3,000	0%
Total Other Benefits:		\$2,045	\$3,450	\$4,000	\$4,000	15.9%
Workers Comp						
Workers Compensation	208-752-725	\$2,933	\$4,280	\$3,750	\$5,490	28.3%
Total Workers Comp:		\$2,933	\$4,280	\$3,750	\$5,490	28.3%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
HSA Contributions						
Health Insurance HSA Contributions	208-752-718.04	\$15,000	\$19,500	\$16,500	\$22,000	12.8%
Total HSA Contributions:		\$15,000	\$19,500	\$16,500	\$22,000	12.8%
Health Insurance Credits						
Health Insurance Refund/Credits	208-752-718.02	-\$4,950	-\$7,800	-\$5,400	-\$6,600	-15.4%
Total Health Insurance Credits:		-\$4,950	-\$7,800	-\$5,400	-\$6,600	-15.4%
Self Funding Claims						
Health Insurance Self Funding Claims	208-752-718.05	\$5,439	\$126,000	\$95,000	\$109,000	-13.5%
Total Self Funding Claims:		\$5,439	\$126,000	\$95,000	\$109,000	-13.5%
Total Benefits:		\$164,843	\$226,920	\$192,000	\$228,550	0.7%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	208-752-717	\$17,676	\$17,762	\$18,269	\$17,413	-2%
Total Benefits DB Pension:		\$17,676	\$17,762	\$18,269	\$17,413	-2%
Retiree Life & Health						
Retiree Life Ins	208-752-873	\$0	\$175	\$325	\$350	100%
Retiree Costs	208-752-874	\$172	\$0	\$0	\$0	0%
Total Retiree Life & Health:		\$172	\$175	\$325	\$350	100%
Total Retiree Benefits:		\$17,848	\$17,937	\$18,594	\$17,763	-1%
Supplies						
Misc. Operating Supplies	208-752-751	\$1,447	\$12,000	\$8,000	\$16,000	33.3%
Office Supplies	208-752-752	\$1,565	\$2,000	\$3,000	\$3,000	50%
Fuel	208-752-759	\$293	\$10,000	\$1,000	\$4,000	-60%
Grounds - R&M Supplies	208-752-776	\$504	\$1,000	\$1,000	\$1,000	0%
Buildings - R&M Supplies	208-752-777	\$10,077	\$3,000	\$7,500	\$7,500	150%



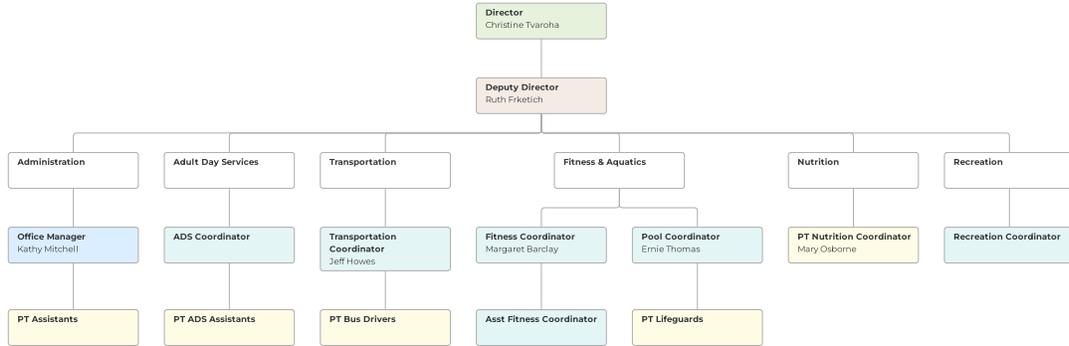
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Equipment - R&M Supplies	208-752-779	\$2,628	\$2,500	\$3,000	\$3,000	20%
Dues & Subscriptions	208-752-791	\$2,016	\$2,500	\$2,500	\$2,500	0%
Total Supplies:		\$18,530	\$33,000	\$26,000	\$37,000	12.1%
Professional Services						
Professional Services						
Legal Fees	208-752-804	\$1,992	\$2,000	\$2,000	\$2,000	0%
Medical Services	208-752-808	\$470	\$500	\$500	\$500	0%
Bank and Advisor Fees	208-752-830	\$12,589	\$17,000	\$15,000	\$24,000	41.2%
Communications	208-752-850	\$4,926	\$5,000	\$6,000	\$6,000	20%
Postage	208-752-851	\$10,670	\$12,000	\$11,000	\$12,000	0%
Community Promotion	208-752-880	\$1,463	\$1,500	\$3,000	\$2,500	66.7%
Printing & Publishing	208-752-900	\$4,851	\$5,000	\$5,000	\$5,000	0%
Training and Conferences	208-752-911	\$225	\$500	\$1,000	\$1,000	100%
Computer Services	208-752-948	\$20,034	\$20,000	\$20,000	\$25,000	25%
Total Professional Services:		\$57,221	\$63,500	\$63,500	\$78,000	22.8%
Insurance						
Unemployment Insurance	208-752-842	\$141	\$0	\$5,500	\$0	0%
Property & Liability Insurance	208-752-937	\$15,671	\$16,000	\$18,000	\$20,000	25%
Total Insurance:		\$15,812	\$16,000	\$23,500	\$20,000	25%
Total Professional Services:		\$73,032	\$79,500	\$87,000	\$98,000	23.3%
Contracted Services						
Contracted Services	208-752-812	\$38,388	\$50,000	\$42,000	\$25,000	-50%
Minor Home Repair Program	208-752-834	\$38,102	\$35,000	\$35,000	\$35,000	0%
Nutrition Program	208-752-835	\$23,337	\$24,000	\$24,000	\$24,000	0%
Transportation	208-752-860	\$17,912	\$30,000	\$30,000	\$35,000	16.7%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Day Trips Extended Travel	208-752-866	\$200	\$9,000	\$9,000	\$18,000	100%
Equipment - Contracted R&M	208-752-931	\$3,263	\$5,000	\$7,500	\$7,500	50%
Office Equipment - Contracted R&M	208-752-933	\$534	\$2,000	\$2,000	\$2,000	0%
Building & Grounds - Contracted R&M	208-752-934	\$85,383	\$135,000	\$135,000	\$144,000	6.7%
Total Contracted Services:		\$207,119	\$290,000	\$284,500	\$290,500	0.2%
Other						
Meals and Mileage Reimb	208-752-861	\$84	\$500	\$500	\$500	0%
Miscellaneous Expense	208-752-956	\$1,690	\$1,500	\$3,000	\$2,000	33.3%
Prior Years' Tax Refunds/Write-offs	208-752-957	\$1,073	\$2,000	\$2,000	\$2,000	0%
Total Other:		\$2,847	\$4,000	\$5,500	\$4,500	12.5%
Utilities						
Utilities	208-752-924	\$65,877	\$75,000	\$80,000	\$80,000	6.7%
Total Utilities:		\$65,877	\$75,000	\$80,000	\$80,000	6.7%
Capital Outlay						
Equipment Capitalize	208-752-977	\$2,949	\$23,000	\$23,000	\$23,000	0%
Equipment Non - Capitalize	208-752-977.01	\$6,210	\$14,000	\$14,000	\$11,500	-17.9%
Total Capital Outlay:		\$9,159	\$37,000	\$37,000	\$34,500	-6.8%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	208-752-995.07	\$6,401	\$6,396	\$6,337	\$5,807	-9.2%
Transfers Out Pension Obligation Bond Debt - A	208-752-995.08	\$13,966	\$13,955	\$14,072	\$15,097	8.2%
Transfers Out Central Services	208-752-995.31	\$390,000	\$390,000	\$390,000	\$315,000	-19.2%
Total Transfers Out:		\$410,367	\$410,351	\$410,409	\$335,904	-18.1%
Total Expense Objects:		\$1,463,245	\$1,911,308	\$1,765,503	\$1,882,327	-1.5%



Organizational Chart



Cable & Community Relations



Carrie Lezotte
Director of Cable and Community Relations

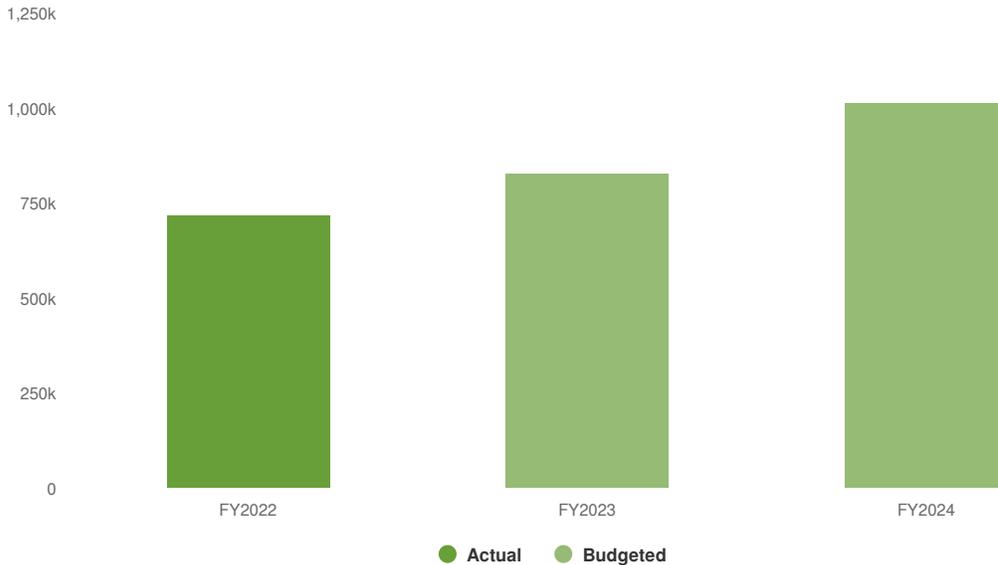
Bloomfield Township, through Bloomfield Community Television, provides Government and Community Access programming on Comcast cable channel 15 for residents of Bloomfield Township and Bloomfield Hills. Under a contractual agreement with the Birmingham Area Cable Board (BACB), it provides Municipal Access 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.

\$1,015,300 **\$185,000**
(22.28% vs. prior year)

Cable & Community Relations Proposed and Historical Budget vs. Actual



o FY2024 includes a higher amount of franchise fees.

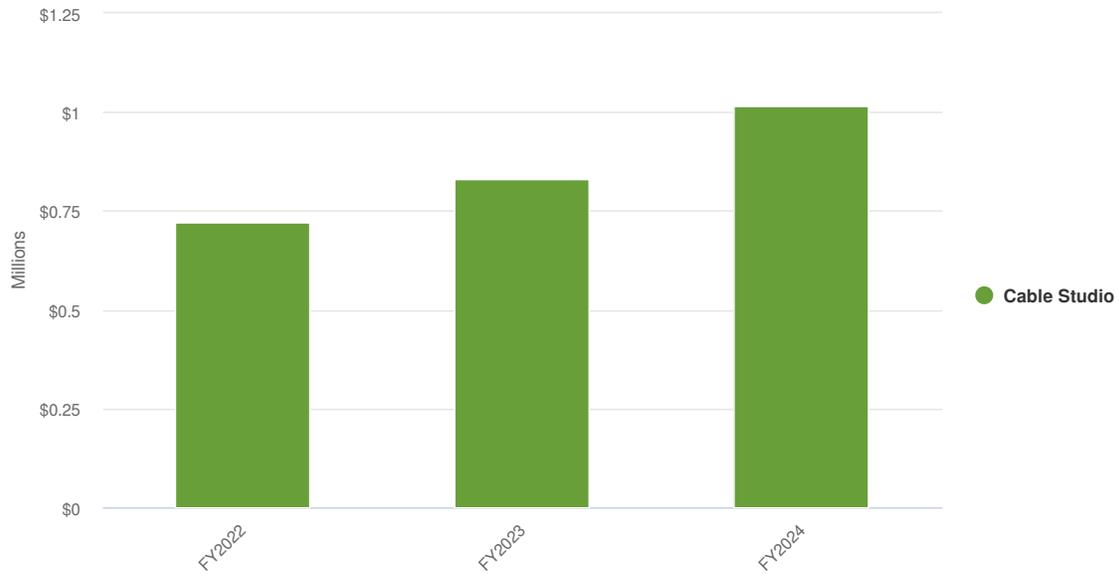


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

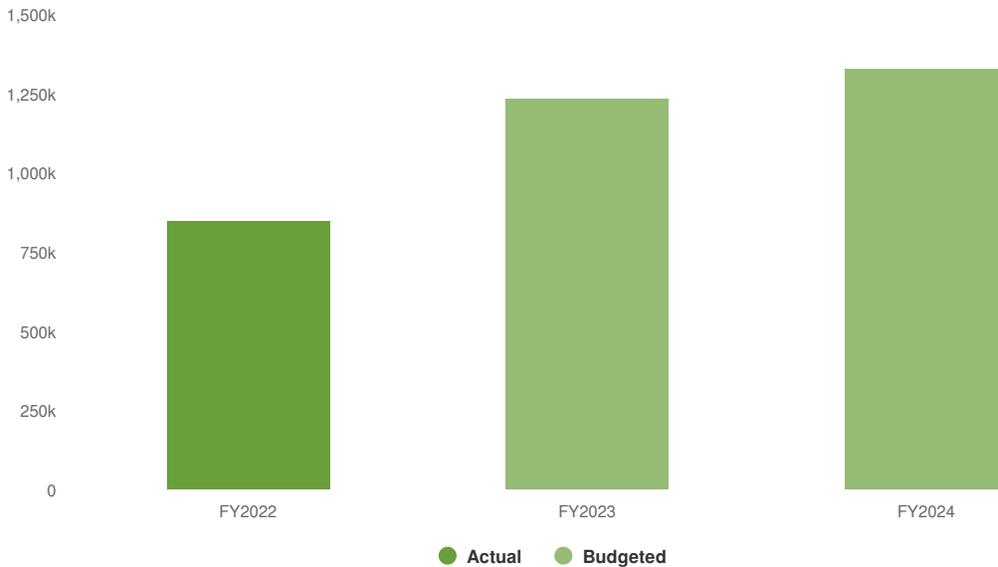


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Cable Studio						
Franchise Fees	298-000-477	\$0	\$75,000	\$100,000	\$250,000	233.3%
BACB	298-000-485	\$239,375	\$308,300	\$308,300	\$308,300	0%
Cable Fees PEG	298-000-484.01	\$397,860	\$390,000	\$395,000	\$395,000	1.3%
Cable Fees PEG Blmfld Hills	298-000-484.02	\$54,140	\$52,000	\$54,000	\$54,000	3.8%
Charges for Services Cable	298-000-626.07	\$25,225	\$0	\$1,500	\$1,500	N/A
Other Revenue	298-000-671	\$0	\$1,000	\$500	\$500	-50%
Rebates	298-000-687	\$3,584	\$4,000	\$5,000	\$6,000	50%
Total Cable Studio:		\$720,184	\$830,300	\$864,300	\$1,015,300	22.3%

Expenditures Summary

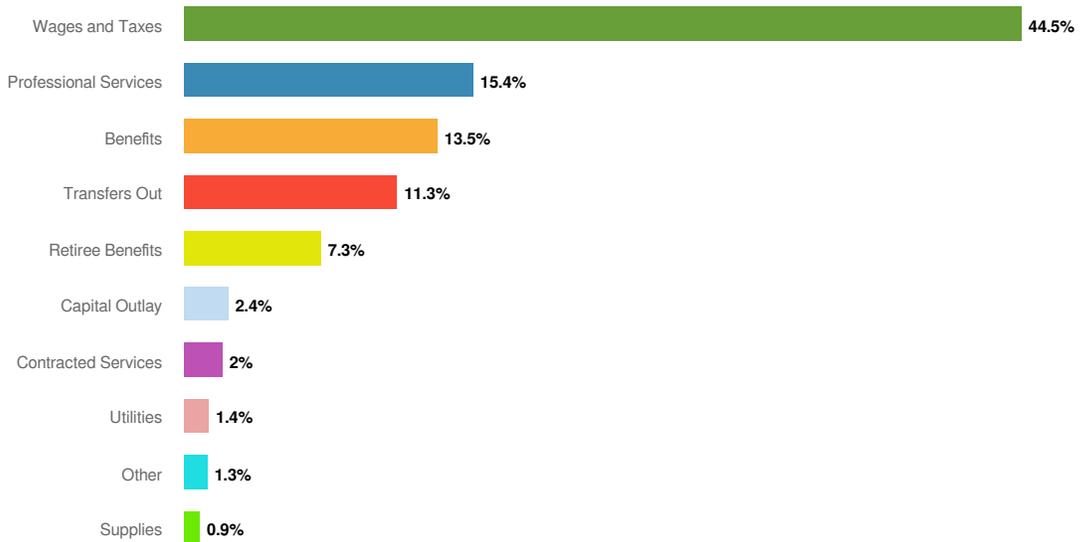
\$1,332,366 **\$96,562**
 (7.81% vs. prior year)

Cable & Community Relations Proposed and Historical Budget vs. Actual

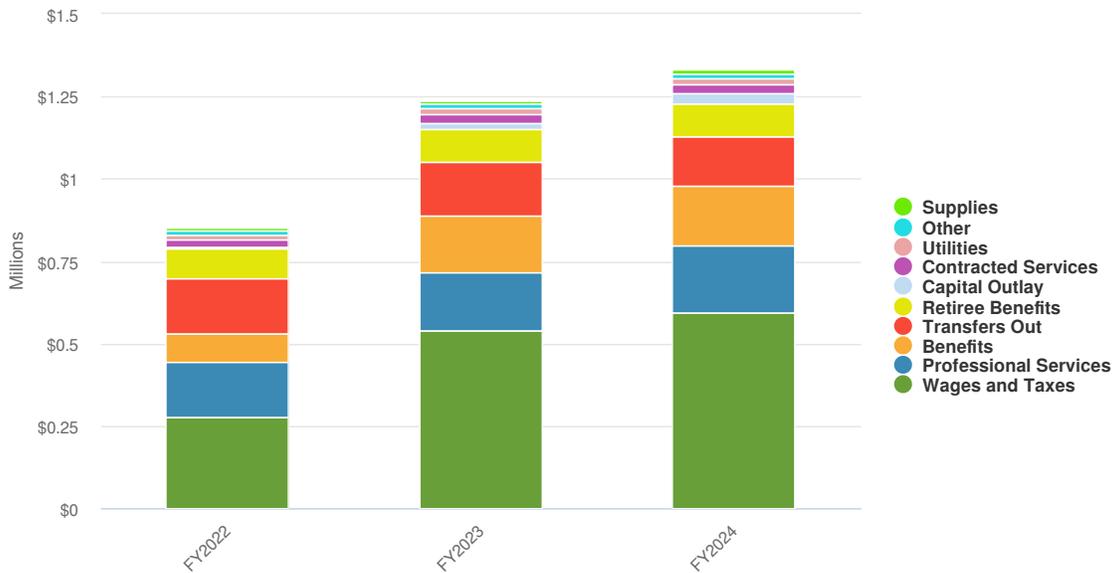


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	298-849-702	\$255,462	\$499,630	\$360,000	\$550,240	10.1%
Total Salaries & Wages:		\$255,462	\$499,630	\$360,000	\$550,240	10.1%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	298-849-709	\$19,264	\$38,220	\$27,500	\$42,090	10.1%
Total FICA Taxes:		\$19,264	\$38,220	\$27,500	\$42,090	10.1%
Total Wages and Taxes:		\$274,726	\$537,850	\$387,500	\$592,330	10.1%
Benefits						
Benefits DC Plan						
Retirement Plans DC	298-849-716	\$7,951	\$31,820	\$17,000	\$31,480	-1.1%
Total Benefits DC Plan:		\$7,951	\$31,820	\$17,000	\$31,480	-1.1%
Benefits Life & Health Ins						
Health Insurance	298-849-718	\$65,273	\$21,770	\$9,000	\$20,440	-6.1%
Life and Disability Ins	298-849-723	\$0	\$4,680	\$5,000	\$8,070	72.4%
Retirement Health Savings	298-849-727	\$4,500	\$13,500	\$10,500	\$13,500	0%
Total Benefits Life & Health Ins:		\$69,773	\$39,950	\$24,500	\$42,010	5.2%
Benefits HRA Transfer						
Health Insurance HRA payment - actives	298-849-718.01	\$2,355	\$0	\$0	\$0	0%
Total Benefits HRA Transfer:		\$2,355	\$0	\$0	\$0	0%
Other Benefits						
Other Fringe Benefits	298-849-724	\$304	\$400	\$2,500	\$4,000	900%
Sick Pay Accrual	298-849-726	-\$1,791	\$5,000	\$5,000	\$5,000	0%
Total Other Benefits:		-\$1,487	\$5,400	\$7,500	\$9,000	66.7%
Workers Comp						
Workers Compensation	298-849-725	\$4,113	\$4,440	\$5,000	\$4,300	-3.2%
Total Workers Comp:		\$4,113	\$4,440	\$5,000	\$4,300	-3.2%
HSA Contributions						



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Health Insurance HSA Contributions	298-849-718.04	\$3,000	\$12,000	\$13,500	\$16,000	33.3%
Total HSA Contributions:		\$3,000	\$12,000	\$13,500	\$16,000	33.3%
Health Insurance Credits						
Health Insurance Refund/Credits	298-849-718.02	-\$2,600	-\$4,800	-\$2,000	-\$4,800	0%
Total Health Insurance Credits:		-\$2,600	-\$4,800	-\$2,000	-\$4,800	0%
Self Funding Claims						
Health Insurance Self Funding Claims	298-849-718.05	\$3,285	\$81,500	\$64,000	\$82,000	0.6%
Total Self Funding Claims:		\$3,285	\$81,500	\$64,000	\$82,000	0.6%
Total Benefits:		\$86,389	\$170,310	\$129,500	\$179,990	5.7%
Retiree Benefits						
Benefits DB Pension						
Retirement Plans DB	298-849-717	\$56,565	\$56,838	\$57,853	\$55,142	-3%
Total Benefits DB Pension:		\$56,565	\$56,838	\$57,853	\$55,142	-3%
Retiree Life & Health						
Retiree Life Ins	298-849-873	\$0	\$1,100	\$1,300	\$1,375	25%
Retiree Costs	298-849-874	\$31,893	\$13,000	\$12,500	\$14,000	7.7%
Total Retiree Life & Health:		\$31,893	\$14,100	\$13,800	\$15,375	9%
Retiree Self-Funding Claims						
Retiree Costs Self Funding Claims	298-849-874.05	\$1,278	\$23,000	\$18,000	\$24,000	4.3%
Total Retiree Self-Funding Claims:		\$1,278	\$23,000	\$18,000	\$24,000	4.3%
Other Retiree Costs						
Retiree Costs HSA Contributions	298-849-874.04	\$3,000	\$3,000	\$3,000	\$3,000	0%
Total Other Retiree Costs:		\$3,000	\$3,000	\$3,000	\$3,000	0%
Total Retiree Benefits:		\$92,735	\$96,938	\$92,653	\$97,517	0.6%
Supplies						
Misc. Operating Supplies	298-849-751	\$510	\$1,000	\$1,000	\$1,500	50%
Office Supplies	298-849-752	\$327	\$1,000	\$1,000	\$1,000	0%



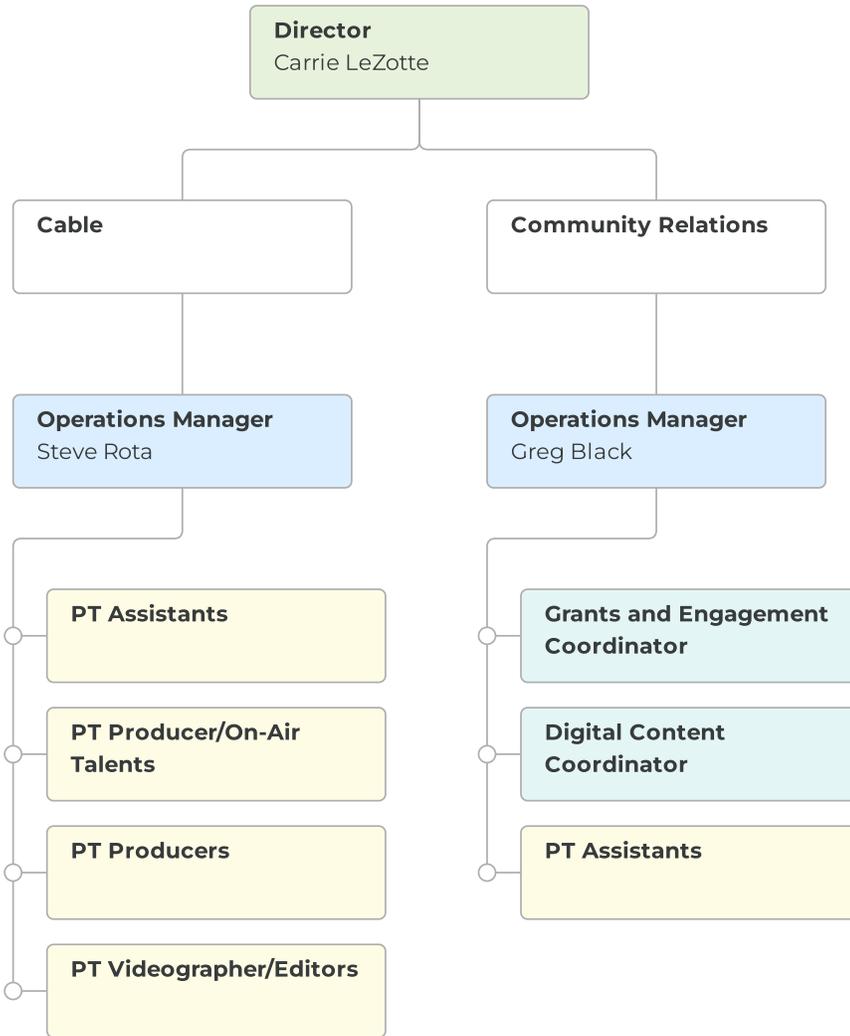
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Fuel	298-849-759	\$201	\$500	\$1,000	\$1,000	100%
Buildings - R&M Supplies	298-849-777	\$0	\$250	\$2,000	\$2,000	700%
Equipment - R&M Supplies	298-849-779	\$32	\$250	\$500	\$500	100%
Dues & Subscriptions	298-849-791	\$5,490	\$5,000	\$6,000	\$6,000	20%
Total Supplies:		\$6,561	\$8,000	\$11,500	\$12,000	50%
Professional Services						
Professional Services						
Audit/Accounting Fees	298-849-802	\$6,000	\$6,000	\$0	\$0	-100%
Legal Fees	298-849-804	\$2,396	\$1,000	\$2,000	\$2,000	100%
Communications	298-849-850	\$2,426	\$3,000	\$4,500	\$4,500	50%
Community Promotion	298-849-880	\$26,157	\$30,000	\$42,000	\$50,000	66.7%
Training and Conferences	298-849-911			\$0	\$3,000	N/A
Consultant Services	298-849-947	\$1,652	\$5,000	\$3,000	\$3,000	-40%
Computer Services	298-849-948	\$12,566	\$15,000	\$15,000	\$20,000	33.3%
Total Professional Services:		\$51,197	\$60,000	\$66,500	\$82,500	37.5%
Insurance						
Unemployment Insurance	298-849-842	\$30	\$0	\$500	\$0	0%
Property & Liability Insurance	298-849-937	\$4,982	\$5,000	\$7,000	\$7,500	50%
Total Insurance:		\$5,012	\$5,000	\$7,500	\$7,500	50%
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:		\$171,209	\$180,000	\$189,000	\$205,000	13.9%
Contracted Services						
Repair Parts	298-849-862	\$729	\$1,000	\$1,000	\$1,000	0%
Vehicle Contracted Maintenance	298-849-863	\$761	\$1,000	\$1,000	\$1,000	0%
Equipment - Contracted R&M	298-849-931	\$675	\$500	\$500	\$500	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Office Equipment - Contracted R&M	298-849-933	\$66	\$500	\$500	\$500	0%
Building & Grounds - Contracted R&M	298-849-934	\$23,912	\$25,000	\$15,000	\$24,000	-4%
Total Contracted Services:		\$26,143	\$28,000	\$18,000	\$27,000	-3.6%
Other						
Meals and Mileage Reimb	298-849-861	\$959	\$750	\$2,000	\$2,000	166.7%
PEG fees	298-849-886	\$13,333	\$13,333	\$13,333	\$13,333	0%
Miscellaneous Expense	298-849-956	\$391	\$500	\$2,000	\$2,000	300%
Total Other:		\$14,684	\$14,583	\$17,333	\$17,333	18.9%
Utilities						
Utilities	298-849-924	\$12,063	\$15,000	\$18,000	\$18,000	20%
Total Utilities:		\$12,063	\$15,000	\$18,000	\$18,000	20%
Capital Outlay						
Equipment Capitalize	298-849-977	\$529	\$9,000	\$9,500	\$17,000	88.9%
Equipment Non - Capitalize	298-849-977.01	\$167	\$11,000	\$13,000	\$15,000	36.4%
Total Capital Outlay:		\$696	\$20,000	\$22,500	\$32,000	60%
Transfers Out						
Transfers Out Pension Obligation Bond Debt - R	298-849-995.07	\$40,733	\$40,702	\$41,750	\$51,099	25.5%
Transfers Out Pension Obligation Bond Debt - A	298-849-995.08	\$24,440	\$24,421	\$23,490	\$15,097	-38.2%
Transfers Out Central Services	298-849-995.31	\$100,000	\$100,000	\$100,000	\$85,000	-15%
Total Transfers Out:		\$165,173	\$165,123	\$165,240	\$151,196	-8.4%
Total Expense Objects:		\$850,378	\$1,235,804	\$1,051,226	\$1,332,366	7.8%



Organizational Chart



Bloomfield Village Police and Fire

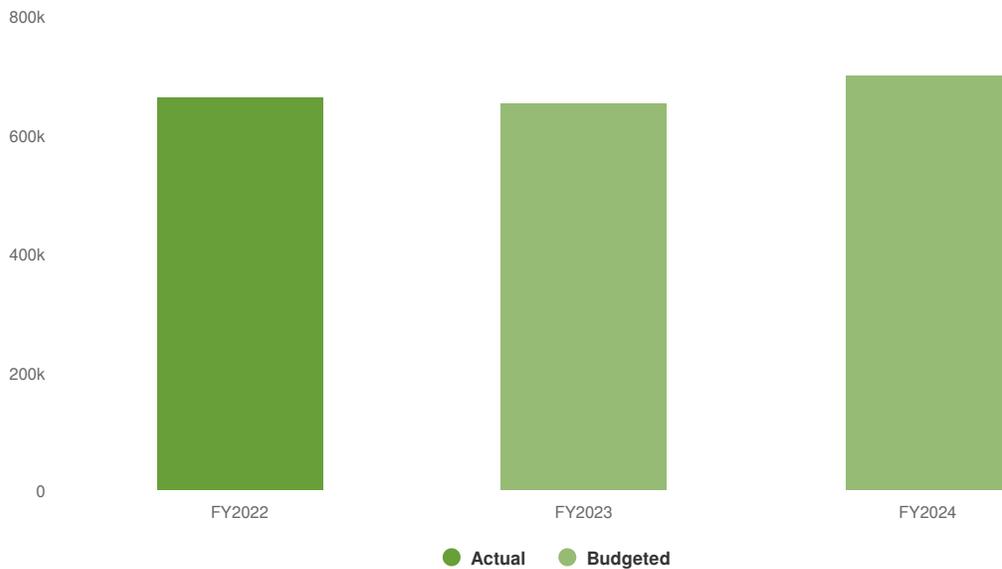
Are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is a subdivision association located within the Township. It is approximately a one square mile residential area comprising nearly 1,000 homes. Residents who live within the Association's 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.

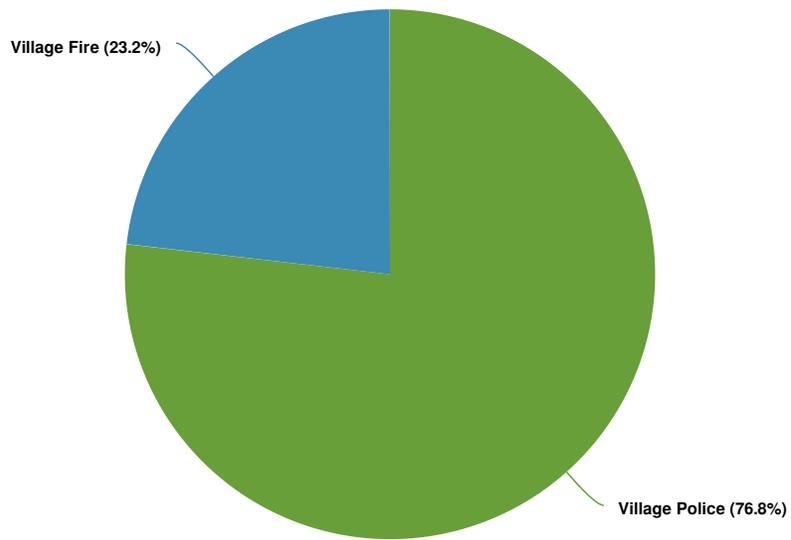
\$703,000 **\$48,000**
(7.33% vs. prior year)

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

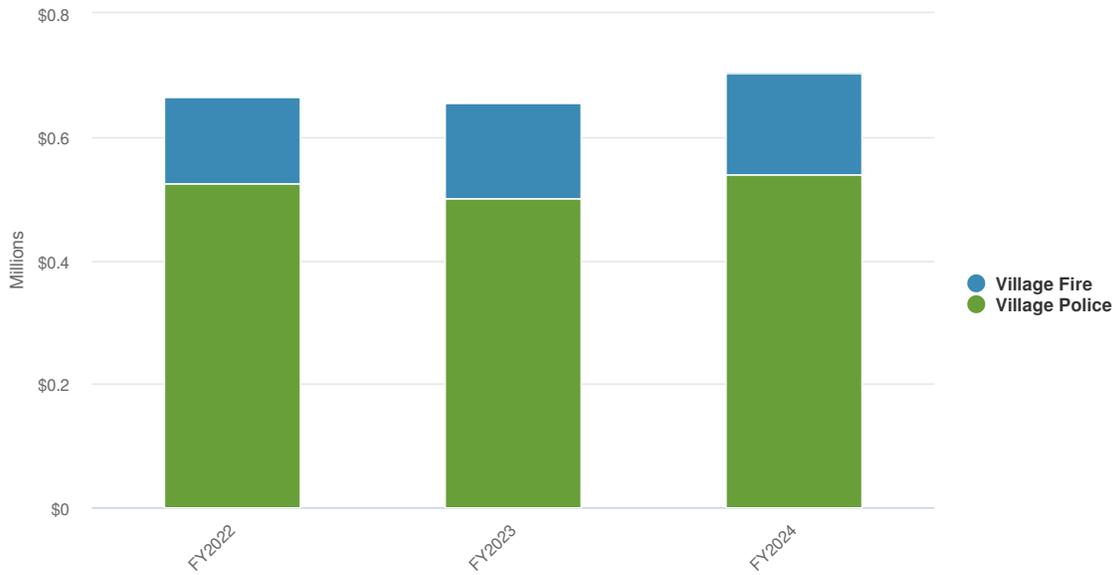


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

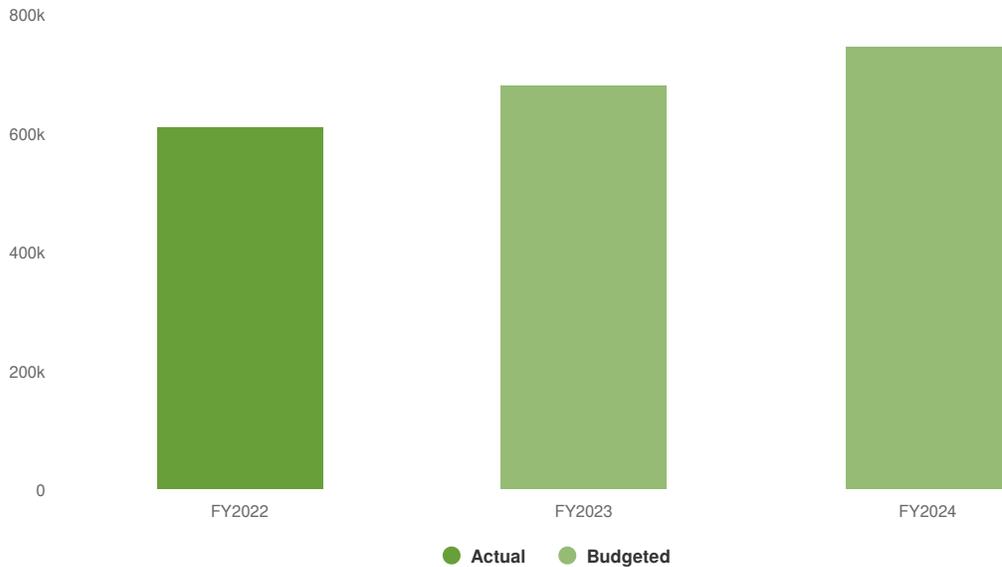


Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Village Police						
Current Property Taxes	217-000-403	\$524,167	\$500,000	\$0	\$0	-100%
Assessments	217-000-450			\$500,000	\$540,000	N/A
Charges for Services Labor Repayments	217-000-626.02	\$50	\$0	\$0	\$0	0%
Total Village Police:		\$524,217	\$500,000	\$500,000	\$540,000	8%
Village Fire						
Current Property Taxes	218-000-403	\$139,884	\$155,000	\$0	\$0	-100%
Assessments	218-000-450			\$155,000	\$163,000	N/A
Total Village Fire:		\$139,884	\$155,000	\$155,000	\$163,000	5.2%
Total:		\$664,101	\$655,000	\$655,000	\$703,000	7.3%

Expenditures Summary

\$747,521 **\$66,691**
 (9.80% vs. prior year)

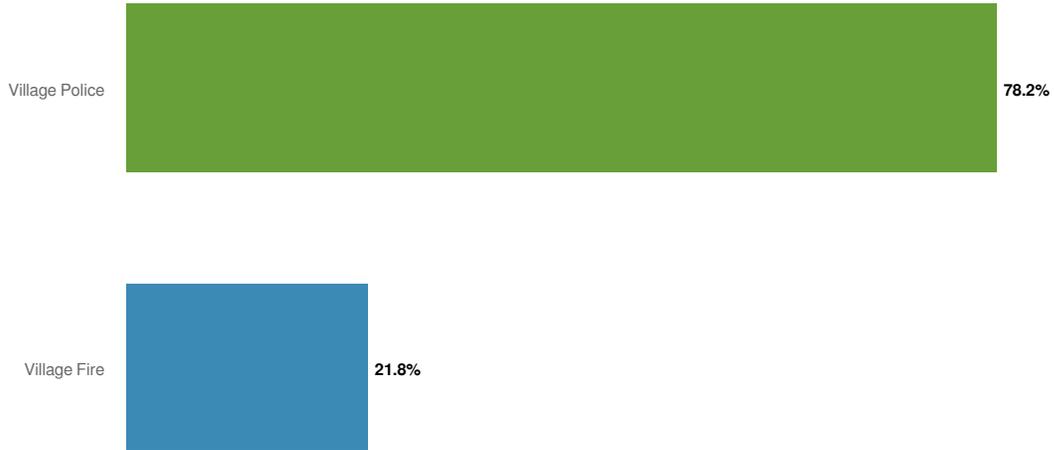
Bloomfield Village Police and Fire Proposed and Historical Budget vs. Actual



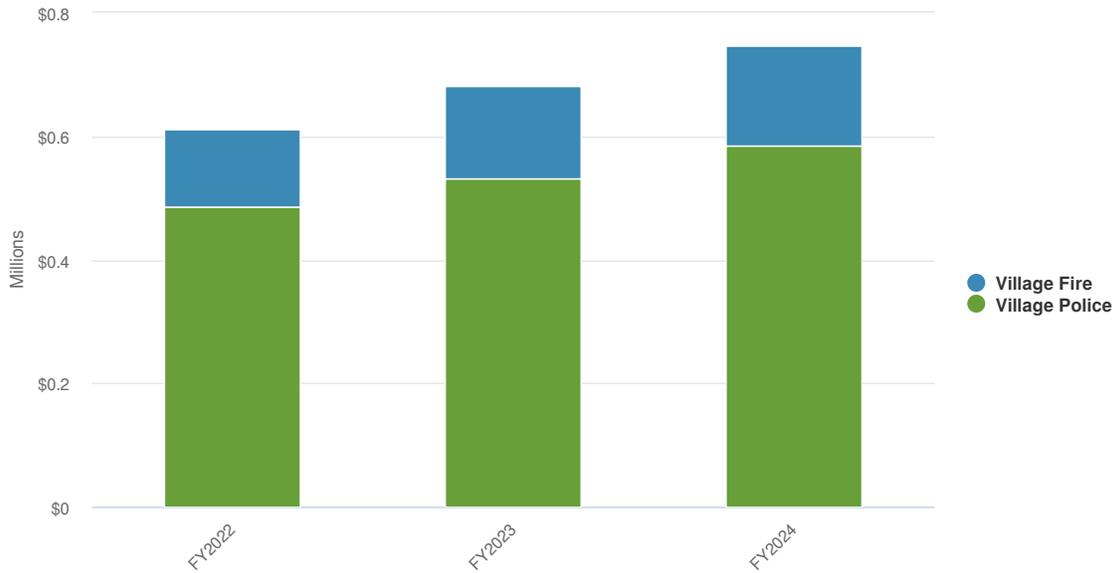
Expenditures by Fund

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.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Village Police						
Salaries & Wages	217-301-702	\$359,544	\$378,430	\$373,000	\$386,610	2.2%
Social Security & Medicare Taxes (FICA)	217-301-709	\$27,849	\$28,950	\$28,500	\$29,590	2.2%
Health Insurance	217-301-718	\$3,849	\$0	\$0	\$0	0%
Life and Disability Ins	217-301-723	\$0	\$3,980	\$3,900	\$4,040	1.5%
Other Fringe Benefits	217-301-724	\$0	\$0	\$200	\$0	0%
Sick Pay Accrual	217-301-726	-\$980	\$5,000	\$5,000	\$5,000	0%
Workers Compensation	217-301-725	\$7,224	\$7,490	\$9,000	\$7,550	0.8%
Retirement Plans DB	217-301-717	\$5,050	\$5,075	\$3,552	\$3,386	-33.3%
Retiree Life Ins	217-301-873	\$0	\$150	\$150	\$150	0%
Retiree Costs	217-301-874	\$178	\$0	\$0	\$0	0%
Uniforms	217-301-741	\$6,695	\$7,500	\$7,500	\$2,000	-73.3%
Misc. Operating Supplies	217-301-751	\$907	\$2,000	\$2,000	\$2,000	0%
Communications	217-301-850	\$4,338	\$5,000	\$3,000	\$3,000	-40%
Consultant Services	217-301-947	\$0	\$6,000	\$6,000	\$6,000	0%
Computer Services	217-301-948	\$2,400	\$4,000	\$4,000	\$4,000	0%
Property & Liability Insurance	217-301-937	\$3,013	\$3,000	\$3,500	\$4,000	33.3%
Transportation	217-301-860	\$13,325	\$20,000	\$20,000	\$20,000	0%
Contracted Repairs	217-301-930	\$2,354	\$3,000	\$3,000	\$6,500	116.7%
Miscellaneous Expense	217-301-956	\$462	\$1,000	\$1,000	\$1,000	0%
Utilities	217-301-924	\$5,480	\$5,000	\$5,500	\$6,000	20%
Equipment Capitalize	217-301-977	\$3,243	\$0	\$0	\$0	0%
Equipment Non - Capitalize	217-301-977.01	\$632	\$5,000	\$5,000	\$5,000	0%
Vehicle Purchases	217-301-978	\$0	\$0	\$0	\$45,000	N/A
Transfers Out Pension Obligation Bond Debt - R	217-301-995.07	\$5,819	\$5,815	\$5,640	\$4,065	-30.1%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Transfers Out Central Services	217-301-995.31	\$35,000	\$35,000	\$35,000	\$40,000	14.3%
Total Village Police:		\$486,382	\$531,390	\$524,442	\$584,891	10.1%
Village Fire						
Salaries & Wages	218-336-702	\$68,739	\$73,820	\$73,820	\$80,160	8.6%
Social Security & Medicare Taxes (FICA)	218-336-709	\$5,259	\$5,660	\$5,660	\$6,120	8.1%
Sick Pay Accrual	218-336-726	-\$300	\$0	\$0	\$0	0%
Workers Compensation	218-336-725	\$1,893	\$1,960	\$1,900	\$2,100	7.1%
Uniforms	218-336-741	\$1,178	\$750	\$1,500	\$1,500	100%
Misc. Operating Supplies	218-336-751	\$1,410	\$1,500	\$1,500	\$1,500	0%
Buildings - R&M Supplies	218-336-777	\$96	\$250	\$250	\$250	0%
Communications	218-336-850	\$4,338	\$5,000	\$3,000	\$3,000	-40%
Property & Liability Insurance	218-336-937	\$10,418	\$12,000	\$12,000	\$12,000	0%
Transportation	218-336-860	\$1,841	\$4,000	\$3,000	\$4,000	0%
Contracted Repairs	218-336-930	\$2,524	\$5,000	\$2,500	\$6,000	20%
Miscellaneous Expense	218-336-956	\$1,605	\$1,500	\$1,500	\$2,000	33.3%
Utilities	218-336-924	\$5,480	\$5,000	\$5,500	\$6,000	20%
Equipment Capitalize	218-336-977	\$0	\$3,000	\$0	\$0	-100%
Equipment Non - Capitalize	218-336-977.01	\$10,833	\$0	\$3,000	\$8,000	N/A
Vehicle Purchases	218-336-978	\$0	\$20,000	\$0	\$20,000	0%
Transfers Out Central Services	218-336-995.31	\$10,000	\$10,000	\$10,000	\$10,000	0%
Total Village Fire:		\$125,313	\$149,440	\$125,130	\$162,630	8.8%
Total:		\$611,696	\$680,830	\$649,572	\$747,521	9.8%



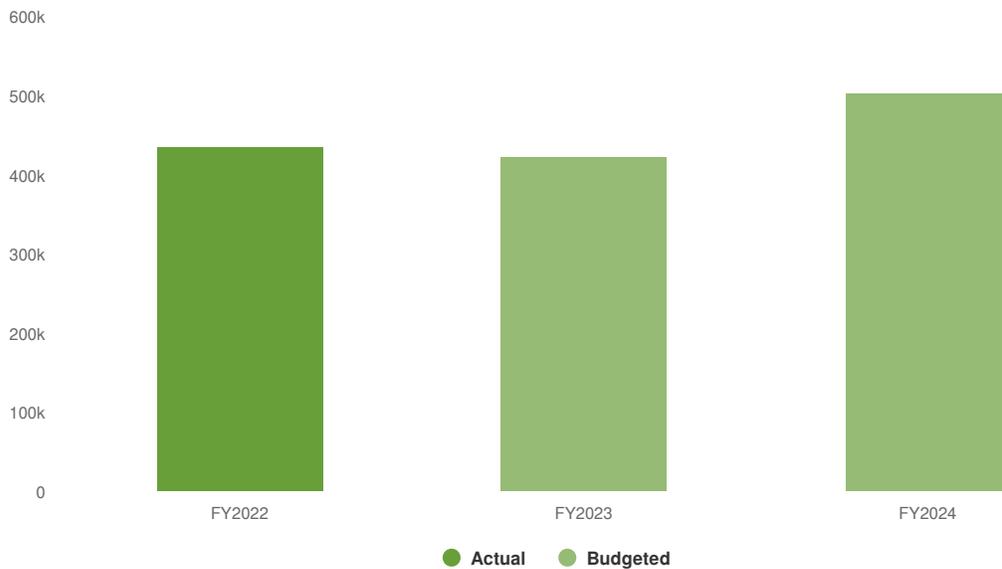
Lake Improvement

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

\$504,000 **\$81,288**
(19.23% vs. prior year)

Lake Improvement Proposed and Historical Budget vs. Actual

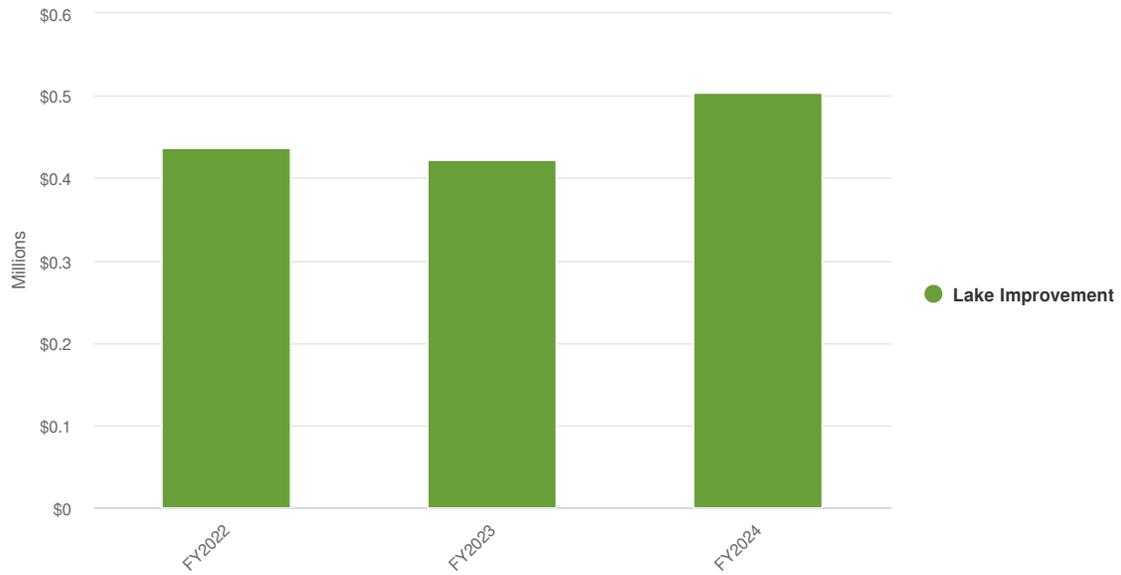


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



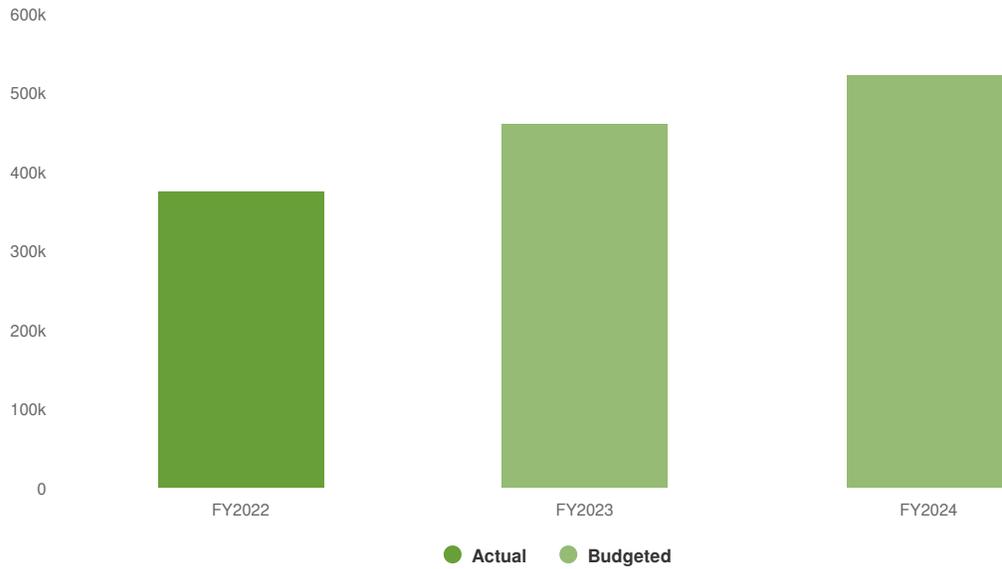
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Lake Improvement						
Penalty/Interest on Taxes Island Lk	220-000-445.01	\$171	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Upper Long Lk	220-000-445.02	\$194	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Lower Long Lk	220-000-445.03	\$211	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Forest Lk	220-000-445.04	\$85	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Meadow Lk	220-000-445.05	\$48	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Wabeek Lk	220-000-445.06	\$21	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Orange Lk	220-000-445.07	\$66	\$0	\$0	\$0	0%
Penalty/Interest on Taxes Gilbert Lake	220-000-445.08	\$84	\$0	\$0	\$0	0%
Assessments Island Lk	220-000-450.01	\$73,037	\$73,037	\$73,037	\$87,000	19.1%
Assessments Upper Long Lk	220-000-450.02	\$83,267	\$83,267	\$83,267	\$100,000	20.1%
Assessments Lower Long Lk	220-000-450.03	\$104,446	\$104,446	\$104,446	\$125,000	19.7%
Assessments Forest Lk	220-000-450.04	\$38,800	\$38,800	\$38,800	\$45,000	16%
Assessments Meadow Lk	220-000-450.05	\$22,162	\$22,162	\$22,162	\$35,000	57.9%
Assessments Wabeek Lk	220-000-450.06	\$13,500	\$13,500	\$13,500	\$18,000	33.3%
Assessments Orange Lk	220-000-450.07	\$18,500	\$18,500	\$18,500	\$22,000	18.9%
Assessments Gilbert Lk	220-000-450.08	\$36,100	\$22,000	\$22,000	\$22,000	0%
Other Revenue Marine Patrol	220-000-671.04	\$138	\$3,000	\$0	\$0	-100%
Reimbursements W Blmfd Reimb Up Long Lk	220-000-676.03	\$45,260	\$44,000	\$44,000	\$50,000	13.6%
Total Lake Improvement:		\$436,090	\$422,712	\$419,712	\$504,000	19.2%



Expenditures Summary

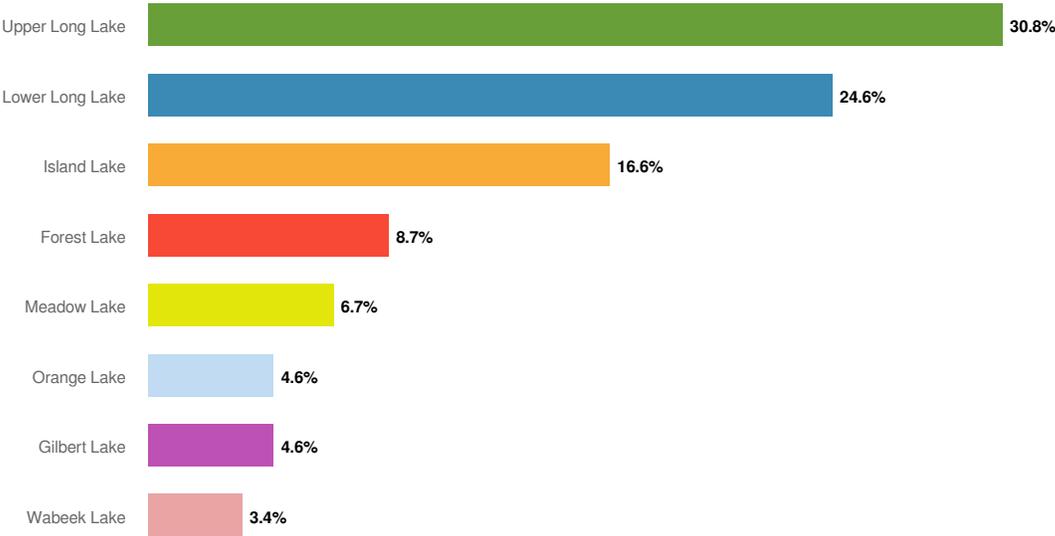
\$523,500 **\$62,483**
(13.55% vs. prior year)

Lake Improvement Proposed and Historical Budget vs. Actual

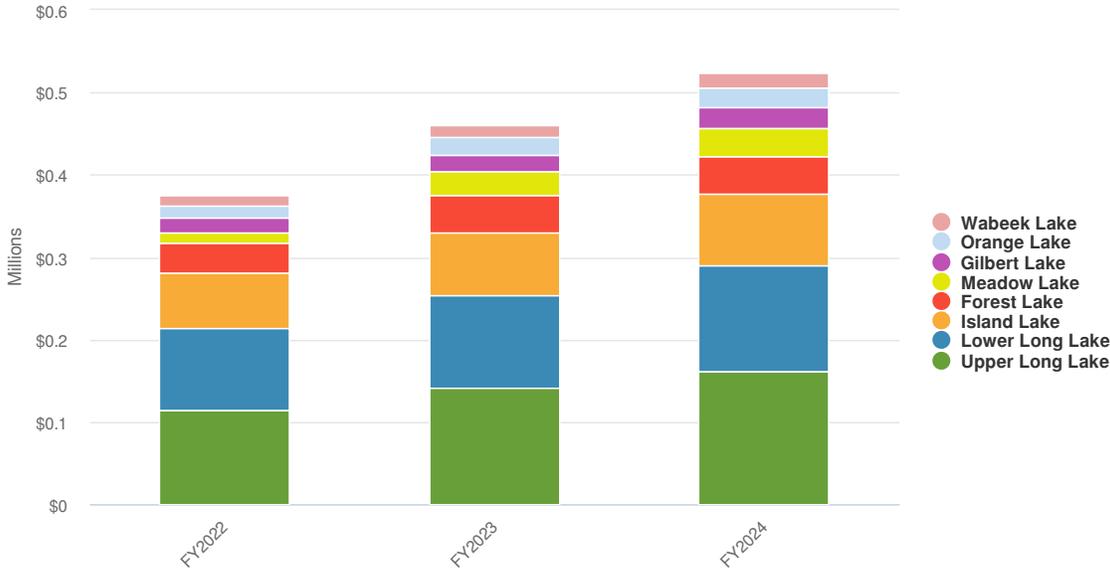


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Expenditures						
Lake Improvement						
Island Lake						
Contracted Services-Lakes	220-285-831	\$67,115	\$75,517	\$68,000	\$87,000	15.2%
Total Island Lake:		\$67,115	\$75,517	\$68,000	\$87,000	15.2%
Upper Long Lake						
Contracted Services-Lakes	220-288-831	\$112,546	\$140,000	\$106,000	\$161,000	15%
Marine Patrol	220-288-838	\$1,216	\$1,500	\$0	\$0	-100%
Total Upper Long Lake:		\$113,762	\$141,500	\$106,000	\$161,000	13.8%
Lower Long Lake						
Contracted Services-Lakes	220-301-831	\$100,047	\$112,000	\$93,500	\$129,000	15.2%
Total Lower Long Lake:		\$100,047	\$112,000	\$93,500	\$129,000	15.2%
Forest Lake						
Contracted Services-Lakes	220-302-831	\$36,699	\$45,500	\$40,000	\$45,500	0%
Total Forest Lake:		\$36,699	\$45,500	\$40,000	\$45,500	0%
Meadow Lake						
Contracted Services-Lakes	220-309-831	\$12,650	\$30,000	\$15,500	\$35,000	16.7%
Total Meadow Lake:		\$12,650	\$30,000	\$15,500	\$35,000	16.7%
Wabeek Lake						
Contracted Services-Lakes	220-332-831	\$13,050	\$15,500	\$15,500	\$18,000	16.1%
Total Wabeek Lake:		\$13,050	\$15,500	\$15,500	\$18,000	16.1%
Orange Lake						
Contracted Services-Lakes	220-395-831	\$13,654	\$20,500	\$16,000	\$24,000	17.1%
Total Orange Lake:		\$13,654	\$20,500	\$16,000	\$24,000	17.1%
Gilbert Lake						
Contracted Services-Lakes	220-403-831	\$18,250	\$20,500	\$22,000	\$24,000	17.1%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Total Gilbert Lake:		\$18,250	\$20,500	\$22,000	\$24,000	17.1%
Total Lake Improvement:		\$375,228	\$461,017	\$376,500	\$523,500	13.6%
Total Expenditures:		\$375,228	\$461,017	\$376,500	\$523,500	13.6%

Federal and State Forfeitures



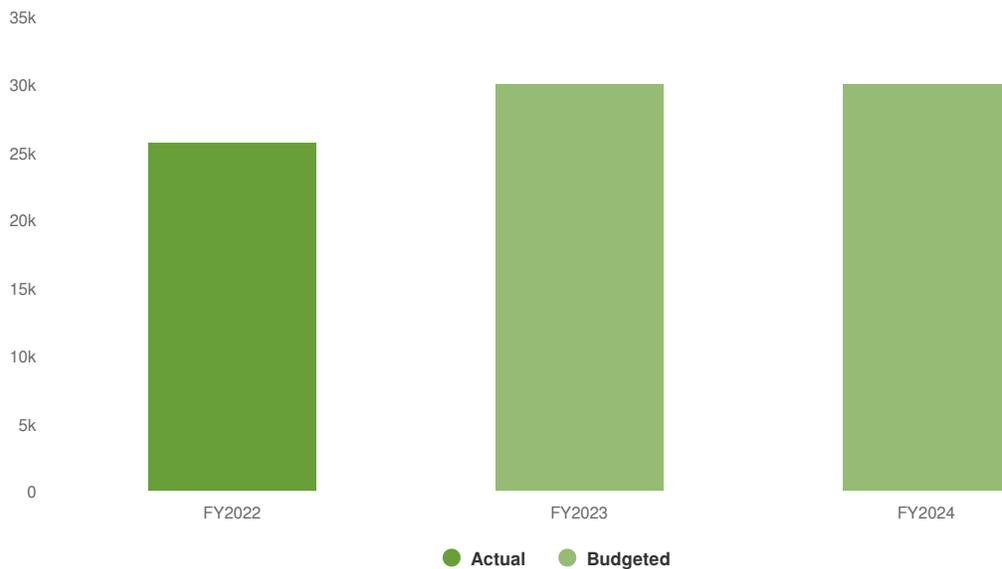
James Gallagher
Police Chief

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)

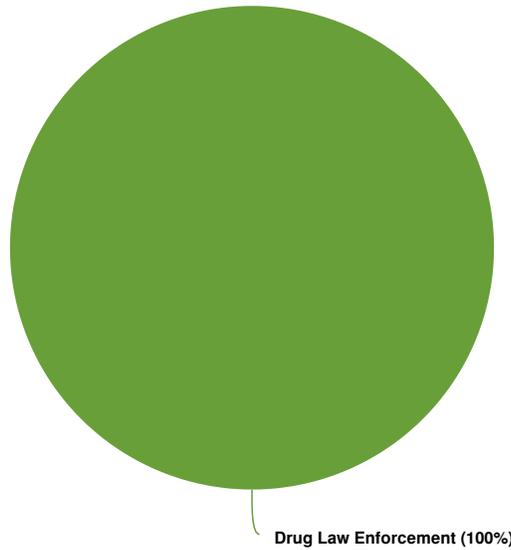
Federal and State Forfeitures Proposed and Historical Budget vs. Actual



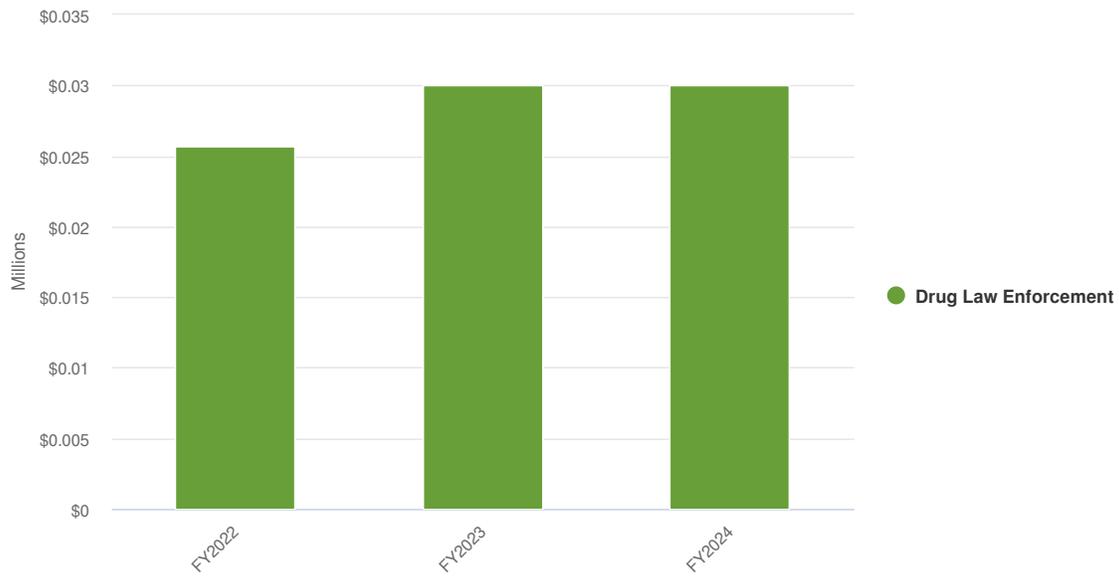
Revenue by Fund

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.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



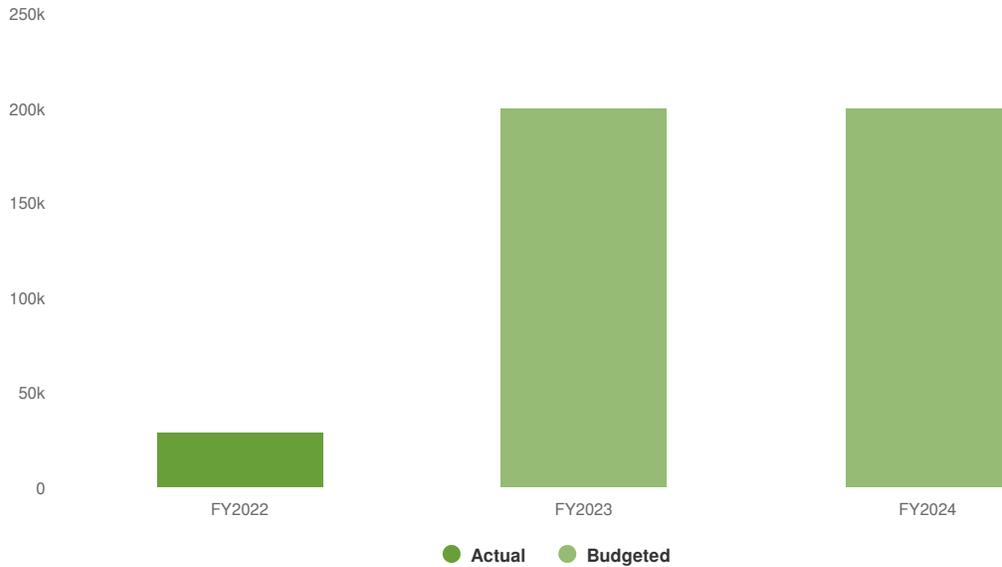
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Drug Law Enforcement						
Forfeitures	265-000-655	\$24,184	\$30,000	\$42,000	\$30,000	0%
Other Revenue	265-000-671	\$1,562	\$0	\$0	\$0	0%
Total Drug Law Enforcement:		\$25,746	\$30,000	\$42,000	\$30,000	0%
Total:		\$25,746	\$30,000	\$42,000	\$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

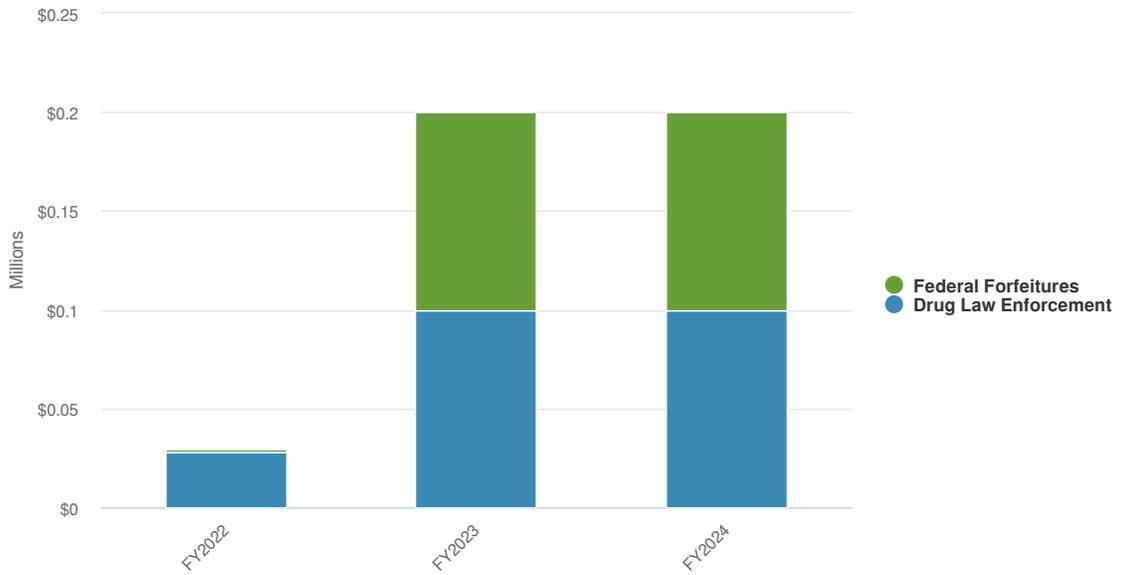


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Federal Forfeitures						
Training and Conferences	262-301-911	\$0	\$10,000	\$0	\$10,000	0%
Contracted Services	262-301-812	\$1,000	\$0	\$0	\$0	0%
Equipment Capitalize	262-301-977	\$0	\$40,000	\$0	\$40,000	0%
Equipment Non - Capitalize	262-301-977.01	\$0	\$50,000	\$0	\$50,000	0%
Total Federal Forfeitures:		\$1,000	\$100,000	\$0	\$100,000	0%
Drug Law Enforcement						
Dog Food & Supplies	265-346-765	\$2,177	\$15,000	\$10,000	\$15,000	0%
Training and Conferences	265-346-911	\$5,000	\$5,000	\$0	\$5,000	0%
Miscellaneous Expense	265-346-956	\$6,223	\$10,000	\$5,000	\$10,000	0%
Equipment Capitalize	265-346-977	\$0	\$35,000	\$0	\$35,000	0%
Equipment Non - Capitalize	265-346-977.01	\$14,741	\$35,000	\$20,000	\$35,000	0%
Total Drug Law Enforcement:		\$28,141	\$100,000	\$35,000	\$100,000	0%
Total:		\$29,141	\$200,000	\$35,000	\$200,000	0%



Opioid Settlement

A special revenue fund used to account for revenues and expenditures of dollars resulting from opioid settlements. There are limited allowable uses for these dollars.

Revenues Summary

\$0 **\$0**
(% vs. prior year)

Opioid Settlement Proposed and Historical Budget vs. Actual

0

FY2023

FY2024



Revenues by Source

Projected 2024 Revenues by Source

Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Revenue Source						
Other						
Opioid Settlement Revenue						
Opioid Settlement Revenue	284-000-684	\$0	\$82,000	\$0	0%	N/A
Total Opioid Settlement Revenue:		\$0	\$82,000	\$0	0%	N/A
Total Other:		\$0	\$82,000	\$0	0%	N/A
Total Revenue Source:		\$0	\$82,000	\$0	0%	N/A



Safety Paths

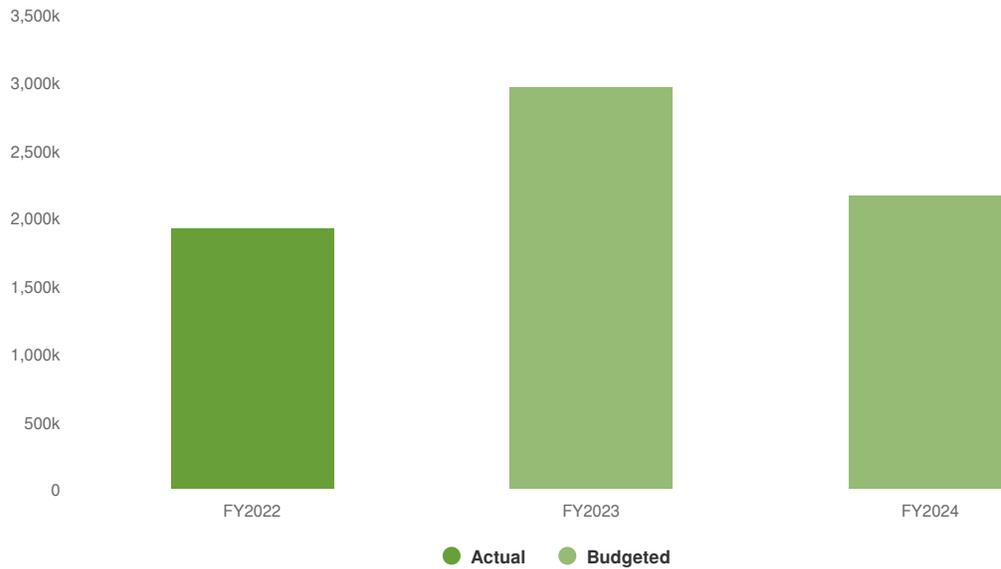
Director of EESD

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

\$2,164,000 **-\$805,505**
(-27.13% vs. prior year)

Safety Paths Proposed and Historical Budget vs. Actual



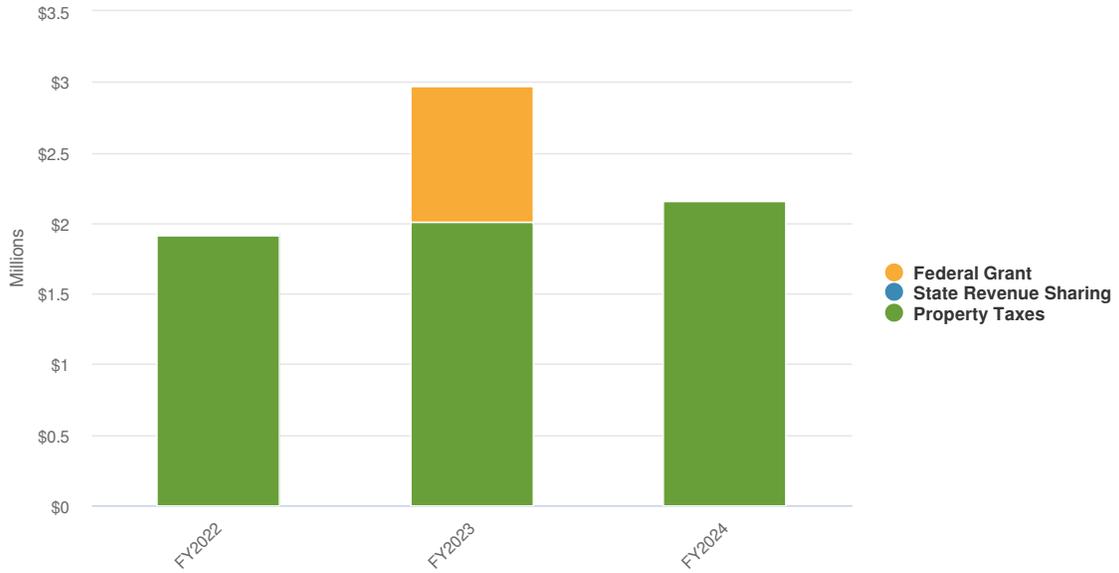
- o FY2023 budget included \$955k of grant funds that have been delayed to FY2025.

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



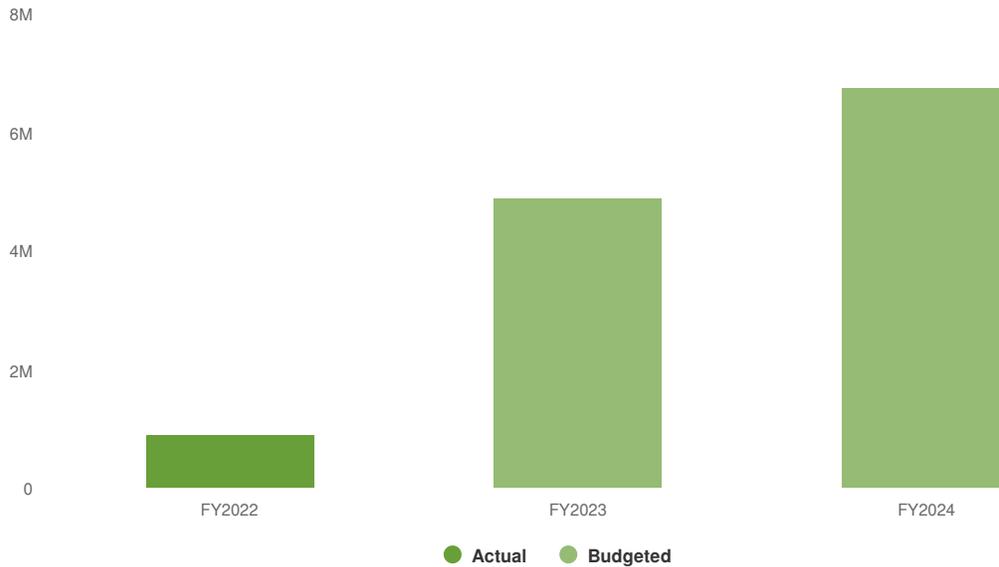
Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budgeted (% Change)
Revenue Source						
Property Taxes						
Current Property Taxes						
Current Property Taxes	296-000-403	\$1,918,170	\$2,010,000	\$2,017,000	\$2,160,000	7.5%
Total Current Property Taxes:		\$1,918,170	\$2,010,000	\$2,017,000	\$2,160,000	7.5%
Total Property Taxes:		\$1,918,170	\$2,010,000	\$2,017,000	\$2,160,000	7.5%
Federal Grant						
Federal Grants						
Federal Grants	296-000-501	\$0	\$955,505	\$0	\$0	-100%
Total Federal Grants:		\$0	\$955,505	\$0	\$0	-100%
Total Federal Grant:		\$0	\$955,505	\$0	\$0	-100%
State Revenue Sharing						
Local Community Stabilization Share Tax						
Local Community Stabilization Share Tax	296-000-573	\$3,944	\$4,000	\$4,000	\$4,000	0%
Total Local Community Stabilization Share Tax:		\$3,944	\$4,000	\$4,000	\$4,000	0%
Total State Revenue Sharing:		\$3,944	\$4,000	\$4,000	\$4,000	0%
Other						
Rebates						
Rebates	296-000-687	\$0	\$0	\$250	\$0	0%
Total Rebates:		\$0	\$0	\$250	\$0	0%
Total Other:		\$0	\$0	\$250	\$0	0%
Total Revenue Source:		\$1,922,114	\$2,969,505	\$2,021,250	\$2,164,000	-27.1%



Expenditures Summary

\$6,729,880 **\$1,842,160**
(37.69% vs. prior year)

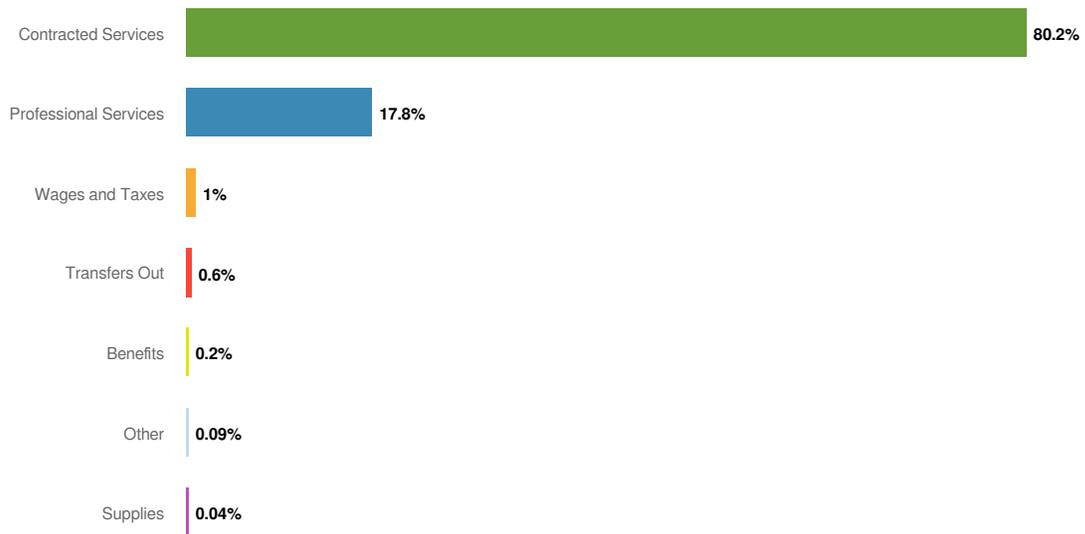
Safety Paths Proposed and Historical Budget vs. Actual



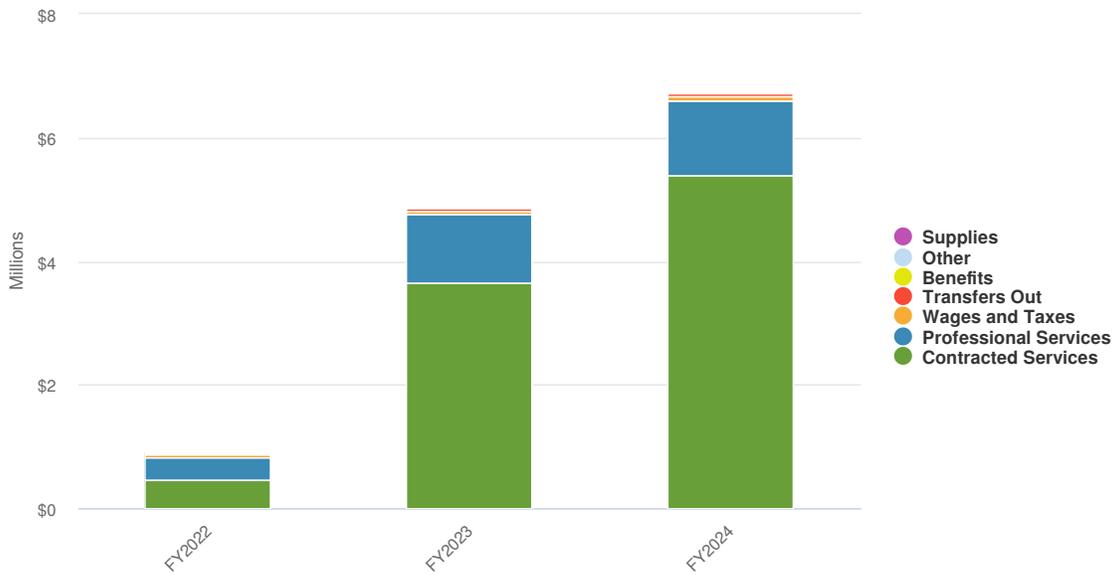
- o FY2024 allows for a plan to catch up on projects that were delayed over the past few years and will spend down a significant portion of the fund balance that has accumulated in recent years.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Expense Objects						
Wages and Taxes						
Salaries & Wages						
Salaries & Wages	296-444-702	\$38,341	\$64,260	\$60,000	\$64,510	0.4%
Total Salaries & Wages:		\$38,341	\$64,260	\$60,000	\$64,510	0.4%
FICA Taxes						
Social Security & Medicare Taxes (FICA)	296-444-709	\$2,653	\$4,910	\$4,600	\$4,920	0.2%
Total FICA Taxes:		\$2,653	\$4,910	\$4,600	\$4,920	0.2%
Total Wages and Taxes:		\$40,994	\$69,170	\$64,600	\$69,430	0.4%
Benefits						
Benefits DC Plan						
Retirement Plans DC	296-444-716	\$3,705	\$6,080	\$5,500	\$5,820	-4.3%
Total Benefits DC Plan:		\$3,705	\$6,080	\$5,500	\$5,820	-4.3%
Benefits Life & Health Ins						
Health Insurance	296-444-718	\$11,302	\$190	\$175	\$160	-15.8%
Life and Disability Ins	296-444-723	\$0	\$700	\$700	\$730	4.3%
Retirement Health Savings	296-444-727	\$2,250	\$3,000	\$3,000	\$3,000	0%
Total Benefits Life & Health Ins:		\$13,552	\$3,890	\$3,875	\$3,890	0%
Other Benefits						
Sick Pay Accrual	296-444-726	-\$619	\$1,000	\$1,000	\$1,000	0%
Total Other Benefits:		-\$619	\$1,000	\$1,000	\$1,000	0%
Workers Comp						
Workers Compensation	296-444-725	\$0	\$230	\$0	\$240	4.3%
Total Workers Comp:		\$0	\$230	\$0	\$240	4.3%
HSA Contributions						
Health Insurance HSA Contributions	296-444-718.04	\$0		\$0	\$1,000	N/A
Total HSA Contributions:		\$0		\$0	\$1,000	N/A



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Health Insurance Credits						
Health Insurance Refund/Credits	296-444-718.02	-\$450	-\$300	\$0	\$0	-100%
Total Health Insurance Credits:		-\$450	-\$300	\$0	\$0	-100%
Self Funding Claims						
Health Insurance Self Funding Claims	296-444-718.05	\$0	\$14,150	\$5,000	\$0	-100%
Total Self Funding Claims:		\$0	\$14,150	\$5,000	\$0	-100%
Total Benefits:		\$16,188	\$25,050	\$15,375	\$11,950	-52.3%
Supplies						
Repair & Maintenance Supplies	296-444-775	\$1,663	\$2,500	\$2,500	\$2,500	0%
Total Supplies:		\$1,663	\$2,500	\$2,500	\$2,500	0%
Professional Services						
Professional Services						
Engineering	296-444-946	\$365,379	\$1,100,000	\$600,000	\$1,200,000	9.1%
Total Professional Services:		\$365,379	\$1,100,000	\$600,000	\$1,200,000	9.1%
Total Professional Services:		\$365,379	\$1,100,000	\$600,000	\$1,200,000	9.1%
Contracted Services						
Contracted Repairs	296-444-930	\$364,084	\$3,000,000	\$1,750,000	\$4,500,000	50%
System - Contracted R&M	296-444-932	\$88,837	\$650,000	\$150,000	\$900,000	38.5%
Total Contracted Services:		\$452,921	\$3,650,000	\$1,900,000	\$5,400,000	47.9%
Other						
Miscellaneous Expense	296-444-956	\$2,016	\$3,000	\$3,000	\$3,000	0%
Prior Years' Tax Refunds/Write-offs	296-444-957	\$2,130	\$3,000	\$3,000	\$3,000	0%
Total Other:		\$4,146	\$6,000	\$6,000	\$6,000	0%



Name	Account ID	FY2022 Actual Amount	FY2023 Amended Budget	FY2023 Estimated Amount	FY2024 Budgeted	FY2023 Amended Budget vs. FY2024 Budget (% Change)
Transfers Out						
Transfers Out Central Services	296-444-995.31	\$35,000	\$35,000	\$35,000	\$40,000	14.3%
Total Transfers Out:		\$35,000	\$35,000	\$35,000	\$40,000	14.3%
Total Expense Objects:		\$916,291	\$4,887,720	\$2,623,475	\$6,729,880	37.7%



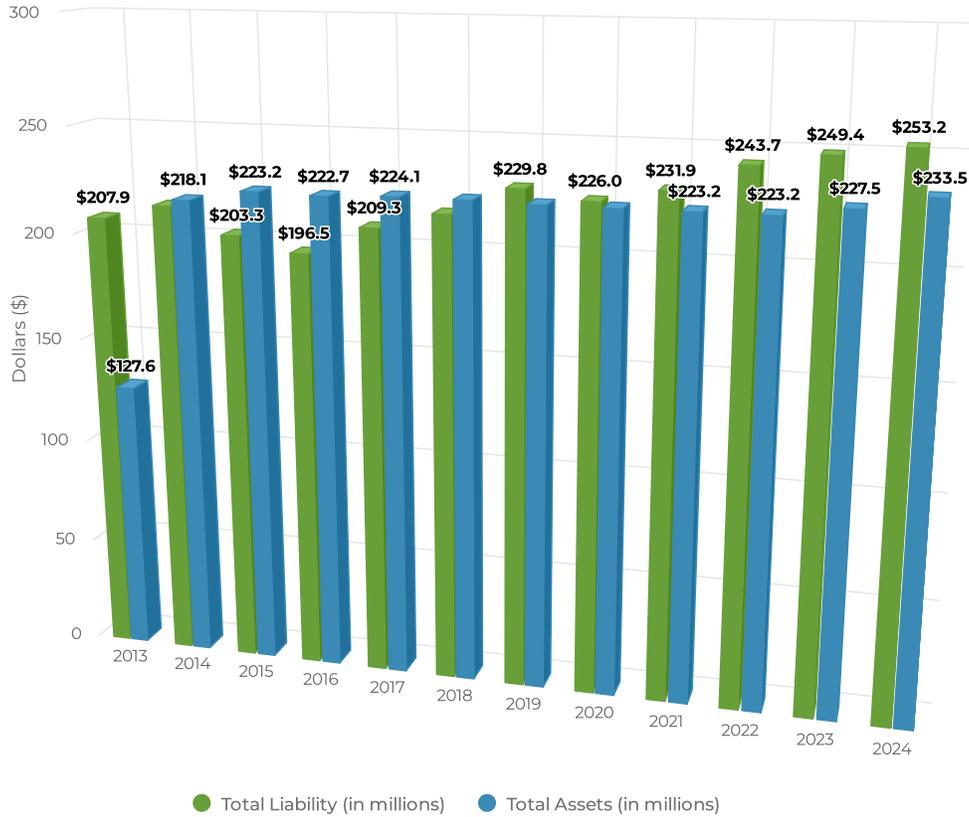
LONG-TERM LIABILITIES



Defined Benefit Pension Plan

The defined benefit pension plan was closed to new hires in 2005. Employees hired since then are enrolled in a defined contribution 401A plan. The Township sold pension obligation bonds in 2013 to help fund the defined benefit pension plan by diversifying the asset holdings into equities. The chart below illustrates the total pension liability and total pension assets since selling the bonds.

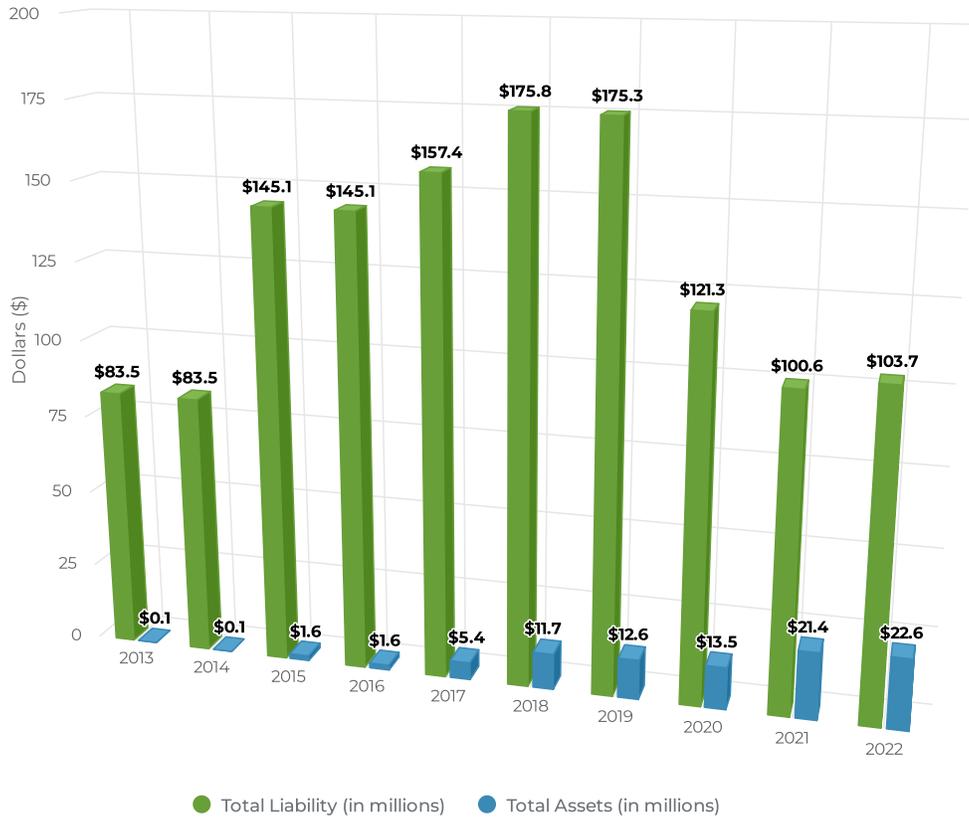
Defined Benefit Pension Plan Funding History



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.

OPEB Plan Funding History



GOVERNMENTAL DEBT



Debt Snapshot

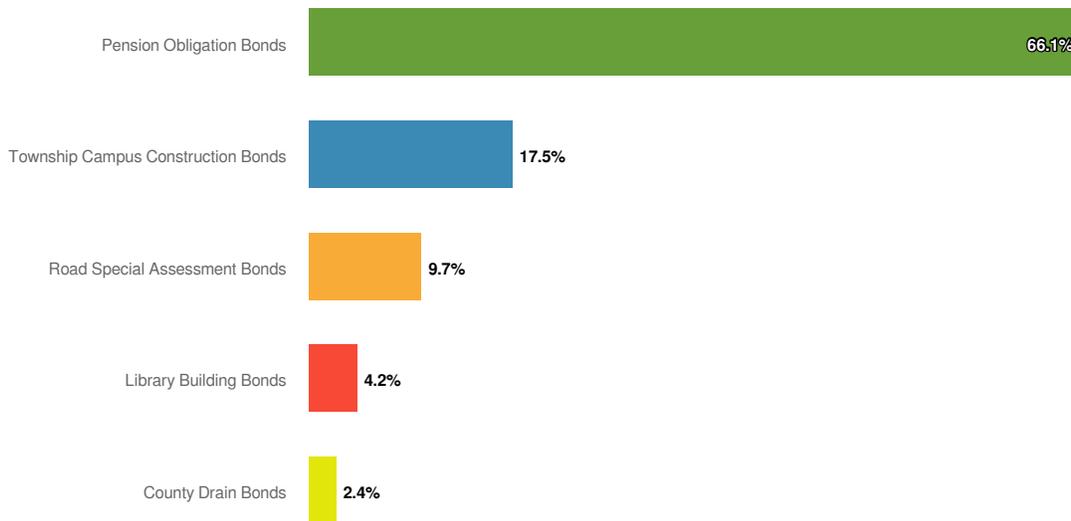
The Township will pay principal and interest during the fiscal year, totaling \$10,708,619. The pension obligation bonds are 54% of this total. This page excludes all Water & Sewer debt.

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 6,093,716,160 and the Township debt applicable to that limit is \$70,733,601 or 1.16% of SEV.



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.

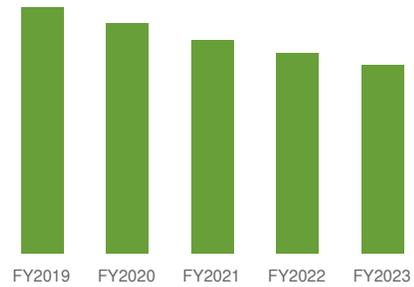
Debt by Type



	FY2023
Debt	—
Township Campus Construction Bonds	\$13,680,000
Pension Obligation Bonds	\$51,815,000
Library Building Bonds	\$3,320,000
Road Special Assessment Bonds	\$7,620,000
County Drain Bonds	\$1,918,601
Capital Leases	\$0
Total Debt:	\$78,353,601

Township Campus Construction Bonds

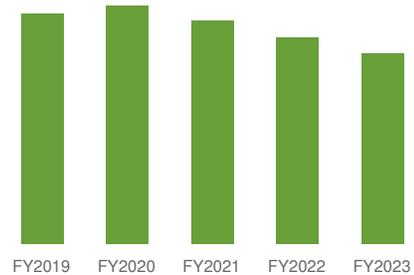
In 2007, the Township sold \$26,000,000 in bonds for the construction of a new maintenance facility, a new central fire station, a new senior center and a major renovation to another fire station. The bonds were refunded in 2016 to take advantage of a lower interest rate on the outstanding principal. 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.**



	FY2023
Township Campus Construction Bonds	—
Township Campus Construction Bonds	\$13,680,000
Total Township Campus Construction Bonds:	\$13,680,000

Pension Obligation Bonds

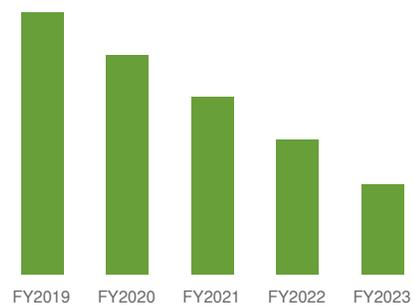
In 2013, the Township sold \$80,780,000 in bonds to fund the defined benefit pension plan. The bonds were refunded in 2019 to take advantage of a lower interest rate on the outstanding principal. This debt is funded by transfers from all of the departments' budgets based on a census of how many active 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.**



	FY2023
Pension Obligation Bonds	—
Pension Obligation Bonds	\$51,815,000
Total Pension Obligation Bonds:	\$51,815,000

Library Building Bonds

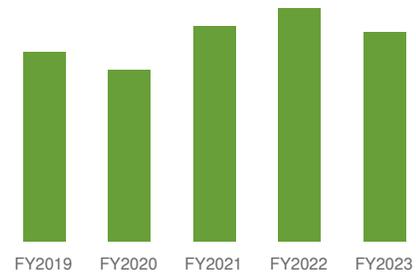
In 2004, the Library (through the taxing authority of the Township) sold \$22,875,000 in bonds to fund a major addition and renovation to their building. The bonds were refunded in 2012 to take advantage of a lower interest rate on the outstanding principal. This debt is funded by a debt millage paid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



	FY2023
Library Building Bonds	—
Library Building Bonds	\$3,320,000
Total Library Building Bonds:	\$3,320,000

Road Special Assessment Bonds

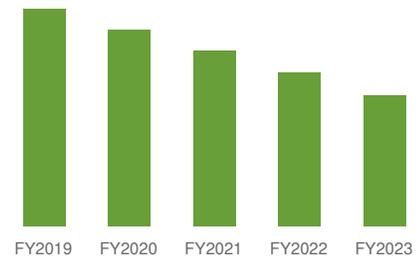
In 2013, the Township had its first bond sale for a Road Special Assessment District (SAD). Road SAD's are established when there is a sufficient amount of support from the residents in a neighborhood who petition to have their roads repaved. When this occurs, the Township issues bonds to fund the project, 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

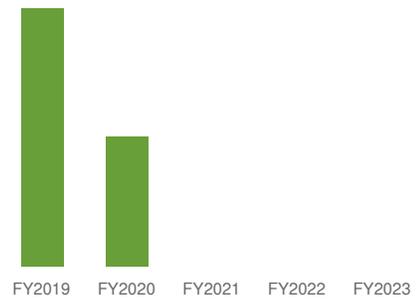
There are multiple drainage districts throughout the Township that are under the jurisdiction of the Oakland County Water Resources Commission. When the county issues debt for construction or maintenance of a Chapter 20 drain, the Township is responsible for a portion of that debt. This debt is funded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



	FY2023
County Drain Bonds	—
CSO Drain	\$1,150,770
Dan Devine Drain	\$637,482
Franklin Subwatershed Drain	\$130,349
Total County Drain Bonds:	\$1,918,601

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.



	FY2023
Capital Leases	—
Capital Leases	\$0
Total Capital Leases:	\$0

CAPITAL IMPROVEMENTS



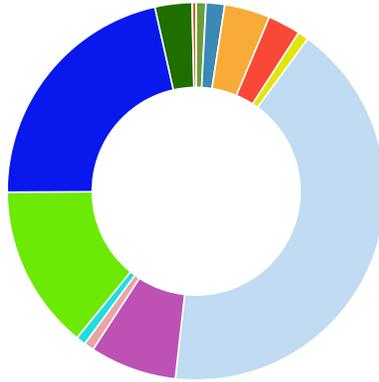
Capital Improvements: One-year Plan

Total Capital Requested

\$5,381,000

34 Capital Improvement Projects

Total Funding Requested by Department



Assessor (1%)	\$45,000.00
Building Inspection (2%)	\$86,000.00
Buildings & Grounds (4%)	\$210,000.00
District Court (3%)	\$150,000.00
Elections (1%)	\$50,000.00
Fire (42%)	\$2,245,000.00
Information Technology (7%)	\$400,000.00
Motor Pool (1%)	\$45,000.00
Ordinance (1%)	\$45,000.00
Police (14%)	\$756,000.00
Public Works (22%)	\$1,160,000.00
Road (3%)	\$171,000.00
Senior Services (0%)	\$18,000.00
TOTAL	\$5,381,000.00

Motor Pool Requests

Itemized Requests for 2024

Motor Pool Vehicles	\$45,000
----------------------------	-----------------

Motor Pool Vehicle replacements.

Total: \$45,000

District Court Requests

Itemized Requests for 2024

48th District Court 25-ton RTU	\$150,000
---------------------------------------	------------------

48th District Court 25-ton RTU

Total: \$150,000

Elections Requests

Itemized Requests for 2024

Election Tabulators	\$50,000
----------------------------	-----------------

Election Tabulators

Total: \$50,000

Assessor Requests

Itemized Requests for 2024

Assessing Vehicle Replacements	\$45,000
---------------------------------------	-----------------

Assessing Vehicle Replacements

Total: \$45,000



Police Requests

Itemized Requests for 2024

Police Holding Cells Door Lock Upgrades	\$40,000
--	-----------------

Police Holding Cells Door Lock Upgrades

Police misc purchases	\$128,000
------------------------------	------------------

Total Traffic Station \$26,000 2 Smart Boards \$10,000 2 Traffic Radar Trailers \$25,000 Copier replacement \$6,500 Detective Bureau office furniture \$10,500 Portable AC Backup \$8,000 Other \$15,000

Police Vehicles	\$588,000
------------------------	------------------

Police Vehicle replacements.

Total: \$756,000

Road Requests

Itemized Requests for 2024

Brine Maker	\$71,000
--------------------	-----------------

Brine Maker for salt application

Hot Box Trailer	\$45,000
------------------------	-----------------

Hot Box Trailer

Road Pickup Truck w/Dump Body	\$55,000
--------------------------------------	-----------------

Road Pickup Truck w/Dump Body

Total: \$171,000



Fire Requests

Itemized Requests for 2024

Central Station Rooftop HVAC	\$25,000
Central Station Rooftop HVAC	
EOC equipment (75% grant)	\$240,000
EOC equipment (75% grant)	
Fire CPR Devices for EMS	\$75,000
Fire CPR Devices for EMS	
Fire Dept Door Lock Upgrades	\$25,000
Fire Dept Door Lock Upgrades	
Fire Fitness Equipment (90% grant)	\$53,000
Fire Fitness Equipment (90% grant)	
Fire Hose	\$15,000
Fire Hose replacements.	
Fire misc purchases	\$132,000
Mobile Data Computers and Modems \$52,000 SOAR Sign Board \$8,500 Jaws of Life set \$46,500 New radio system \$10,000 Misc \$15,000	
Fire Power Stretchers for EMS	\$151,000
Fire Power Stretchers for EMS	
Fire Rescue Trucks	\$514,000
Fire Rescue Truck replacements.	
Fire SOAR Truck (60% grant)	\$825,000
Fire SOAR Truck replacement (60% grant).	
Fire Turnout Gear	\$75,000
Fire Turnout Gear annual replacement.	
Lightning Protection at Stations 2,3,4	\$60,000
Lightning Protection at Stations 2,3,4	
Other Fire Dept Vehicles	\$55,000
Other passenger-size Fire Dept vehicle replacements.	
Total: \$2,245,000	



Public Works Requests

Itemized Requests for 2024

Maxwell Court Storm Water	\$950,000
----------------------------------	------------------

Maxwell Courtt storm water tank replacement.

Public Works Building Rooftop HVAC	\$10,000
---	-----------------

Public Works Building Rooftop HVAC.

Watercliff Storm Water Improvements	\$200,000
--	------------------

Watercliff storm water improvements.

Total: \$1,160,000

Senior Services Requests

Itemized Requests for 2024

Fitness Equipment	\$18,000
--------------------------	-----------------

Fitness equipment replacement.

Total: \$18,000

Ordinance Requests

Itemized Requests for 2024

Ordinance Vehicles	\$45,000
---------------------------	-----------------

Ordinance Vehicle replacements.

Total: \$45,000

Building Inspection Requests

Itemized Requests for 2024

Building Inspection Copier/Scanners	\$14,000
--	-----------------

Building Inspection Copier/Scanners

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

Building Inspection Vehicle replacements.

Total: \$86,000



Buildings & Grounds Requests

Itemized Requests for 2024

Lightning Protection Phase 2	\$110,000
-------------------------------------	------------------

Lightning protection at the Court, Animal Shelter, and Annex buildings.

Town Hall HVAC	\$100,000
-----------------------	------------------

Town Hall HVAC

Total: \$210,000

Information Technology Requests

Itemized Requests for 2024

Various IT hardware purchases	\$100,000
--------------------------------------	------------------

Various IT hardware purchases

Various IT software purchases, renewals, and maintenance	\$300,000
---	------------------

Various IT software purchases, renewals, and maintenance

Total: \$400,000



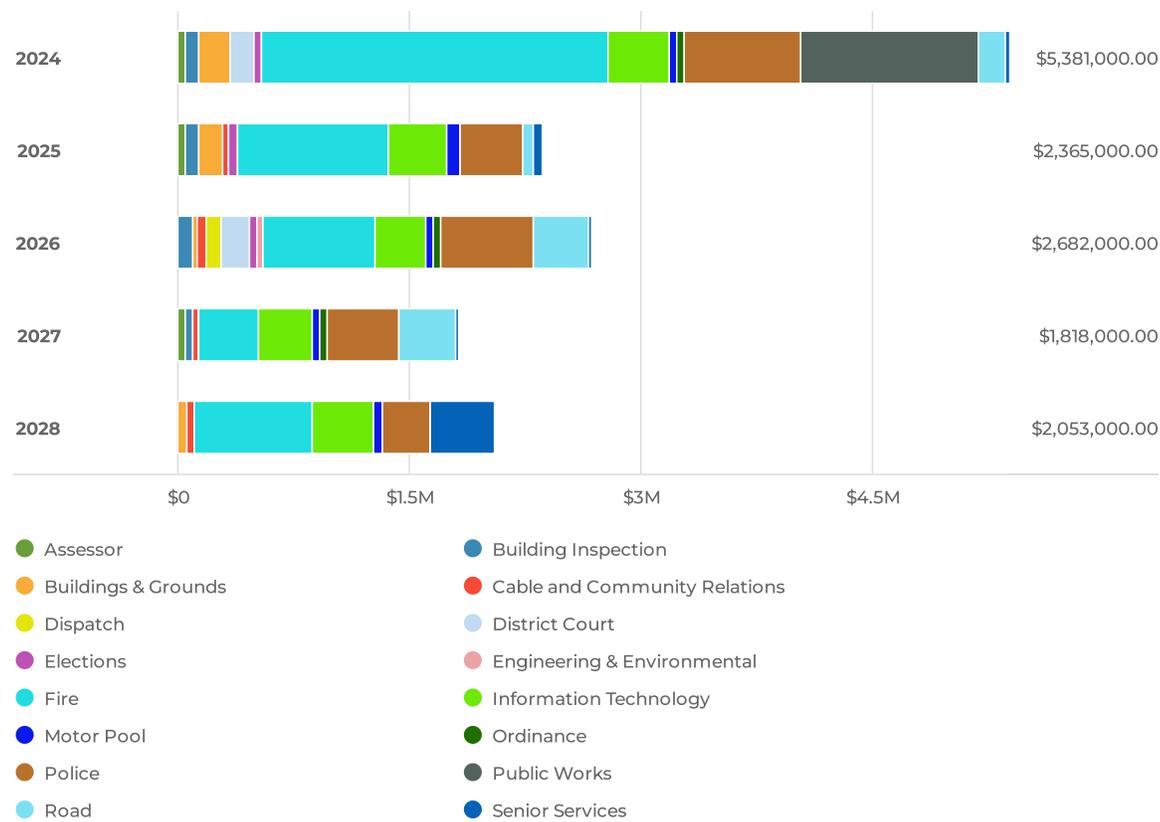
Capital Improvements: Multi-year Plan

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 \$14,299,000

65 Capital Improvement Projects

Total Funding Requested by Department



Motor Pool Requests

Itemized Requests for 2024-2028

Motor Pool Vehicles **\$285,000**

Motor Pool Vehicle replacements.

Total: \$285,000



District Court Requests

Itemized Requests for 2024-2028

48th District Court 25-ton RTU	\$150,000
---------------------------------------	------------------

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: \$330,000

Elections Requests

Itemized Requests for 2024-2028

Election Tabulators	\$150,000
----------------------------	------------------

Election Tabulators

Total: \$150,000

Assessor Requests

Itemized Requests for 2024-2028

Assessing Vehicle Replacements	\$140,000
---------------------------------------	------------------

Assessing Vehicle Replacements

Total: \$140,000



Police Requests

Itemized Requests for 2024-2028

Animal Shelter Roof	\$80,000
Animal Shelter Roof	
Bulletproof Vests	\$100,000
Bulletproof vest replacements.	
Police Administrative Offices	\$75,000
Police Administrative Offices	
Police Downstairs Desk Area	\$50,000
Police Downstairs Desk Area	
Police Holding Cells Door Lock Upgrades	\$40,000
Police Holding Cells Door Lock Upgrades	
Police misc purchases	\$188,000
Total Traffic Station \$26,000 2 Smart Boards \$10,000 2 Traffic Radar Trailers \$25,000 Copier replacement \$6,500 Detective Bureau office furniture \$10,500 Portable AC Backup \$8,000 Other \$15,000	
Police Prisoner Van	\$60,000
Police Prisoner Van replacement.	
Police Vehicles	\$1,858,000
Police Vehicle replacements.	
Taser Replacements	\$90,000
Taser replacements.	
	Total: \$2,541,000



Road Requests

Itemized Requests for 2024-2028

Brine Maker	\$71,000
--------------------	-----------------

Brine Maker for salt application

Hot Box Trailer	\$45,000
------------------------	-----------------

Hot Box Trailer

Road Pickup Truck w/Dump Body	\$250,000
--------------------------------------	------------------

Road Pickup Truck w/Dump Body

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

Road Plow Truck replacements.

Total: \$966,000



Fire Requests

Itemized Requests for 2024-2028

Bryx Station Alerting System	\$120,000
Bryx Station Alerting System	
Central Station Chiller	\$50,000
Central Station Chiller	
Central Station Rooftop HVAC	\$25,000
Central Station Rooftop HVAC	
EOC equipment (75% grant)	\$240,000
EOC equipment (75% grant)	
Fire Command Van	\$300,000
Fire Command Van.	
Fire CPR Devices for EMS	\$75,000
Fire CPR Devices for EMS	
Fire Dept Door Lock Upgrades	\$25,000
Fire Dept Door Lock Upgrades	
Fire Engine	\$1,300,000
Fire Engine replacement.	
Fire Fitness Equipment (90% grant)	\$53,000
Fire Fitness Equipment (90% grant)	
Fire Hose	\$75,000
Fire Hose replacements.	
Fire misc purchases	\$192,000
Mobile Data Computers and Modems \$52,000 SOAR Sign Board \$8,500 Jaws of Life set \$46,500 New radio system \$10,000 Misc \$15,000	
Fire Power Stretchers for EMS	\$151,000
Fire Power Stretchers for EMS	
Fire Rescue Trucks	\$1,142,000
Fire Rescue Truck replacements.	
Fire SOAR Truck (60% grant)	\$825,000
Fire SOAR Truck replacement (60% grant).	
Fire Turnout Gear	\$215,000
Fire Turnout Gear annual replacement.	
Lightning Protection at Stations 2,3,4	\$60,000
Lightning Protection at Stations 2,3,4	



Other Fire Dept Vehicles	\$180,000
Other passenger-size Fire Dept vehicle replacements.	
Station 2 Rooftop HVAC	\$12,000
Station 2 Rooftop HVAC	
Station 3 Fencing	\$25,000
Station 3 Fencing	
Station 3 Kitchen Remodel	\$40,000
Station 3 Kitchen Remodel	
Total: \$5,105,000	

Public Works Requests

Itemized Requests for 2024-2028

Maxwell Court Storm Water	\$950,000
Maxwell Courtt storm water tank replacement.	
Public Works Building Rooftop HVAC	\$10,000
Public Works Building Rooftop HVAC.	
Watercliff Storm Water Improvements	\$200,000
Watercliff storm water improvements.	
Total: \$1,160,000	

Senior Services Requests

Itemized Requests for 2024-2028

Fitness Equipment	\$90,000
Fitness equipment replacement.	
Senior Center Parking Lot	\$400,000
Senior Center Parking Lot	
Senior Services Vehicle	\$45,000
Senior Services Meals on Wheels Vehicle replacement.	
Total: \$535,000	



Ordinance Requests

Itemized Requests for 2024-2028

Ordinance Vehicles	\$145,000
---------------------------	------------------

Ordinance Vehicle replacements.

Total: \$145,000

Building Inspection Requests

Itemized Requests for 2024-2028

Building Inspection Copier/Scanners	\$14,000
--	-----------------

Building Inspection Copier/Scanners

Building Inspection Vehicles	\$312,000
-------------------------------------	------------------

Building Inspection Vehicle replacements.

Total: \$326,000

Buildings & Grounds Requests

Itemized Requests for 2024-2028

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

15-ton Air Cooled Condenser

Grounds Vehicles	\$120,000
-------------------------	------------------

Grounds Vehicle replacements.

Lightning Protection Phase 2	\$110,000
-------------------------------------	------------------

Lightning protection at the Court, Animal Shelter, and Annex buildings.

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

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

Town Hall 20-ton RTU

Town Hall HVAC	\$100,000
-----------------------	------------------

Town Hall HVAC

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

Town Hall Roof Section 4

Total: \$451,000



Engineering & Environmental Requests

Itemized Requests for 2024-2028

EESD Vehicle	\$45,000
---------------------	-----------------

EESD Vehicle replacement.

Total: \$45,000

Dispatch Requests

Itemized Requests for 2024-2028

Dispatch Phone System	\$100,000
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Dispatch Phone System replacement.

Total: \$100,000

Information Technology Requests

Itemized Requests for 2024-2028

Various IT hardware purchases	\$575,000
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Various IT hardware purchases

Various IT software purchases, renewals, and maintenance	\$1,275,000
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Various IT software purchases, renewals, and maintenance

Total: \$1,850,000

Cable and Community Relations Requests

Itemized Requests for 2024-2028

Camera	\$40,000
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Camera for studio.

Lighting	\$30,000
-----------------	-----------------

Lighting for studio.

Playback system	\$50,000
------------------------	-----------------

Playback system for studio.

Updates to Cable Building	\$50,000
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Updates to Cable building.

Total: \$170,000



APPENDIX



SENIOR SERVICES REQUESTS



Fitness Equipment

Overview

Request Owner: Jason Theis
 Department: Senior Services
 Type: Capital Equipment

Description

Fitness equipment replacement.

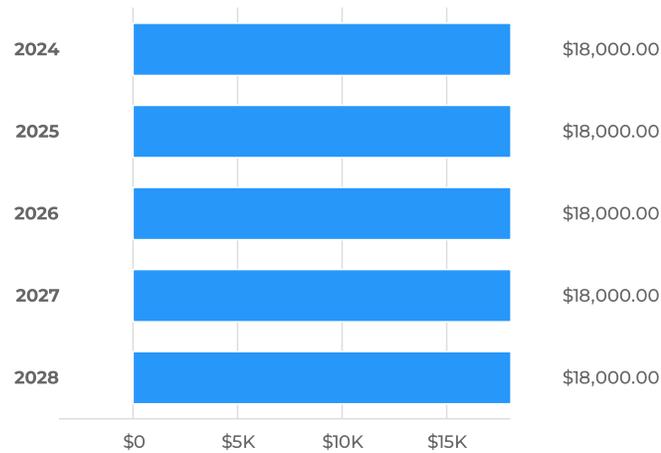
Details

New Purchase or Replacement: Replacement
 Funding: Senior Services Fund

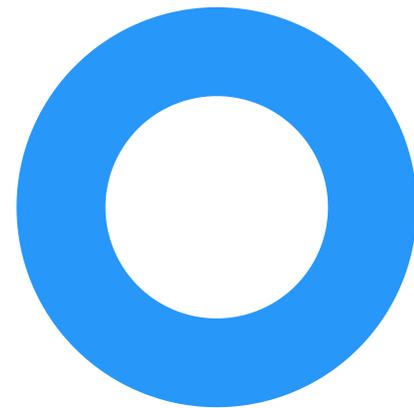
Capital Cost

FY2024 Budget: **\$18,000** Total Budget (all years): **\$90K** Project Total: **\$90K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost (100%) \$90,000.00
TOTAL **\$90,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
Total	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000

Senior Center Parking Lot

Overview

Request Owner: Jason Theis
 Department: Senior Services
 Type: Capital Improvement

Description

Senior Center Parking Lot

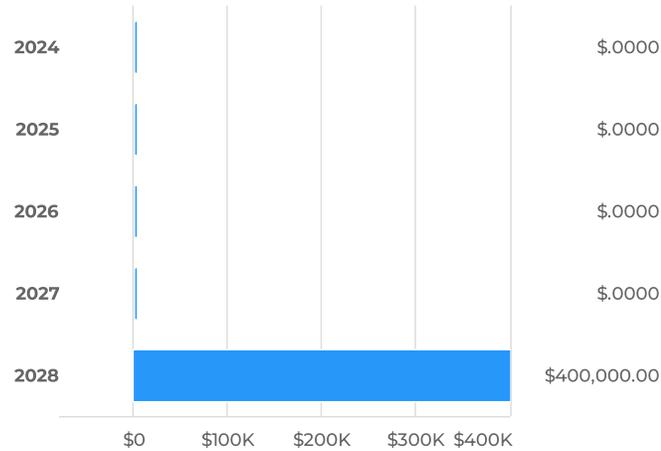
Details

Type of Project: Improvement
 Funding: Senior Services Fund

Capital Cost

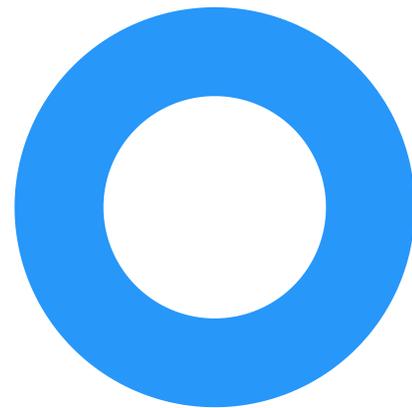
Total Budget (all years) **\$400K**
 Project Total **\$400K**

Capital Cost by Year



● Total cost per year

Capital Cost for Budgeted Years



● Total cost per year (100%) \$400,000.00
TOTAL \$400,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Total	\$0	\$0	\$0	\$0	\$400,000	\$400,000



Senior Services Vehicle

Overview

Request Owner	Jason Theis
Department	Senior Services
Type	Capital Equipment

Description

Senior Services Meals on Wheels Vehicle replacement.

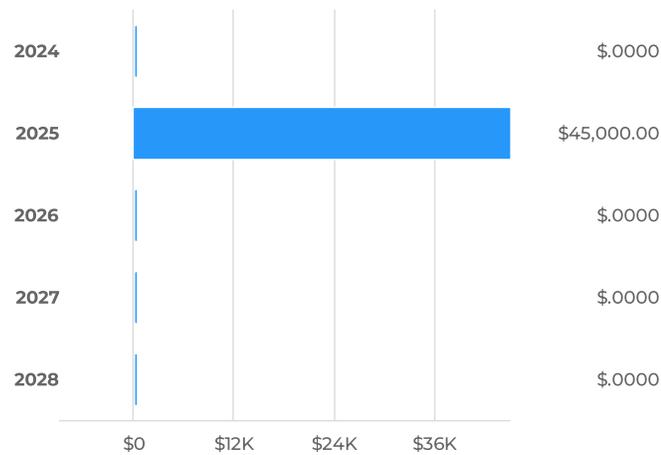
Details

New Purchase or Replacement	Replacement
Funding	Senior Services Fund

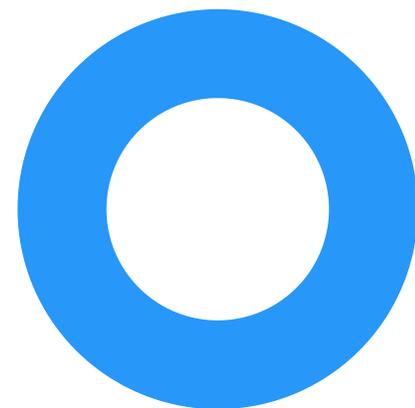
Capital Cost

Total Budget (all years)	Project Total
\$45K	\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost

● Vehicle Cost (100%) \$45,000.00
TOTAL \$45,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$0	\$0	\$45,000



ASSESSOR REQUESTS



Assessing Vehicle Replacements

Overview

Request Owner: Jason Theis
 Department: Assessor
 Type: Capital Equipment

Description

Assessing Vehicle Replacements

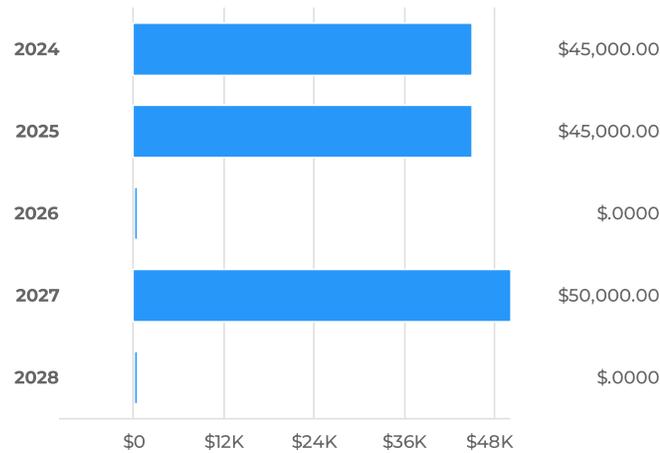
Details

New Purchase or Replacement: Replacement
 Funding: General Fund

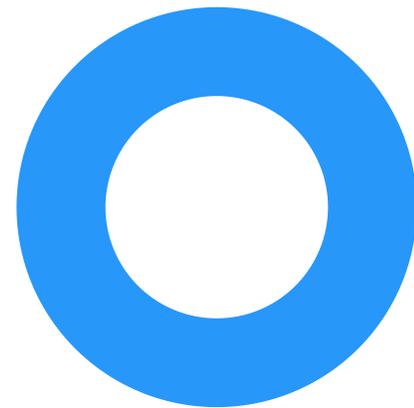
Capital Cost

FY2024 Budget: **\$45,000** Total Budget (all years): **\$140K** Project Total: **\$140K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$140,000.00
TOTAL **\$140,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$45,000	\$45,000	\$0	\$50,000	\$0	\$140,000
Total	\$45,000	\$45,000	\$0	\$50,000	\$0	\$140,000



ROAD REQUESTS



Brine Maker

Overview

Request Owner	Jason Theis
Department	Road
Type	Capital Equipment

Description

Brine Maker for salt application

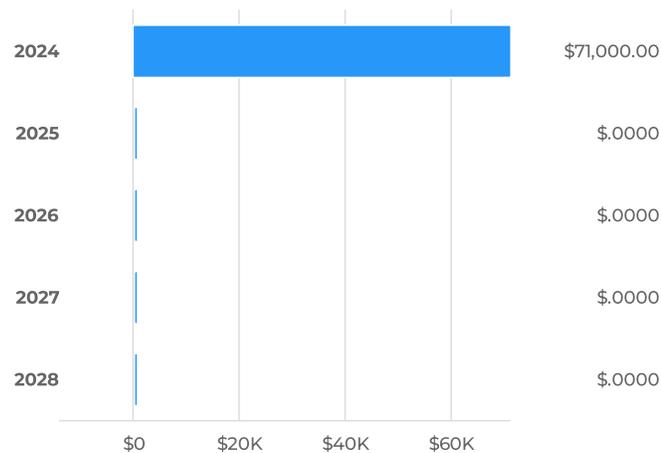
Details

New Purchase or Replacement	New
Funding	Road Fund

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$71,000	\$71K	\$71K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$71,000	\$0	\$0	\$0	\$0	\$71,000
Total	\$71,000	\$0	\$0	\$0	\$0	\$71,000



Hot Box Trailer

Overview

Request Owner	Jason Theis
Department	Road
Type	Capital Equipment

Description

Hot Box Trailer

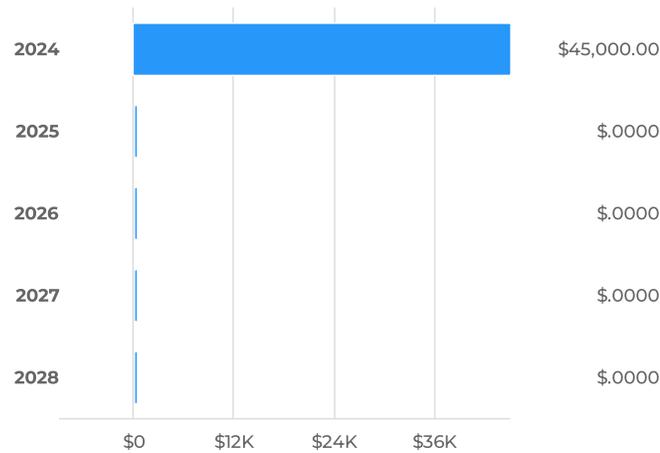
Details

New Purchase or Replacement	New
Funding	Road Fund

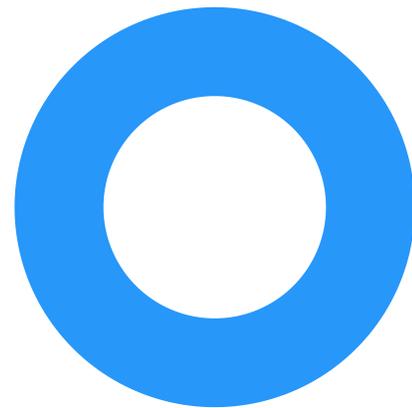
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$45,000	\$45K	\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

● Equipment Cost (100%) \$45,000.00
TOTAL \$45,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Total	\$45,000	\$0	\$0	\$0	\$0	\$45,000



Road Pickup Truck w/Dump Body

Overview

Request Owner: Jason Theis
 Department: Road
 Type: Capital Equipment

Description

Road Pickup Truck w/Dump Body

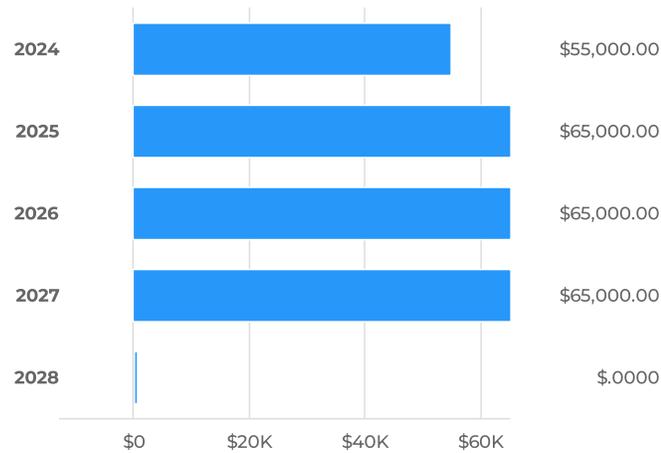
Details

New Purchase or Replacement: Replacement
 Funding: Road Fund

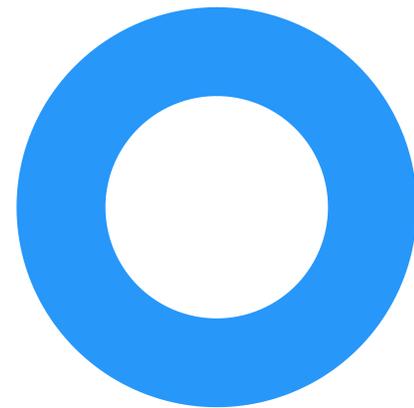
Capital Cost

FY2024 Budget: **\$55,000** Total Budget (all years): **\$250K** Project Total: **\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$250,000.00
TOTAL \$250,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$55,000	\$65,000	\$65,000	\$65,000	\$0	\$250,000
Total	\$55,000	\$65,000	\$65,000	\$65,000	\$0	\$250,000



Road Plow Trucks

Overview

Request Owner	Jason Theis
Department	Road
Type	Capital Equipment

Description

Road Plow Truck replacements.

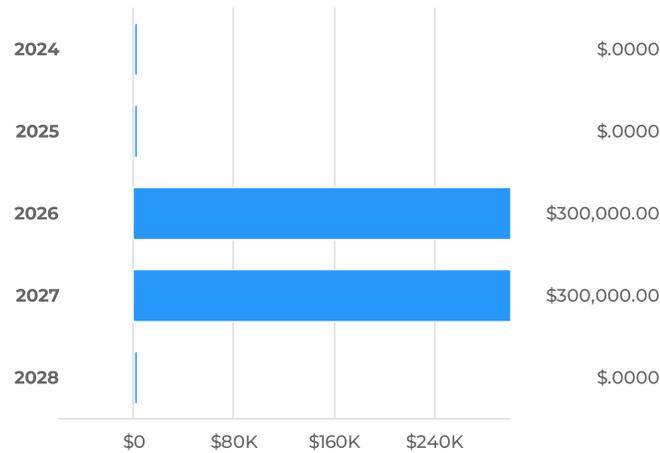
Details

New Purchase or Replacement	Replacement
Funding	Road Fund

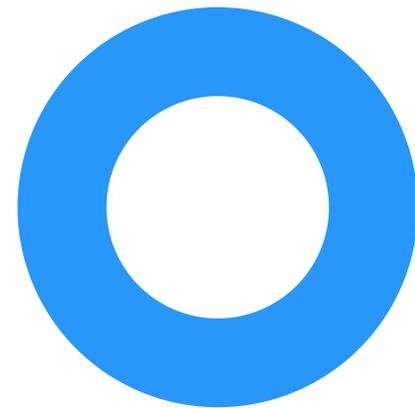
Capital Cost

Total Budget (all years)	Project Total
\$600K	\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost

● Vehicle Cost (100%) \$600,000.00
TOTAL \$600,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$0	\$0	\$300,000	\$300,000	\$0	\$600,000
Total	\$0	\$0	\$300,000	\$300,000	\$0	\$600,000



ORDINANCE REQUESTS



Ordinance Vehicles

Overview

Request Owner	Jason Theis
Department	Ordinance
Type	Capital Equipment

Description

Ordinance Vehicle replacements.

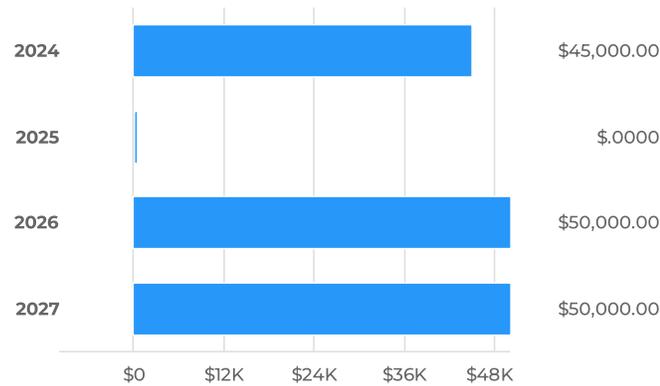
Details

New Purchase or Replacement	Replacement
Funding	General Fund

Capital Cost

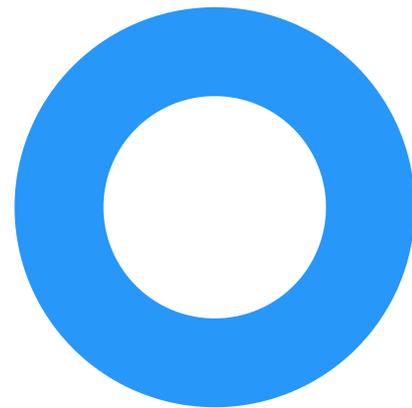
FY2024 Budget	Total Budget (all years)	Project Total
\$45,000	\$145K	\$145K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$145,000.00
TOTAL \$145,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$45,000	\$0	\$50,000	\$50,000	\$145,000
Total	\$45,000	\$0	\$50,000	\$50,000	\$145,000



BUILDING INSPECTION REQUESTS



Building Inspection Copier/Scanners

Overview

Request Owner: Jason Theis
 Department: Building Inspection
 Type: Capital Equipment

Description

Building Inspection Copier/Scanners

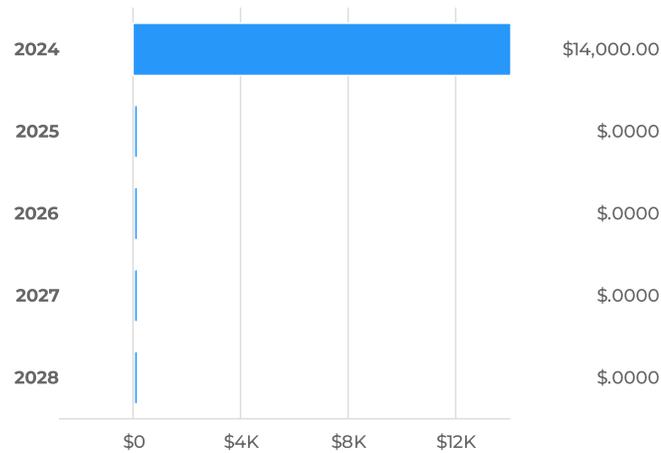
Details

New Purchase or Replacement: Replacement
 Funding: Building Inspection Fund

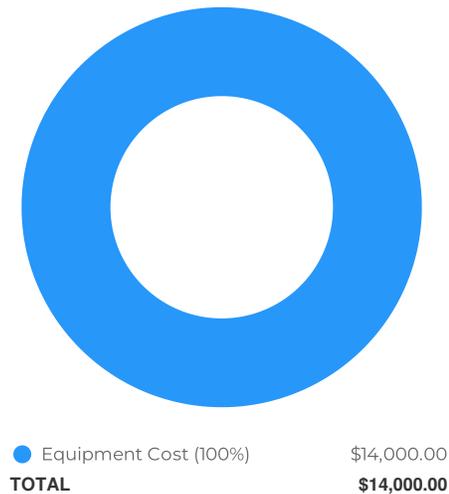
Capital Cost

FY2024 Budget: **\$14,000** Total Budget (all years): **\$14K** Project Total: **\$14K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Total	\$14,000	\$0	\$0	\$0	\$0	\$14,000



Building Inspection Vehicles

Overview

Request Owner	Jason Theis
Department	Building Inspection
Type	Capital Equipment

Description

Building Inspection Vehicle replacements.

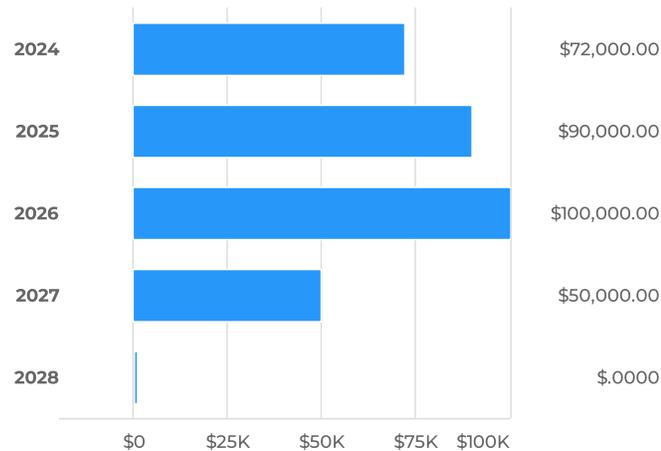
Details

New Purchase or Replacement	Replacement
Funding	Building Inspection Fund

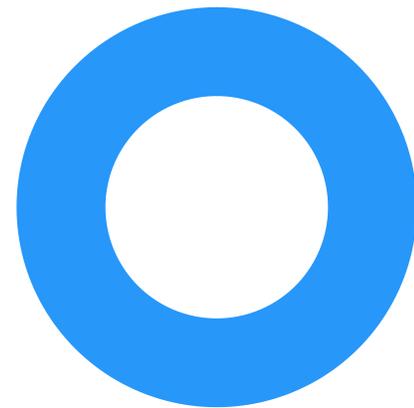
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$72,000	\$312K	\$312K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$72,000	\$90,000	\$100,000	\$50,000	\$0	\$312,000
Total	\$72,000	\$90,000	\$100,000	\$50,000	\$0	\$312,000



BUILDINGS & GROUNDS REQUESTS



15-ton Air Cooled Condenser

Overview

Request Owner	Jason Theis
Department	Buildings & Grounds
Type	Capital Improvement

Description

15-ton Air Cooled Condenser

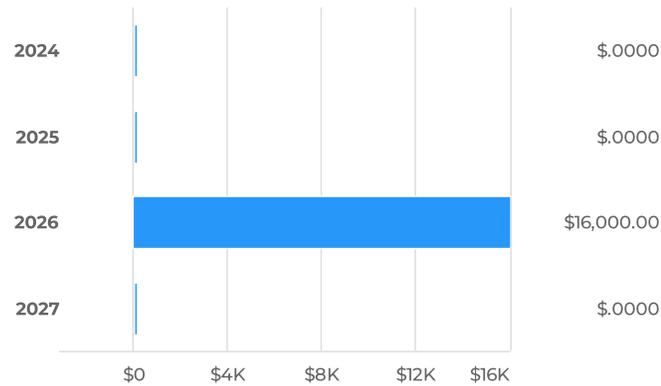
Details

Type of Project	Improvement
Funding	General Fund

Capital Cost

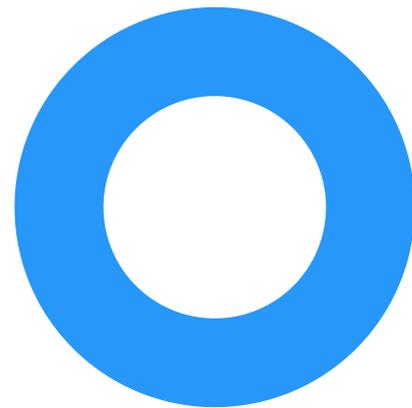
Total Budget (all years)	Project Total
\$16K	\$16K

Capital Cost by Year



● Total cost per year

Capital Cost for Budgeted Years



● Total cost per year (100%) \$16,000.00
TOTAL \$16,000.00

Capital Cost Breakdown

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



Grounds Vehicles

Overview

Request Owner: Jason Theis
 Department: Buildings & Grounds
 Type: Capital Equipment

Description

Grounds Vehicle replacements.

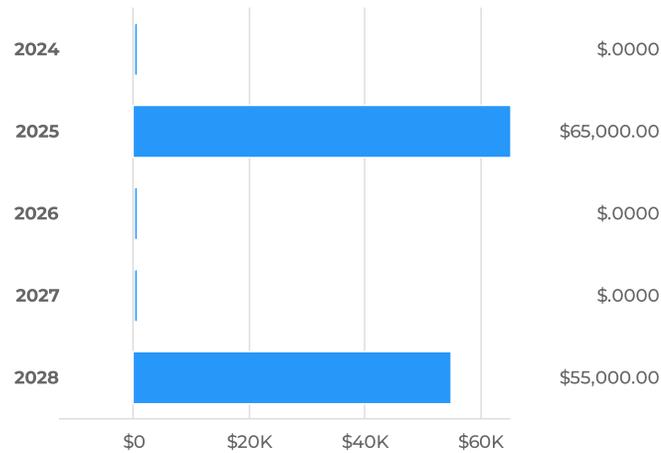
Details

New Purchase or Replacement: Replacement
 Funding: General Fund

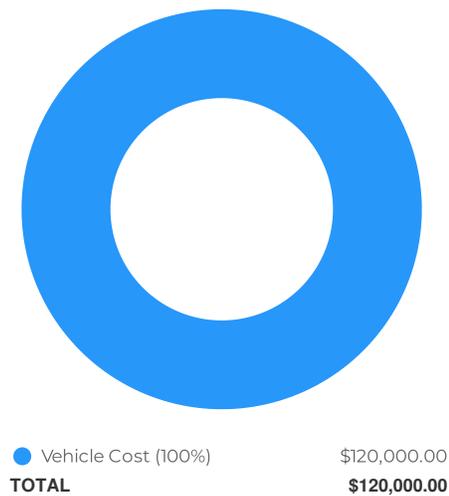
Capital Cost

Total Budget (all years) **\$120K** Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$0	\$65,000	\$0	\$0	\$55,000	\$120,000
Total	\$0	\$65,000	\$0	\$0	\$55,000	\$120,000



Lightning Protection Phase 2

Overview

Request Owner: Jason Theis
 Department: Buildings & Grounds
 Type: Capital Improvement

Description

Lightning protection at the Court, Animal Shelter, and Annex buildings.

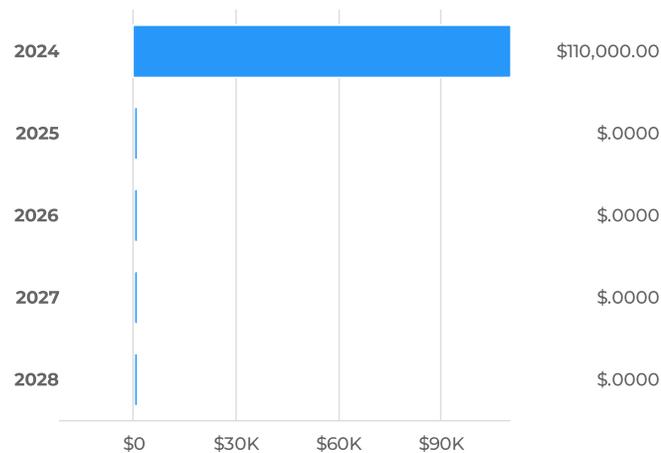
Details

Type of Project: New Construction
 Funding: Multiple Departments

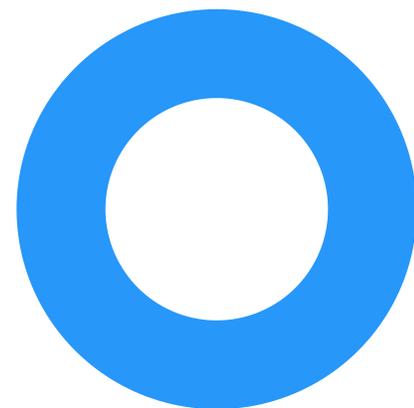
Capital Cost

FY2024 Budget: **\$110,000**
 Total Budget (all years): **\$110K**
 Project Total: **\$110K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$110,000.00
TOTAL \$110,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000



Town Hall 10-ton RTU

Overview

Request Owner	Jason Theis
Department	Buildings & Grounds
Type	Capital Improvement

Description

Town Hall 10-ton RTU

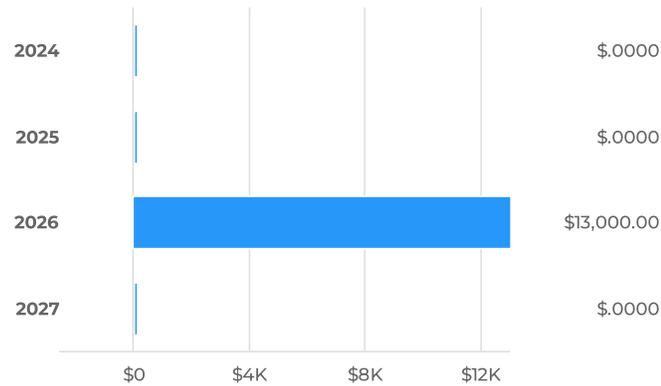
Details

Type of Project	Improvement
Funding	General Fund

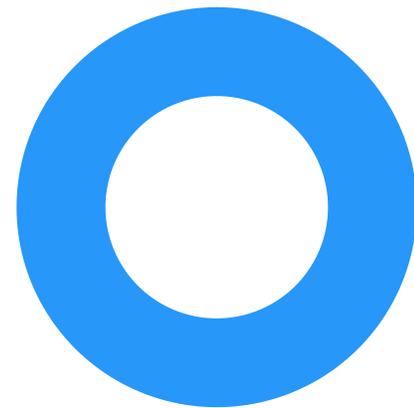
Capital Cost

Total Budget (all years)	Project Total
\$13K	\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%)	\$13,000.00
TOTAL	\$13,000.00

Capital Cost Breakdown

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



Town Hall 20-ton RTU

Overview

Request Owner: Jason Theis
 Department: Buildings & Grounds
 Type: Capital Improvement

Description

Town Hall 20-ton RTU

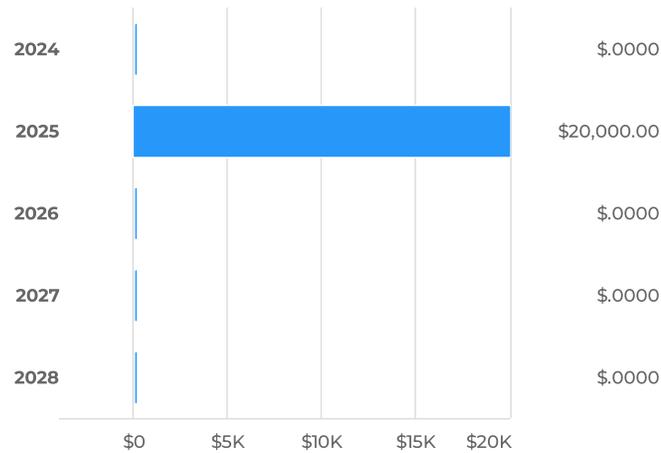
Details

Type of Project: Improvement
 Funding: General Fund

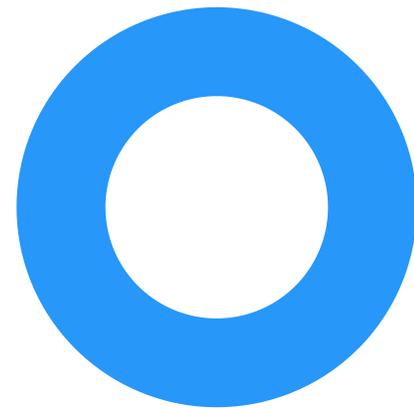
Capital Cost

Total Budget (all years): **\$20K**
 Project Total: **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$20,000.00
TOTAL \$20,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000



Town Hall HVAC

Overview

Request Owner: Jason Theis
 Department: Buildings & Grounds
 Type: Capital Improvement

Description

Town Hall HVAC

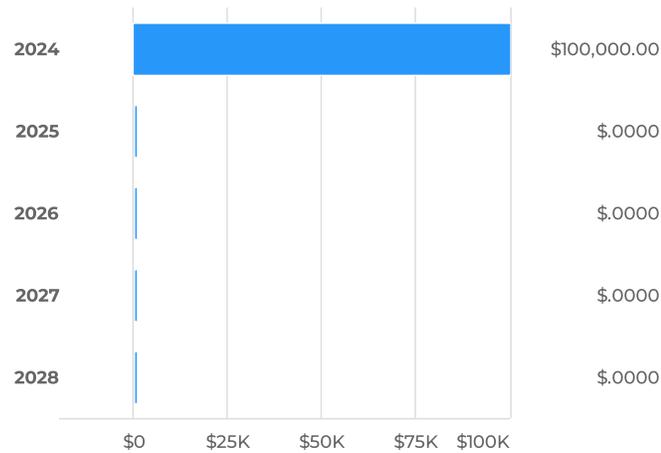
Details

Type of Project: Improvement
 Funding: General Fund

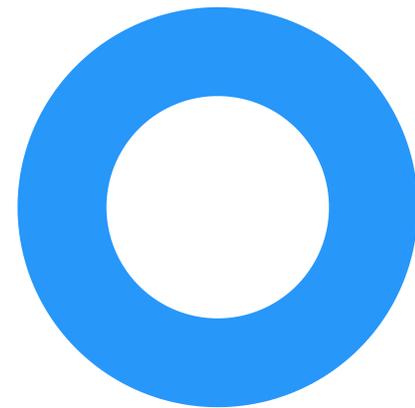
Capital Cost

FY2024 Budget: **\$100,000** Total Budget (all years): **\$100K** Project Total: **\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



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

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000



Town Hall Roof Section 4

Overview

Request Owner: Jason Theis
 Department: Buildings & Grounds
 Type: Capital Improvement

Description

Town Hall Roof Section 4

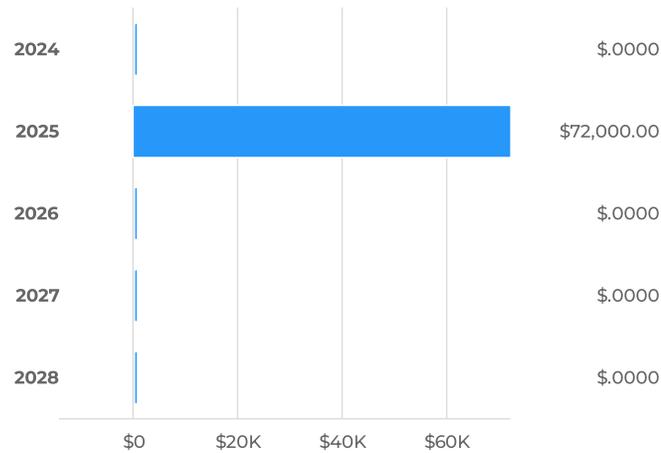
Details

Type of Project: Improvement
 Funding: General Fund

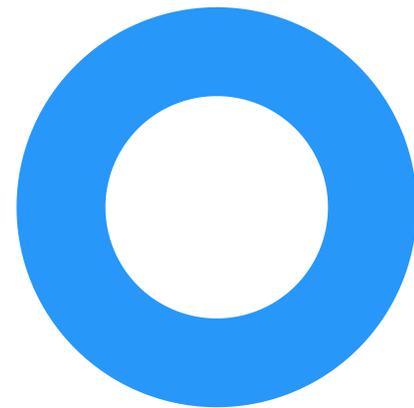
Capital Cost

Total Budget (all years) **\$72K** Project Total **\$72K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$72,000.00
TOTAL \$72,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$0	\$72,000	\$0	\$0	\$0	\$72,000
Total	\$0	\$72,000	\$0	\$0	\$0	\$72,000



ENGINEERING & ENVIRONMENTAL REQUESTS



EESD Vehicle

Overview

Request Owner	Jason Theis
Department	Engineering & Environmental
Type	Capital Equipment

Description

EESD Vehicle replacement.

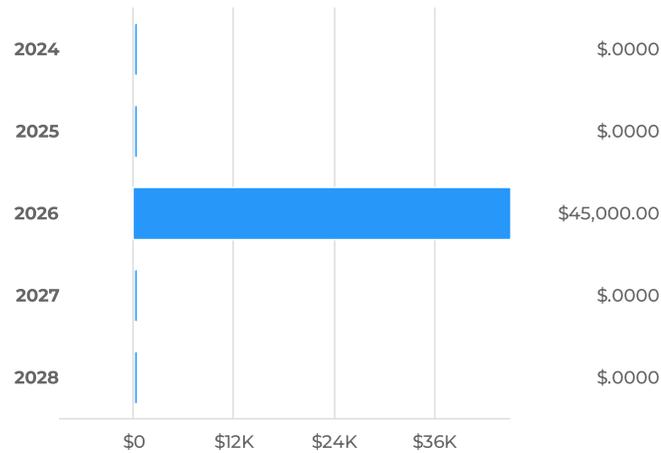
Details

New Purchase or Replacement	Replacement
Funding	General Fund

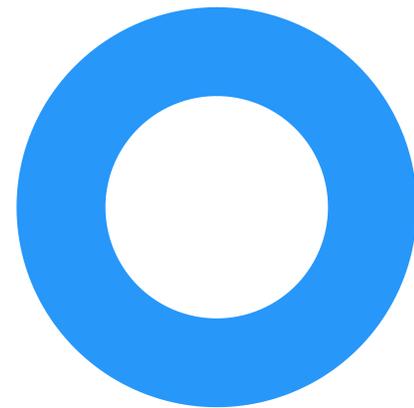
Capital Cost

Total Budget (all years)	Project Total
\$45K	\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost

● Vehicle Cost (100%) \$45,000.00
TOTAL \$45,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Total	\$0	\$0	\$45,000	\$0	\$0	\$45,000



MOTOR POOL REQUESTS



Motor Pool Vehicles

Overview

Request Owner: Jason Theis
 Department: Motor Pool
 Type: Capital Equipment

Description

Motor Pool Vehicle replacements.

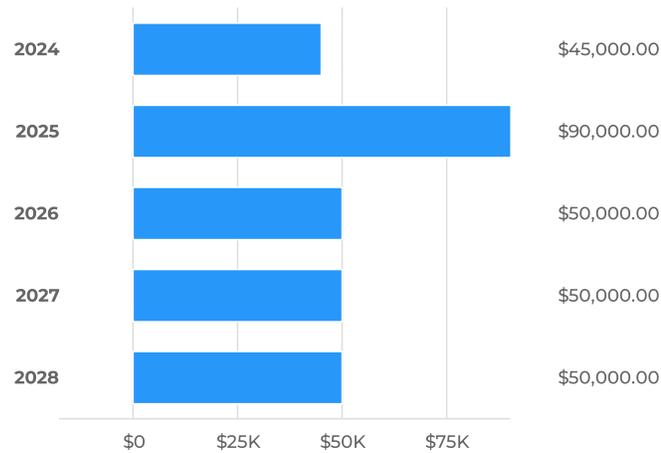
Details

New Purchase or Replacement: Replacement
 Funding: General Fund

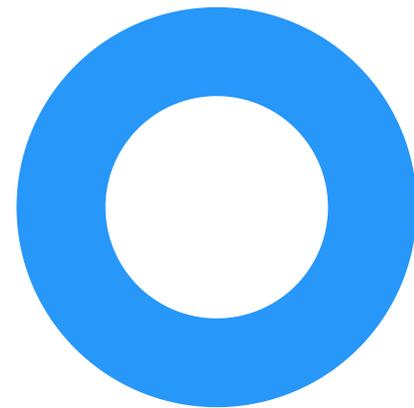
Capital Cost

FY2024 Budget: **\$45,000**
 Total Budget (all years): **\$285K**
 Project Total: **\$285K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$285,000.00
TOTAL \$285,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$45,000	\$90,000	\$50,000	\$50,000	\$50,000	\$285,000
Total	\$45,000	\$90,000	\$50,000	\$50,000	\$50,000	\$285,000



FIRE REQUESTS



Bryx Station Alerting System

Overview

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

Description

Bryx Station Alerting System

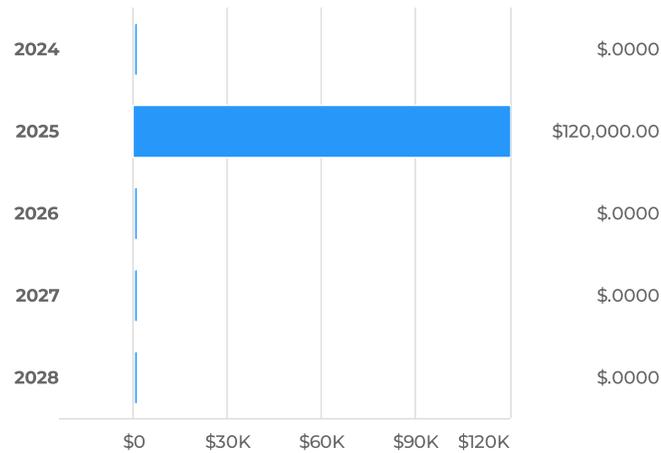
Details

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

Capital Cost

Total Budget (all years) **\$120K**
 Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Software Cost	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Total	\$0	\$120,000	\$0	\$0	\$0	\$120,000



Central Station Chiller

Overview

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

Description

Central Station Chiller

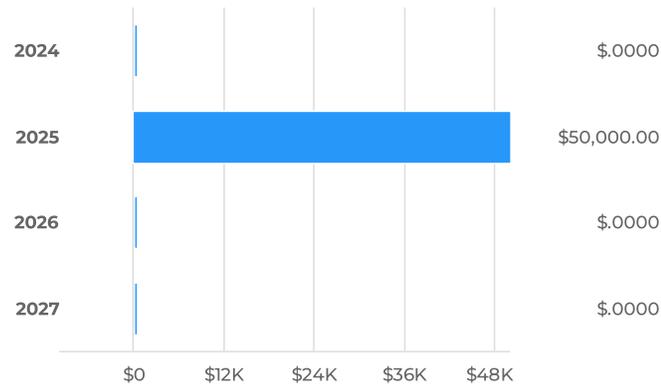
Details

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

Capital Cost

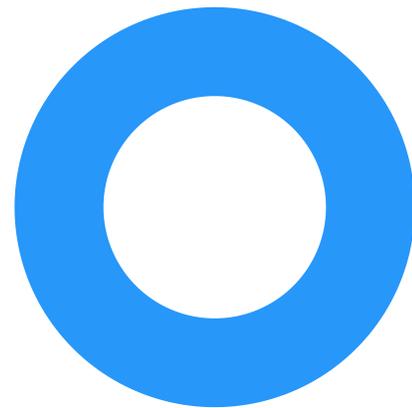
Total Budget (all years): **\$50K**
 Project Total: **\$50K**

Capital Cost by Year



● Total cost per year

Capital Cost for Budgeted Years



● Total cost per year (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

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



Central Station Rooftop HVAC

Overview

Request Owner	Jason Theis
Department	Fire
Type	Capital Improvement

Description

Central Station Rooftop HVAC

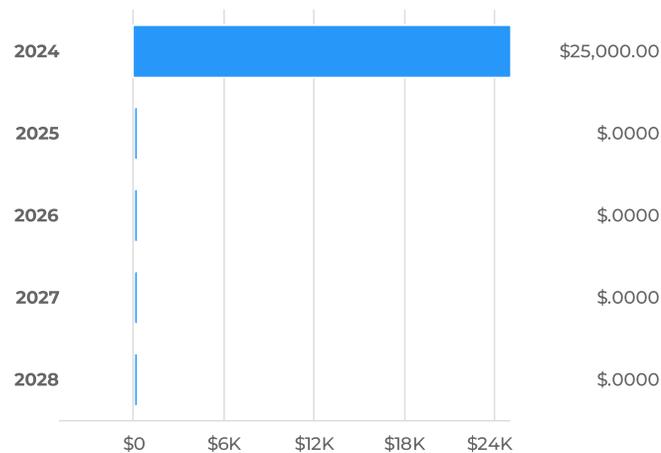
Details

Type of Project	Improvement
Funding	Public Safety Fund - Fire

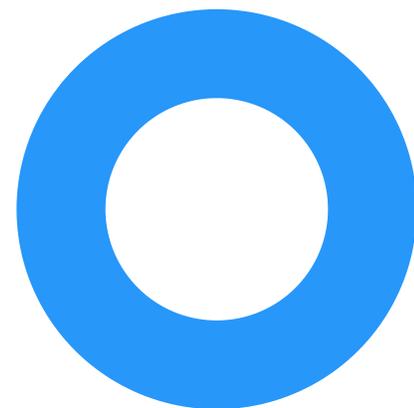
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%)	\$25,000.00
TOTAL	\$25,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000



EOC equipment (75% grant)

Overview

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

Description

EOC equipment (75% grant)

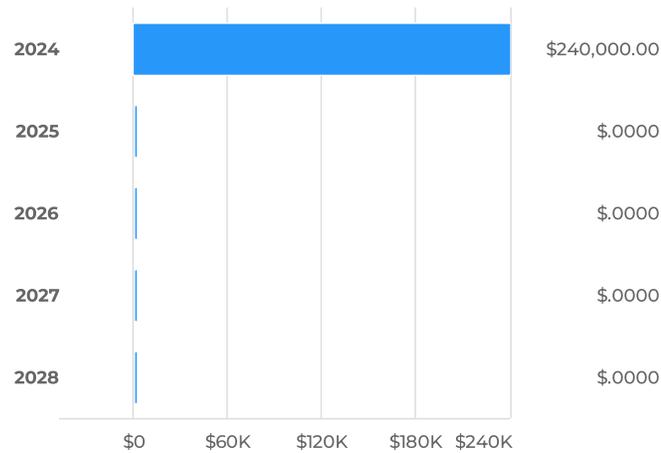
Details

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

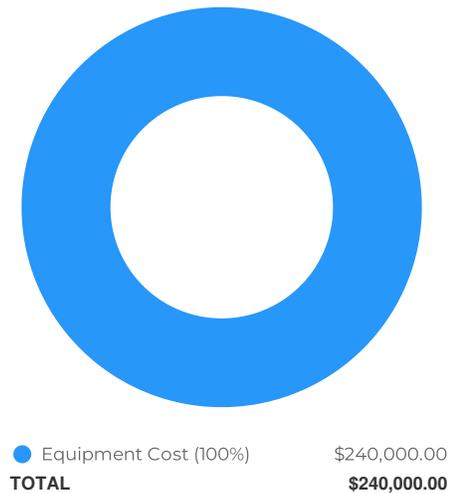
Capital Cost

FY2024 Budget: **\$240,000** Total Budget (all years): **\$240K** Project Total: **\$240K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$240,000	\$0	\$0	\$0	\$0	\$240,000
Total	\$240,000	\$0	\$0	\$0	\$0	\$240,000



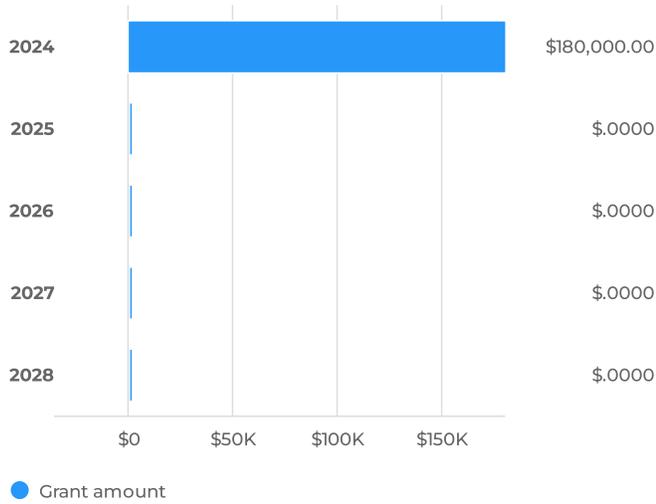
Funding Sources

FY2024 Budget
\$180,000

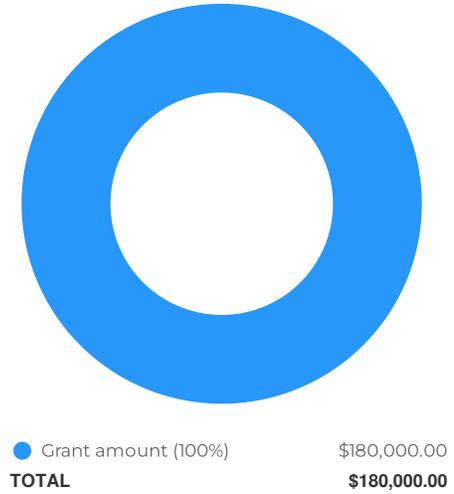
Total Budget (all years)
\$180K

Project Total
\$180K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grant amount	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Total	\$180,000	\$0	\$0	\$0	\$0	\$180,000

Fire Command Van

Overview

Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire Command Van.

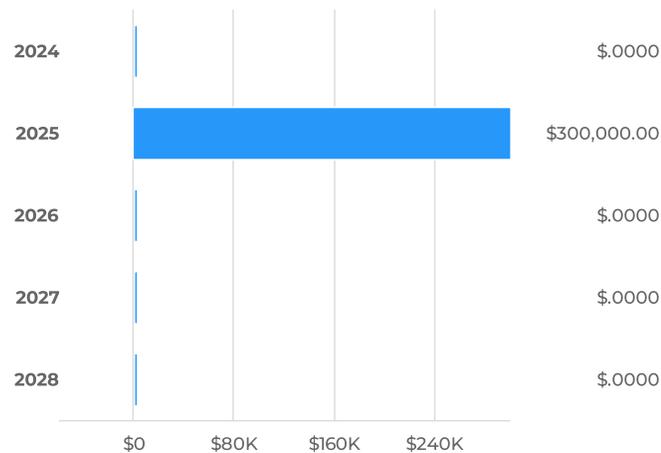
Details

New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

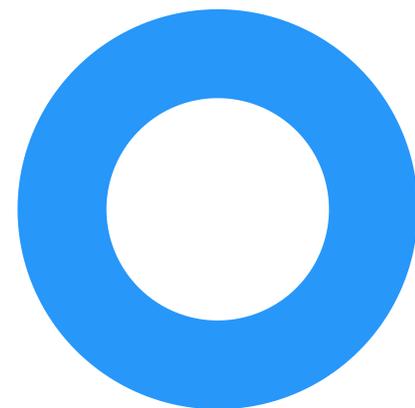
Capital Cost

Total Budget (all years)	Project Total
\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost

● Vehicle Cost (100%) \$300,000.00
TOTAL \$300,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Total	\$0	\$300,000	\$0	\$0	\$0	\$300,000



Fire CPR Devices for EMS

Overview

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

Description

Fire CPR Devices for EMS

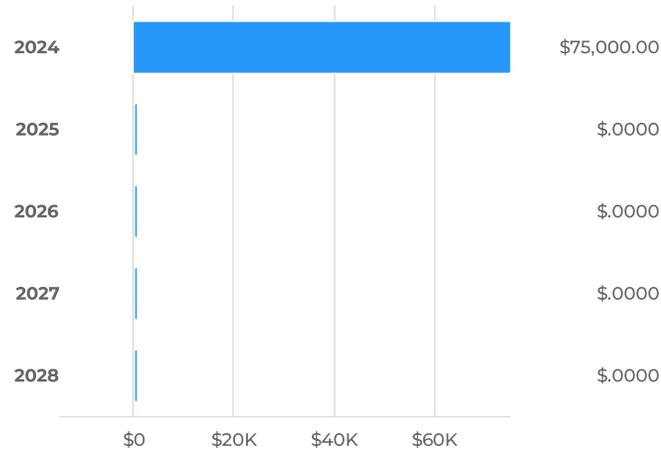
Details

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

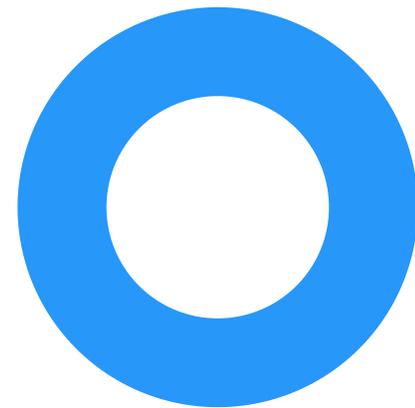
Capital Cost

FY2024 Budget: **\$75,000**
 Total Budget (all years): **\$75K**
 Project Total: **\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost (100%) \$75,000.00
TOTAL \$75,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000



Fire Dept Door Lock Upgrades

Overview

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

Description

Fire Dept Door Lock Upgrades

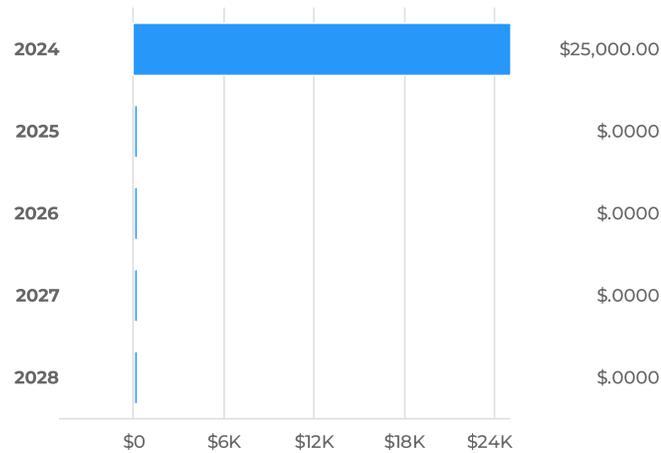
Details

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

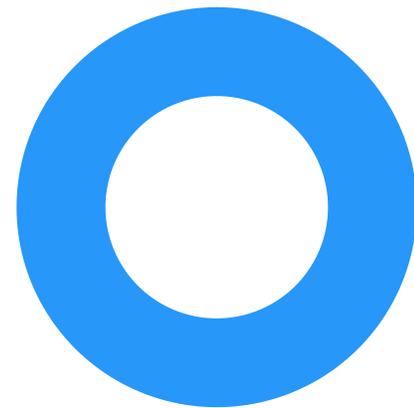
Capital Cost

FY2024 Budget: **\$25,000**
 Total Budget (all years): **\$25K**
 Project Total: **\$25K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000



Fire Engine

Overview

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

Description

Fire Engine replacement.

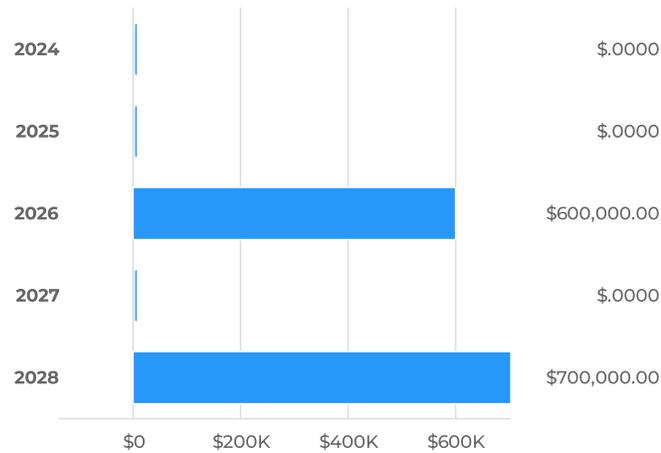
Details

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

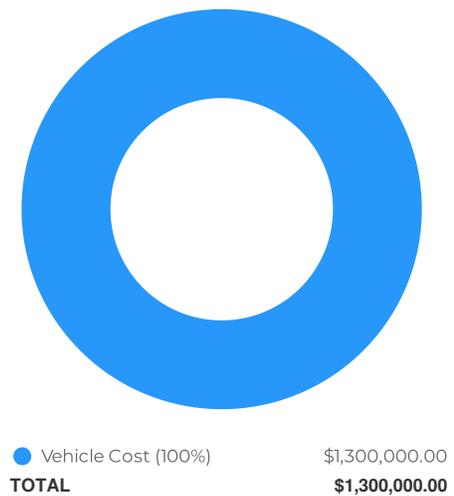
Capital Cost

Total Budget (all years) **\$1.3M** Project Total **\$1.3M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$0	\$0	\$600,000	\$0	\$700,000	\$1,300,000
Total	\$0	\$0	\$600,000	\$0	\$700,000	\$1,300,000

Fire Fitness Equipment

Overview

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

Fire Fitness Equipment (90% grant)

Overview

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

Description

Fire Fitness Equipment (90% grant)

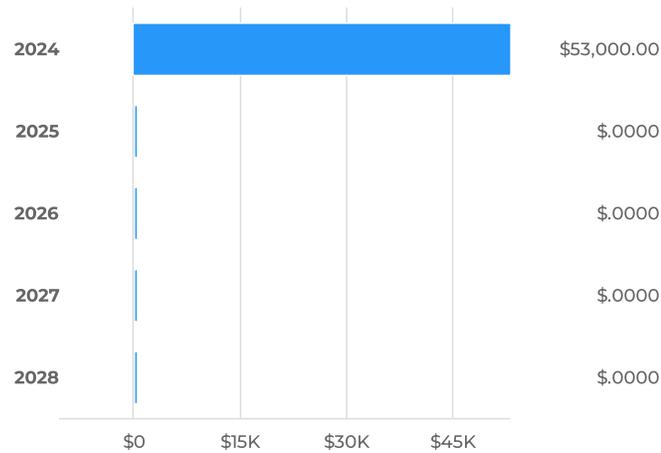
Details

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

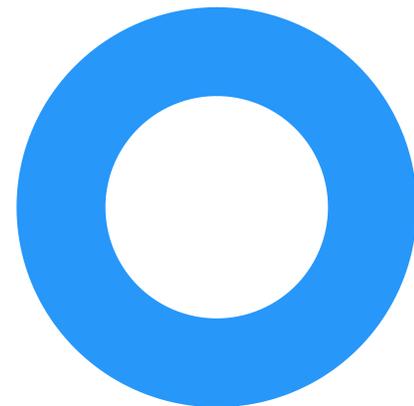
Capital Cost

FY2024 Budget: **\$53,000** Total Budget (all years): **\$53K** Project Total: **\$53K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost (100%) \$53,000.00
TOTAL \$53,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$53,000	\$0	\$0	\$0	\$0	\$53,000
Total	\$53,000	\$0	\$0	\$0	\$0	\$53,000



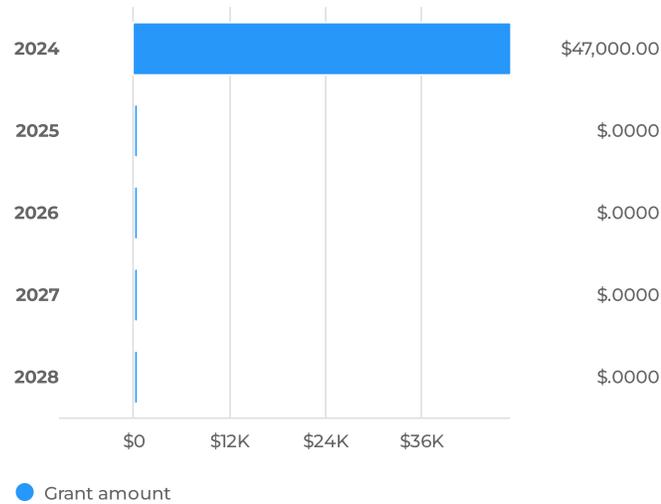
Funding Sources

FY2024 Budget
\$47,000

Total Budget (all years)
\$47K

Project Total
\$47K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grant amount	\$47,000	\$0	\$0	\$0	\$0	\$47,000
Total	\$47,000	\$0	\$0	\$0	\$0	\$47,000

Fire Hose

Overview

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

Description

Fire Hose replacements.

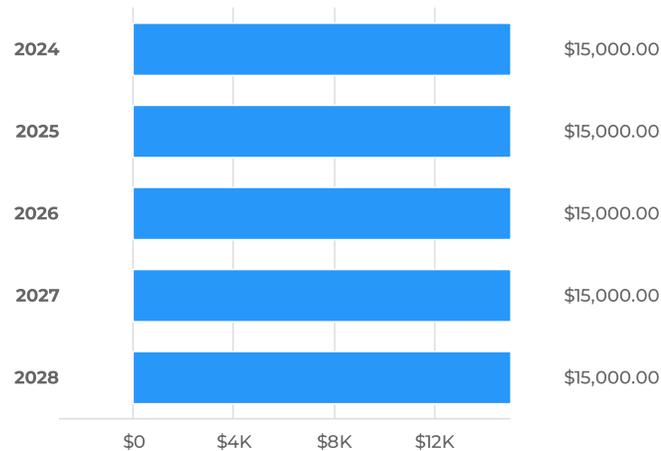
Details

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

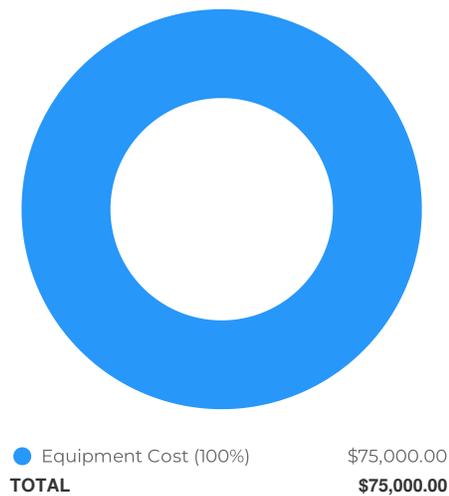
Capital Cost

FY2024 Budget: **\$15,000**
 Total Budget (all years): **\$75K**
 Project Total: **\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000



Fire Ladder Truck

Overview

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

Fire misc purchases

Overview

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

Description

- Mobile Data Computers and Modems \$52,000
- SOAR Sign Board \$8,500
- Jaws of Life set \$46,500
- New radio system \$10,000
- Misc \$15,000

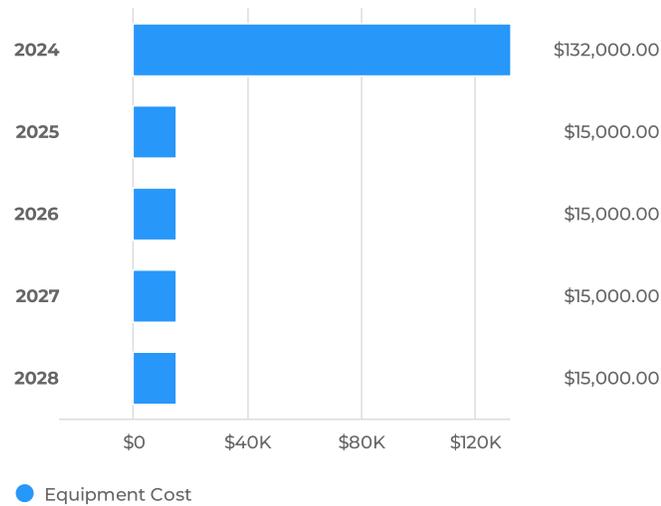
Details

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

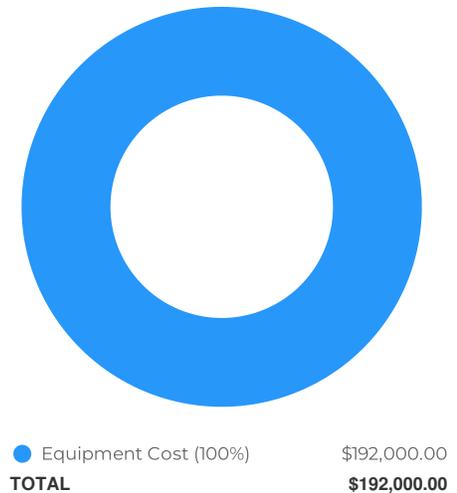
Capital Cost

FY2024 Budget: **\$132,000**
 Total Budget (all years): **\$192K**
 Project Total: **\$192K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$132,000	\$15,000	\$15,000	\$15,000	\$15,000	\$192,000
Total	\$132,000	\$15,000	\$15,000	\$15,000	\$15,000	\$192,000



Fire Power Stretchers for EMS

Overview

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

Description

Fire Power Stretchers for EMS

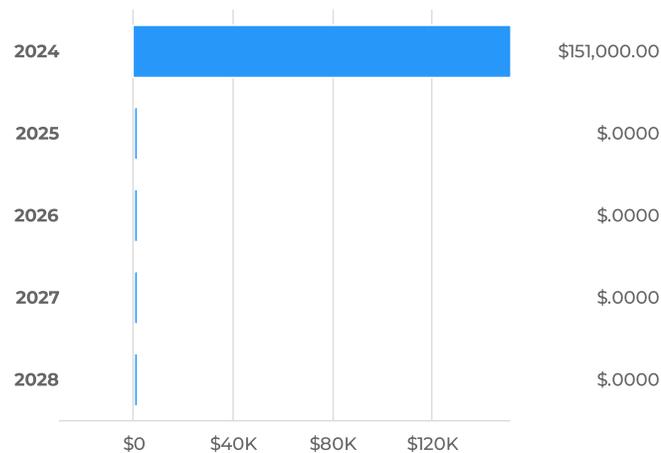
Details

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

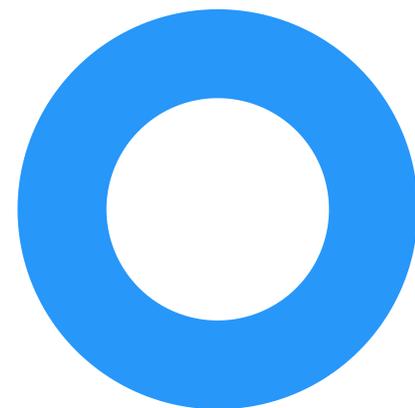
Capital Cost

FY2024 Budget: **\$151,000**
 Total Budget (all years): **\$151K**
 Project Total: **\$151K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost (100%) \$151,000.00
TOTAL \$151,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$151,000	\$0	\$0	\$0	\$0	\$151,000
Total	\$151,000	\$0	\$0	\$0	\$0	\$151,000



Fire Rescue Trucks

Overview

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

Description

Fire Rescue Truck replacements.

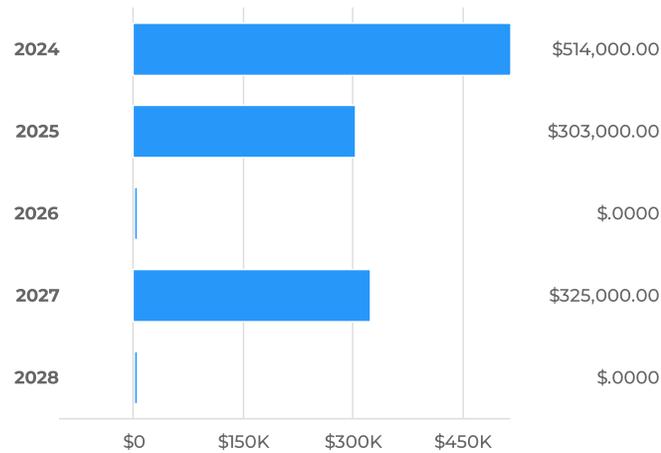
Details

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

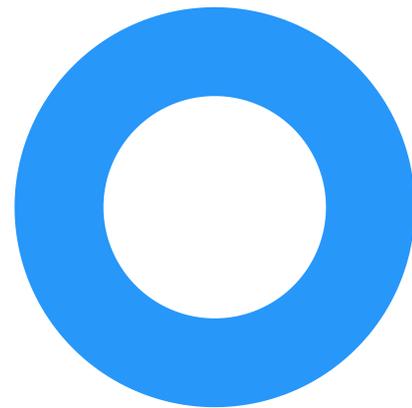
Capital Cost

FY2024 Budget: **\$514,000**
 Total Budget (all years): **\$1.142M**
 Project Total: **\$1.142M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$1,142,000.00
TOTAL \$1,142,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$514,000	\$303,000	\$0	\$325,000	\$0	\$1,142,000
Total	\$514,000	\$303,000	\$0	\$325,000	\$0	\$1,142,000



Fire SOAR Truck (60% grant)

Overview

Request Owner	Jason Theis
Department	Fire
Type	Capital Equipment

Description

Fire SOAR Truck replacement (60% grant).

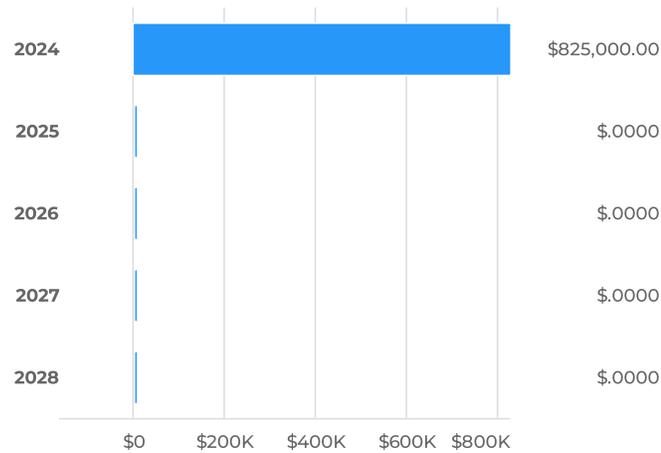
Details

New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Fire

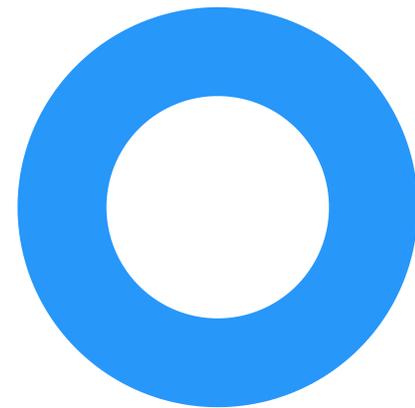
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$825,000	\$825K	\$825K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)	\$825,000.00
TOTAL	\$825,000.00

Capital Cost Breakdown

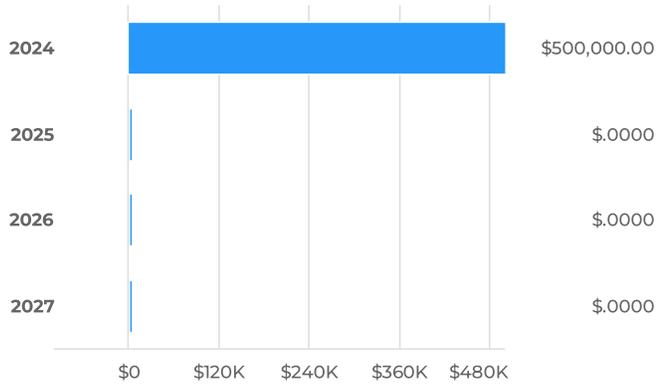
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$825,000	\$0	\$0	\$0	\$0	\$825,000
Total	\$825,000	\$0	\$0	\$0	\$0	\$825,000



Funding Sources

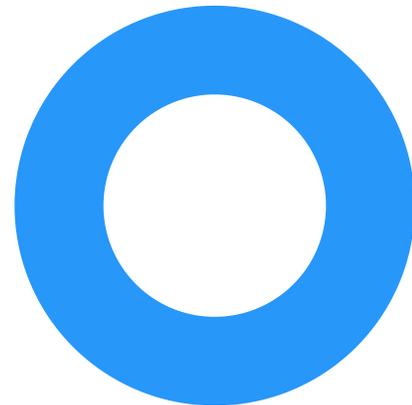
FY2024 Budget **\$500,000** Total Budget (all years) **\$500K** Project Total **\$500K**

Funding Sources by Year



● Grant amount

Funding Sources for Budgeted Years



● Grant amount (100%) \$500,000.00
TOTAL **\$500,000.00**

Funding Sources Breakdown

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



Fire Turnout Gear

Overview

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

Description

Fire Turnout Gear annual replacement.

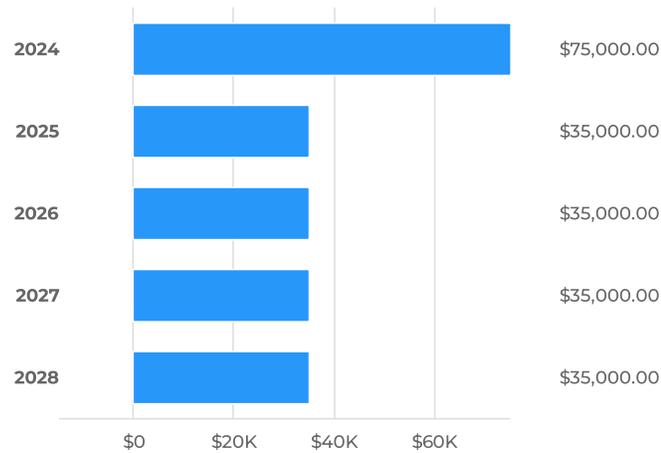
Details

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

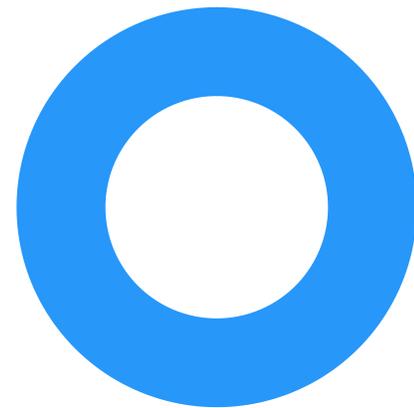
Capital Cost

FY2024 Budget: **\$75,000**
 Total Budget (all years): **\$215K**
 Project Total: **\$215K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost (100%) \$215,000.00
TOTAL \$215,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$75,000	\$35,000	\$35,000	\$35,000	\$35,000	\$215,000
Total	\$75,000	\$35,000	\$35,000	\$35,000	\$35,000	\$215,000



Lightning Protection at Stations 2,3,4

Overview

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

Description

Lightning Protection at Stations 2,3,4

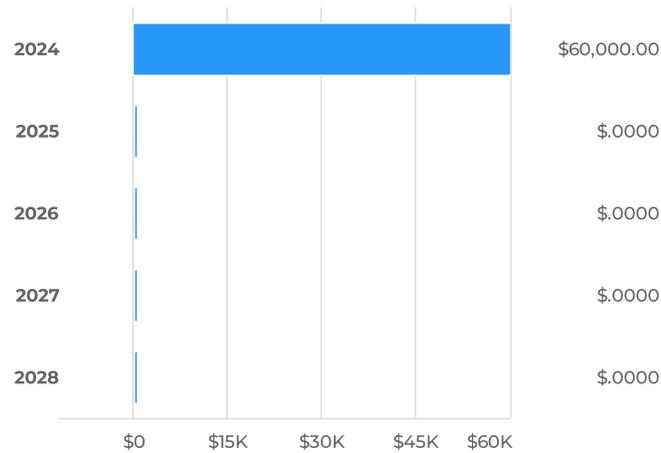
Details

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

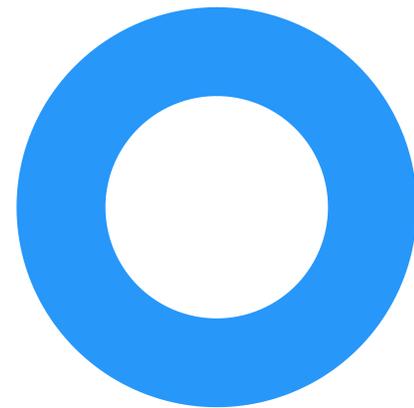
Capital Cost

FY2024 Budget: **\$60,000**
 Total Budget (all years): **\$60K**
 Project Total: **\$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	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000



Other Fire Dept Vehicles

Overview

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

Description

Other passenger-size Fire Dept vehicle replacements.

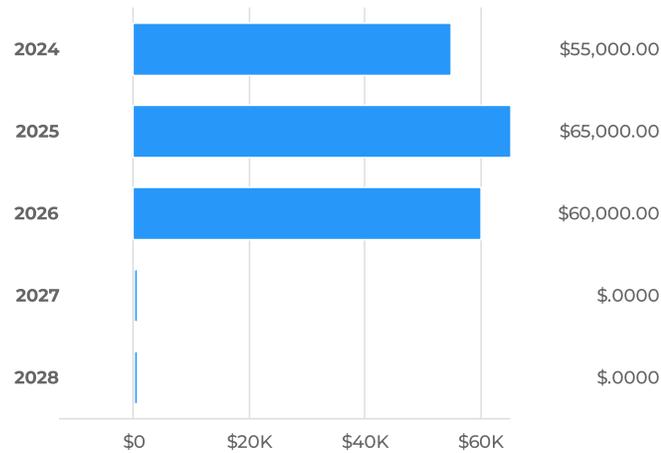
Details

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

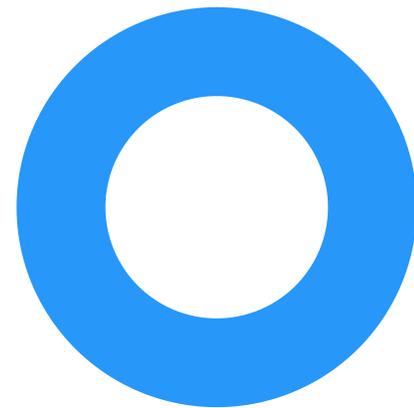
Capital Cost

FY2024 Budget: **\$55,000** Total Budget (all years): **\$180K** Project Total: **\$180K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$180,000.00
TOTAL **\$180,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$55,000	\$65,000	\$60,000	\$0	\$0	\$180,000
Total	\$55,000	\$65,000	\$60,000	\$0	\$0	\$180,000



Station 2 Rooftop HVAC

Overview

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

Description

Station 2 Rooftop HVAC

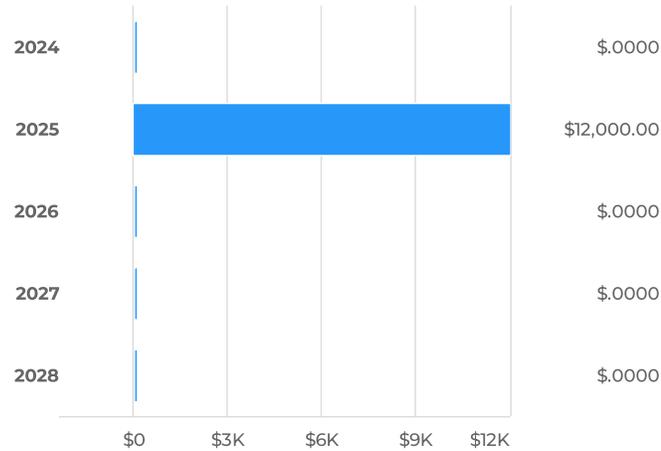
Details

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

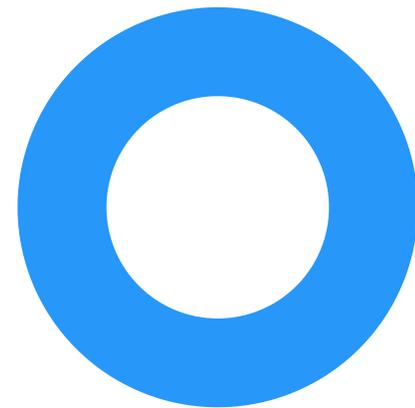
Capital Cost

Total Budget (all years): **\$12K**
 Project Total: **\$12K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$12,000.00
TOTAL \$12,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Total	\$0	\$12,000	\$0	\$0	\$0	\$12,000



Station 3 Fencing

Overview

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

Description

Station 3 Fencing

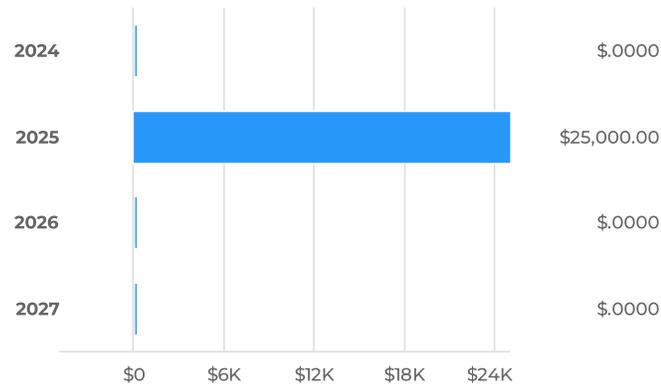
Details

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

Capital Cost

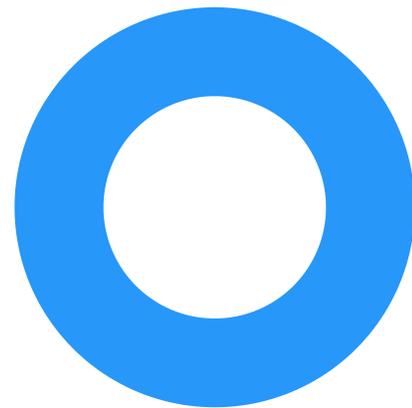
Total Budget (all years) **\$25K**
 Project Total **\$25K**

Capital Cost by Year



● Total cost per year

Capital Cost for Budgeted Years



● Total cost per year (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

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



Station 3 Kitchen Remodel

Overview

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

Description

Station 3 Kitchen Remodel

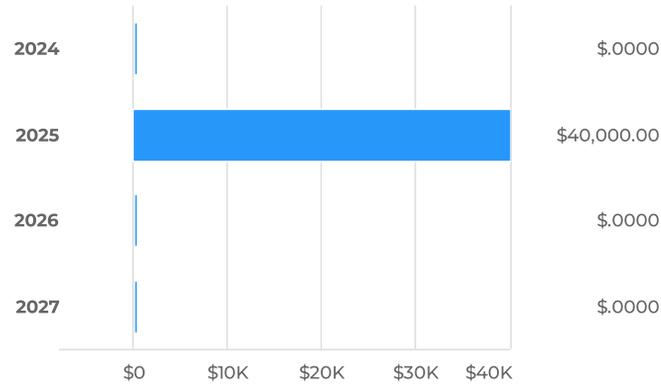
Details

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

Capital Cost

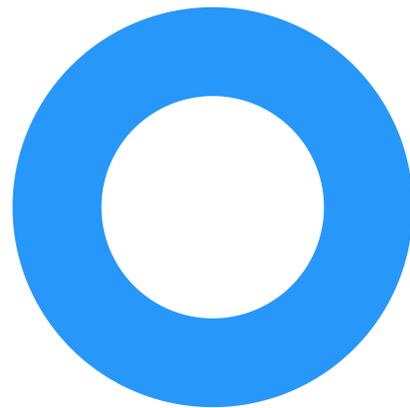
Total Budget (all years) **\$40K** Project Total **\$40K**

Capital Cost by Year



● Total cost per year

Capital Cost for Budgeted Years



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

Capital Cost Breakdown

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



POLICE REQUESTS



Animal Shelter Roof

Overview

Request Owner	Jason Theis
Department	Police
Type	Capital Improvement

Description

Animal Shelter Roof

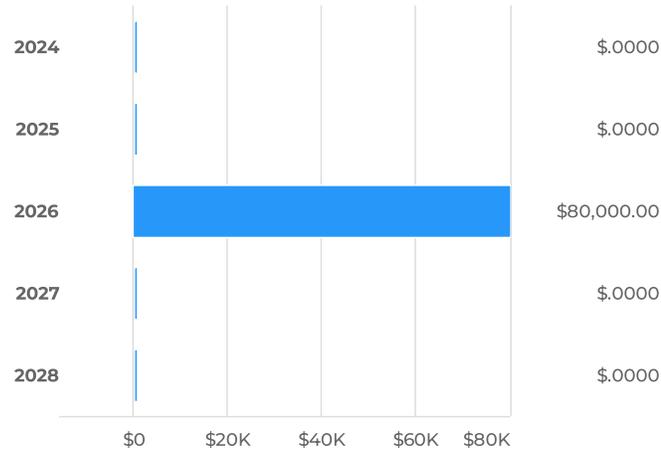
Details

Type of Project	Improvement
Funding	Public Safety Fund - Police

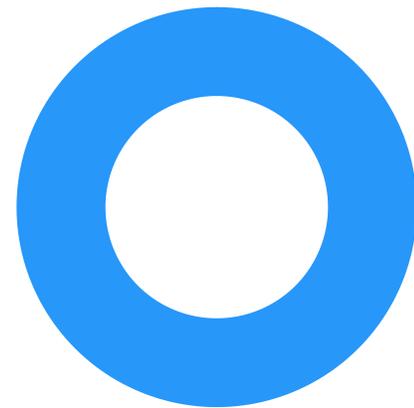
Capital Cost

Total Budget (all years)	Project Total
\$80K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%)	\$80,000.00
TOTAL	\$80,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Total	\$0	\$0	\$80,000	\$0	\$0	\$80,000



Bulletproof Vests

Overview

Request Owner: Jason Theis
 Department: Police
 Type: Capital Equipment

Description

Bulletproof vest replacements.

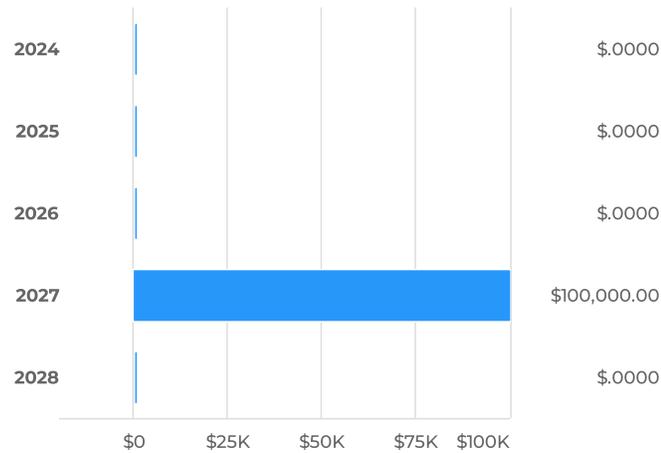
Details

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

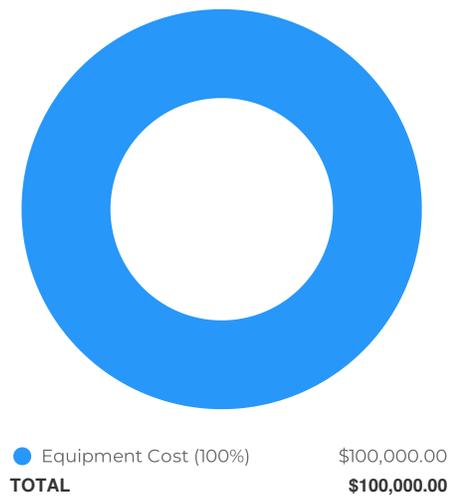
Capital Cost

Total Budget (all years): **\$100K**
 Project Total: **\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000



Police Administrative Offices

Overview

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

Description

Police Administrative Offices

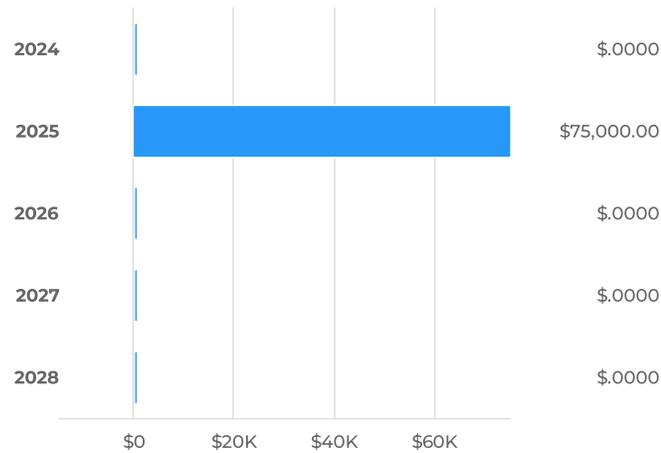
Details

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

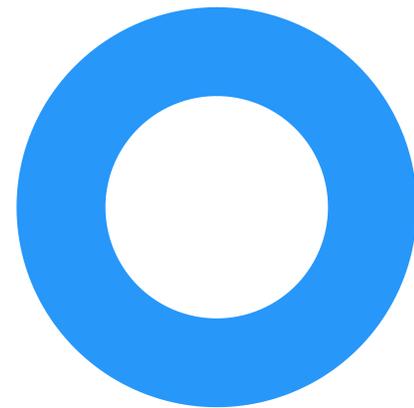
Capital Cost

Total Budget (all years) **\$75K**
 Project Total **\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$75,000.00
TOTAL \$75,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000



Police Downstairs Desk Area

Overview

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

Description

Police Downstairs Desk Area

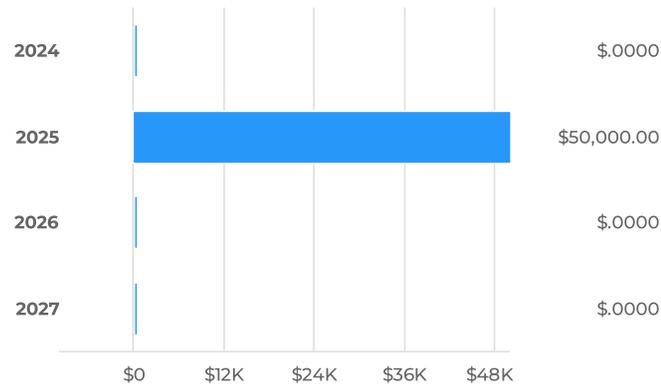
Details

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

Capital Cost

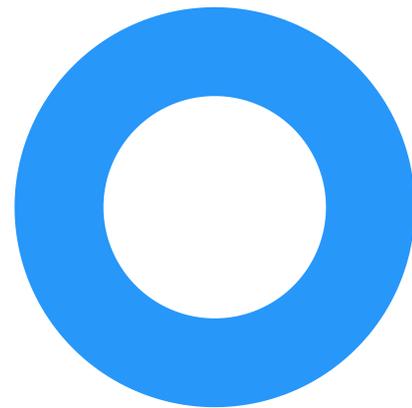
Total Budget (all years) **\$50K**
 Project Total **\$50K**

Capital Cost by Year



● Total cost per year

Capital Cost for Budgeted Years



● Total cost per year (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

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



Police Holding Cells Door Lock Upgrades

Overview

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

Description

Police Holding Cells Door Lock Upgrades

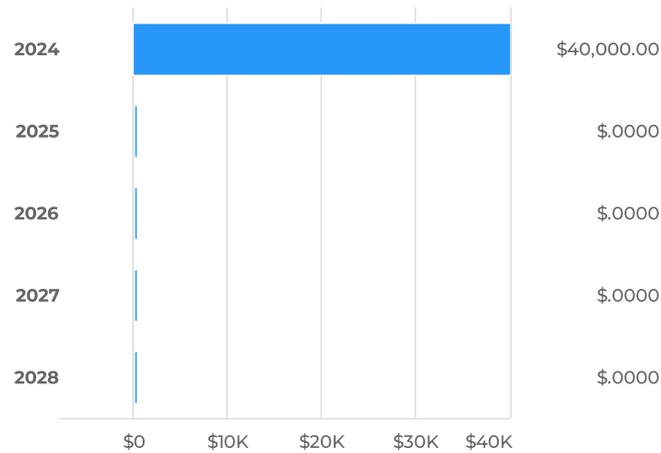
Details

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

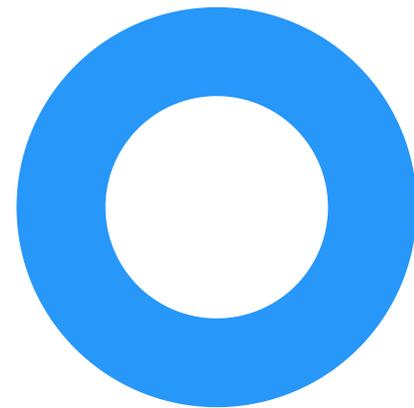
Capital Cost

FY2024 Budget: **\$40,000**
 Total Budget (all years): **\$40K**
 Project Total: **\$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	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000



Police misc purchases

Overview

Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

- Total Traffic Station \$26,000
 - 2 Smart Boards \$10,000
 - 2 Traffic Radar Trailers \$25,000
 - Copier replacement \$6,500
 - Detective Bureau office furniture \$10,500
 - Portable AC Backup \$8,000
 - Other \$15,000
-

Details

New Purchase or Replacement	New
Funding	Public Safety Fund - Police



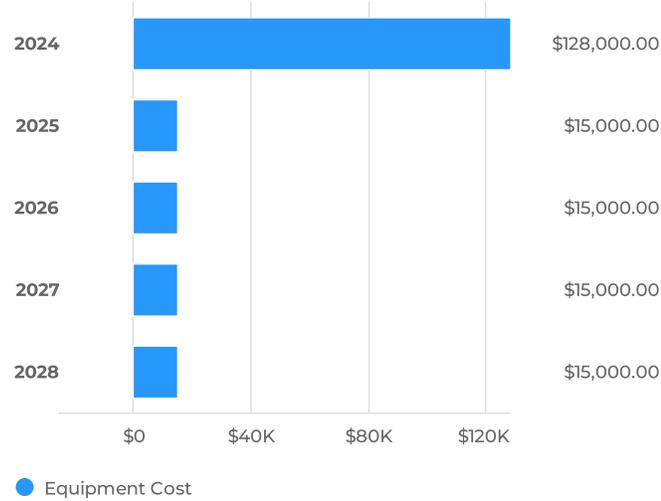
Capital Cost

FY2024 Budget
\$128,000

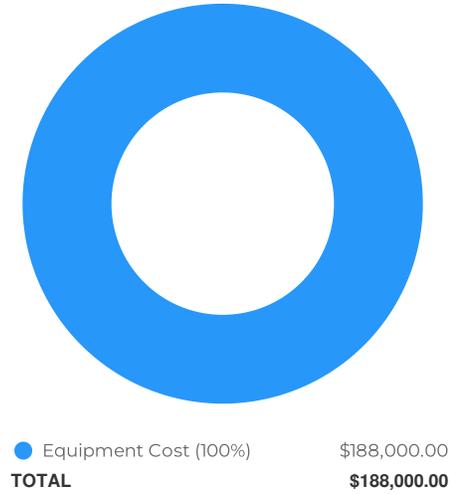
Total Budget (all years)
\$188K

Project Total
\$188K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$128,000	\$15,000	\$15,000	\$15,000	\$15,000	\$188,000
Total	\$128,000	\$15,000	\$15,000	\$15,000	\$15,000	\$188,000

Police Prisoner Van

Overview

Request Owner: Jason Theis
 Department: Police
 Type: Capital Equipment

Description

Police Prisoner Van replacement.

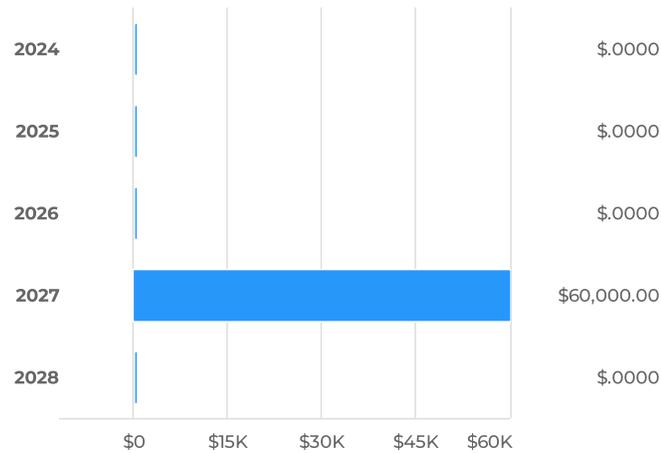
Details

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

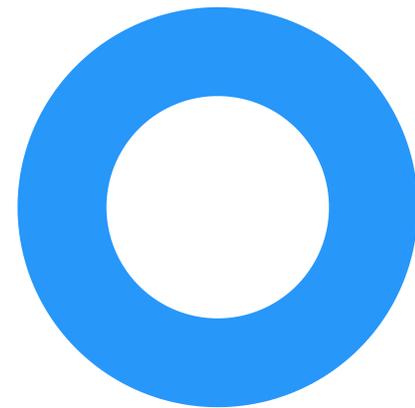
Capital Cost

Total Budget (all years): **\$60K**
 Project Total: **\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$60,000.00
TOTAL \$60,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Total	\$0	\$0	\$0	\$60,000	\$0	\$60,000



Police Vehicles

Overview

Request Owner	Jason Theis
Department	Police
Type	Capital Equipment

Description

Police Vehicle replacements.

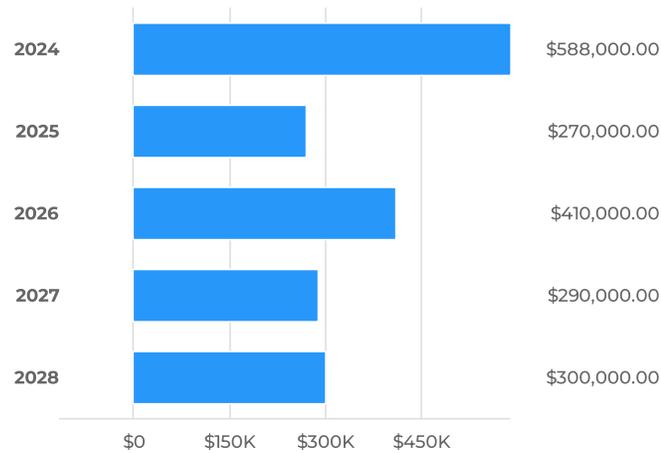
Details

New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Police

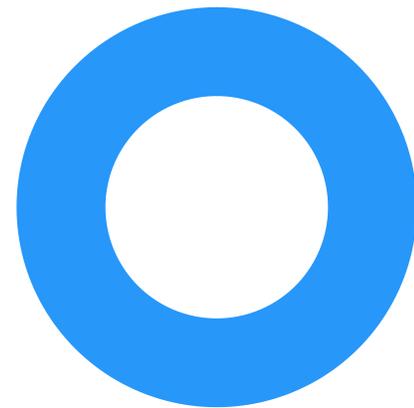
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$588,000	\$1.858M	\$1.858M

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$1,858,000.00
TOTAL \$1,858,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$588,000	\$270,000	\$410,000	\$290,000	\$300,000	\$1,858,000
Total	\$588,000	\$270,000	\$410,000	\$290,000	\$300,000	\$1,858,000



Taser Replacements

Overview

Request Owner: Jason Theis
 Department: Police
 Type: Capital Equipment

Description

Taser replacements.

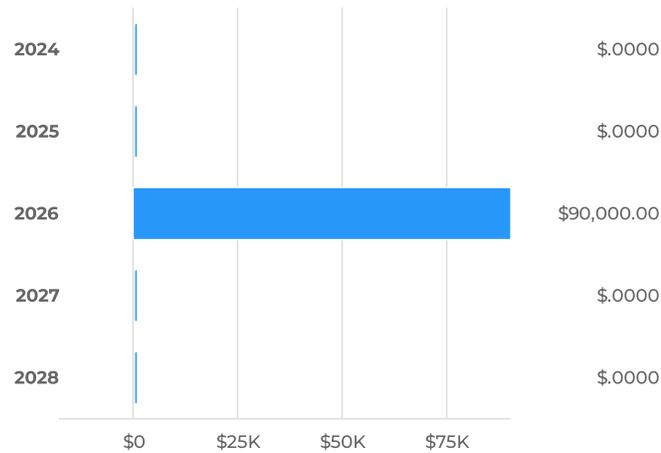
Details

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

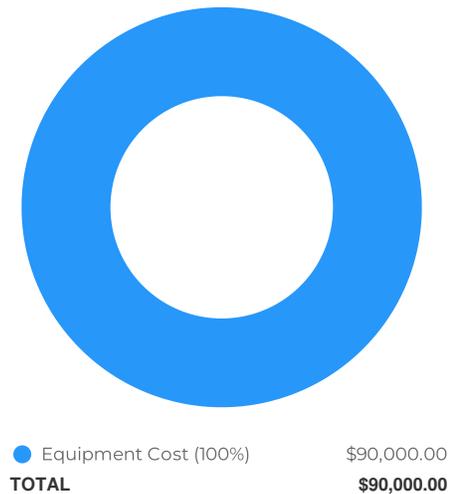
Capital Cost

Total Budget (all years): **\$90K**
 Project Total: **\$90K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Total	\$0	\$0	\$90,000	\$0	\$0	\$90,000



DISPATCH REQUESTS



Dispatch Phone System

Overview

Request Owner	Jason Theis
Department	Dispatch
Type	Capital Equipment

Description

Dispatch Phone System replacement.

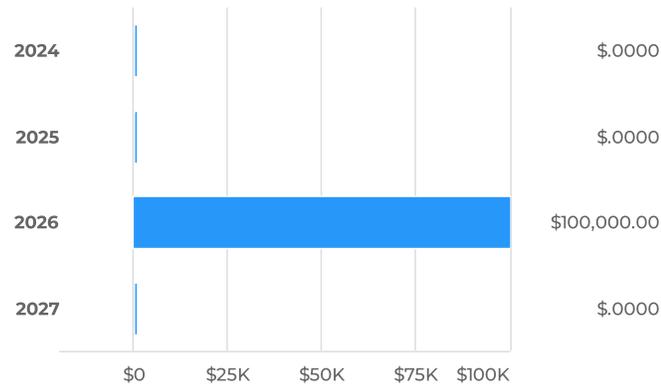
Details

New Purchase or Replacement	Replacement
Funding	Public Safety Fund - Dispatch

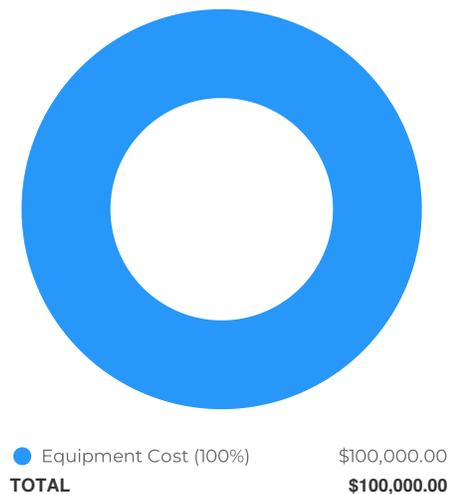
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

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



ELECTIONS REQUESTS



Election Tabulators

Overview

Request Owner	Jason Theis
Department	Elections
Type	Capital Equipment

Description

Election Tabulators

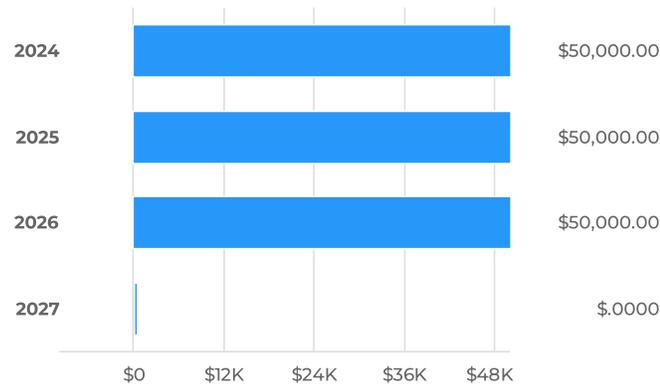
Details

New Purchase or Replacement	Replacement
Funding	General Fund

Capital Cost

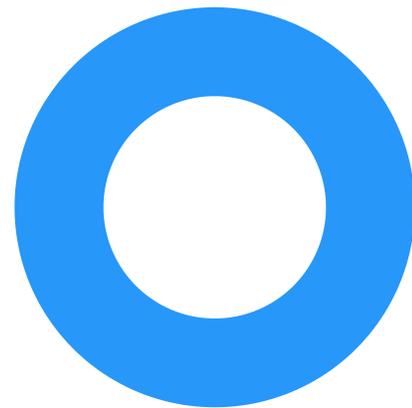
FY2024 Budget	Total Budget (all years)	Project Total
\$50,000	\$150K	\$150K

Capital Cost by Year



● Equipment Cost

Capital Cost for Budgeted Years



● Equipment Cost (100%) \$150,000.00
TOTAL \$150,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Equipment Cost	\$50,000	\$50,000	\$50,000	\$0	\$150,000
Total	\$50,000	\$50,000	\$50,000	\$0	\$150,000



DISTRICT COURT REQUESTS



48th District Court 25-ton RTU

Overview

Request Owner: Jason Theis
 Department: District Court
 Type: Capital Improvement

Description

48th District Court 25-ton RTU

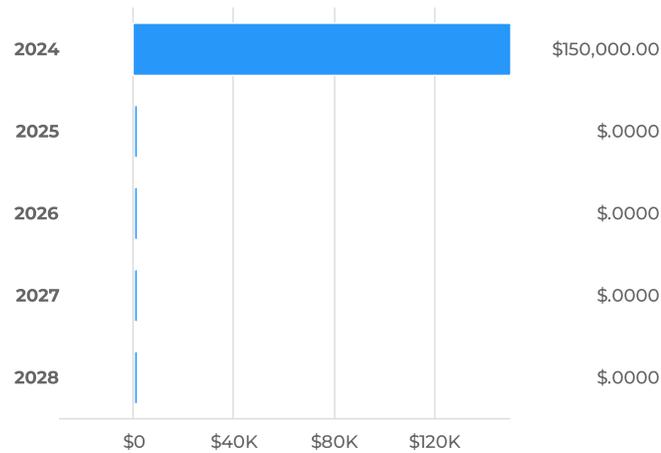
Details

Type of Project: Improvement
 Funding: General Fund

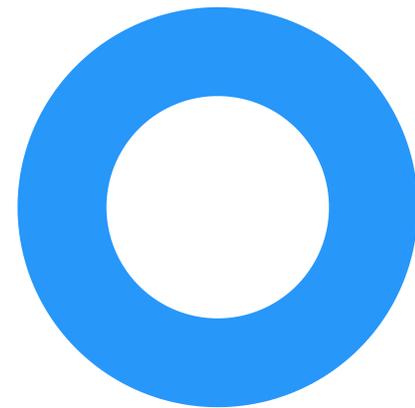
Capital Cost

FY2024 Budget: **\$150,000**
 Total Budget (all years): **\$150K**
 Project Total: **\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$150,000.00
TOTAL \$150,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000



48th District Court 499k BTU Boilers

Overview

Request Owner	Jason Theis
Department	District Court
Type	Capital Improvement

Description

48th District Court 499k BTU Boilers

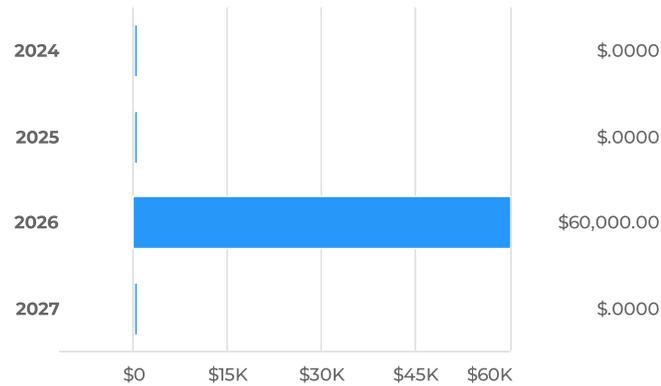
Details

Type of Project	Improvement
Funding	General Fund

Capital Cost

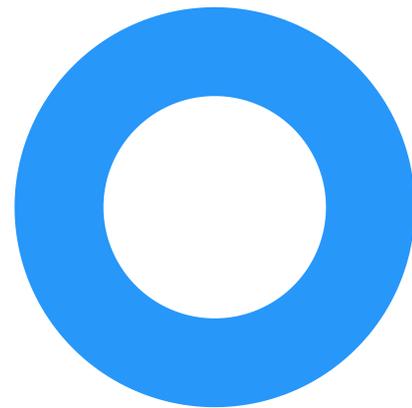
Total Budget (all years)	Project Total
\$60K	\$60K

Capital Cost by Year



● Total cost per year

Capital Cost for Budgeted Years



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

Capital Cost Breakdown

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



48th District Court 875k BTU Boilers

Overview

Request Owner	Jason Theis
Department	District Court
Type	Capital Improvement

Description

48th District Court 875k BTU Boilers.

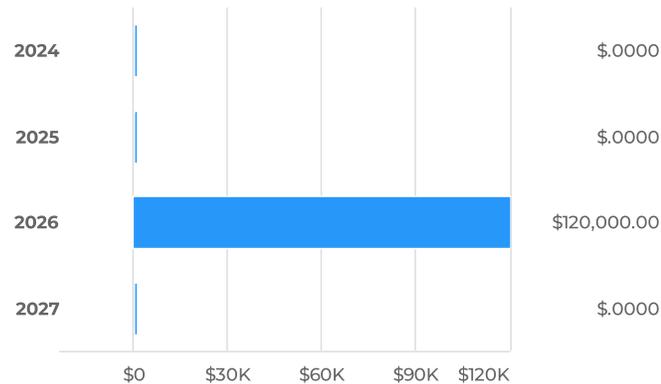
Details

Type of Project	Improvement
Funding	General Fund

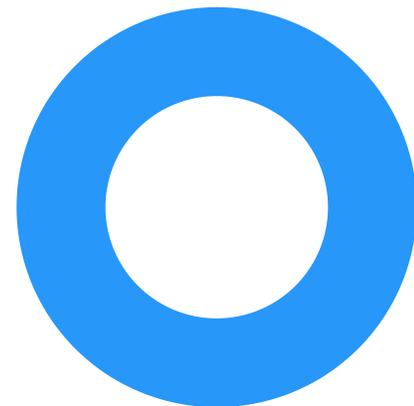
Capital Cost

Total Budget (all years)	Project Total
\$120K	\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL \$120,000.00

Capital Cost Breakdown

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



PUBLIC WORKS REQUESTS



Maxwell Court Storm Water

Overview

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

Description

Maxwell Courtt storm water tank replacement.

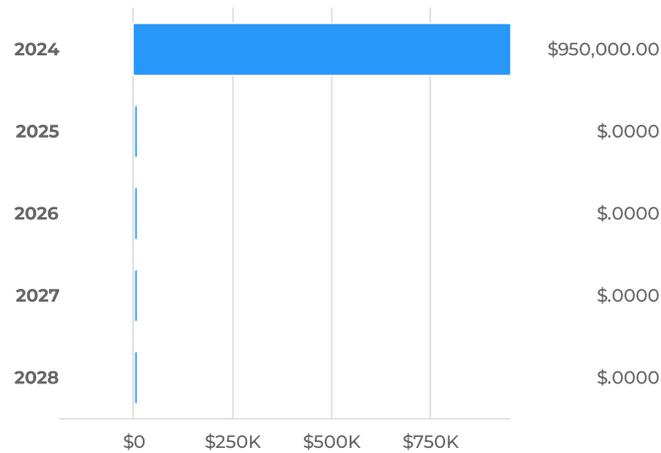
Details

Type of Project: Improvement
 Funding: General Fund

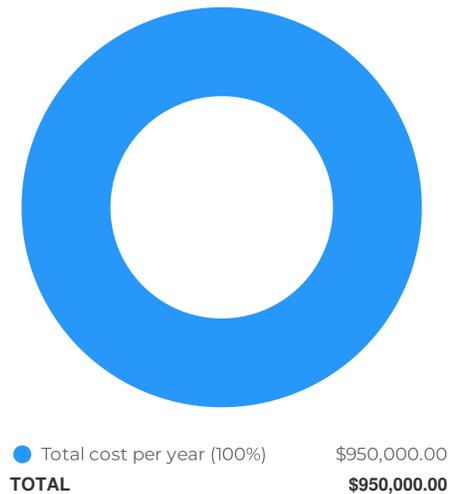
Capital Cost

FY2024 Budget: **\$950,000**
 Total Budget (all years): **\$950K**
 Project Total: **\$950K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Total	\$950,000	\$0	\$0	\$0	\$0	\$950,000



Public Works Building Rooftop HVAC

Overview

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

Description

Public Works Building Rooftop HVAC.

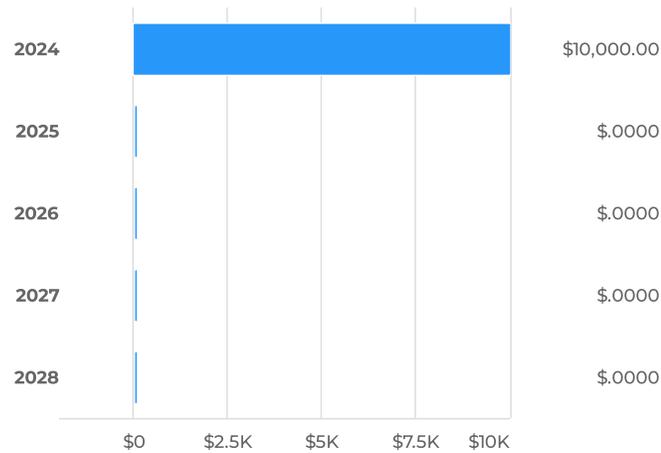
Details

Type of Project: Improvement
 Funding: Multiple Departments

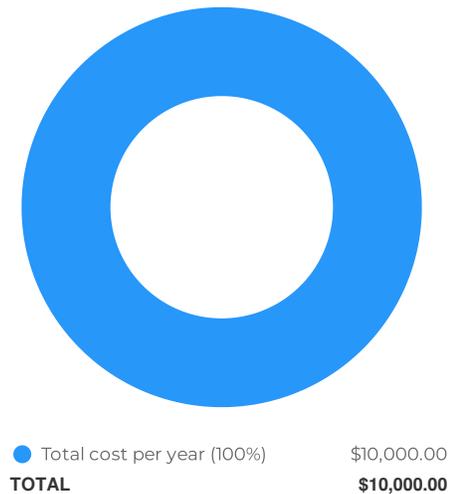
Capital Cost

FY2024 Budget: **\$10,000** Total Budget (all years): **\$10K** Project Total: **\$10K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Total	\$10,000	\$0	\$0	\$0	\$0	\$10,000



Watercliff Storm Water Improvements

Overview

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

Description

Watercliff storm water improvements.

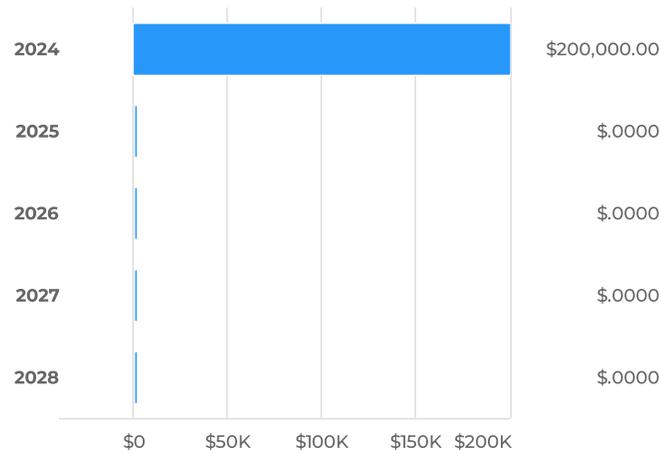
Details

Type of Project: Improvement
 Funding: General Fund

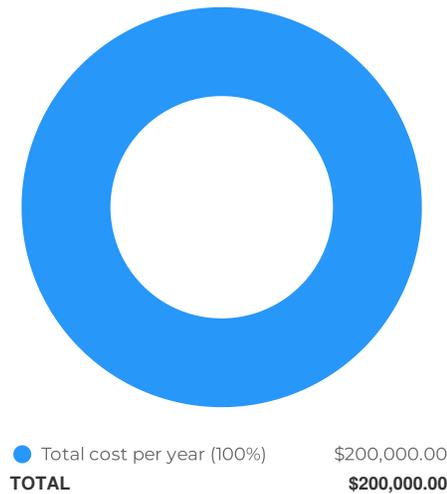
Capital Cost

FY2024 Budget: **\$200,000**
 Total Budget (all years): **\$200K**
 Project Total: **\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000



INFORMATION TECHNOLOGY REQUESTS



Various IT hardware purchases

Overview

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

Description

Various IT hardware purchases

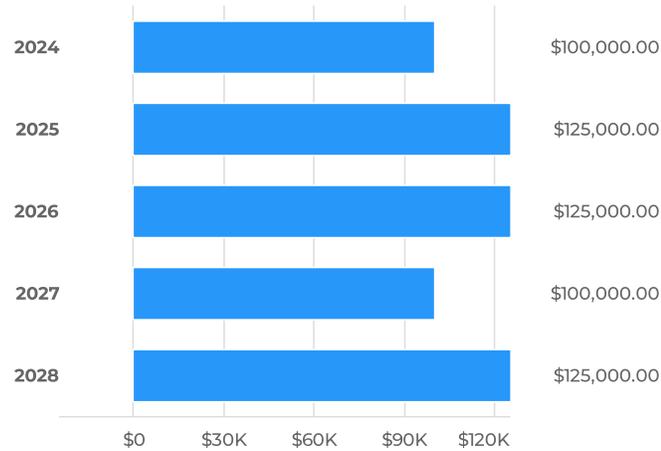
Details

New Purchase or Replacement: Replacement
 Funding: Multiple Departments

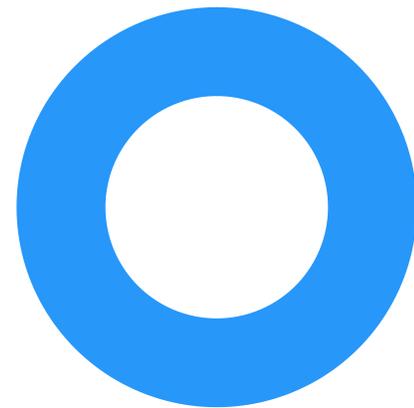
Capital Cost

FY2024 Budget: **\$100,000**
 Total Budget (all years): **\$575K**
 Project Total: **\$575K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost (100%) \$575,000.00
TOTAL \$575,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$100,000	\$125,000	\$125,000	\$100,000	\$125,000	\$575,000
Total	\$100,000	\$125,000	\$125,000	\$100,000	\$125,000	\$575,000



Various IT software purchases, renewals, and maintenance

Overview

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

Description

Various IT software purchases, renewals, and maintenance

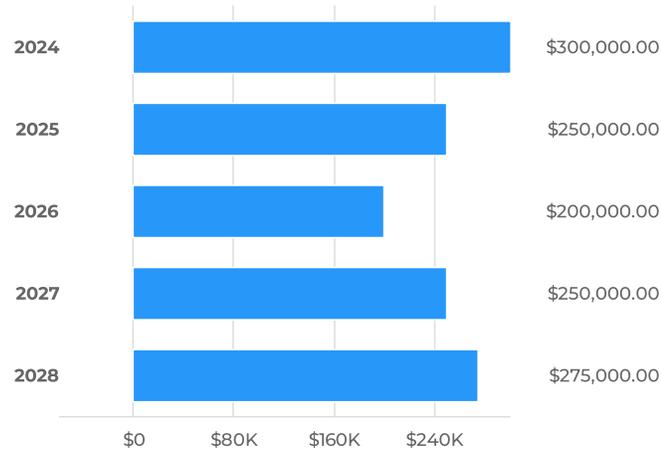
Details

New Purchase or Replacement: Replacement
 Funding: Multiple Departments

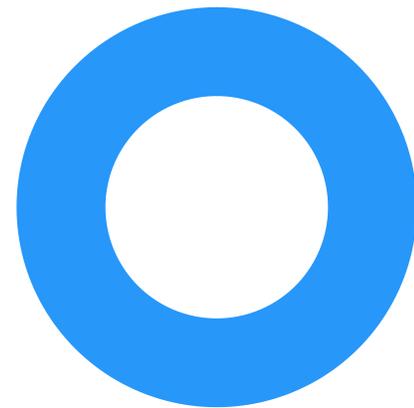
Capital Cost

FY2024 Budget: **\$300,000**
 Total Budget (all years): **\$1.275M**
 Project Total: **\$1.275M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Software Cost (100%) \$1,275,000.00
TOTAL \$1,275,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Software Cost	\$300,000	\$250,000	\$200,000	\$250,000	\$275,000	\$1,275,000
Total	\$300,000	\$250,000	\$200,000	\$250,000	\$275,000	\$1,275,000



CABLE AND COMMUNITY RELATIONS REQUESTS



Camera

Overview

Request Owner: Jason Theis
 Department: Cable and Community Relations
 Type: Capital Equipment

Description

Camera for studio.

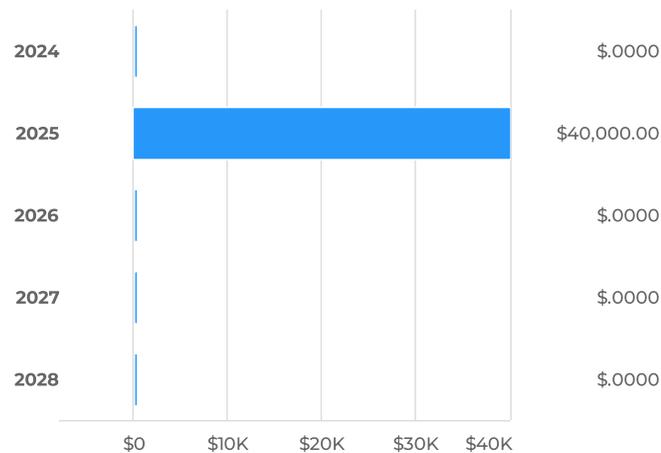
Details

New Purchase or Replacement: Replacement
 Funding: Cable Studio Fund

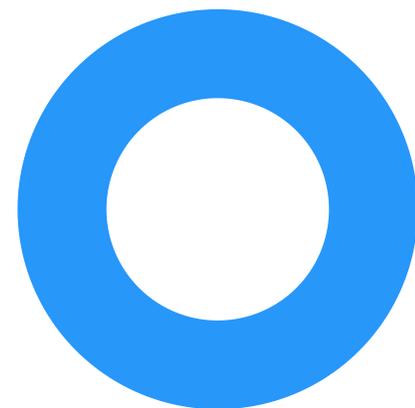
Capital Cost

Total Budget (all years): **\$40K**
 Project Total: **\$40K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

● Equipment Cost (100%) \$40,000.00
TOTAL \$40,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$40,000



Lighting

Overview

Request Owner: Jason Theis
 Department: Cable and Community Relations
 Type: Capital Equipment

Description

Lighting for studio.

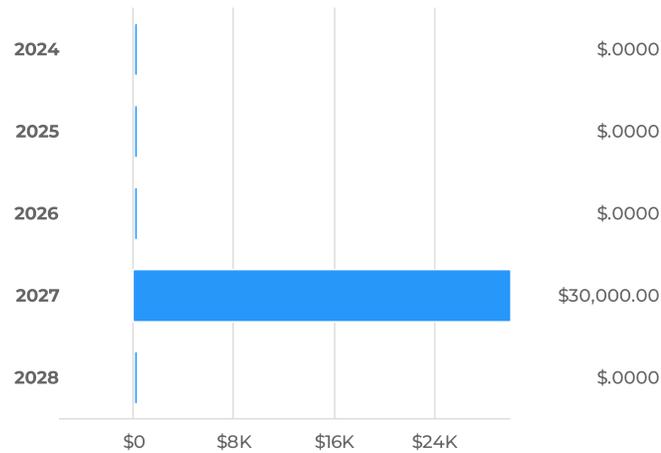
Details

New Purchase or Replacement: Replacement
 Funding: Cable Studio Fund

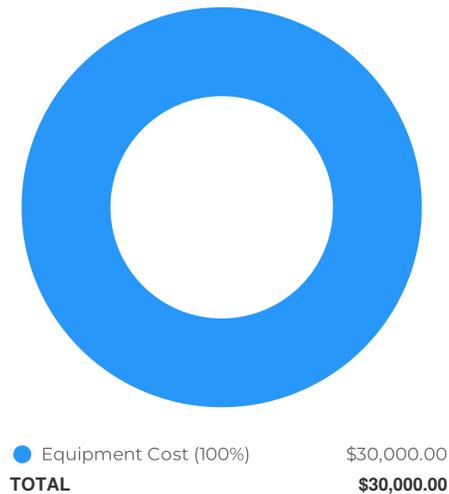
Capital Cost

Total Budget (all years): **\$30K**
 Project Total: **\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total	\$0	\$0	\$0	\$30,000	\$0	\$30,000



Playback system

Overview

Request Owner: Jason Theis
 Department: Cable and Community Relations
 Type: Capital Equipment

Description

Playback system for studio.

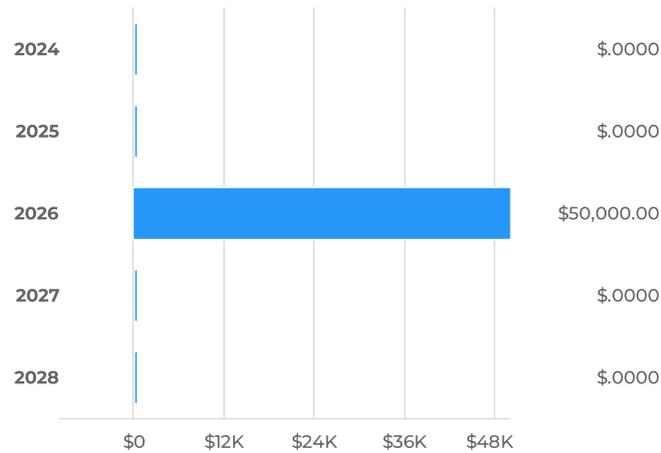
Details

New Purchase or Replacement: Replacement
 Funding: Cable Studio Fund

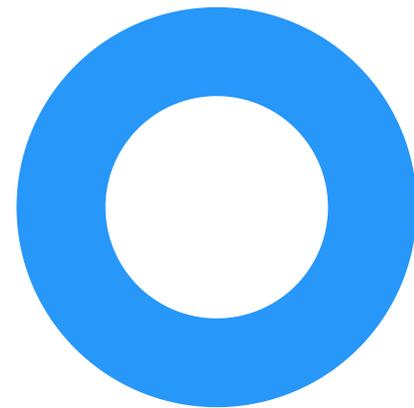
Capital Cost

Total Budget (all years): **\$50K**
 Project Total: **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment Cost

● Equipment Cost (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Cost	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000



Updates to Cable Building

Overview

Request Owner: Jason Theis
 Department: Cable and Community Relations
 Type: Capital Improvement

Description

Updates to Cable building.

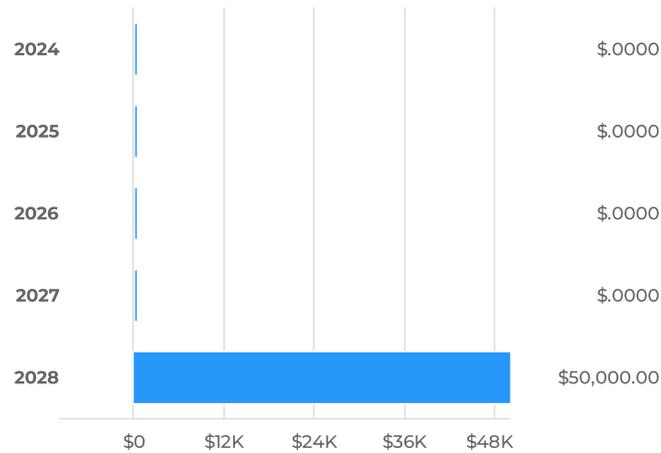
Details

Type of Project: Improvement
 Funding: Cable Studio Fund

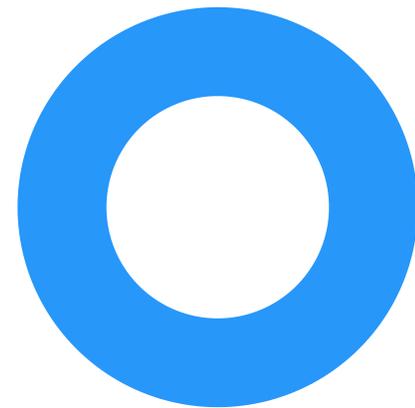
Capital Cost

Total Budget (all years) **\$50K**
 Project Total **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Total cost per year (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total cost per year	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total	\$0	\$0	\$0	\$0	\$50,000	\$50,000



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.

