

Charter Township of Bloomfield

Budget

Fiscal Year Ending March 31, 2023

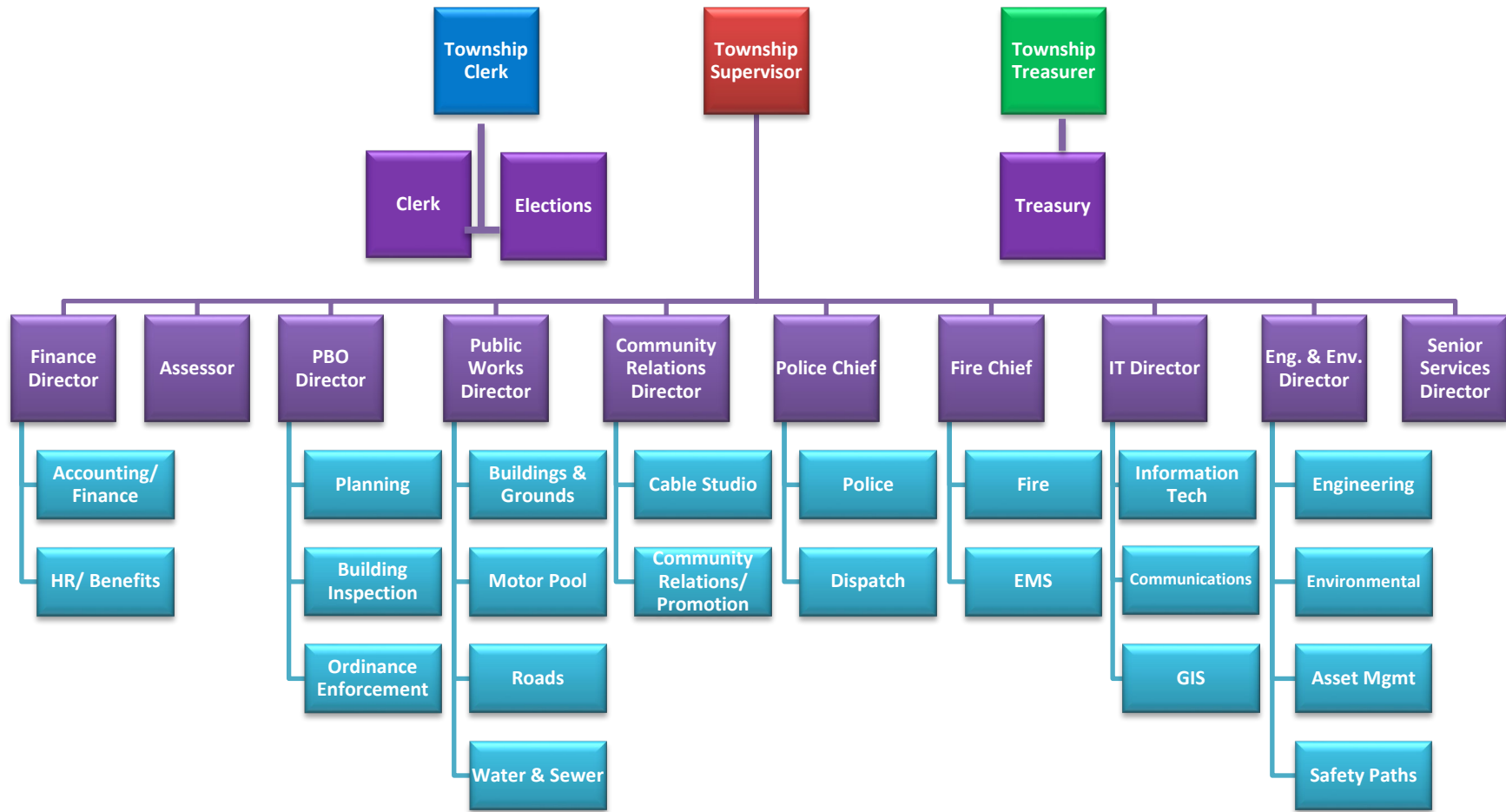


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Township Board of Trustees



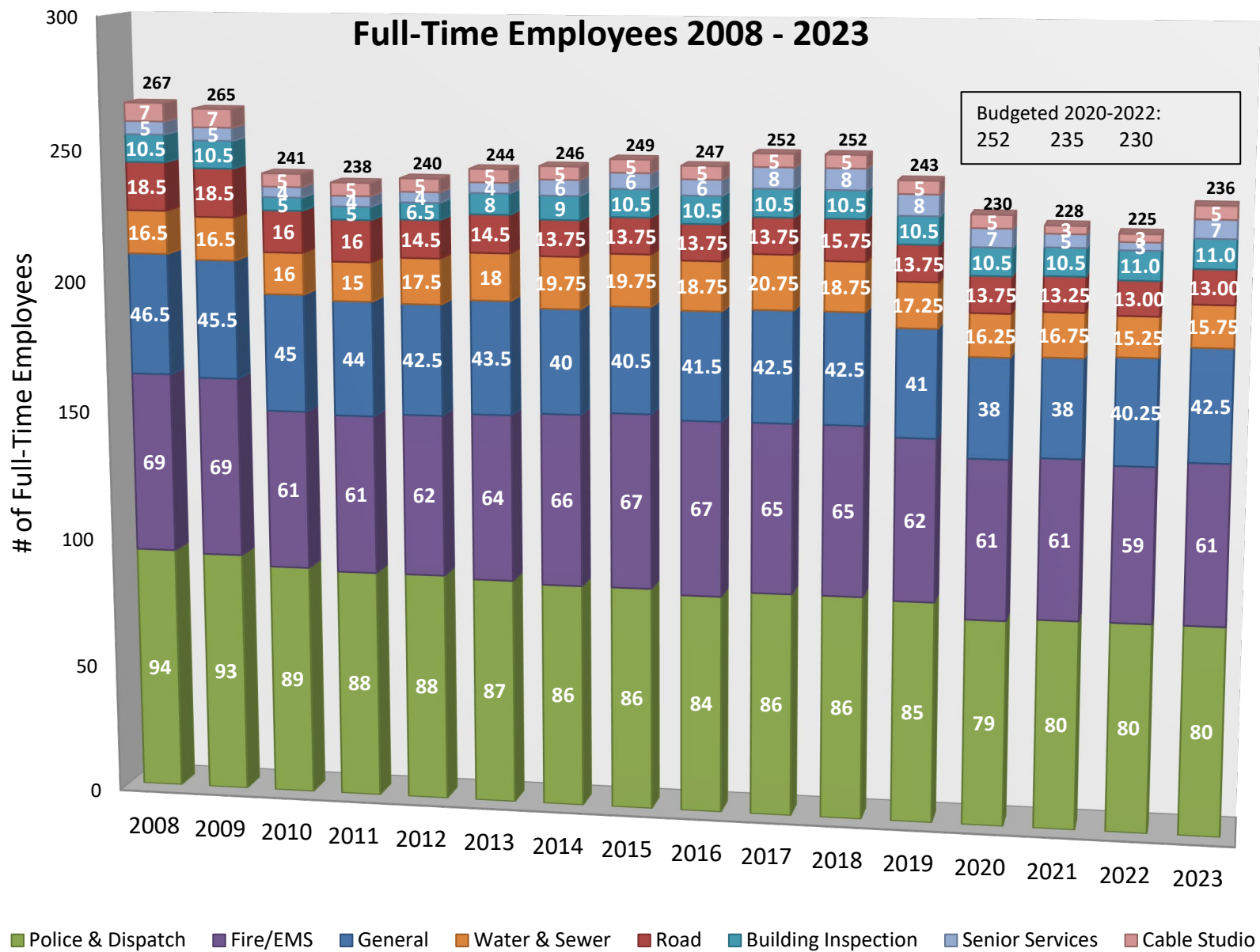


Part-Time Employee Count (not Seasonal)

	3/31/2022			3/31/2023		
	<10 hrs avg	>10 and <20	>20 hrs avg	<10 hrs avg	>10 and <20	>20 hrs avg
<u>General Administration</u>						
Supervisor's Office	0.00	0.00	0.00	0.00	0.00	0.00
Accounting/HR Office	0.00	0.00	1.00	0.00	0.00	1.00
Assessing	0.00	0.00	0.00	0.00	0.00	0.00
Clerk (excl. Elections)	0.00	0.00	1.00	0.00	0.00	1.00
Treasurer	0.00	0.00	2.00	0.00	0.00	2.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
Building and Grounds	0.00	0.00	2.00	0.00	0.00	1.00
Engineering/Environmental	0.00	0.00	0.00	0.00	0.00	0.00
Motor Pool	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance Enforcement	0.00	0.00	1.00	0.00	0.00	1.00
Planning Department	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	7.00	0.00	0.00	6.00
Road Department	0.00	0.00	0.00	0.00	0.00	0.00
Senior Services*	1.00	4.00	5.00	1.00	6.00	7.00
<u>Police Department</u>						
PD Civilian Maintenance	0.00	0.00	1.00	0.00	0.00	1.00
PD Civilian Animal Welfare	0.00	0.00	1.00	0.00	0.00	1.00
Total	0.00	0.00	2.00	0.00	0.00	2.00
<u>Fire Department</u>						
Fire Techs	0.00	5.00	0.00	0.00	5.00	0.00
Office	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5.00	0.00	0.00	5.00	0.00
Building Department**	0.00	0.00	1.00	0.00	0.00	1.00
Safety Path	0.00	0.00	0.00	0.00	0.00	0.00
Cable/Community Services*	8.00	6.00	0.00	10.00	4.00	0.00
<u>Water Department</u>						
W&S Office	0.00	0.00	1.00	0.00	0.00	1.00
W&S Outside Employees	0.00	0.00	0.00	0.00	0.00	2.00
Total	0.00	0.00	1.00	0.00	0.00	3.00
Category Total	9.00	15.00	16.00	11.00	15.00	19.00
Grand Total for Year		40.00			45.00	

*Reduced services related to pandemic

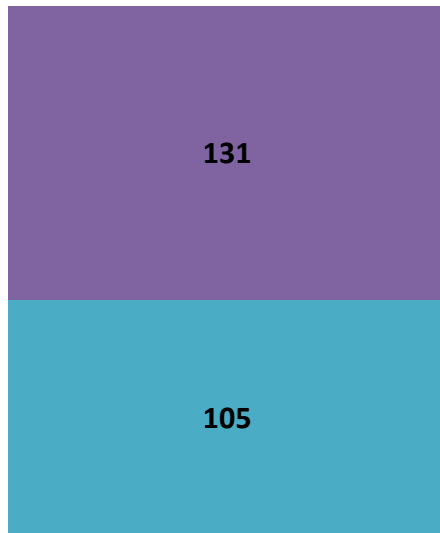
**Excludes on-call PT Inspectors



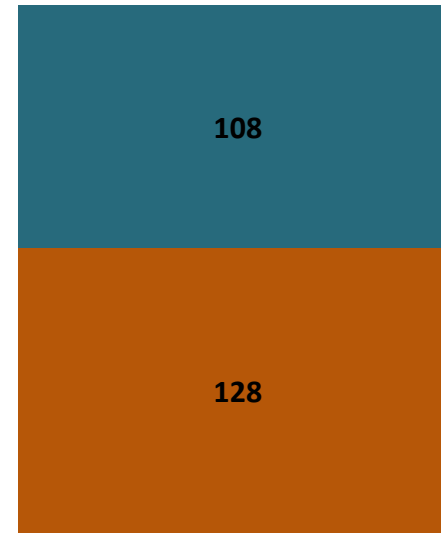


FULL-TIME EMPLOYEES BY PLAN

- Defined Benefit Pension
- Defined Contribution 401A (2005)
- OPEB Retiree Healthcare
- Retirement Health Savings (2011)



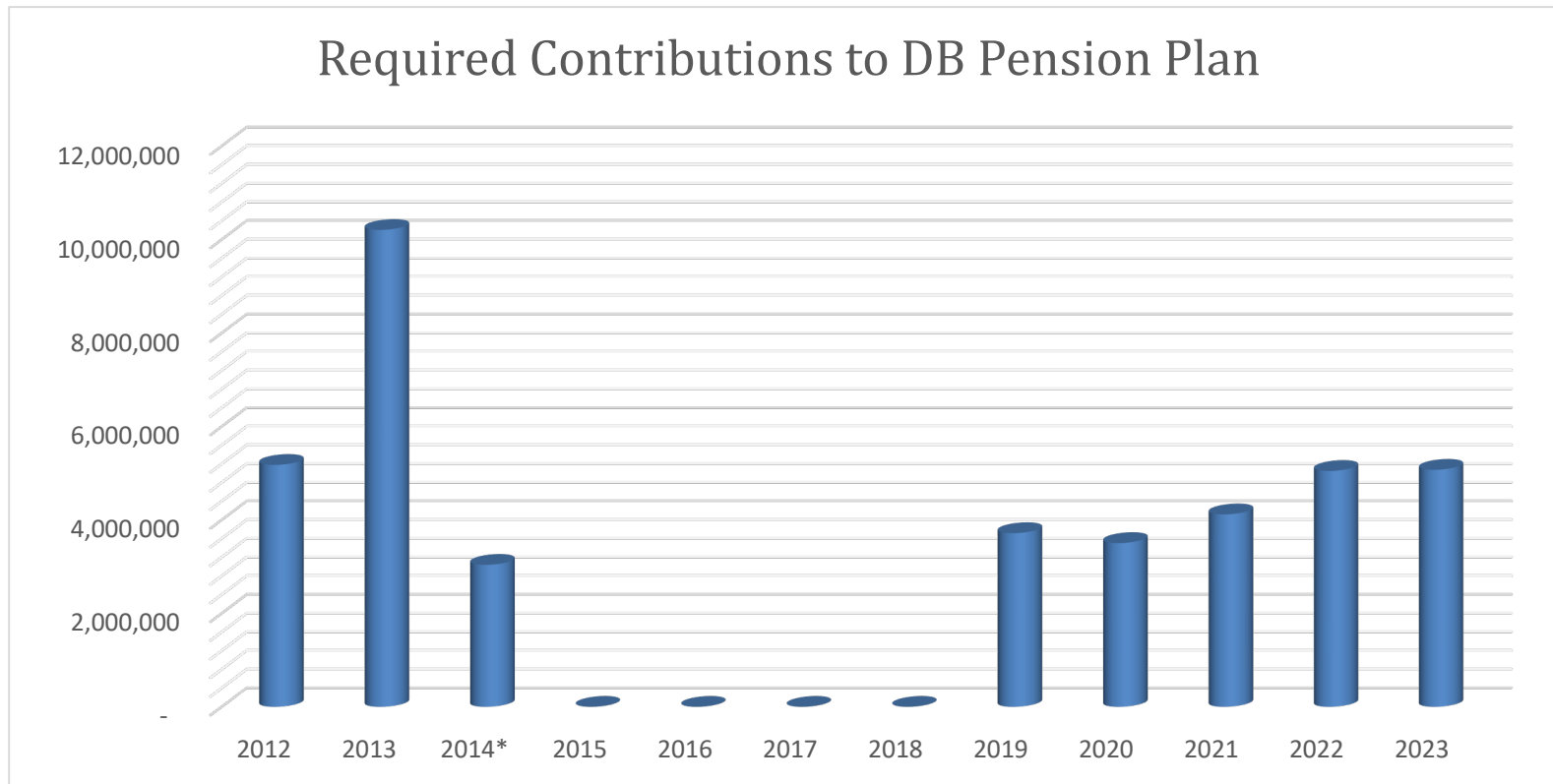
RETIREMENT PLAN



RETIREE HEALTHCARE PLAN



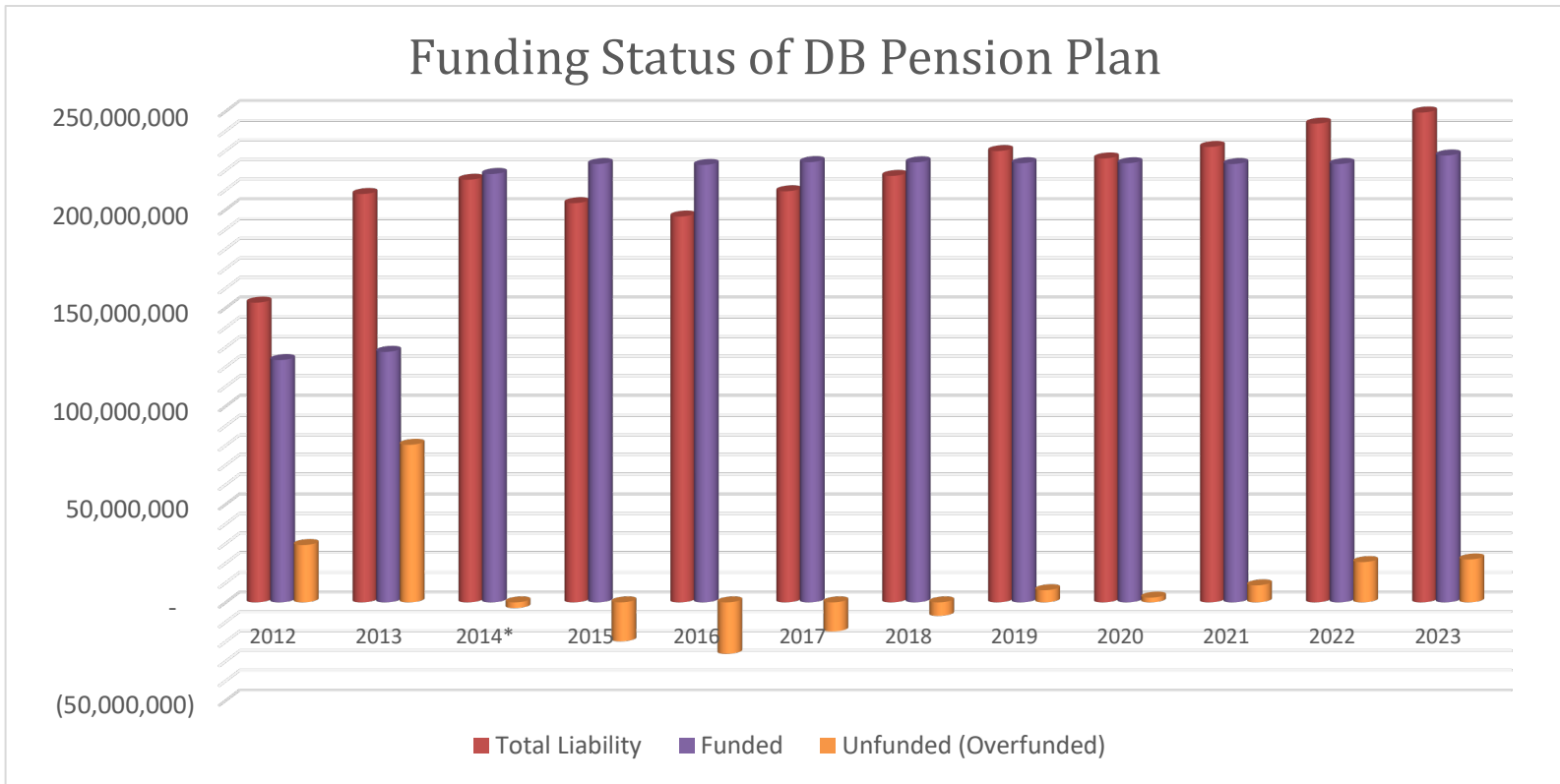
Required Contributions to DB Pension Plan



*Sold pension obligation bonds in the 2014 fiscal year

The Actuary made these changes:

- 2013
 - Assumed investment return reduced from 7% to 5.25%
 - Changed the mortality table being used
- 2014
 - Assumed investment return increased from 5.25% to 6.25%
- 2015
 - Changed the mortality table being used
- 2016
 - Changed the mortality table being used
 - Assumed investment return reduced from 6.25% to 6%
- 2019
 - Assumed investment return reduced from 6% to 5.75%
- 2020
 - Assumed investment return increased from 5.75% to 6%
- 2022
 - Changed the mortality table being used



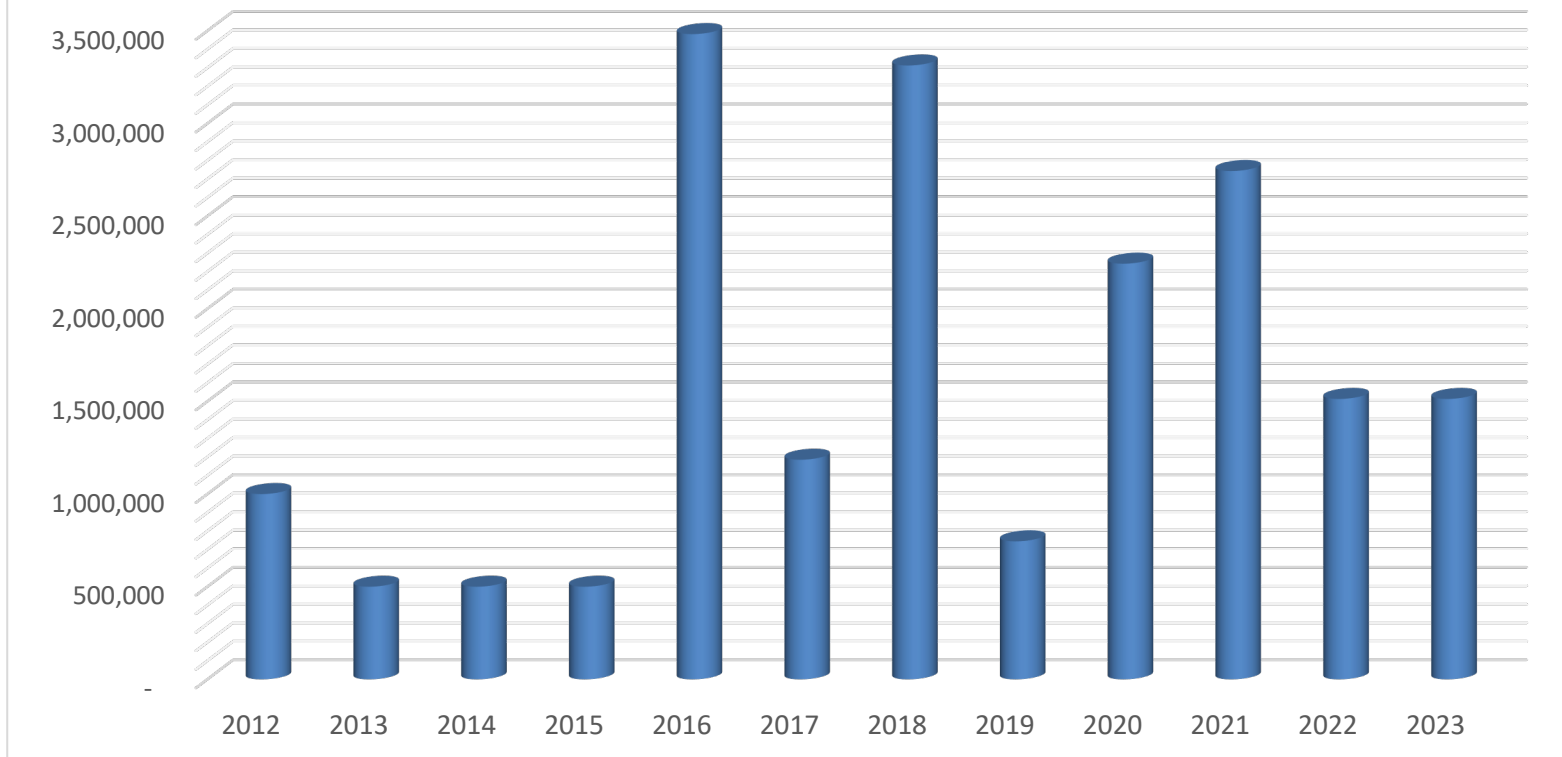
*Sold pension obligation bonds in the 2014 fiscal year

The Actuary made these changes:

- 2013 -Assumed investment return reduced from 7% to 5.25%
- Changed the mortality table being used
- 2014 -Assumed investment return increased from 5.25% to 6.25%
- 2015 -Changed the mortality table being used
- 2016 -Changed the mortality table being used
- Assumed investment return reduced from 6.25% to 6%
- 2019 -Assumed investment return reduced from 6% to 5.75%
- 2020 -Assumed investment return increased from 5.75% to 6%
- Changed the mortality table being used
- 2022 -Changed the mortality table being used



Contributions to OPEB Trust

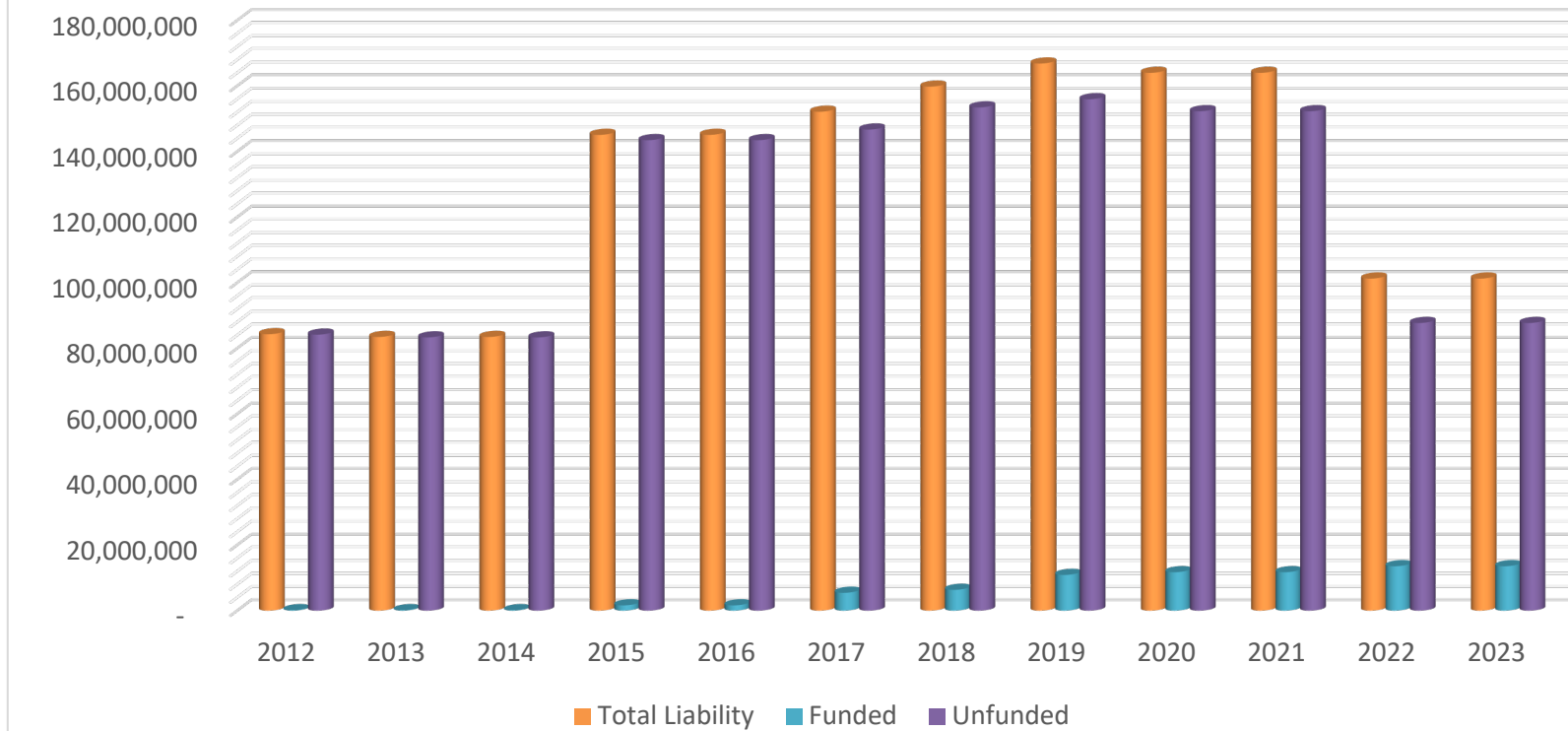


All years do not include pay-as-you-go contributions

- 2016 -Catch up contributions from the Water & Sewer Fund
- 2018 -Catch up contributions from the Building Inspection Fund and Cable Studio Fund
- 2020 -Committing to a funding policy of \$2,000,000 annually beginning with 2020
- 2022 -Reduced annual funding to \$1,250,000 with state MSB approval



Funding Status of OPEB Liability



The Actuary made these changes:

- 2015
 - Lowered the discount rate from 7.5% to 4% to reflect the pay-as-you-go funding policy
 - Increased the medical inflation rate from 5.8% to 6.9%
- 2017
 - Lowered the medical inflation rate from 6.9% to 5.5%
- 2019
 - Changed actuarial cost method required by GASB 75
- 2020
 - Amortization method was changed to comply with State of Michigan requirements
- 2022
 - Increased the discount rate from 4% to 6% to reflect the new funding policy
 - Increased the medical inflation rate from 5.5% to 6.3%
 - Updated the mortality table being used



Estimated Township Millages 2022-23

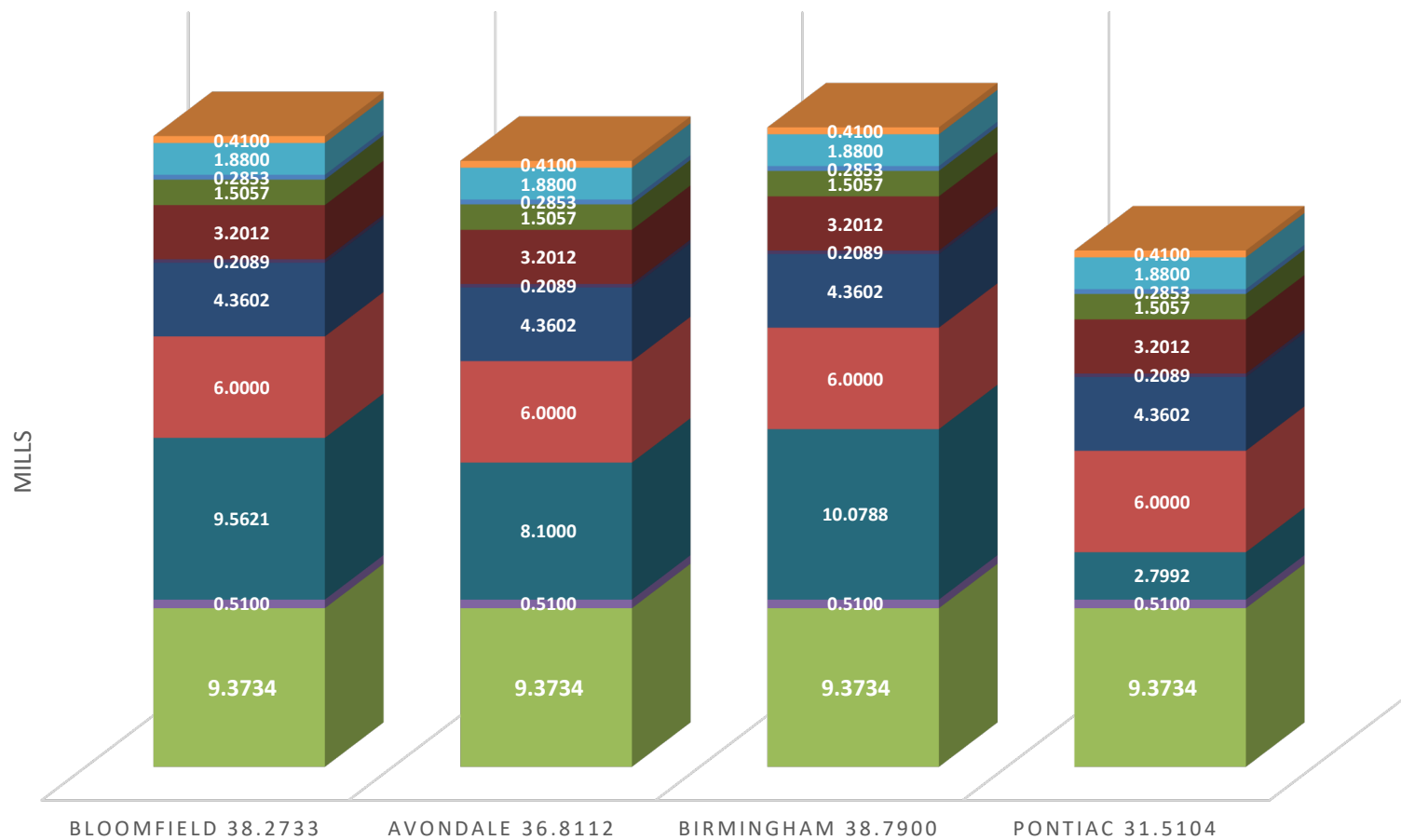
2022-23 4,450,000,000 TV

	<u>Years</u>	<u>Last Levy Date</u>	<u>Last Possible Renewal Ballot before Budget</u>	<u>Last Possible Renewal Ballot</u>	<u>Estimated Levy Rate 22-23</u>	<u>2022-23 Est. Revenue</u>
Operations:						
General (allocated)	n/a	n/a	n/a	n/a	0.9283	\$ 4,130,000
Public Safety 4	10	12/1/2022	Nov. 2022	Aug. 2023	2.2338	\$ 9,940,000
Safety Path	5	12/1/2023	Nov. 2023	Aug. 2024	0.4517	\$ 2,010,000
Senior Services	10	12/1/2023	Nov. 2023	Aug. 2024	0.2276	\$ 1,010,000
Public Safety 3	10	12/1/2023	Nov. 2023	Aug. 2024	1.0587	\$ 4,710,000
Public Safety 2	10	12/1/2025	Nov. 2025	Aug. 2026	0.6477	\$ 2,880,000
Public Safety 1	10	12/1/2026	Nov. 2026	Aug. 2027	1.8746	\$ 8,340,000
Road	10	12/1/2026	Nov. 2026	Aug. 2027	0.6688	\$ 2,980,000
General	10	12/1/2029	Nov. 2029	Aug. 2030	<u>1.2133</u>	\$ 5,400,000
					9.3045	
Debt:						
Library	n/a	n/a	n/a	n/a	0.3855	\$ 1,715,000
Campus	n/a	n/a	n/a	n/a	0.3764	\$ 1,675,000
Drain at Large	n/a	n/a	n/a	n/a	<u>0.0899</u>	\$ 400,000
					0.8518	



2021-22 HOMESTEAD TAX BY SCHOOL DISTRICT

- Township Operating
- Township Debt
- School District
- State Education Tax
- Oakland County
- Huron Clinton Metro Auth
- Intermediate School
- Comm College
- Zoo / Art Institute
- Library
- Library Debt



% of Tax Bill kept by Twp 24.49%

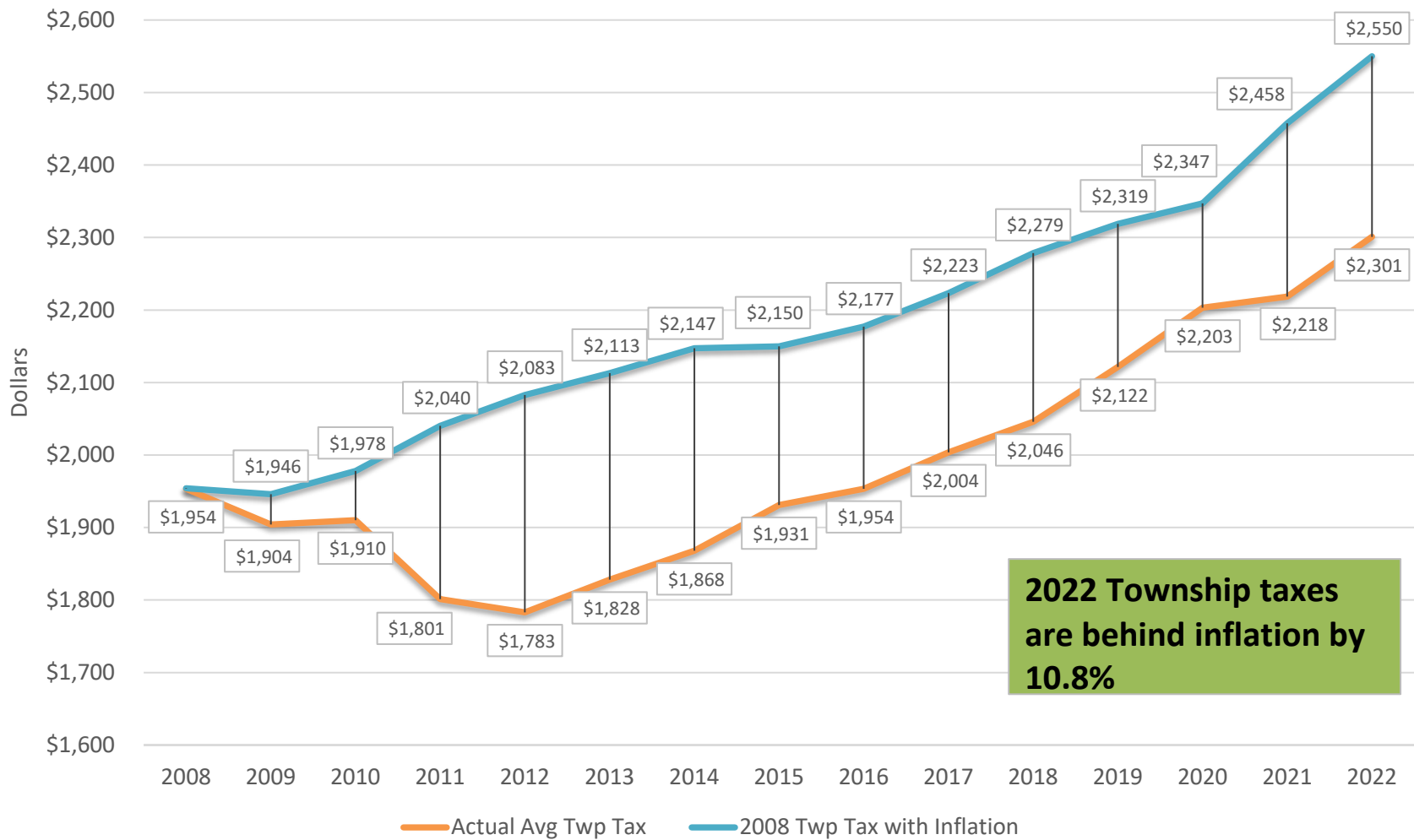
25.46%

24.16%

29.75%

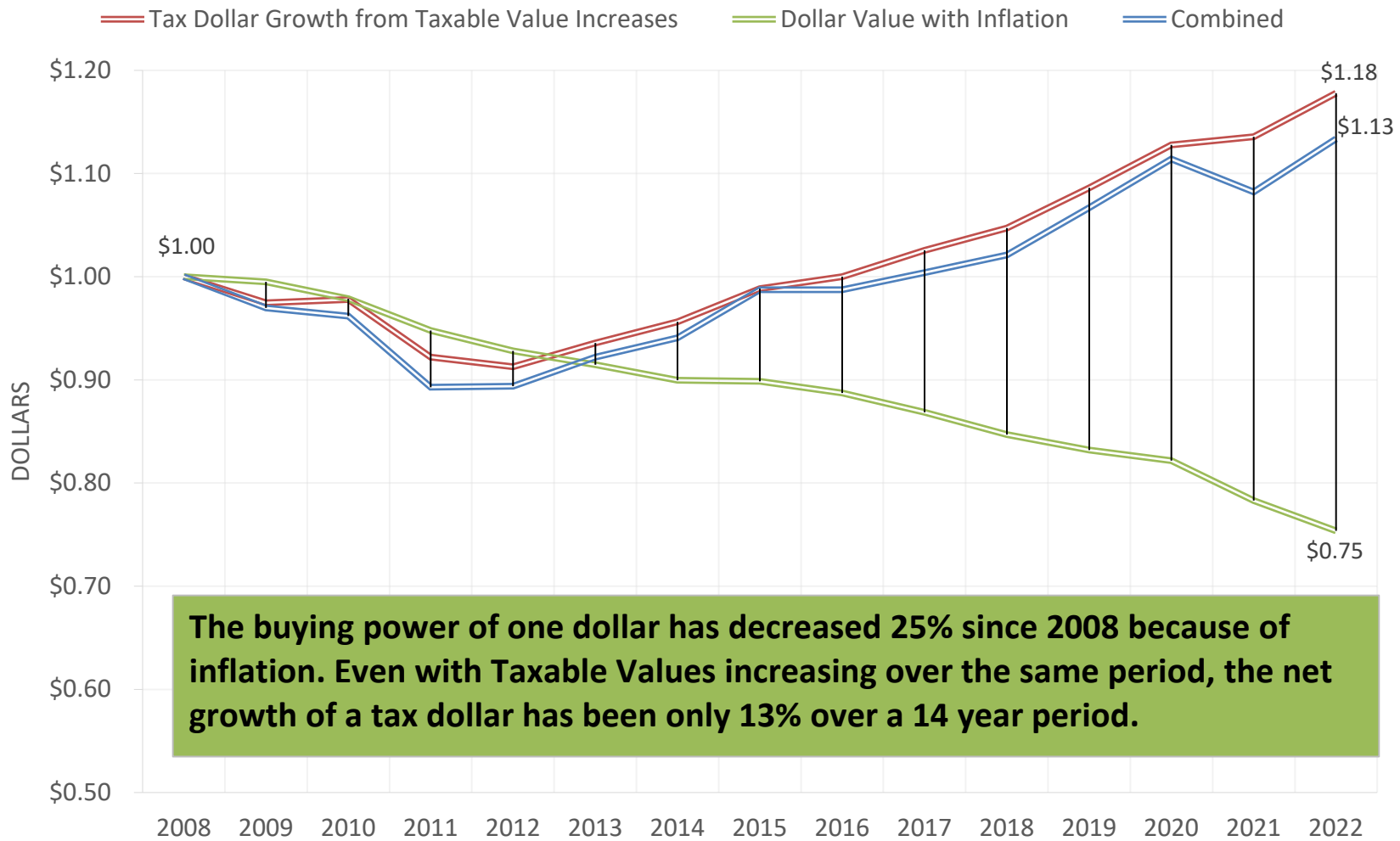


Average Residential Tax Bill vs Inflation - Twp Millages Only





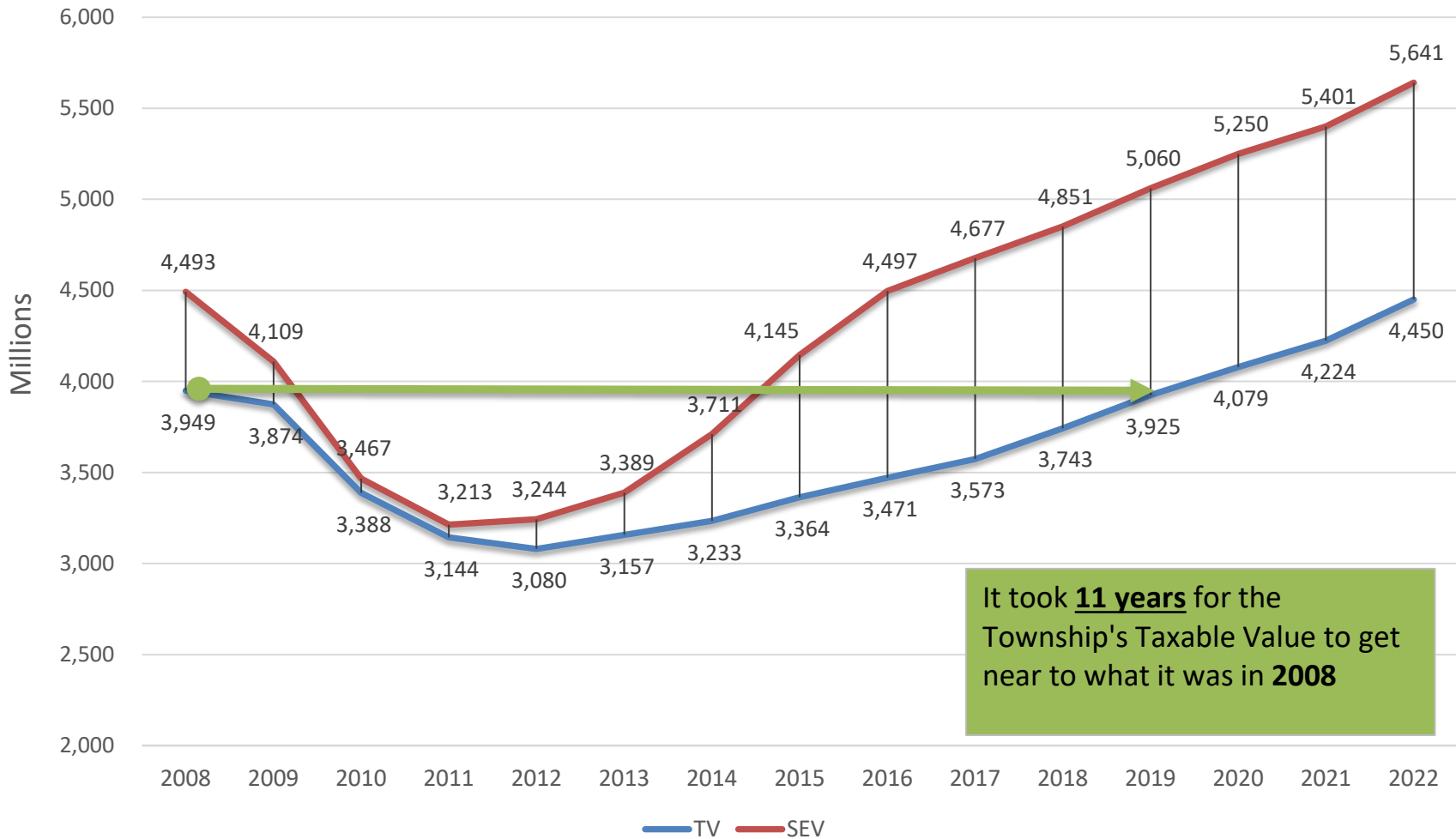
VALUE OF TAX DOLLAR WITH INFLATION SINCE 2008



- Red line:** illustrates the growth of tax revenue collected on the average home over the last 14 years; averaging just 1.26% per year
- Green line:** illustrates a 25% decline in the buying power of one dollar due to inflation over the last 14 years
- Blue line:** illustrates that one tax dollar collected today is only worth 13 cents more than it was in 2008; nowhere near keeping up with inflation



Bloomfield Township SEV and Taxable Value 2008-2022 (in millions)





Assumptions

Revenues

- 2022 Taxable Value estimated at 4,450,000,000; a 5.3% increase, but Headlee rollbacks will cause a net revenue effect of 4.6%
- State revenue sharing to be less than the current year but an increase over prior years
- Investment earnings estimated to remain the same as current year
- Pharmacy rebate revenue of \$245,000 from self-funding health plan
- Increase in 48th District Court revenue based on new funding agreement effective as of 1/1/22
- General Fund receives \$4.91M of transfers in from the other funds for services provided (central services fee)
- Transfers in from the Equipment & Replacement Fund totaling \$600,000 for certain capital items

Expenditures

- Contractual 2.5% increase to full-time wages
- Full-time positions remain very low; lower than they were 35 years ago
- Continue to benefit from moving the healthcare plan to a self-funded platform, plus other changes negotiated in the Union contracts (i.e. increased employee share of premium, increased out-of-pocket maximums, moved from HRA to HSA, removal of some covered benefits)
- Storm water costs totaling \$900k
- Defined Benefit pension plan required contributions totaling \$4.88M per the actuarial report
- OPEB contributions totaling \$1.25M
- Most funds have a transfer out to the General Fund to pay for services provided to them (central services fee)
- Examples of capital and large R&M items include:

-	General Fund		Storm water capital	\$600,000
-	General Fund		48th District Court RTU	\$95,000
-	Road Fund		Tank brine mix system	\$63,000
-	Public Safety Fund	Police	5 vehicle replacements	\$162,500
-	Public Safety Fund	Fire	Station 4 HVAC	\$62,000
-	Public Safety Fund	Fire	Central RTU	\$67,000



Interfund Transfers

When reviewing the budgeted funds and their total expenditures, it is a necessity to fully understand the transfers in and out.

If one does not, the total expenditures will be substantially inflated by counting those funds as being spent twice in two different funds.

	EXPENDITURES		REVENUES	NET
Operating Transfers:				
General Fund	(825,000)	Road Fund	825,000	-
General Fund	(10,075,000)	Public Safety Fund	10,075,000	-
	(10,900,000)		10,900,000	
Capital Transfers:				
Equip & Replace Fund	(600,000)	General Fund	600,000	-
Equip & Replace Fund	-	Road Fund	-	-
Equip & Replace Fund	-	Public Safety Fund	-	-
	(600,000)		600,000	
Debt Service Transfers:				
General Fund	(762,880)	Pension Debt Fund	762,880	-
Road Fund	(278,521)	Pension Debt Fund	278,521	-
Public Safety Fund	(4,037,095)	Pension Debt Fund	4,037,095	-
Senior Services Fund	(20,351)	Pension Debt Fund	20,351	-
Village Police Fund	(5,815)	Pension Debt Fund	5,815	-
Building Insp Fund	(117,456)	Pension Debt Fund	117,456	-
Safety Path Fund	-	Pension Debt Fund	-	-
Cable Studio Fund	(65,123)	Pension Debt Fund	65,123	-
Water & Sewer Fund	(308,174)	Pension Debt Fund	308,174	-
	(5,595,415)		5,595,415	
Central Service Transfers				
Road Fund	(540,000)	General Fund	540,000	-
Public Safety Fund	(3,070,000)	General Fund	3,070,000	-
Senior Services Fund	(390,000)	General Fund	390,000	-
Village Police Fund	(35,000)	General Fund	35,000	-
Village Fire Fund	(10,000)	General Fund	10,000	-
Building Insp Fund	(200,000)	General Fund	200,000	-
Safety Path Fund	(35,000)	General Fund	35,000	-
Cable Studio Fund	(100,000)		100,000	-
Water & Sewer Fund	(530,000)	General Fund	530,000	-
	(4,910,000)		4,910,000	



Overview of Governmental Funds

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

Road Fund

Is the third largest operating fund in size and scope of the three major governmental operating funds. Bloomfield Township is the only 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.

Public Safety Fund

Is the largest operating fund in terms of dollars and number of employees. It derives over 95% 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.

Senior Services Fund

Is 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.

Village Police Fund and Village Fire Fund

Are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is approximately a one square mile residential area comprising of nearly 1,000 homes. Residents in this area pay special assessments to have their own police and fire services, and this is in addition to the Township's public safety services that are provided to all residents.

Lake Improvement Fund

Is 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.

Building Inspection Fund

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



Overview of Governmental Funds

Federal Forfeitures Fund

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

Drug Law Enforcement Fund

Is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the State.

Safety Path Fund

Is 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.

Cable Studio Fund

Is 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.

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.

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.

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.

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. There are currently 13 road SAD's in the Township.

Drain at Large Fund

Is used to account for the construction and maintenance of Chapter 20 drains.



Descriptions of Classifications

REVENUES

<u>CLASSIFICATION</u>	<u>Includes items such as:</u>
PTAX - Property Taxes	Property taxes through millages
INT&PEN - Interest & Penalties on Taxes	Interest and penalties on tax collections
FG - Federal Grant	Grants related to federal programs
SG - State Grant	Grants related to state programs
SHARE - State Revenue Sharing	State revenue sharing from sales tax, CVTRS program, local community stabilization share
CHGS - Charges for Services	Passports, motor pool services, Sylvan Lake assessing, labor repayments, street lighting, EMS transport fees, program fees, SMART revenue, BACB contract, other services
LPF - Licenses, Permits, & Fees	Franchise fees, ZBA, planning fees, liquor licenses, PEG fees, other fees
FF - Fines & Forfeitures	Ordinance fines, federal forfeitures, state forfeitures
INT - Interest	Investment earnings, change in investment values, interest on special assessments
RENT - Rent	Court, wireless communications tower, buildings
COURT - Court	Share of the 48th District Court operation revenue
OTHER - Other	Miscellaneous, rebates, reimbursements, sale of assets
REPAY - Road Repayments	Road Commission for Oakland County contract reimbursement
SA - Special Assessments	Special assessments for roads, public safety, and lake improvement
TRSF - Transfers	Central services allocation, interfund transfers, pension obligation bond transfers



Descriptions of Classifications

EXPENDITURES

<u>CLASSIFICATION</u>	<u>Includes items such as:</u>
SAL - Salaries & Wages	Salaries and wages
FICA - FICA Taxes	Social Security and Medicare taxes paid by employer
BEN-DC PLAN - Benefits DC Plan	401(a) defined contribution retirement plan
BEN-DB PENS - Benefits DB Pension	Actuarially determined contribution to the defined benefit pension plan
BEN-L&H - Benefits Life & Health Ins	Active employee fully-insured healthcare plans, life insurance, disability, retirement health savings (RHS) plan
BEN-HRA TRANSFER - Benefits HRA Transfer	Health Reimbursement Arrangement (HRA) funding for active employees
BEN-HSA CONTR - Benefits HSA Contributions	Health Savings Account (HSA) employer contributions for active employees
HEALTH REF - Health Insurance Credits	Use of premium stabilization reserve (PSR), and other credits
BEN-SELF FUND - Self Funding Claims	Costs of funding healthcare claims for active employees
OTHER BEN - Other Benefits	Other fringe benefits, sick accruals
WORK COMP - Workers Comp	Workers compensation insurance policy
SUP - Supplies	Operating, office, repairs & maint, uniforms, Road materials, medical, other
PS - Professional Services	Audit, legal, medical, banking, advisor, communications, postage, printing and publishing, engineering, computer services, training and conferences, other
RET L&H - Retiree Life & Health	Retiree fully-insured healthcare plans, life insurance
RET OTHER - Other Retiree Costs	Retiree HRA funding and HSA contributions
RET SELF FUND - Retiree Self Funding Claims	Costs of funding healthcare claims for retirees
INS - Insurance	Property, liability, fiduciary, cyber, other
UTIL - Utilities	Electric, gas, phone, cable, internet, water & sewer
CS - Contracted Services	Independent contractors, vehicle repairs, other repair and maintenance, gypsy moth, Road contractors, Senior Center programs, other
RENT - Lease & Rent	Court, buildings
COURT - Court	Share of the 48th District Court operation expense
OTHER - Other Expenses	Miscellaneous, Tax write-offs, other
DEBT - Debt Principal & Interest Payments	Principal, interest and paying agent fees
CAP - Capital Outlay	Capital assets
TRSF - Transfers	Central services allocation, interfund transfers, pension obligation bond transfers, OPEB contribution

Charter Township of Bloomfield Budget

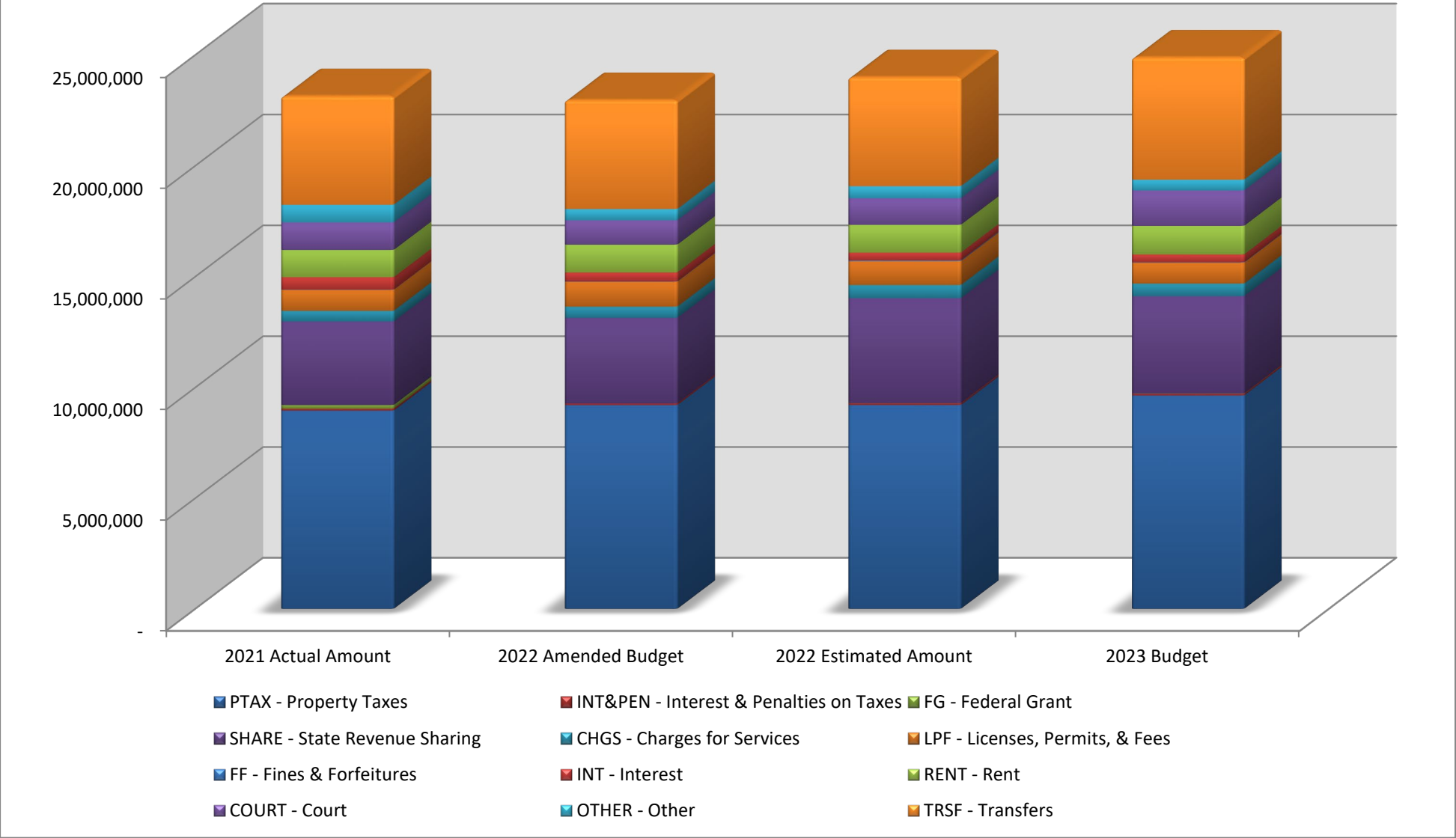


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 101 General Fund					
Revenue					
PTAX - Property Taxes	8,962,312.64	9,210,000	9,215,000	9,645,000	4.7%
INT&PEN - Interest & Penalties on Taxes	86,325.83	70,000	75,000	75,000	0.0%
FG - Federal Grant	160,360.12	-	3,600	7,500	108.3%
SHARE - State Revenue Sharing	3,771,881.68	3,865,000	4,738,500	4,393,500	(7.3%)
CHGS - Charges for Services	479,576.02	504,000	591,000	569,000	(3.7%)
LPF - Licenses, Permits, & Fees	944,904.06	1,125,000	1,078,500	943,500	(12.5%)
FF - Fines & Forfeitures	12,265.00	15,000	34,000	19,000	(44.1%)
INT - Interest	560,418.12	400,000	350,000	350,000	0.0%
RENT - Rent	1,227,126.06	1,253,708	1,253,447	1,288,498	2.8%
COURT - Court	1,245,332.70	1,101,000	1,200,000	1,600,000	33.3%
OTHER - Other	792,731.03	507,000	544,000	484,000	(11.0%)
TRSF - Transfers	4,895,000.00	4,910,000	4,910,000	5,510,000	12.2%
Revenue Totals	23,138,233.26	22,960,708	23,993,047	24,884,998	3.7%

Charter Township of Bloomfield Budget



General Fund - Revenues



Charter Township of Bloomfield Budget

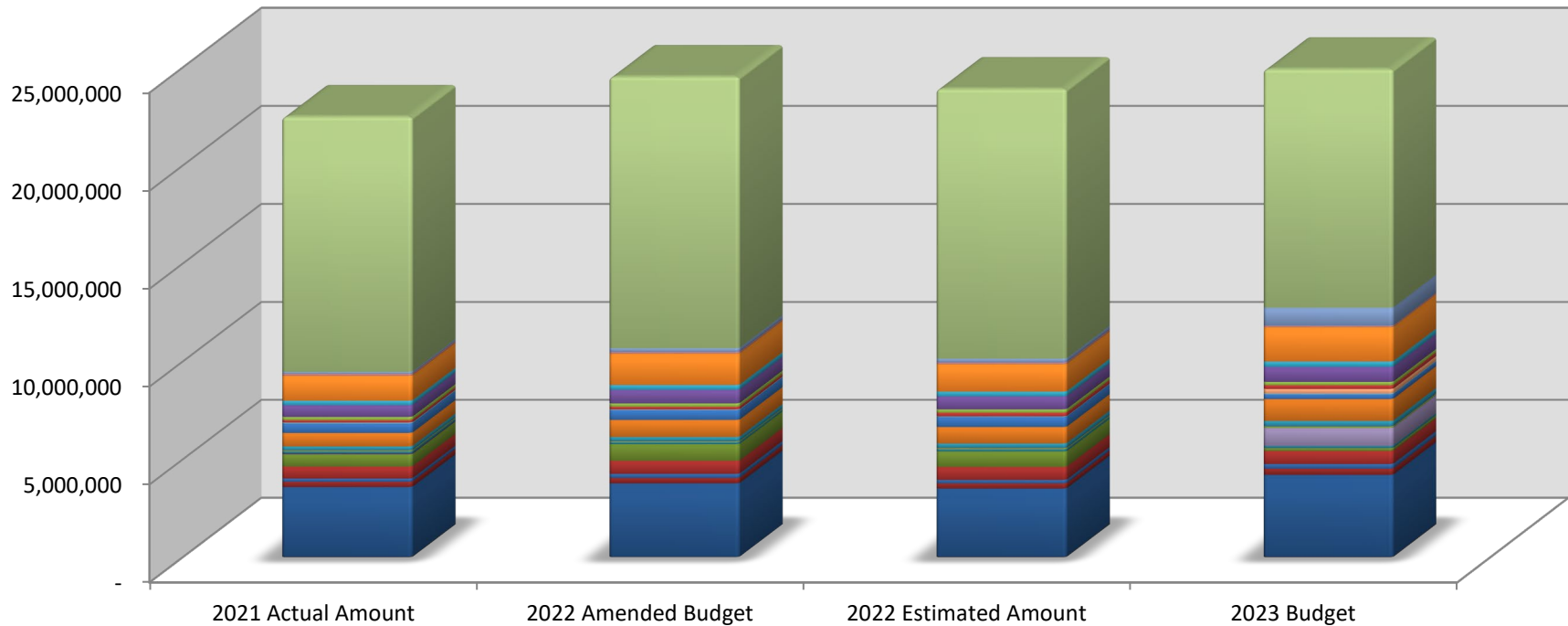


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Expenditures					
SAL - Salaries & Wages	3,572,094.54	3,761,560	3,499,000	4,193,830	19.9%
FICA - FICA Taxes	270,120.64	275,080	259,700	318,010	22.5%
BEN-DC PLAN - Benefits DC Plan	166,140.64	209,080	178,350	237,770	33.3%
BEN-DB PENS - Benefits DB Pension	609,462.02	666,150	662,616	665,812	0.5%
BEN-L&H - Benefits Life & Health Ins	630,187.22	851,390	793,050	150,440	(81.0%)
BEN-HRA TRANSFER - Benefits HRA Transfer	49,376.00	4,500	4,000	4,500	12.5%
BEN-HSA CONTR - Benefits HSA Contributions	90,000.00	93,000	100,825	102,750	1.9%
HEALTH REF - Health Insurance Credits	(8,400.00)	-	(34,150)	(42,000)	23.0%
BEN-SELF FUND - Self Funding Claims	-	-	-	919,540	#DIV/0!
OTHER BEN - Other Benefits	57,022.78	52,500	63,350	76,275	20.4%
WORK COMP - Workers Comp	18,161.69	19,020	21,360	21,600	1.1%
SUP - Supplies	186,511.62	199,500	215,000	258,500	20.2%
PS - Professional Services	689,265.20	869,950	841,550	1,116,550	32.7%
RET L&H - Retiree Life & Health	475,720.09	495,000	514,500	243,850	(52.6%)
RET OTHER - Other Retiree Costs	51,376.00	39,000	28,700	40,500	41.1%
RET SELF FUND - Retiree Self Funding Claims	-	-	-	235,000	#DIV/0!
INS - Insurance	124,353.91	139,000	188,000	188,000	0.0%
UTIL - Utilities	163,960.68	170,000	170,000	170,000	0.0%
CS - Contracted Services	600,837.19	697,100	667,350	766,200	14.8%
RENT - Lease & Rent	228,223.86	243,000	241,000	278,000	15.4%
COURT - Court	1,274,034.36	1,600,000	1,400,000	1,750,000	25.0%
OTHER - Other Expenses	97,835.05	87,500	87,000	74,000	(14.9%)
CAP - Capital Outlay	97,800.08	194,000	194,000	927,000	377.8%
TRSF - Transfers	13,018,411.09	13,843,030	13,763,456	12,162,880	(11.6%)
Revenue Totals:	23,138,233.26	22,960,708	23,993,047	24,884,998	3.7%
Expenditure Totals	22,462,494.66	24,509,360	23,858,657	24,859,007	4.2%
Fund Total: General Fund	675,738.60	(1,548,652)	134,390	25,991	
Fund Balance	15,208,586	14,422,030	15,342,976	15,368,967	

Charter Township of Bloomfield Budget



General Fund - Expenditures



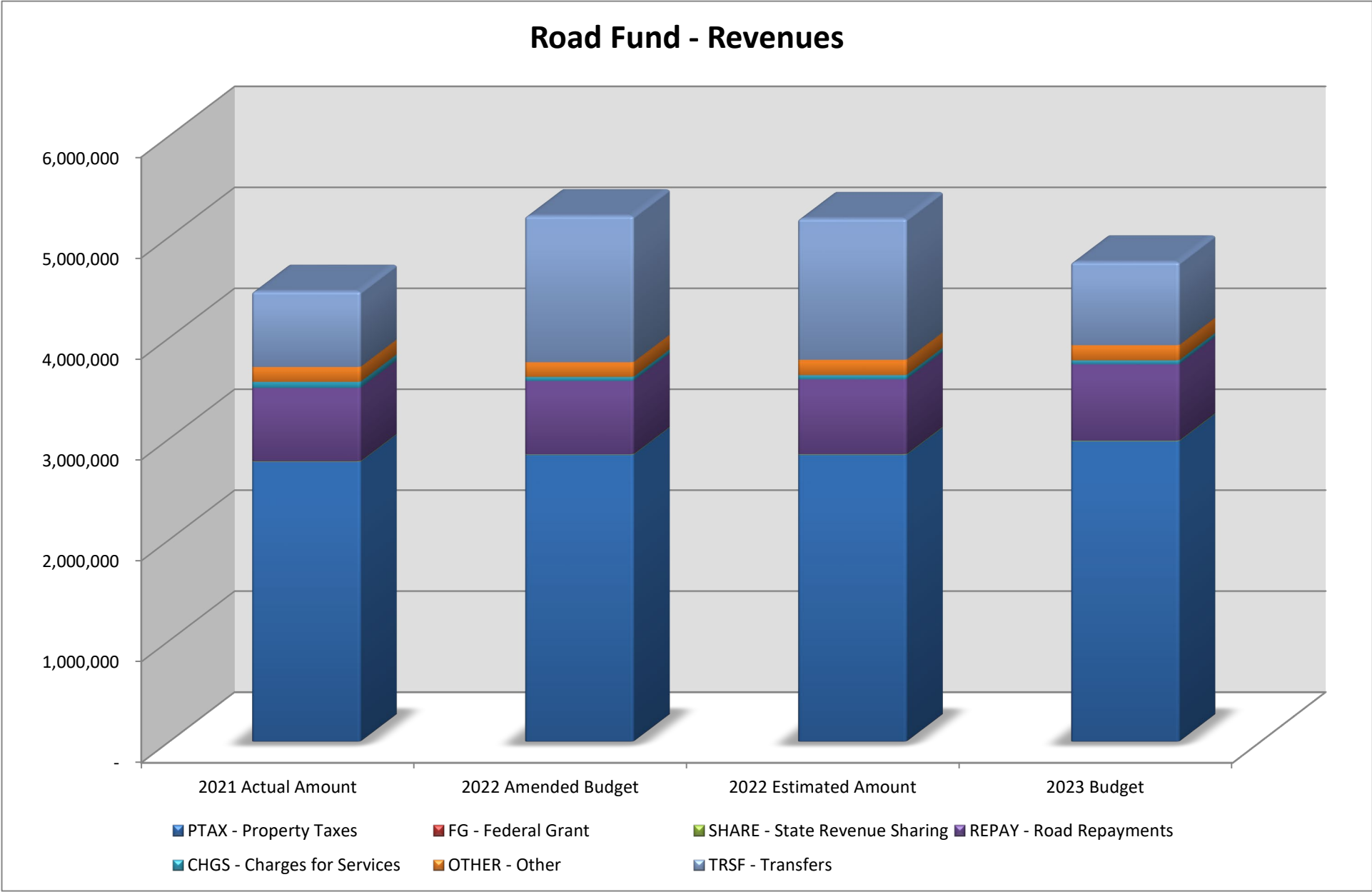
- SAL - Salaries & Wages
- FICA - FICA Taxes
- BEN-DC PLAN - Benefits DC Plan
- BEN-DB PENS - Benefits DB Pension
- BEN-L&H - Benefits Life & Health Ins
- BEN-HRA TRANSFER - Benefits HRA Transfer
- BEN-HSA CONTR - Benefits HSA Contributions
- HEALTH REF - Health Insurance Credits
- BEN-SELF FUND - Self Funding Claims
- OTHER BEN - Other Benefits
- WORK COMP - Workers Comp
- SUP - Supplies
- PS - Professional Services
- RET L&H - Retiree Life & Health
- RET OTHER - Other Retiree Costs
- RET SELF FUND - Retiree Self Funding Claims
- INS - Insurance
- UTIL - Utilities
- CS - Contracted Services
- RENT - Lease & Rent
- COURT - Court
- OTHER - Other Expenses
- CAP - Capital Outlay
- TRSF - Transfers

Charter Township of Bloomfield
Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 204 Road Fund					
Revenue					
PTAX - Property Taxes	2,770,944.22	2,840,000	2,840,000	2,975,000	4.8%
FG - Federal Grant	536.72	-	-	-	n/a
SHARE - State Revenue Sharing	4,815.07	5,000	6,000	6,000	0.0%
REPAY - Road Repayments	726,879.30	727,000	741,417	756,245	2.0%
CHGS - Charges for Services	59,937.95	40,000	42,000	39,000	(7.1%)
OTHER - Other	147,519.30	146,000	152,000	150,000	(1.3%)
TRSF - Transfers	750,000.00	1,450,000	1,400,000	825,000	(41.1%)
Revenue Totals	4,460,632.56	5,208,000	5,181,417	4,751,245	(8.3%)

Charter Township of Bloomfield Budget



Charter Township of Bloomfield Budget

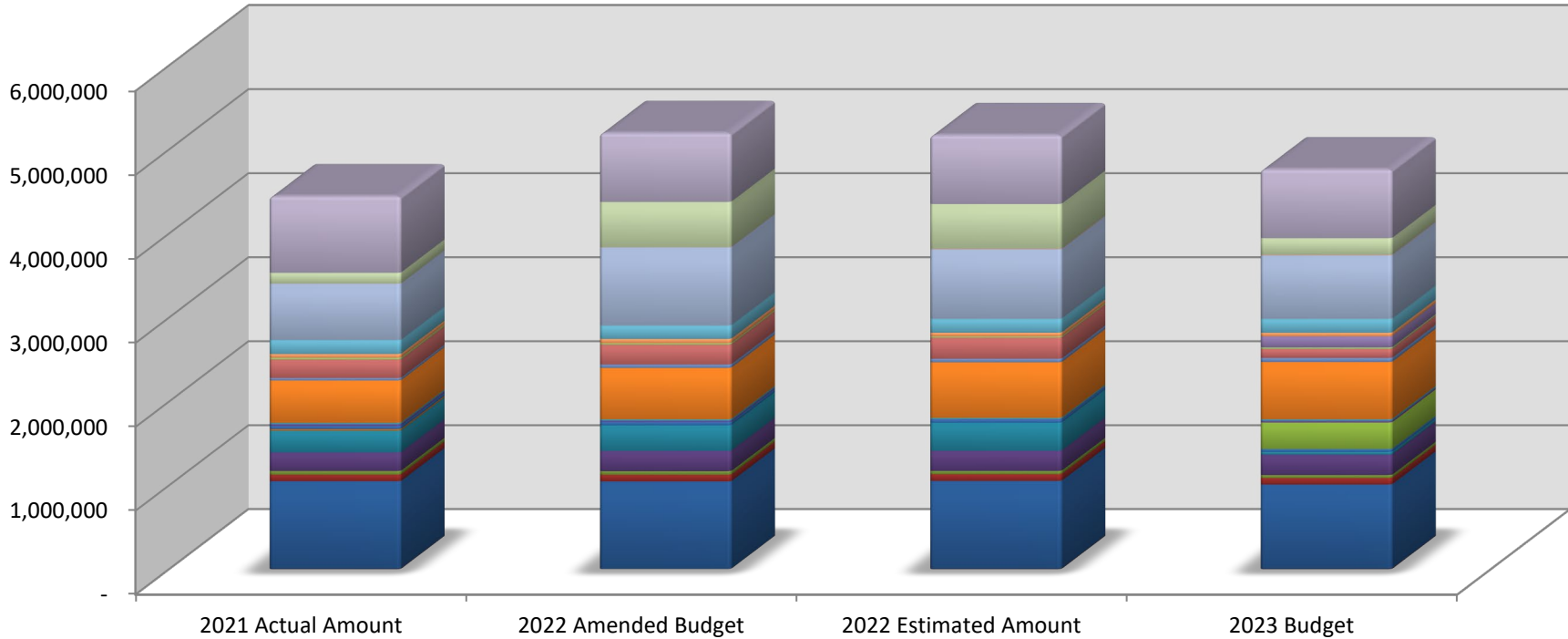


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Expenditures					
SAL - Salaries & Wages	1,046,300.53	1,043,850	1,050,000	1,007,240	(4.1%)
FICA - FICA Taxes	78,225.16	79,870	80,000	77,050	(3.7%)
BEN-DC PLAN - Benefits DC Plan	43,392.02	41,760	38,500	35,680	(7.3%)
BEN-DB PENS - Benefits DB Pension	222,252.64	242,925	241,915	243,082	0.5%
BEN-L&H - Benefits Life & Health Ins	259,551.96	306,010	334,500	32,830	(90.2%)
BEN-HRA TRANSFER - Benefits HRA Transfer	18,560.00	-	-	-	n/a
BEN-HSA CONTR - Benefits HSA Contributions	37,500.00	37,500	34,200	34,200	0.0%
HEALTH REF - Health Insurance Credits	(3,600.00)	-	(14,100)	(13,680)	(3.0%)
BEN-SELF FUND - Self Funding Claims	-	-	-	317,000	#DIV/0!
OTHER BEN - Other Benefits	20,827.90	16,500	5,500	20,875	279.5%
WORK COMP - Workers Comp	15,421.52	16,610	16,600	16,790	1.1%
SUP - Supplies	506,112.04	612,500	662,500	682,500	3.0%
PS - Professional Services	28,702.51	40,000	42,000	48,000	14.3%
RET L&H - Retiree Life & Health	217,732.66	235,000	250,000	106,000	(57.6%)
RET OTHER - Other Retiree Costs	22,436.00	19,500	16,500	19,500	18.2%
RET SELF FUND - Retiree Self Funding Claims	-	-	-	131,000	#DIV/0!
INS - Insurance	45,708.75	50,000	44,000	44,000	0.0%
UTIL - Utilities	165,855.10	160,000	165,000	165,000	0.0%
CS - Contracted Services	670,380.43	928,000	826,000	754,000	(8.7%)
OTHER - Other Expenses	2,769.50	4,500	8,000	8,000	0.0%
CAP - Capital Outlay	127,542.32	538,000	533,000	199,000	(62.7%)
TRSF - Transfers	910,216.61	819,896	818,732	818,521	(0.0%)
Revenue Totals:	4,460,632.56	5,208,000	5,181,417	4,751,245	(8.3%)
Expenditure Totals	4,435,887.65	5,192,421	5,152,847	4,746,588	(7.9%)
Fund Total: Road Fund	24,744.91	15,579	28,570	4,657	
Fund Balance	2,701,773	2,642,445	2,730,343	2,735,000	

Charter Township of Bloomfield Budget



Road Fund - Expenditures



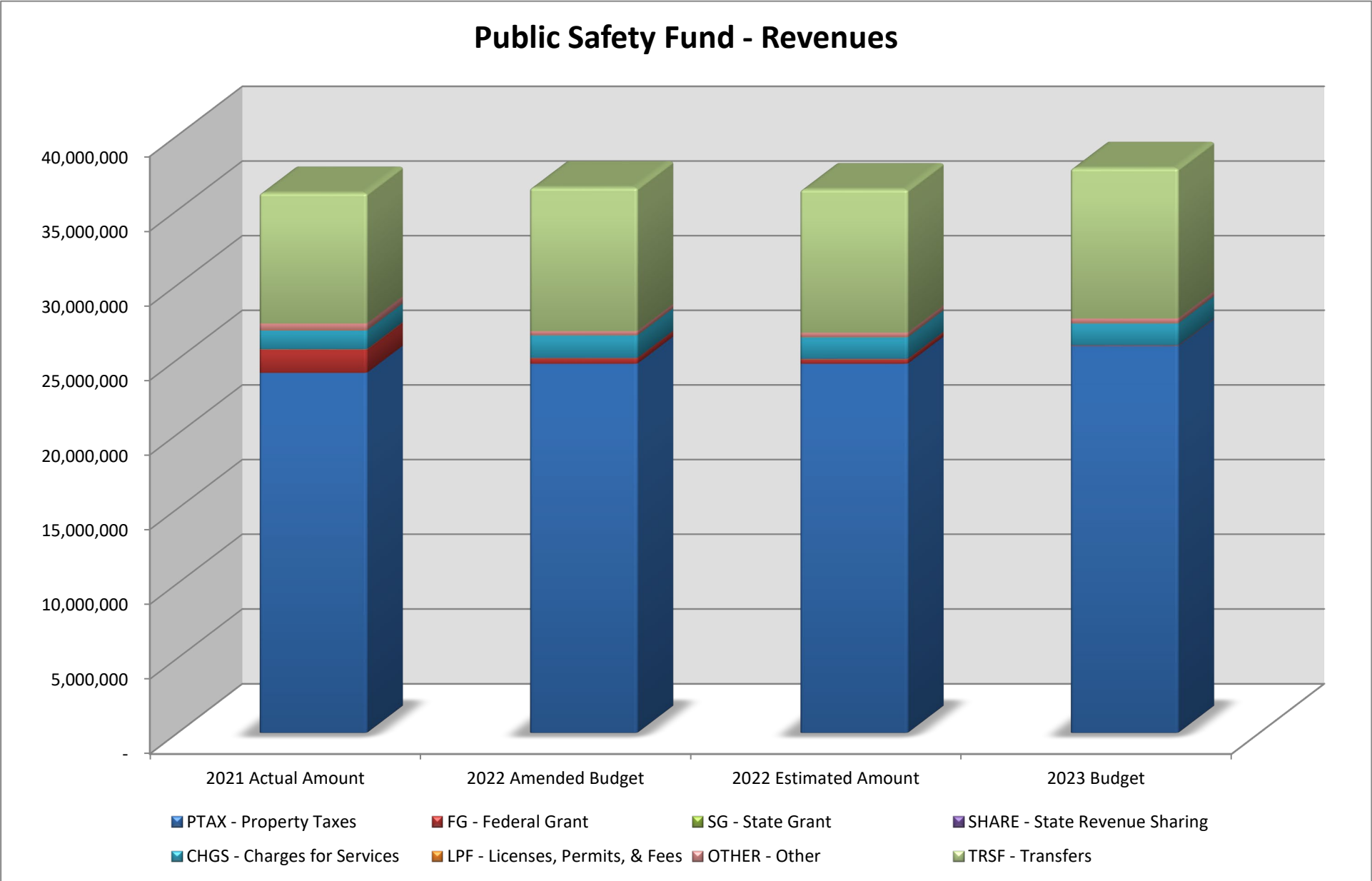
- SAL - Salaries & Wages
- BEN-DB PENS - Benefits DB Pension
- BEN-HSA CONTR - Benefits HSA Contributions
- OTHER BEN - Other Benefits
- PS - Professional Services
- RET SELF FUND - Retiree Self Funding Claims
- CS - Contracted Services
- TRSF - Transfers
- FICA - FICA Taxes
- BEN-L&H - Benefits Life & Health Ins
- HEALTH REF - Health Insurance Credits
- WORK COMP - Workers Comp
- RET L&H - Retiree Life & Health
- INS - Insurance
- OTHER - Other Expenses
- BEN-DC PLAN - Benefits DC Plan
- BEN-HRA TRANSFER - Benefits HRA Transfer
- BEN-SELF FUND - Self Funding Claims
- RET OTHER - Other Retiree Costs
- SUP - Supplies
- UTIL - Utilities
- CAP - Capital Outlay

Charter Township of Bloomfield Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 205 Public Safety					
Revenue					
PTAX - Property Taxes	24,088,712.70	24,700,000	24,700,000	25,875,000	4.8%
FG - Federal Grant	1,547,626.53	353,500	283,000	15,000	(94.7%)
SG - State Grant	26,224.30	21,000	24,500	21,000	(14.3%)
SHARE - State Revenue Sharing	41,853.12	42,000	51,500	51,500	0.0%
CHGS - Charges for Services	1,225,485.48	1,487,000	1,417,000	1,442,000	1.8%
LPF - Licenses, Permits, & Fees	19,428.75	19,000	22,500	19,000	(15.6%)
OTHER - Other	450,020.34	260,000	285,000	311,000	9.1%
TRSF - Transfers	8,750,000.00	9,625,000	9,600,000	10,075,000	4.9%
Revenue Totals	36,149,351.22	36,507,500	36,383,500	37,809,500	3.9%

Charter Township of Bloomfield Budget



Charter Township of Bloomfield Budget

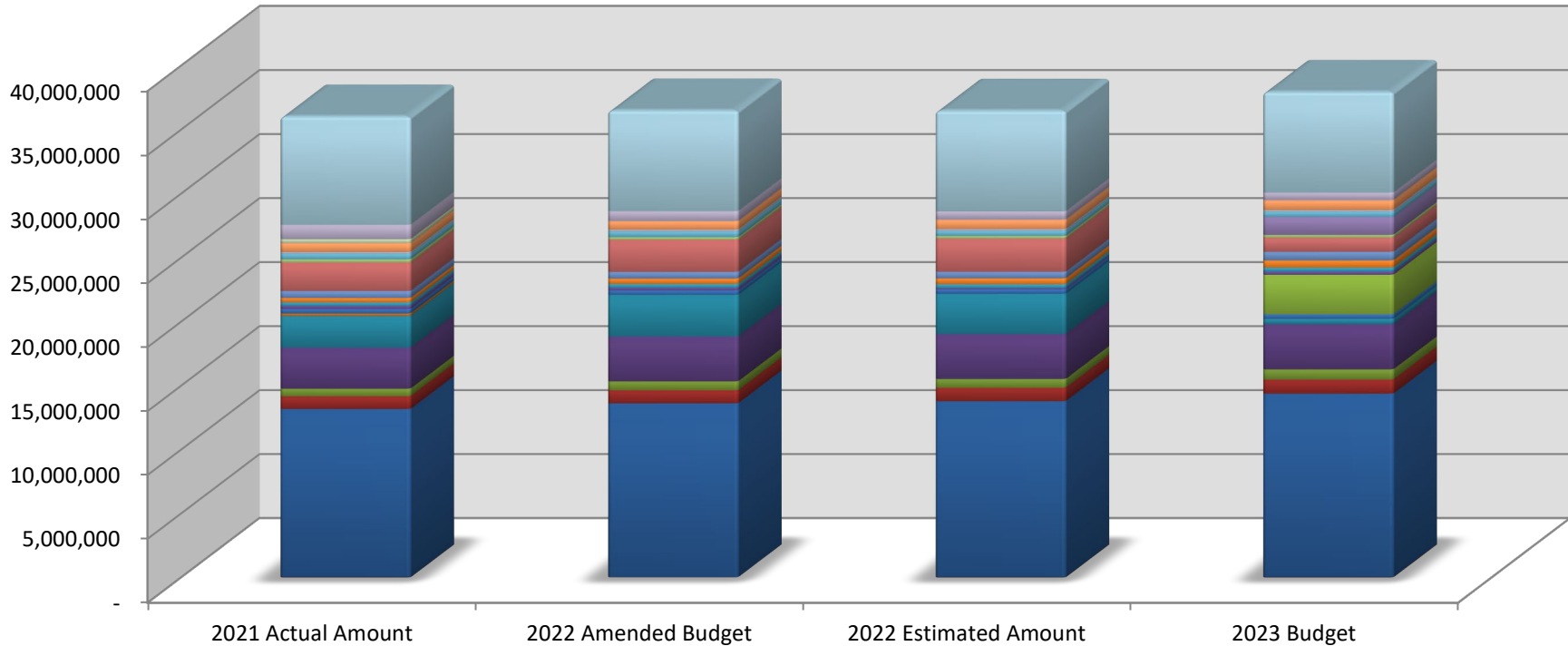


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Expenditures					
SAL - Salaries & Wages	13,176,231.97	13,616,730	13,785,000	14,373,120	4.3%
FICA - FICA Taxes	994,620.90	1,022,610	1,051,000	1,099,170	4.6%
BEN-DC PLAN - Benefits DC Plan	590,491.04	691,680	683,000	795,790	16.5%
BEN-DB PENS - Benefits DB Pension	3,205,797.95	3,503,979	3,506,504	3,523,424	0.5%
BEN-L&H - Benefits Life & Health Ins	2,477,779.61	3,245,620	3,140,500	420,140	(86.6%)
BEN-HRA TRANSFER - Benefits HRA Transfer	185,432.00	3,000	3,000	3,000	0.0%
BEN-HSA CONTR - HSA Contributions	357,000.00	361,500	348,000	356,500	2.4%
HEALTH REF - Health Insurance Credits	(35,275.00)	-	(144,500)	(136,200)	(5.7%)
BEN-SELF FUND - Self Funding Claims	-	-	-	3,086,000	#DIV/0!
OTHER BEN - Other Benefits	240,936.32	203,500	105,500	249,850	136.8%
WORK COMP - Workers Comp	268,188.43	278,880	285,380	303,800	6.5%
SUP - Supplies	349,539.17	428,750	464,500	568,000	22.3%
PS - Professional Services	543,322.08	521,000	519,500	673,500	29.6%
RET L&H - Retiree Life & Health	2,224,691.61	2,510,000	2,593,000	1,104,400	(57.4%)
RET OTHER - Other Retiree Costs	242,772.00	201,000	196,500	210,500	7.1%
RET SELF FUND - Retiree Self Funding Claims	-	-	-	1,398,000	#DIV/0!
INS - Insurance	442,888.00	450,000	408,000	408,000	0.0%
UTIL - Utilities	124,841.58	135,000	130,000	130,000	0.0%
CS - Contracted Services	693,646.05	653,500	707,750	740,750	4.7%
OTHER - Other Expenses	21,268.08	40,500	64,000	64,000	0.0%
DEBT - Debt Principal & Interest Payments	295,729.68	-	-	-	n/a
CAP - Capital Outlay	1,127,299.51	760,000	618,000	567,000	(8.3%)
TRSF - Transfers	8,451,877.10	7,857,243	7,860,154	7,857,095	(0.0%)
Revenue Totals:	36,149,351.22	36,507,500	36,383,500	37,809,500	3.9%
Expenditure Totals	35,979,078.08	36,484,492	36,324,788	37,795,839	4.0%
Fund Total: Public Safety	170,273.14	23,008	58,712	13,661	
Fund Balance	13,994,432	13,711,427	14,053,144	14,066,805	

Charter Township of Bloomfield Budget



Public Safety Fund - Expenditures



- | | | |
|---|---|---|
| ■ SAL - Salaries & Wages | ■ FICA - FICA Taxes | ■ BEN-DC PLAN - Benefits DC Plan |
| ■ BEN-DB PENS - Benefits DB Pension | ■ BEN-L&H - Benefits Life & Health Ins | ■ BEN-HRA TRANSFER - Benefits HRA Transfer |
| ■ BEN-HSA CONTR - HSA Contributions | ■ HEALTH REF - Health Insurance Credits | ■ BEN-SELF FUND - Self Funding Claims |
| ■ OTHER BEN - Other Benefits | ■ WORK COMP - Workers Comp | ■ SUP - Supplies |
| ■ PS - Professional Services | ■ RET L&H - Retiree Life & Health | ■ RET OTHER - Other Retiree Costs |
| ■ RET SELF FUND - Retiree Self Funding Claims | ■ INS - Insurance | ■ UTIL - Utilities |
| ■ CS - Contracted Services | ■ OTHER - Other Expenses | ■ DEBT - Debt Principal & Interest Payments |
| ■ CAP - Capital Outlay | ■ TRSF - Transfers | |

Charter Township of Bloomfield Budget

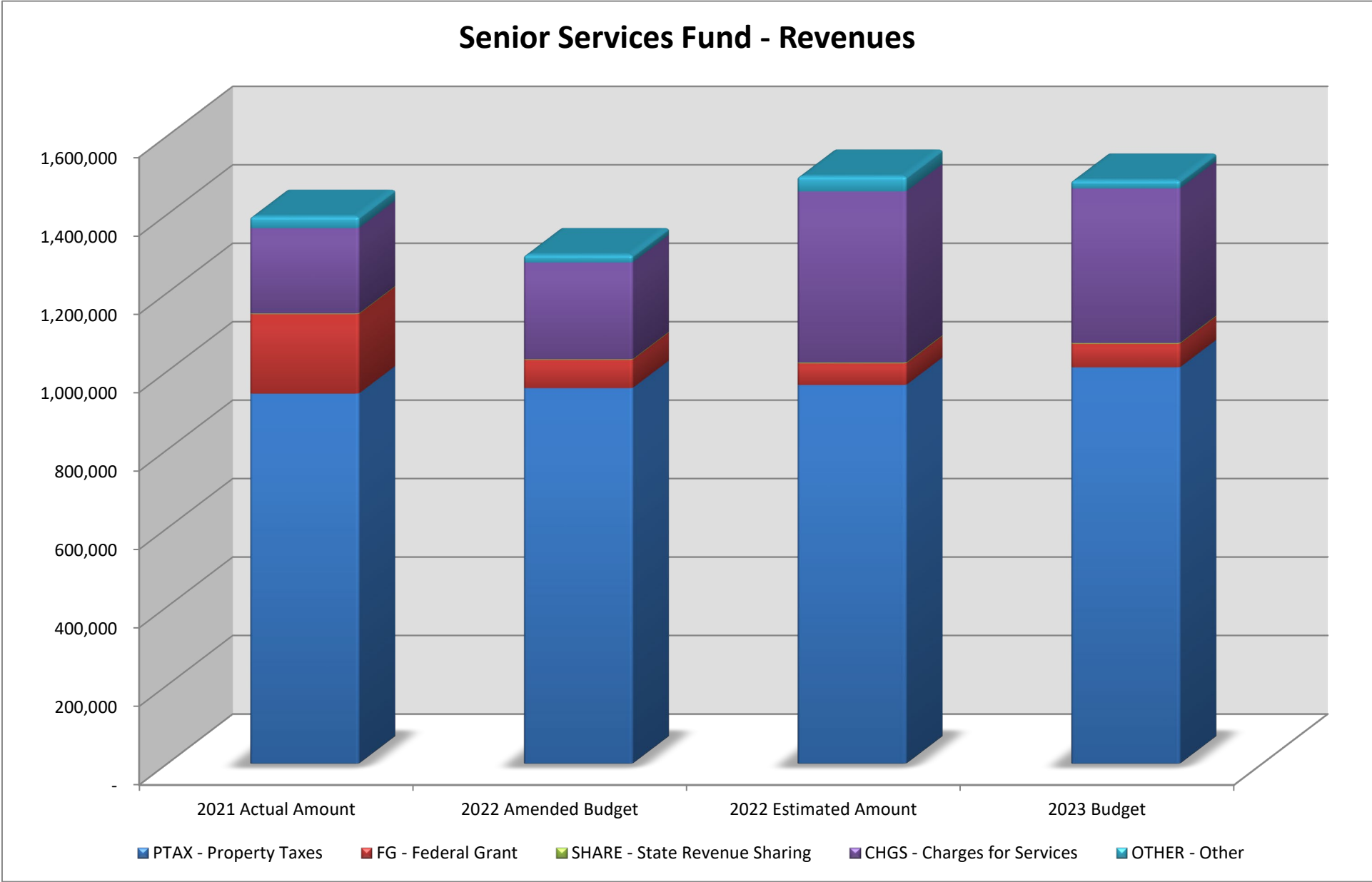


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 208 Senior Services					
Revenue					
PTAX - Property Taxes	943,031.65	957,000	965,000	1,010,000	4.7%
FG - Federal Grant	202,618.81	72,000	55,000	60,000	9.1%
SHARE - State Revenue Sharing	1,638.83	1,600	2,000	2,000	0.0%
CHGS - Charges for Services	217,705.79	246,600	436,450	394,200	(9.7%)
OTHER - Other	29,914.55	20,000	39,000	21,000	(46.2%)
Revenue Totals	1,394,909.63	1,297,200	1,497,450	1,487,200	(0.7%)

Charter Township of Bloomfield
Budget



Senior Services Fund - Revenues



Charter Township of Bloomfield Budget

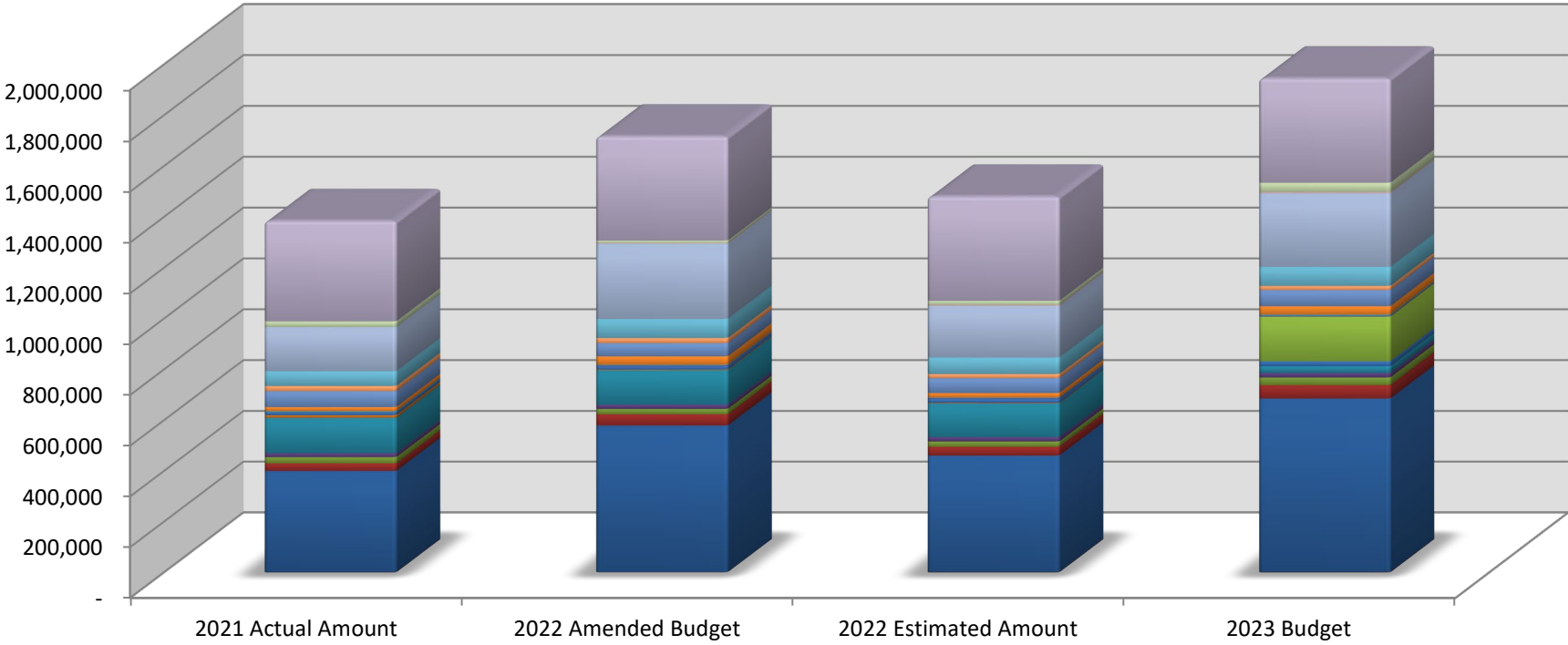


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Expenditures					
SAL - Salaries & Wages	399,492.48	578,610	460,000	685,200	49.0%
FICA - FICA Taxes	29,793.86	44,270	35,000	52,400	49.7%
BEN-DC PLAN - Benefits DC Plan	24,593.42	21,020	20,500	30,280	47.7%
BEN-DB PENS - Benefits DB Pension	15,710.17	17,171	17,676	17,762	0.5%
BEN-L&H - Benefits Life & Health Ins	139,201.59	135,190	132,000	26,210	(80.1%)
BEN-HRA TRANSFER - Benefits HRA Transfer	10,888.00	3,000	2,350	-	(100.0%)
BEN-HSA CONTR - HSA Contributions	12,000.00	12,000	15,000	19,500	30.0%
HEALTH REF - Health Insurance Credits	(1,150.00)	-	(5,000)	(7,800)	56.0%
BEN-SELF FUND - Self Funding Claims	-	-	-	176,000	#DIV/0!
OTHER BEN - Other Benefits	(4,400.63)	3,250	3,250	3,450	6.2%
WORK COMP - Workers Comp	3,025.22	3,350	3,000	4,280	42.7%
SUP - Supplies	16,624.94	33,000	17,750	33,000	85.9%
PS - Professional Services	62,491.36	52,000	58,500	63,500	8.5%
RET L&H - Retiree Life & Health	158.40	175	175	175	0.0%
RET OTHER - Other Retiree Costs	-	-	-	-	n/a
RET SELF FUND - Retiree Self Funding Claims	-	-	-	-	n/a
INS - Insurance	20,237.00	20,000	16,250	16,000	(1.5%)
UTIL - Utilities	58,319.22	75,000	65,000	75,000	15.4%
CS - Contracted Services	173,439.80	296,000	203,500	290,000	42.5%
OTHER - Other Expenses	63.92	2,000	4,000	4,000	0.0%
CAP - Capital Outlay	22,263.99	10,000	15,000	37,000	146.7%
TRSF - Transfers	394,807.42	409,785	410,367	410,351	(0.0%)
Revenue Totals:	1,394,909.63	1,297,200	1,497,450	1,487,200	(0.7%)
Expenditure Totals	1,377,560.16	1,715,821	1,474,318	1,936,308	31.3%
Fund Total: Senior Services	17,349.47	(418,621)	23,132	(449,108)	
Fund Balance	2,378,144	1,849,540	2,401,276	1,952,168	

Charter Township of Bloomfield Budget



Senior Services Fund - Expenditures



- SAL - Salaries & Wages
- BEN-DB PENS - Benefits DB Pension
- BEN-HSA CONTR - HSA Contributions
- OTHER BEN - Other Benefits
- PS - Professional Services
- RET SELF FUND - Retiree Self Funding Claims
- CS - Contracted Services
- TRSF - Transfers
- FICA - FICA Taxes
- BEN-L&H - Benefits Life & Health Ins
- HEALTH REF - Health Insurance Credits
- RET L&H - Retiree Life & Health
- INS - Insurance
- OTHER - Other Expenses
- BEN-DC PLAN - Benefits DC Plan
- BEN-HRA TRANSFER - Benefits HRA Transfer
- BEN-SELF FUND - Self Funding Claims
- RET OTHER - Other Retiree Costs
- SUP - Supplies
- UTIL - Utilities
- CAP - Capital Outlay

Charter Township of Bloomfield Budget

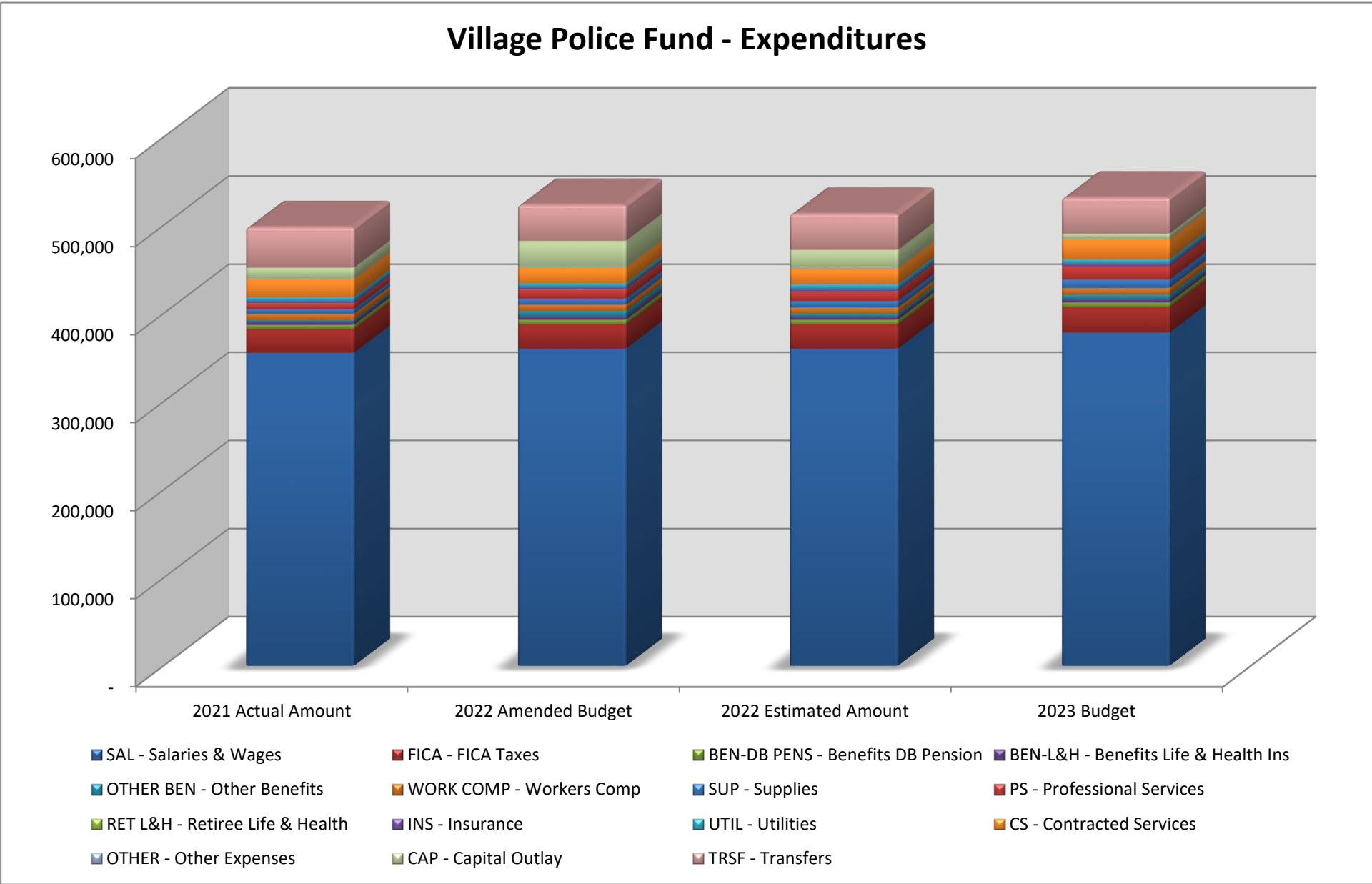


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 217 Village Police		Amended			
Revenue					
PTAX - Property Taxes	496,521.23	525,000	525,000	500,000	(4.8%)
OTHER - Other	6,586.00	-	-	-	n/a
Revenue Totals	<u>503,107.23</u>	525,000	525,000	500,000	(4.8%)
Expenditures					
SAL - Salaries & Wages	355,440.47	360,270	360,270	378,430	5.0%
FICA - FICA Taxes	27,063.63	27,560	27,560	28,950	5.0%
BEN-DB PENS - Benefits DB Pension	4,620.64	5,050	5,050	5,075	0.5%
BEN-L&H - Benefits Life & Health Ins	3,792.36	4,120	3,900	3,980	2.1%
OTHER BEN - Other Benefits	1,899.78	6,000	3,000	5,000	66.7%
WORK COMP - Workers Comp	6,818.55	6,950	6,950	7,490	7.8%
SUP - Supplies	5,484.12	7,000	7,500	9,500	26.7%
PS - Professional Services	6,048.17	10,000	10,500	15,000	42.9%
RET L&H - Retiree Life & Health	356.40	400	400	150	(62.5%)
INS - Insurance	2,866.00	3,000	3,000	3,000	0.0%
UTIL - Utilities	4,368.99	4,000	5,000	5,000	0.0%
CS - Contracted Services	20,634.95	18,000	18,000	23,000	27.8%
OTHER - Other Expenses	619.03	1,000	1,000	1,000	0.0%
CAP - Capital Outlay	11,939.49	29,000	20,000	5,000	(75.0%)
TRSF - Transfers	45,825.71	40,819	40,819	40,815	(0.0%)
Revenue Totals:	503,107.23	525,000	525,000	500,000	(4.8%)
Expenditure Totals	<u>497,778.29</u>	523,169	512,949	531,390	3.6%
Fund Total: Village Police	5,328.94	1,831	12,051	(31,390)	
Fund Balance	515,408	527,760	527,459	496,069	

Charter Township of Bloomfield
Budget



Village Police Fund - Expenditures



Charter Township of Bloomfield Budget

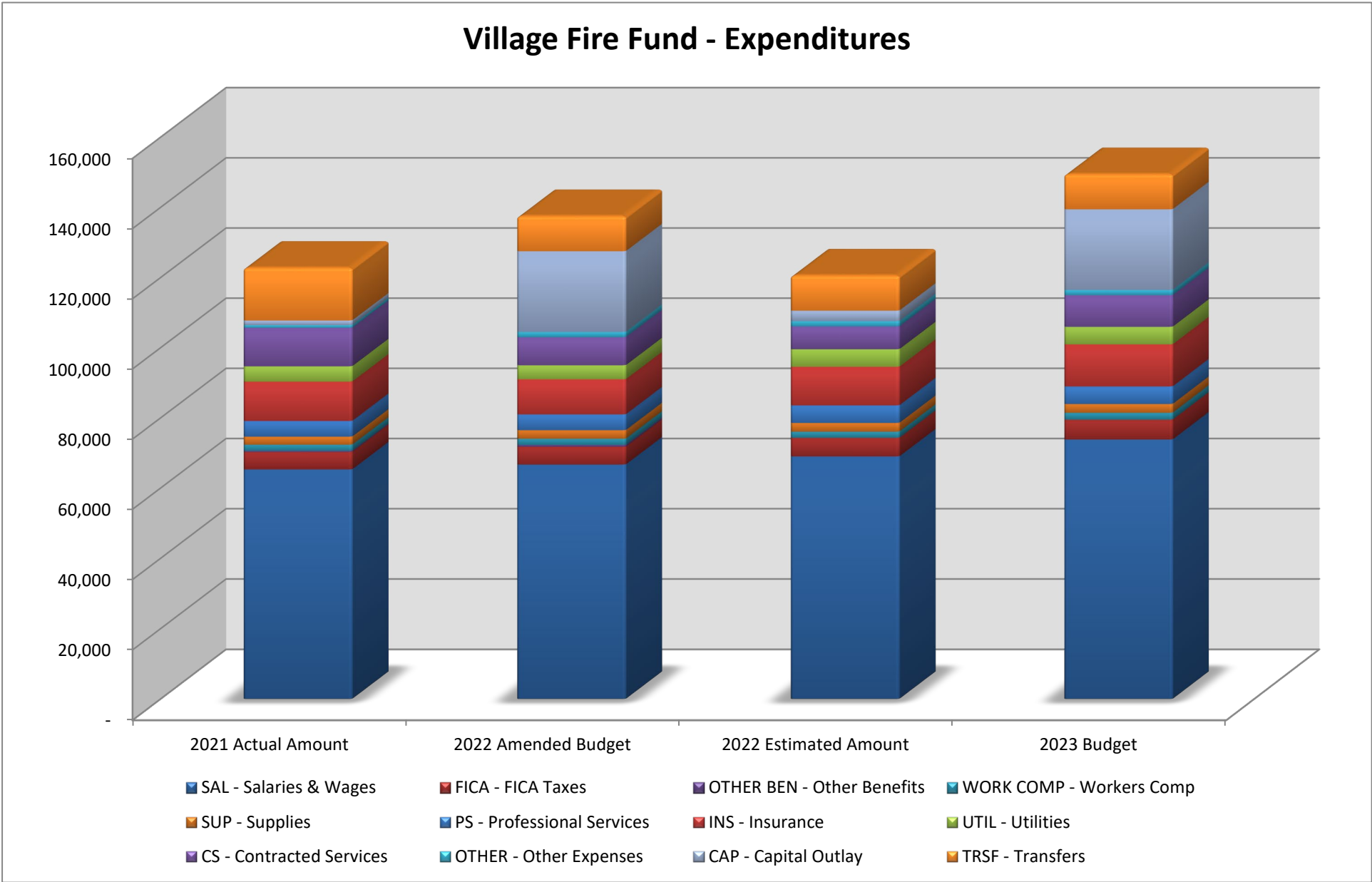


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 218 Village Fire					
Revenue					
PTAX - Property Taxes	149,427.02	140,000	140,000	155,000	10.7%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	149,427.02	140,000	140,000	155,000	10.7%
Expenditures					
SAL - Salaries & Wages	65,293.95	66,680	69,000	73,820	7.0%
FICA - FICA Taxes	4,994.98	5,100	5,300	5,660	6.8%
OTHER BEN - Other Benefits	300.28	500	-	-	n/a
WORK COMP - Workers Comp	1,756.15	1,750	1,750	1,960	12.0%
SUP - Supplies	2,294.83	2,450	2,500	2,500	0.0%
PS - Professional Services	4,460.90	4,500	5,000	5,000	0.0%
INS - Insurance	11,220.00	10,000	11,000	12,000	9.1%
UTIL - Utilities	4,369.12	4,000	5,000	5,000	0.0%
CS - Contracted Services	10,979.12	8,000	6,500	9,000	38.5%
OTHER - Other Expenses	750.67	1,500	1,500	1,500	0.0%
CAP - Capital Outlay	1,325.69	23,000	3,000	23,000	666.7%
TRSF - Transfers	15,000.00	10,000	10,000	10,000	0.0%
Revenue Totals:	149,427.02	140,000	140,000	155,000	10.7%
Expenditure Totals	122,745.69	137,480	120,550	149,440	24.0%
Fund Total: Village Fire	26,681.33	2,520	19,450	5,560	
Fund Balance	359,664	326,992	379,114	384,674	

Charter Township of Bloomfield Budget



Village Fire Fund - Expenditures



Charter Township of Bloomfield Budget

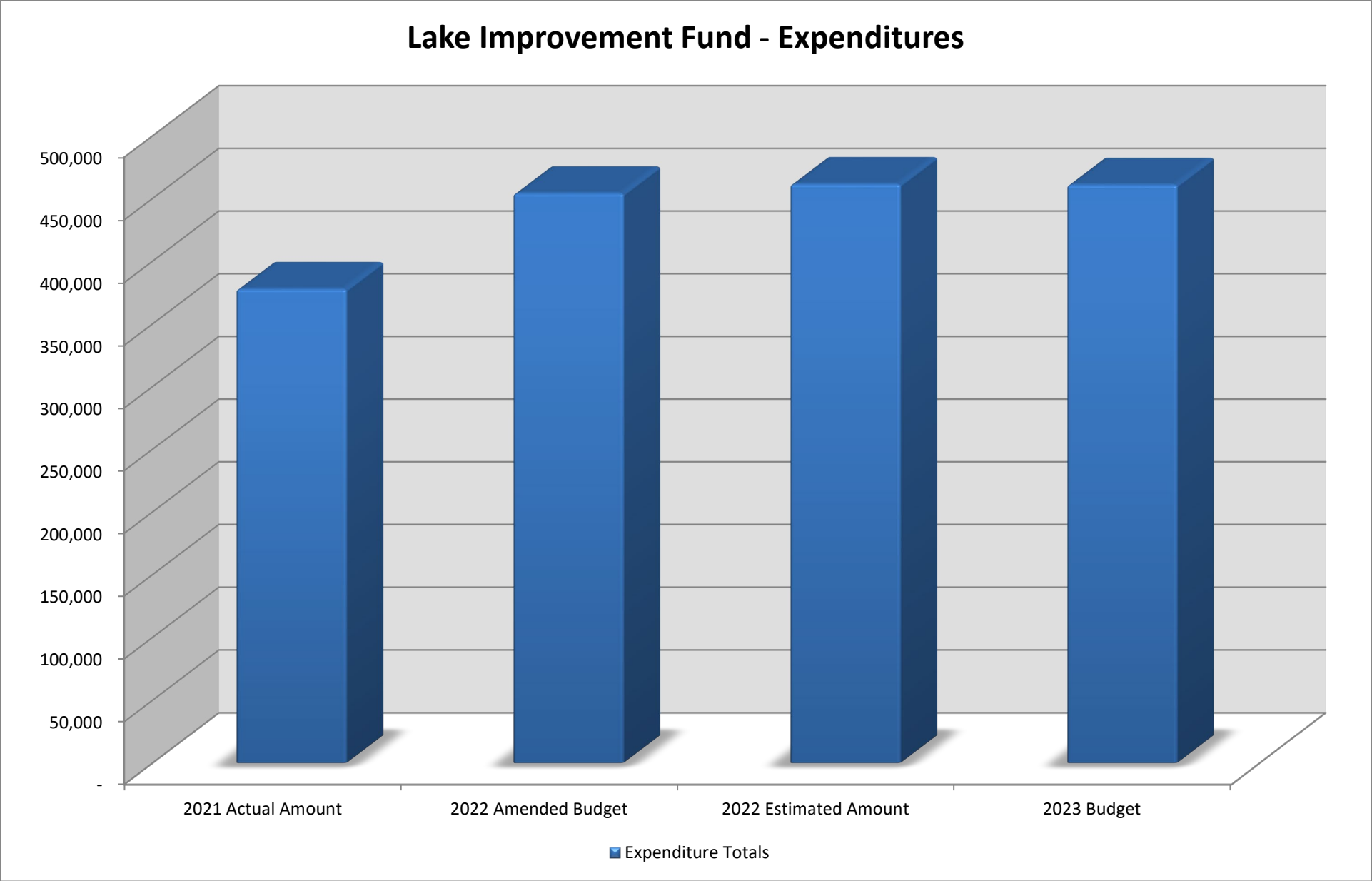


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 220 Lake Improvement					
Revenue					
SA - Special Assessments	374,001.90	399,704	434,812	419,712	(3.5%)
INT - Interest	594.54	-	425	-	(100.0%)
OTHER - Other	-	3,000	-	3,000	#DIV/0!
Revenue Totals	374,596.44	402,704	435,237	422,712	(2.9%)
Expenditures					
CS - Contracted Services	377,872.66	454,077	461,534	461,017	(0.1%)
Revenue Totals:	374,596.44	402,704	435,237	422,712	(2.9%)
Expenditure Totals	377,872.66	454,077	461,534	461,017	(0.1%)
Fund Total: Lake Improvement	(3,276.22)	(51,373)	(26,297)	(38,305)	
Fund Balance	173,871	95,905	147,574	109,269	

Charter Township of Bloomfield
Budget



Lake Improvement Fund - Expenditures



Charter Township of Bloomfield Budget

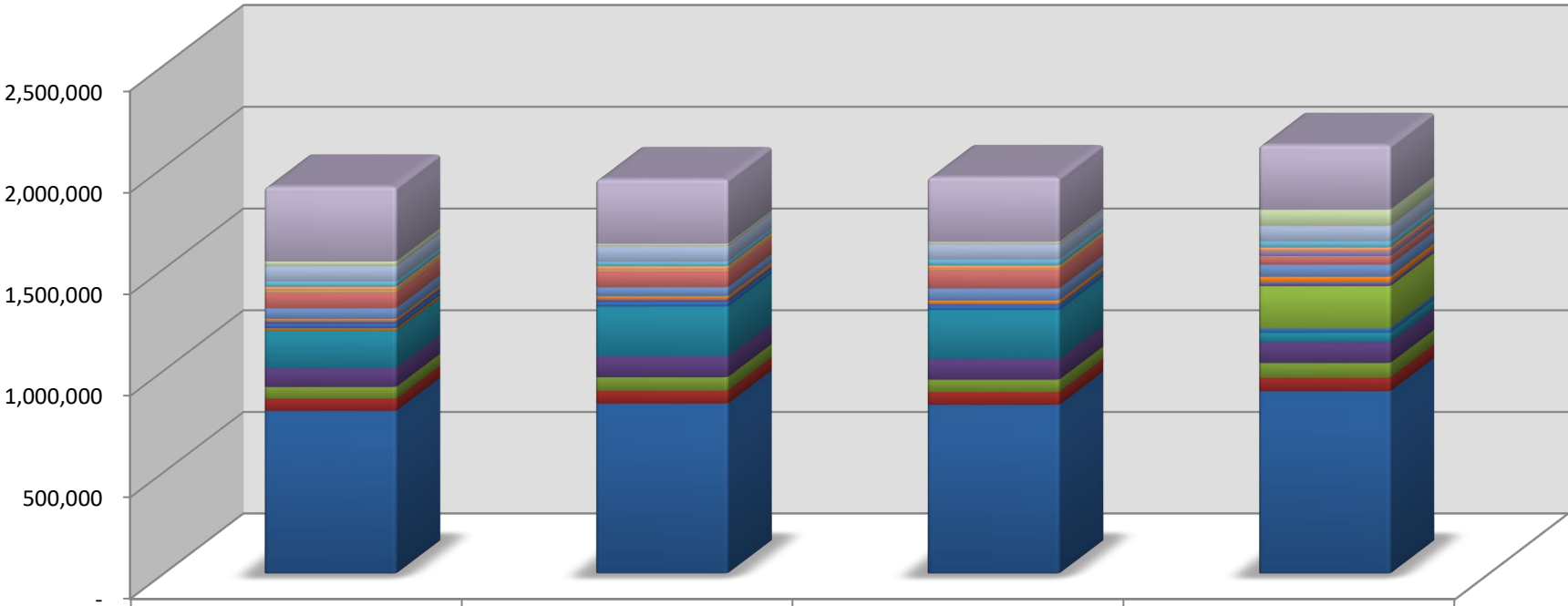


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 249 Building Inspection					
Revenue					
CHGS - Charges for Services	1,552,397.30	1,958,500	2,569,500	2,086,500	(18.8%)
OTHER - Other	15,739.73	8,000	19,000	16,000	(15.8%)
Revenue Totals	1,568,137.03	1,966,500	2,588,500	2,102,500	(18.8%)
Expenditures					
SAL - Salaries & Wages	800,387.51	836,300	830,000	896,940	8.1%
FICA - FICA Taxes	60,263.70	63,980	63,000	66,720	5.9%
BEN-DC PLAN - Benefits DC Plan	57,553.94	65,740	61,000	72,260	18.5%
BEN-DB PENS - Benefits DB Pension	93,336.87	102,018	102,018	102,511	0.5%
BEN-L&H - Benefits Life & Health Ins	182,097.75	245,380	240,500	45,960	(80.9%)
BEN-HRA TRANSFER - Benefits HRA Transfer	12,968.00	-	-	-	n/a
BEN-HSA CONTR - HSA Contributions	22,500.00	22,500	22,500	22,500	0.0%
HEALTH REF - Health Insurance Credits	(2,550.00)	-	(10,200)	(9,000)	(11.8%)
BEN-SELF FUND - Self Funding Claims	-	-	-	207,000	#DIV/0!
OTHER BEN - Other Benefits	10,160.41	10,500	5,250	15,300	191.4%
WORK COMP - Workers Comp	3,160.40	3,120	3,120	3,290	5.4%
SUP - Supplies	10,115.30	14,500	15,500	27,500	77.4%
PS - Professional Services	52,615.67	44,000	59,500	59,500	0.0%
RET L&H - Retiree Life & Health	79,664.35	79,000	91,000	38,200	(58.0%)
RET OTHER - Other Retiree Costs	6,372.00	4,500	3,000	3,000	0.0%
RET SELF FUND - Retiree Self Funding Claims	-	-	-	25,000	#DIV/0!
INS - Insurance	18,839.00	20,000	18,000	18,000	0.0%
CS - Contracted Services	26,852.97	23,000	30,000	30,000	0.0%
RENT - Lease & Rent	75,000.00	75,000	75,000	75,000	0.0%
OTHER - Other Expenses	375.00	2,000	2,000	2,000	0.0%
CAP - Capital Outlay	22,525.14	10,000	10,000	79,000	690.0%
TRSF - Transfers	367,679.32	317,544	317,544	317,456	(0.0%)
Revenue Totals:	1,568,137.03	1,966,500	2,588,500	2,102,500	(18.8%)
Expenditure Totals	1,899,917.33	1,939,082	1,938,732	2,098,137	8.2%
Fund Total: Building Inspection	(331,780.30)	27,418	649,768	4,363	
Fund Balance	996,077	1,038,275	1,645,845	1,650,208	

Charter Township of Bloomfield Budget



Building Inspection Fund - Expenditures



2021 Actual Amount 2022 Amended Budget 2022 Estimated Amount 2023 Budget

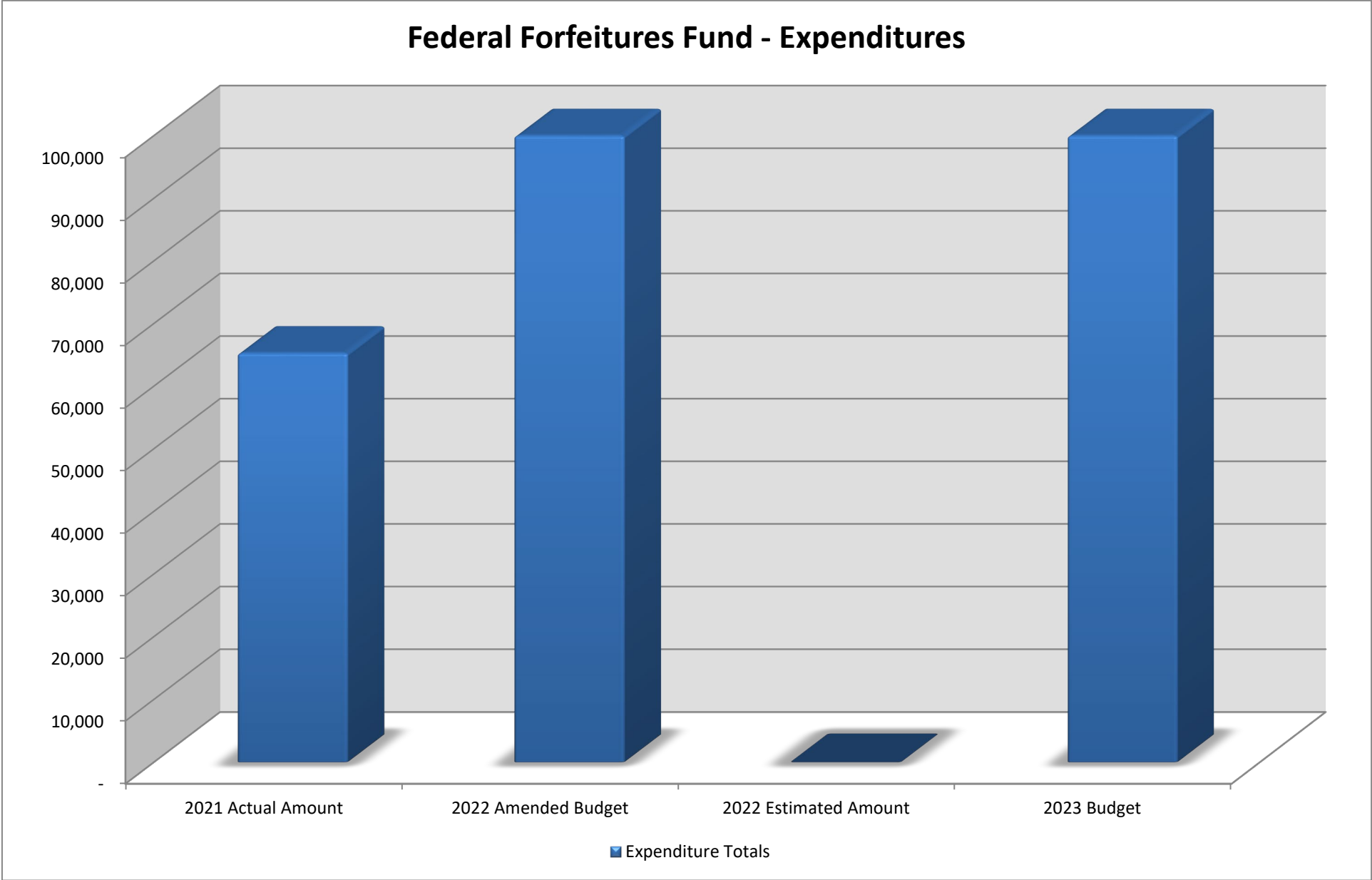
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|--|--|--|
| <ul style="list-style-type: none"> ■ SAL - Salaries & Wages ■ BEN-DB PENS - Benefits DB Pension ■ BEN-HSA CONTR - HSA Contributions ■ OTHER BEN - Other Benefits ■ PS - Professional Services ■ RET SELF FUND - Retiree Self Funding Claims ■ RENT - Lease & Rent ■ TRSF - Transfers | <ul style="list-style-type: none"> ■ FICA - FICA Taxes ■ BEN-L&H - Benefits Life & Health Ins ■ HEALTH REF - Health Insurance Credits ■ WORK COMP - Workers Comp ■ RET L&H - Retiree Life & Health ■ INS - Insurance ■ OTHER - Other Expenses | <ul style="list-style-type: none"> ■ BEN-DC PLAN - Benefits DC Plan ■ BEN-HRA TRANSFER - Benefits HRA Transfer ■ BEN-SELF FUND - Self Funding Claims ■ SUP - Supplies ■ RET OTHER - Other Retiree Costs ■ CS - Contracted Services ■ CAP - Capital Outlay |
|--|--|--|

Charter Township of Bloomfield Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 262 Federal Forfeitures					
Revenue					
FG - Federal Grant	-	-	-	-	n/a
Revenue Totals	-	-	-	-	n/a
Expenditures					
SUP - Supplies	-	-	-	-	n/a
PS - Professional Services	-	10,000	-	10,000	#DIV/0!
CS - Contracted Services	-	-	-	-	n/a
OTHER - Other Expenses	-	-	-	-	n/a
CAP - Capital Outlay	65,275.80	90,000	-	90,000	#DIV/0!
Revenue Totals:	-	-	-	-	n/a
Expenditure Totals	65,275.80	100,000	-	100,000	#DIV/0!
Fund Total: Federal Forfeitures	(65,275.80)	(100,000)	-	(100,000)	
Fund Balance	150,964	75,282	150,964	50,964	

Charter Township of Bloomfield
Budget



Charter Township of Bloomfield Budget

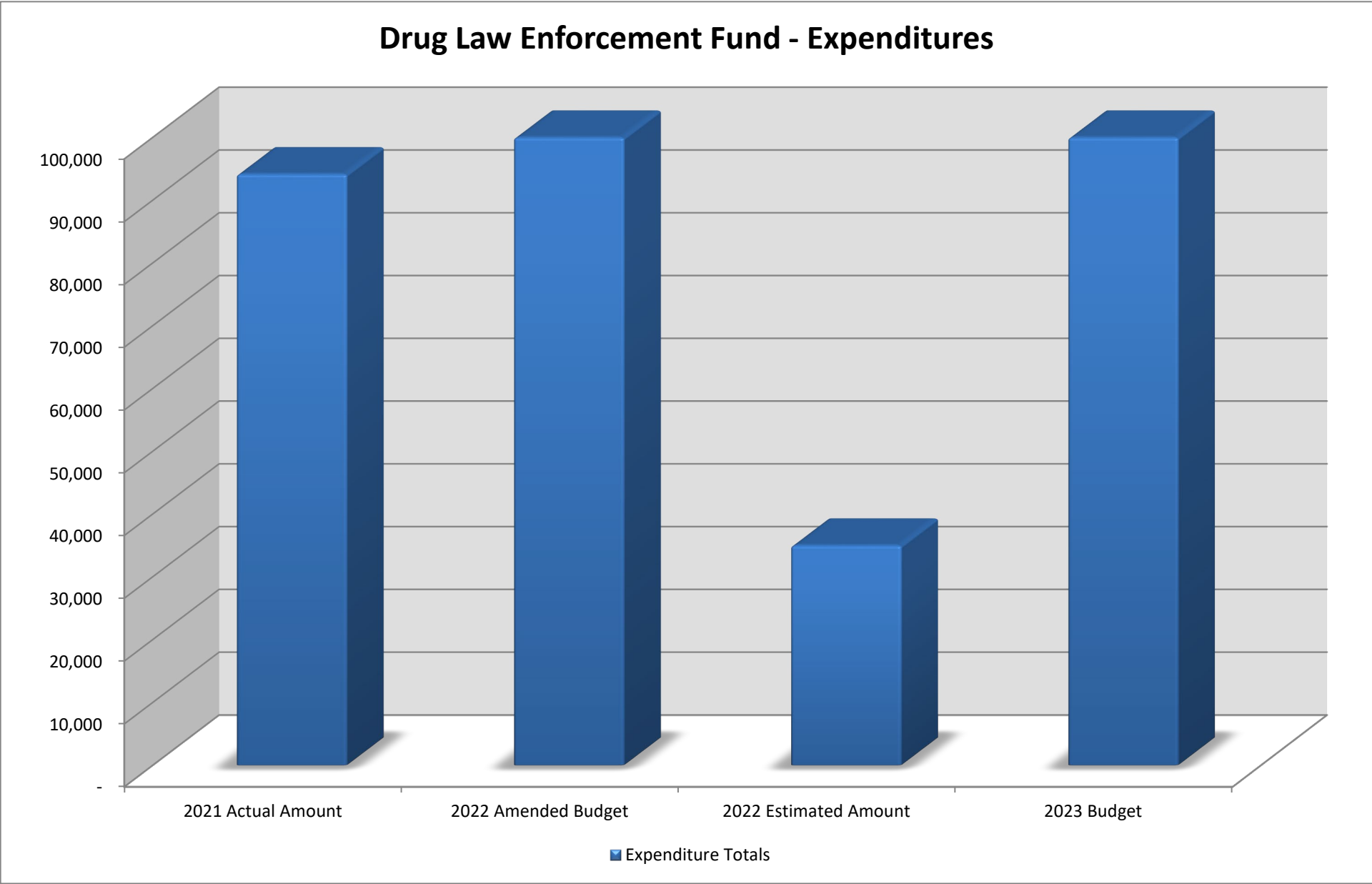


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 265 Drug Law Enforcement		Amended			
Revenue					
FF - Fines & Forfeitures	32,050.36	30,000	25,000	30,000	20.0%
OTHER - Other	26,800.00	-	1,500	-	(100.0%)
Revenue Totals	58,850.36	30,000	26,500	30,000	13.2%
Expenditures					
SUP - Supplies	4,941.68	10,000	5,000	15,000	200.0%
PS - Professional Services	5,000.00	10,000	5,000	5,000	0.0%
OTHER - Other Expenses	3,648.42	10,000	10,000	10,000	0.0%
CAP - Capital Outlay	80,565.50	70,000	15,000	70,000	366.7%
Revenue Totals:	58,850.36	30,000	26,500	30,000	13.2%
Expenditure Totals	94,155.60	100,000	35,000	100,000	185.7%
Fund Total: Drug Law Enforcement	(35,305.24)	(70,000)	(8,500)	(70,000)	
Fund Balance	161,135	114,269	152,635	82,635	

Charter Township of Bloomfield
Budget



Drug Law Enforcement Fund - Expenditures



Charter Township of Bloomfield Budget

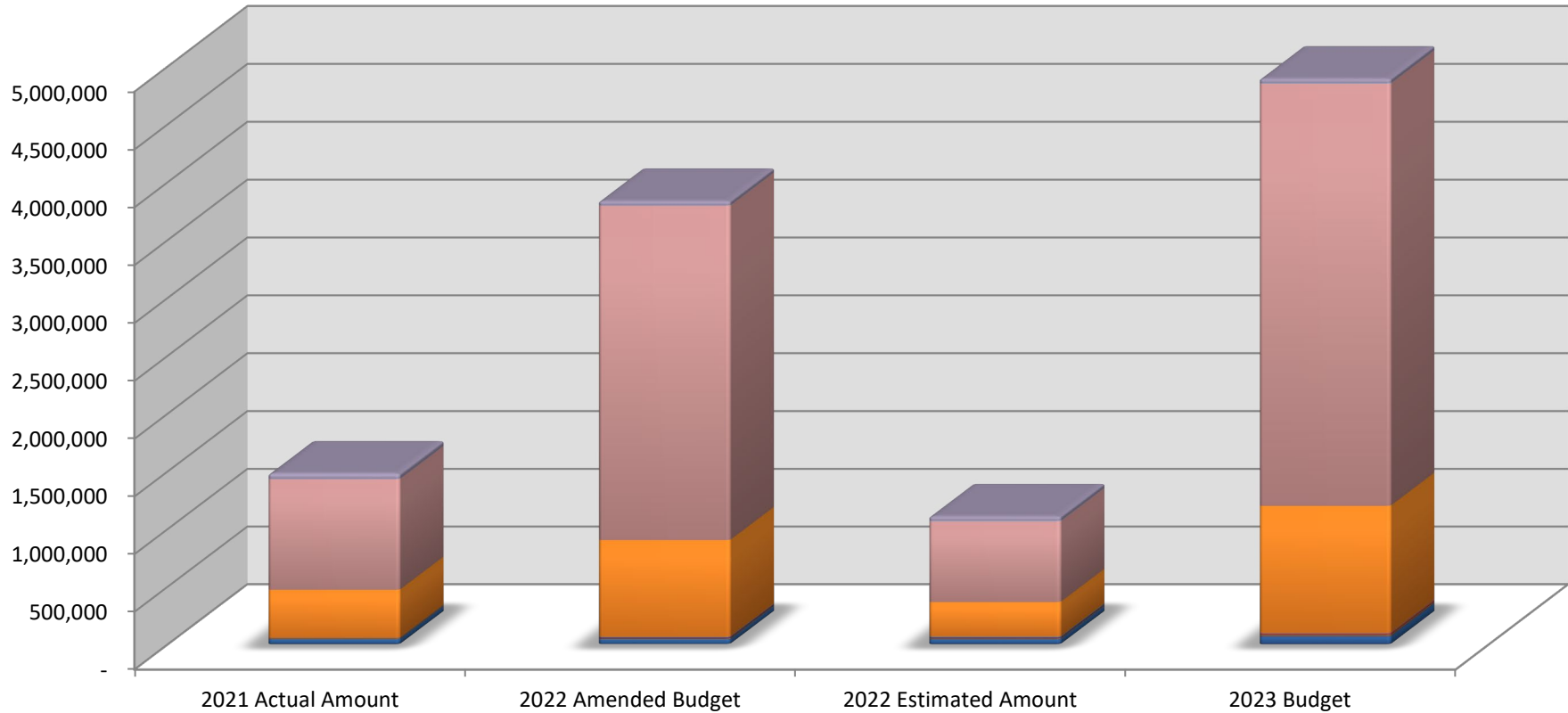


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 296 Safety Path					
Revenue					
PTAX - Property Taxes	1,871,468.48	1,938,000	1,920,000	2,010,000	4.7%
FG - Federal Grant	-	-	-	955,505	#DIV/0!
SHARE - State Revenue Sharing	3,252.30	3,200	4,000	4,000	0.0%
OTHER - Other	49,000.00	-	-	-	n/a
Revenue Totals	1,923,720.78	1,941,200	1,924,000	2,969,505	54.3%
Expenditures					
SAL - Salaries & Wages	38,578.22	37,550	38,500	64,260	66.9%
FICA - FICA Taxes	2,663.66	2,870	2,950	4,910	66.4%
BEN-DC PLAN - Benefits DC Plan	3,627.47	3,720	3,720	6,080	63.4%
BEN-L&H - Benefits Life & Health Ins	4,639.20	14,840	14,250	3,890	(72.7%)
BEN-HRA TRANSFER - Benefits HRA Transfer	744.00	-	-	-	n/a
BEN-HSA CONTR - HSA Contributions	-	3,000	-	-	n/a
HEALTH REF - Health Insurance Credits	(150.00)	-	(600)	(300)	(50.0%)
BEN-SELF FUND - Self Funding Claims	-	-	-	14,150	#DIV/0!
OTHER BEN - Other Benefits	234.32	1,000	1,000	1,000	0.0%
WORK COMP - Workers Comp	-	200	-	230	#DIV/0!
SUP - Supplies	438.94	1,000	2,500	2,500	0.0%
PS - Professional Services	417,961.00	836,000	300,000	1,100,000	266.7%
CS - Contracted Services	959,683.96	2,893,000	700,000	3,650,000	421.4%
OTHER - Other Expenses	3,011.08	3,000	6,000	6,000	0.0%
CAP - Capital Outlay	43.92	-	-	-	n/a
TRSF - Transfers	45,000.00	35,000	35,000	35,000	0.0%
Revenue Totals:	1,923,720.78	1,941,200	1,924,000	2,969,505	54.3%
Expenditure Totals	1,476,475.77	3,831,180	1,103,320	4,887,720	343.0%
Fund Total: Safety Path	447,245.01	(1,889,980)	820,680	(1,918,215)	
Fund Balance	5,265,631	3,216,838	6,086,311	4,168,096	

Charter Township of Bloomfield Budget



Safety Path Fund - Expenditures



- SAL - Salaries & Wages
- BEN-L&H - Benefits Life & Health Ins
- HEALTH REF - Health Insurance Credits
- WORK COMP - Workers Comp
- CS - Contracted Services
- TRSF - Transfers
- FICA - FICA Taxes
- BEN-HRA TRANSFER - Benefits HRA Transfer
- BEN-SELF FUND - Self Funding Claims
- SUP - Supplies
- OTHER - Other Expenses
- BEN-DC PLAN - Benefits DC Plan
- BEN-HSA CONTR - HSA Contributions
- OTHER BEN - Other Benefits
- PS - Professional Services
- CAP - Capital Outlay

Charter Township of Bloomfield Budget

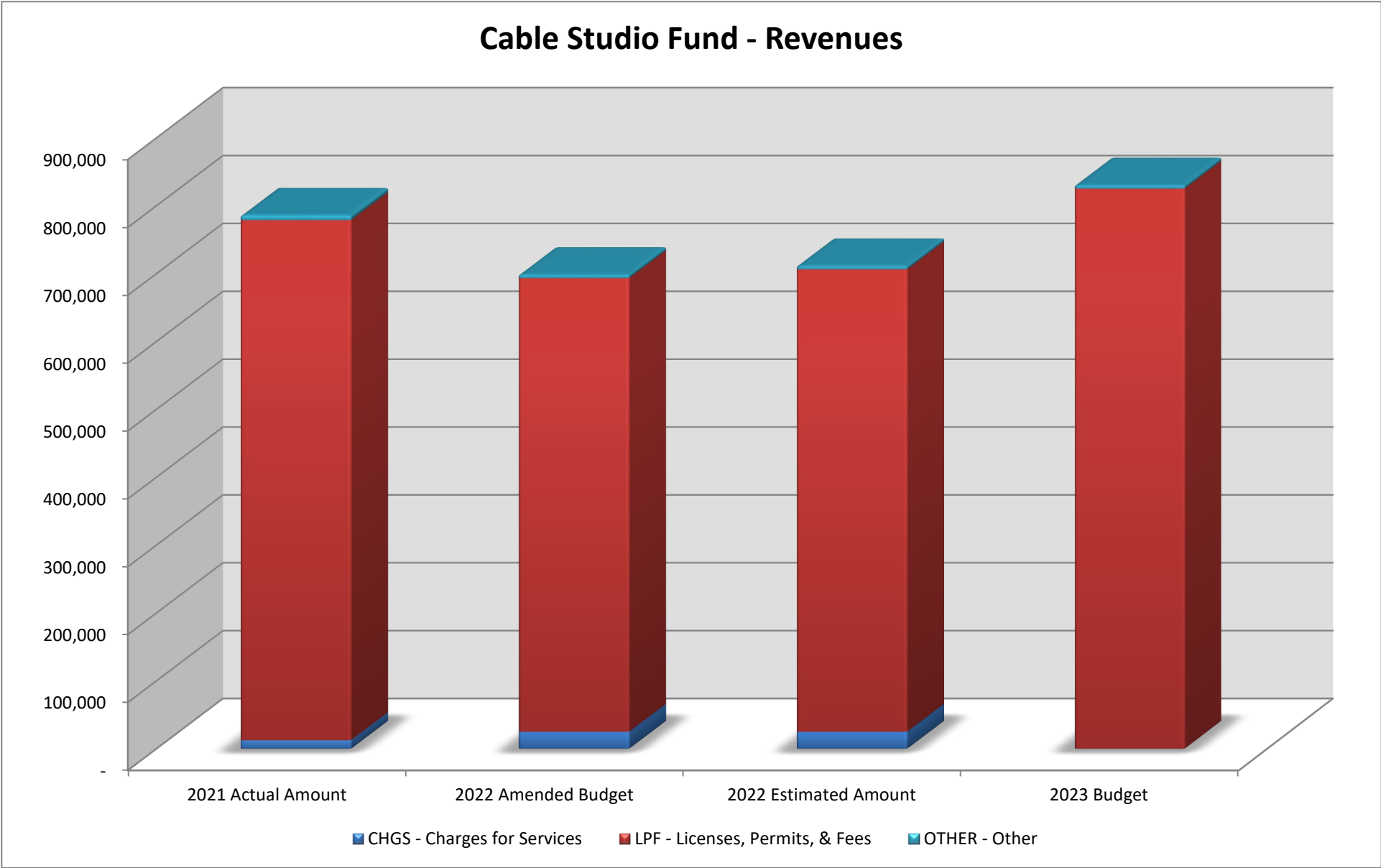


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 298 Cable Studio					
Revenue					
CHGS - Charges for Services	12,555.00	25,000	25,000	-	(100.0%)
LPF - Licenses, Permits, & Fees	766,362.49	668,400	681,375	825,300	21.1%
OTHER - Other	7,224.06	5,000	5,000	5,000	0.0%
Revenue Totals	786,141.55	698,400	711,375	830,300	16.7%

Charter Township of Bloomfield
Budget



Cable Studio Fund - Revenues



Charter Township of Bloomfield Budget

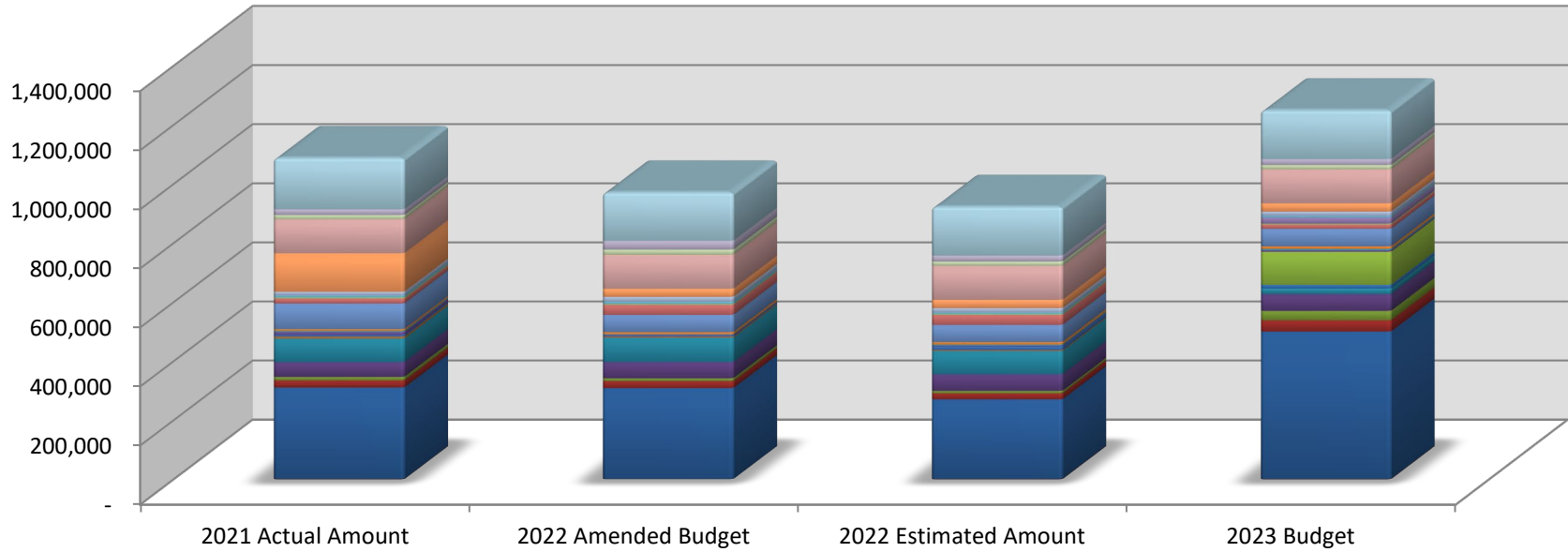


	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Expenditures					
SAL - Salaries & Wages	310,081.64	308,220	270,000	499,630	85.0%
FICA - FICA Taxes	24,004.63	23,590	20,500	38,220	86.4%
BEN-DC PLAN - Benefits DC Plan	11,858.26	9,550	8,000	31,820	297.8%
BEN-DB PENS - Benefits DB Pension	50,364.94	55,050	56,565	56,838	0.5%
BEN-L&H - Benefits Life & Health Ins	80,037.27	82,580	78,500	19,450	(75.2%)
BEN-HRA TRANSFER - Benefits HRA Transfer	5,840.00	3,000	3,000	-	(100.0%)
BEN-HSA CONTR - HSA Contributions	6,000.00	3,000	12,000	12,000	0.0%
HEALTH REF - Health Insurance Credits	(600.00)	-	(3,250)	(4,800)	47.7%
BEN-SELF FUND - Self Funding Claims	-	-	-	112,000	#DIV/0!
OTHER BEN - Other Benefits	9,716.28	3,250	3,250	5,400	66.2%
WORK COMP - Workers Comp	3,927.46	2,000	4,000	4,440	11.0%
SUP - Supplies	5,728.52	7,000	7,700	8,000	3.9%
PS - Professional Services	87,199.34	59,000	58,500	60,000	2.6%
RET L&H - Retiree Life & Health	16,770.98	34,000	34,000	14,100	(58.5%)
RET OTHER - Other Retiree Costs	3,744.00	3,000	3,000	3,000	0.0%
RET SELF FUND - Retiree Self Funding Claims	-	-	-	21,000	#DIV/0!
INS - Insurance	6,556.00	7,000	5,000	5,000	0.0%
UTIL - Utilities	12,620.30	17,000	15,000	15,000	0.0%
CS - Contracted Services	130,603.55	27,500	28,250	28,000	(0.9%)
RENT - Lease & Rent	115,000.00	115,000	115,000	115,000	0.0%
OTHER - Other Expenses	14,303.63	17,333	14,583	14,583	0.0%
CAP - Capital Outlay	19,153.10	30,000	20,000	20,000	0.0%
TRSF - Transfers	173,500.23	163,428	165,173	165,123	(0.0%)
Revenue Totals:	786,141.55	698,400	711,375	830,300	16.7%
Expenditure Totals	1,086,410.13	970,501	918,771	1,243,804	35.4%
Fund Total: Cable Studio	(300,268.58)	(272,101)	(207,396)	(413,504)	
Fund Balance	2,902,332	2,653,441	2,694,936	2,281,432	

Charter Township of Bloomfield Budget



Cable Studio Fund - Expenditures



- | | | |
|---|---|--|
| ■ SAL - Salaries & Wages | ■ FICA - FICA Taxes | ■ BEN-DC PLAN - Benefits DC Plan |
| ■ BEN-DB PENS - Benefits DB Pension | ■ BEN-L&H - Benefits Life & Health Ins | ■ BEN-HRA TRANSFER - Benefits HRA Transfer |
| ■ BEN-HSA CONTR - HSA Contributions | ■ HEALTH REF - Health Insurance Credits | ■ BEN-SELF FUND - Self Funding Claims |
| ■ OTHER BEN - Other Benefits | ■ WORK COMP - Workers Comp | ■ SUP - Supplies |
| ■ PS - Professional Services | ■ RET L&H - Retiree Life & Health | ■ RET OTHER - Other Retiree Costs |
| ■ RET SELF FUND - Retiree Self Funding Claims | ■ INS - Insurance | ■ UTIL - Utilities |
| ■ CS - Contracted Services | ■ RENT - Lease & Rent | ■ OTHER - Other Expenses |
| ■ CAP - Capital Outlay | ■ TRSF - Transfers | |

Charter Township of Bloomfield Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 301 Campus Construction Debt					
Revenue					
PTAX - Property Taxes	2,010,979.08	1,704,000	1,730,000	1,675,000	(3.2%)
SHARE - State Revenue Sharing	3,732.61	3,700	4,000	4,000	0.0%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	2,014,711.69	1,707,700	1,734,000	1,679,000	(3.2%)
Expenditures					
OTHER - Other Expenses	135.17	1,000	3,000	3,000	0.0%
DEBT - Debt Principal & Interest Payments	2,015,125.00	1,706,250	1,706,250	1,668,500	(2.2%)
Revenue Totals:	2,014,711.69	1,707,700	1,734,000	1,679,000	(3.2%)
Expenditure Totals	2,015,260.17	1,707,250	1,709,250	1,671,500	(2.2%)
Fund Total: Campus Construction Debt	(548.48)	450	24,750	7,500	
Fund Balance	1,600,856	1,606,279	1,625,606	1,633,106	

Charter Township of Bloomfield
Budget



Campus Construction Debt - Remaining Payments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2023	\$ 960,000	\$ 708,000	\$ 1,668,000
3/31/2024	\$ 1,070,000	\$ 657,250	\$ 1,727,250
3/31/2025	\$ 1,080,000	\$ 603,500	\$ 1,683,500
3/31/2026	\$ 1,200,000	\$ 546,500	\$ 1,746,500
3/31/2027	\$ 1,265,000	\$ 484,875	\$ 1,749,875
3/31/2028	\$ 1,330,000	\$ 420,000	\$ 1,750,000
3/31/2029	\$ 1,395,000	\$ 351,875	\$ 1,746,875
3/31/2030	\$ 1,470,000	\$ 280,250	\$ 1,750,250
3/31/2031	\$ 1,545,000	\$ 204,875	\$ 1,749,875
3/31/2032	\$ 1,620,000	\$ 125,750	\$ 1,745,750
3/31/2033	\$ 1,705,000	\$ 42,625	\$ 1,747,625
Totals	\$ 14,640,000	\$ 4,425,500	\$ 19,065,500

Charter Township of Bloomfield Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 351 Pension Obligation Bond Debt					
Revenue					
OTHER - Other	219,629.24	219,378	219,378	219,211	(0.1%)
TRSF - Transfers	5,606,080.07	5,600,152	5,599,654	5,595,415	(0.1%)
Revenue Totals	5,825,709.31	5,819,530	5,819,032	5,814,626	(0.1%)
Expenditures					
DEBT - Debt Principal & Interest Payments	5,826,459.32	5,819,780	5,819,280	5,814,876	(0.1%)
Revenue Totals:	5,825,709.31	5,819,530	5,819,032	5,814,626	(0.1%)
Expenditure Totals	5,826,459.32	5,819,780	5,819,280	5,814,876	(0.1%)
Fund Total: Pension Obligation Bond Debt	(750.01)	(250)	(248)	(250)	
Fund Balance	6,944	2,194	6,696	6,446	

Charter Township of Bloomfield
Budget



Pension Obligation Bond Debt - Remaining Payments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2023	\$ 4,575,000	\$ 1,239,626	\$ 5,814,626
3/31/2024	\$ 4,725,000	\$ 1,081,664	\$ 5,806,664
3/31/2025	\$ 4,845,000	\$ 953,256	\$ 5,798,256
3/31/2026	\$ 4,940,000	\$ 859,334	\$ 5,799,334
3/31/2027	\$ 5,025,000	\$ 760,563	\$ 5,785,563
3/31/2028	\$ 5,120,000	\$ 657,178	\$ 5,777,178
3/31/2029	\$ 5,220,000	\$ 549,160	\$ 5,769,160
3/31/2030	\$ 5,310,000	\$ 436,003	\$ 5,746,003
3/31/2031	\$ 5,425,000	\$ 317,958	\$ 5,742,958
3/31/2032	\$ 5,545,000	\$ 194,585	\$ 5,739,585
3/31/2033	\$ 5,660,000	\$ 65,769	\$ 5,725,769
Totals	\$ 56,390,000	\$ 7,115,096	\$ 63,505,096

Charter Township of Bloomfield Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 371 Library Debt					
Revenue					
PTAX - Property Taxes	1,713,286.27	1,706,000	1,730,000	1,715,000	(0.9%)
SHARE - State Revenue Sharing	3,098.77	3,000	3,500	3,500	0.0%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	1,716,385.04	1,709,000	1,733,500	1,718,500	(0.9%)
Expenditures					
OTHER - Other Expenses	132.22	1,000	2,500	2,500	0.0%
DEBT - Debt Principal & Interest Payments	1,708,300.00	1,707,400	1,707,400	1,710,850	0.2%
Revenue Totals:	1,716,385.04	1,709,000	1,733,500	1,718,500	(0.9%)
Expenditure Totals	1,708,432.22	1,708,400	1,709,900	1,713,350	0.2%
Fund Total: Library Debt	7,952.82	600	23,600	5,150	
Fund Balance	1,786,532	1,783,858	1,810,132	1,815,282	

Charter Township of Bloomfield
Budget



Library Debt - Remaining Payments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2023	\$ 1,595,000	\$ 115,550	\$ 1,710,550
3/31/2024	\$ 1,635,000	\$ 75,075	\$ 1,710,075
3/31/2025	\$ 1,685,000	\$ 25,275	\$ 1,710,275
Totals	\$ 4,915,000	\$ 215,900	\$ 5,130,900

Charter Township of Bloomfield Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 852 Special Assessment Debt					
Revenue					
SA - Special Assessments	793,096.19	750,000	900,000	900,000	0.0%
INT - Interest	236,915.56	225,000	240,000	250,000	4.2%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	1,030,011.75	975,000	1,140,000	1,150,000	0.9%
Expenditures					
DEBT - Debt Principal & Interest Payments	948,793.19	969,449	1,066,339	1,085,477	1.8%
Revenue Totals:	1,030,011.75	975,000	1,140,000	1,150,000	0.9%
Expenditure Totals	948,793.19	969,449	1,066,339	1,085,477	1.8%
Fund Total: Special Assessment Debt	81,218.56	5,551	73,661	64,523	
Fund Balance	3,611,152	3,202,249	3,684,813	3,749,336	

Charter Township of Bloomfield
Budget



Special Assessment Districts - Roads

<u>Year</u>	<u>Name</u>	<u>SAD #</u>
2012	Knob Hill	404
2012	Thorncrest	405
2014	Wabeek 5&6	406
2014	Hickory Heights & Eastover	407
2014	Carillon Hills	408
2014	Echo Park	409
2015	Kentmoor Rd	411
2015	Dell Rose Gardens	412
2015	Concord Green	413
2015	Palmer Woods Estates	414
2016	Hickory Grove Hills	415
2018	Overbrook Sub	417
2018	Chestnut Run North	418
2019	Chestnut Run South	419
2019	Pinewood Court	420
2020	Still Meadow	421
2020	Sandalwood	423
2020	Kirkwood	424
2020	Lauren Ct	600

Charter Township of Bloomfield Budget



	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	Change 2022 to 2023
Fund: 870 Drain-At-Large					
Revenue					
PTAX - Property Taxes	407,843.04	402,000	420,000	400,000	(4.8%)
SHARE - State Revenue Sharing	704.27	700	850	850	0.0%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	408,547.31	402,700	420,850	400,850	(4.8%)
Expenditures					
CS - Contracted Services	-	-	-	375,000	#DIV/0!
OTHER - Other Expenses	87.58	500	1,500	1,500	0.0%
DEBT - Debt Principal & Interest Payments	392,289.95	399,404	399,404	394,483	(1.2%)
Revenue Totals:	408,547.31	402,700	420,850	400,850	(4.8%)
Expenditure Totals	392,377.53	399,904	400,904	770,983	92.3%
Fund Total: Drain-At-Large	16,169.78	2,796	19,946	(370,133)	
Fund Balance	722,305	685,739	742,251	372,118	

Charter Township of Bloomfield
Budget



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Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
Fund: 101 - General Fund					
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	8,872,286	9,100,000	9,100,000	9,530,000
404	Pontiac Act 425 Funds	90,027	110,000	115,000	115,000
445	Penalty/Interest on Taxes	86,326	70,000	75,000	75,000
476	Business Licenses & Permits	3,673	5,000	7,500	7,500
477	Franchise Fees	894,564	1,000,000	980,000	855,000
481	Ordinance Dept Fees	29,450	80,000	25,000	30,000
482	Planning Dept Fees	17,218	40,000	65,000	50,000
486	Clerk Fees	-	-	1,000	1,000
501	Federal Grants	17,615	-	3,600	7,500
528	Other Federal Grants	142,745	-	-	-
573	Local Community Stabilization Share Tax	15,416	15,000	18,500	18,500
574	State Revenue Sharing	3,756,466	3,850,000	4,720,000	4,375,000
626.01	Charges for Services Library Accounting	23,000	24,000	24,000	24,000
626.02	Charges for Services Labor Repayments	451	-	-	-
626.03	Charges for Services Other	86,886	100,000	100,000	100,000
626.05	Charges for Services Sylvan Lake	25,000	25,000	25,000	25,000
628	Motor Pool Services	335,629	330,000	390,000	375,000
630	Passports	8,610	25,000	52,000	45,000
657	Ordinance Fines	12,265	15,000	16,000	16,000
658	District Court	1,245,333	1,101,000	1,200,000	1,600,000
659	Tree Ordinance (Woodlands)	-	-	18,000	3,000
665	Interest Earnings	653,430	400,000	350,000	350,000
667.01	Rent District Court	584,310	605,491	605,491	635,145
667.02	Rent Other Lease & Rent	540,000	540,000	540,000	540,000
667.04	Rent Communications Verizon	33,564	35,810	35,242	37,004
667.07	Rent Communications AT&T	33,564	35,243	35,242	37,004
667.08	Rent Communications Sprint 2	35,688	37,164	37,472	39,345
669	Change in Investment Value	(93,012)	-	-	-
671	Other Revenue	476,760	417,000	450,000	405,000
676.05	Reimbursements Medicare	234,534	50,000	39,000	39,000
687	Rebates	71,238	40,000	40,000	40,000
693	Sale of Assets	10,199	-	15,000	-
699.15	Transfers In Equipment & Replacement Fund	-	-	-	600,000
699.31	Transfers In Central Services	4,895,000	4,910,000	4,910,000	4,910,000
Activity Total: 000 - Revenues		23,138,233	22,960,708	23,993,047	24,884,998
REVENUES Total		23,138,233	22,960,708	23,993,047	24,884,998

EXPENSES

Activity: 101 - Township Board

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
809	Fees for Service	23,550	25,000	25,000	27,500
900	Printing & Publishing	543	1,000	1,000	1,000
911	Training and Conferences	-	-	-	1,500
956	Miscellaneous Expense	1,313	1,000	1,000	1,000
Activity Total: 101 - Township Board		25,406	27,000	27,000	31,000
Activity: 171 - Supervisor's Office					
702	Salaries & Wages	295,616	244,000	253,000	260,040
709	Social Security & Medicare Taxes (FICA)	24,954	17,010	18,000	18,060
716	Retirement Plans DC	14,581	16,430	16,750	17,180
717	Retirement Plans DB	52,213	57,070	55,050	55,315
718	Health Insurance	18,916	29,050	25,000	520
718.01	Health Insurance HRA payment - actives	2,352	-	-	-
718.02	Health Insurance Refund/Credits	(300)	-	(1,200)	(1,200)
718.04	Health Insurance HSA Contributions	3,000	3,000	3,000	3,000
718.05	Health Insurance Self Funding Claims	-	-	-	29,000
723	Life and Disability Ins	-	-	-	3,750
724	Other Fringe Benefits	523	250	1,500	2,000
725	Workers Compensation	155	120	150	130
726	Sick Pay Accrual	6,402	4,000	7,500	7,500
727	Retirement Health Savings	2,769	3,000	3,000	3,000
752	Office Supplies	4,126	1,500	1,500	1,500
791	Dues & Subscriptions	1,193	1,500	1,500	1,500
850	Communications	894	1,000	1,000	1,000
861	Meals and Mileage Reimb	226	750	750	750
873	Retiree Life Ins	-	-	-	1,250
874	Retiree Health Insurance	72,054	60,000	66,000	36,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	5,000
911	Training and Conferences	-	-	-	750
937	Property & Liability Insurance	8,548	10,000	10,000	10,000
956	Miscellaneous Expense	1,710	2,000	2,000	2,000
995.07	Transfers Out Pension Obligation Bond Debt - R	51,266	51,207	48,880	48,843
995.08	Transfers Out Pension Obligation Bond Debt - A	14,564	14,548	14,548	14,537
Activity Total: 171 - Supervisor's Office		575,762	516,435	527,928	521,425
Activity: 191 - Accounting					
702	Salaries & Wages	307,508	353,150	343,000	389,670
709	Social Security & Medicare Taxes (FICA)	22,497	26,800	25,000	29,730
716	Retirement Plans DC	27,274	31,040	29,500	35,030
717	Retirement Plans DB	57,758	63,130	60,605	60,897
718	Health Insurance	29,572	48,340	40,000	720
718.01	Health Insurance HRA payment - actives	2,232	-	-	-
718.02	Health Insurance Refund/Credits	(450)	-	(2,600)	(3,600)

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
718.04	Health Insurance HSA Contributions	4,500	7,500	9,375	9,000
718.05	Health Insurance Self Funding Claims	-	-	-	74,000
723	Life and Disability Ins	-	-	-	4,480
724	Other Fringe Benefits	-	250	-	150
725	Workers Compensation	141	180	180	180
726	Sick Pay Accrual	10,263	5,000	7,500	10,000
727	Retirement Health Savings	7,019	9,000	8,650	11,710
752	Office Supplies	1,111	1,000	1,500	1,500
791	Dues & Subscriptions	1,384	2,000	1,500	1,500
850	Communications	1,140	1,200	1,300	1,300
861	Meals and Mileage Reimb	-	500	500	500
873	Retiree Life Ins	-	-	-	500
874	Retiree Health Insurance	26,395	34,000	34,000	10,000
874.02	Retiree Health Insurance HRA payment - retirees	2,232	-	-	3,000
874.04	Retiree Health Insurance HSA Contributions	4,500	4,500	1,500	1,500
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	23,000
911	Training and Conferences	1,213	5,000	5,000	6,500
937	Property & Liability Insurance	3,974	5,000	13,000	13,000
956	Miscellaneous Expense	535	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	72,821	73,238	69,828	69,776
Activity Total: 191 - Accounting		583,620	671,828	650,338	755,043
Activity:	215 - Clerk's Office				
702	Salaries & Wages	190,056	178,250	170,000	177,620
709	Social Security & Medicare Taxes (FICA)	13,698	13,320	12,500	13,370
716	Retirement Plans DC	6,971	16,310	9,600	16,650
717	Retirement Plans DB	27,262	29,797	31,313	31,464
718	Health Insurance	23,249	29,760	32,000	310
718.01	Health Insurance HRA payment - actives	1,912	-	-	-
718.02	Health Insurance Refund/Credits	(750)	-	(1,500)	(1,500)
718.04	Health Insurance HSA Contributions	7,500	7,500	3,750	3,750
718.05	Health Insurance Self Funding Claims	-	-	-	32,000
723	Life and Disability Ins	-	-	-	3,060
724	Other Fringe Benefits	389	500	500	600
725	Workers Compensation	181	90	180	80
726	Sick Pay Accrual	2,874	4,000	3,000	4,000
727	Retirement Health Savings	1,221	4,500	2,500	4,500
751	Misc. Operating Supplies	1,841	500	5,000	2,000
752	Office Supplies	4,059	2,500	2,500	4,000
791	Dues & Subscriptions	1,223	1,000	1,500	1,500
850	Communications	1,857	2,000	2,000	2,000
861	Meals and Mileage Reimb	-	500	750	750

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
873	Retiree Life Ins	-	-	-	700
874	Retiree Health Insurance	12,818	20,000	22,500	12,500
874.02	Retiree Health Insurance HRA payment - retirees	1,016	3,000	1,500	1,500
874.04	Retiree Health Insurance HSA Contributions	1,500	1,500	750	750
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	7,000
900	Printing & Publishing	1,466	2,500	3,000	3,000
911	Training and Conferences	728	1,500	1,500	5,500
937	Property & Liability Insurance	5,009	5,000	8,000	8,000
947	Consultant Services	1,600	-	-	-
956	Miscellaneous Expense	8,266	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	19,807	19,785	36,078	36,051
995.08	Transfers Out Pension Obligation Bond Debt - A	14,564	14,547	-	-
Activity Total: 215 - Clerk's Office		350,315	359,359	349,921	372,155
Activity:	223 - Auditing Fees				
802	Audit/Accounting Fees	43,750	58,750	59,500	45,250
Activity Total: 223 - Auditing Fees		43,750	58,750	59,500	45,250
Activity:	228 - Information Technology				
702	Salaries & Wages	426,152	478,790	436,000	531,100
709	Social Security & Medicare Taxes (FICA)	32,311	36,620	33,000	40,630
716	Retirement Plans DC	9,895	13,490	10,000	18,570
717	Retirement Plans DB	57,296	62,625	53,029	53,285
718	Health Insurance	76,277	115,150	100,000	1,290
718.01	Health Insurance HRA payment - actives	5,928	-	-	-
718.02	Health Insurance Refund/Credits	(1,200)	-	(4,800)	(6,000)
718.04	Health Insurance HSA Contributions	12,000	12,000	15,000	15,000
718.05	Health Insurance Self Funding Claims	-	-	-	139,000
723	Life and Disability Ins	-	-	-	6,340
724	Other Fringe Benefits	-	250	-	100
725	Workers Compensation	2,750	2,710	3,000	2,800
726	Sick Pay Accrual	8,679	6,000	6,000	8,000
727	Retirement Health Savings	4,115	6,000	4,500	7,500
741	Uniforms	339	500	500	500
751	Misc. Operating Supplies	18	500	250	250
752	Office Supplies	110	500	500	500
763	Tools	257	500	500	500
791	Dues & Subscriptions	321	500	500	500
850	Communications	5,169	5,000	5,000	5,000
861	Meals and Mileage Reimb	-	500	500	500
874	Retiree Health Insurance	3,633	-	-	-
911	Training and Conferences	-	2,000	2,000	2,000
937	Property & Liability Insurance	12,523	15,000	22,000	22,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
956	Miscellaneous Expense	-	-	1,000	1,000
995.08	Transfers Out Pension Obligation Bond Debt - A	72,239	72,156	61,100	61,054
Activity Total: 228 - Information Technology		728,812	830,791	749,579	911,419
Activity: 247 - Board of Review					
809	Fees for Service	1,538	2,000	2,000	2,000
900	Printing & Publishing	652	500	750	750
956	Miscellaneous Expense	489	1,000	500	500
Activity Total: 247 - Board of Review		2,678	3,500	3,250	3,250
Activity: 248 - Computer Services					
948	Computer Services	121,208	160,000	140,000	163,000
Activity Total: 248 - Computer Services		121,208	160,000	140,000	163,000
Activity: 253 - Treasurer's Office					
702	Salaries & Wages	261,017	302,770	281,000	322,410
709	Social Security & Medicare Taxes (FICA)	19,180	22,560	20,500	24,190
716	Retirement Plans DC	21,938	22,740	22,600	23,190
717	Retirement Plans DB	39,275	42,929	38,888	39,076
718	Health Insurance	47,316	51,050	51,000	490
718.01	Health Insurance HRA payment - actives	3,608	1,500	1,500	1,500
718.02	Health Insurance Refund/Credits	(450)	-	(2,225)	(2,400)
718.04	Health Insurance HSA Contributions	6,000	6,000	4,500	4,500
718.05	Health Insurance Self Funding Claims	-	-	-	51,000
723	Life and Disability Ins	-	-	-	5,330
724	Other Fringe Benefits	-	250	-	150
725	Workers Compensation	140	150	150	170
726	Sick Pay Accrual	6,037	6,000	6,000	8,000
727	Retirement Health Savings	6,789	7,500	8,000	9,000
752	Office Supplies	3,285	2,000	3,500	3,500
791	Dues & Subscriptions	685	1,500	1,500	1,500
809	Fees for Service	450	600	850	1,200
850	Communications	914	1,000	1,000	1,000
861	Meals and Mileage Reimb	38	500	500	500
873	Retiree Life Ins	-	-	-	1,250
874	Retiree Health Insurance	45,802	40,000	40,500	23,000
874.02	Retiree Health Insurance HRA payment - retirees	1,488	-	-	-
874.04	Retiree Health Insurance HSA Contributions	3,000	3,000	3,000	3,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	22,000
900	Printing & Publishing	7,280	7,500	10,500	10,500
911	Training and Conferences	1,219	2,000	2,000	2,000
937	Property & Liability Insurance	11,053	12,000	10,000	10,000
956	Miscellaneous Expense	75	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	42,528	42,479	40,733	40,702

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
995.08	Transfers Out Pension Obligation Bond Debt - A	6,991	6,983	4,073	4,070
Activity Total: 253 - Treasurer's Office		535,658	583,511	550,569	611,328
Activity: 257 - Assessor					
702	Salaries & Wages	435,562	450,920	376,000	427,290
709	Social Security & Medicare Taxes (FICA)	33,218	34,480	28,000	32,680
716	Retirement Plans DC	20,084	20,600	16,000	19,460
717	Retirement Plans DB	108,585	118,685	116,665	117,228
718	Health Insurance	57,141	61,220	66,000	980
718.01	Health Insurance HRA payment - actives	4,440	-	-	-
718.02	Health Insurance Refund/Credits	(900)	-	(3,300)	(4,800)
718.04	Health Insurance HSA Contributions	9,000	9,000	13,500	15,000
718.05	Health Insurance Self Funding Claims	-	-	-	92,790
723	Life and Disability Ins	-	-	-	5,720
724	Other Fringe Benefits	-	250	350	150
725	Workers Compensation	1,283	1,250	1,500	1,450
726	Sick Pay Accrual	5,687	4,000	4,000	5,000
727	Retirement Health Savings	3,308	4,500	2,150	3,000
752	Office Supplies	718	1,000	1,000	1,000
791	Dues & Subscriptions	1,527	1,500	1,500	1,500
850	Communications	1,509	1,500	1,500	1,500
861	Meals and Mileage Reimb	-	500	500	500
873	Retiree Life Ins	-	-	-	1,400
874	Retiree Health Insurance	90,637	95,000	101,000	50,000
874.02	Retiree Health Insurance HRA payment - retirees	2,976	-	-	3,000
874.04	Retiree Health Insurance HSA Contributions	6,000	6,000	3,000	3,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	30,000
900	Printing & Publishing	404	4,000	1,000	1,500
911	Training and Conferences	49	1,500	1,500	1,500
937	Property & Liability Insurance	18,421	15,000	22,000	22,000
956	Miscellaneous Expense	-	500	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	99,037	98,923	94,268	94,197
995.08	Transfers Out Pension Obligation Bond Debt - A	37,867	37,824	40,151	40,121
Activity Total: 257 - Assessor		936,553	968,152	889,284	968,166
Activity: 262 - Elections					
702	Salaries & Wages	347,916	208,240	198,000	323,450
709	Social Security & Medicare Taxes (FICA)	25,643	15,610	14,500	24,540
716	Retirement Plans DC	6,971	16,310	9,600	16,650
717	Retirement Plans DB	27,262	29,797	31,313	31,464
718	Health Insurance	29,480	29,760	32,000	310
718.01	Health Insurance HRA payment - actives	2,168	-	-	-
718.02	Health Insurance Refund/Credits	-	-	(1,500)	(1,500)

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
718.04	Health Insurance HSA Contributions	-	-	3,750	3,750
718.05	Health Insurance Self Funding Claims	-	-	-	32,000
723	Life and Disability Ins	-	-	-	3,060
724	Other Fringe Benefits	-	250	-	25
725	Workers Compensation	58	100	50	160
726	Sick Pay Accrual	3,474	4,000	3,000	4,000
727	Retirement Health Savings	991	4,500	2,500	4,500
751	Misc. Operating Supplies	15,090	12,000	7,500	12,000
752	Office Supplies	1,732	1,500	1,500	1,500
809	Fees for Service	113,216	6,000	-	115,000
873	Retiree Life Ins	-	-	-	700
874	Retiree Health Insurance	12,842	20,000	22,500	12,500
874.02	Retiree Health Insurance HRA payment - retirees	632	-	1,200	1,500
874.04	Retiree Health Insurance HSA Contributions	-	-	750	750
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	7,000
900	Printing & Publishing	1,043	1,500	1,500	27,500
937	Property & Liability Insurance	5,009	8,000	8,000	8,000
940	Rent and Leases	1,871	2,000	-	2,000
956	Miscellaneous Expense	11,584	5,000	5,000	10,000
995.07	Transfers Out Pension Obligation Bond Debt - R	19,807	19,785	36,078	36,051
995.08	Transfers Out Pension Obligation Bond Debt - A	14,564	14,547	-	-
Activity Total: 262 - Elections		641,352	398,899	377,241	676,910
Activity:	265 - Buildings & Grounds				
702	Salaries & Wages	413,187	539,690	515,000	543,910
709	Social Security & Medicare Taxes (FICA)	30,925	33,660	39,000	41,610
716	Retirement Plans DC	6,907	11,890	13,000	13,550
717	Retirement Plans DB	61,454	67,171	68,181	68,510
718	Health Insurance	87,927	129,690	125,000	2,560
718.01	Health Insurance HRA payment - actives	10,168	3,000	2,500	3,000
718.02	Health Insurance Refund/Credits	(1,200)	-	(5,750)	(6,480)
718.04	Health Insurance HSA Contributions	12,000	12,000	13,200	13,200
718.05	Health Insurance Self Funding Claims	-	-	-	149,000
723	Life and Disability Ins	-	-	-	5,180
724	Other Fringe Benefits	-	2,000	-	150
725	Workers Compensation	5,564	5,860	7,000	6,830
726	Sick Pay Accrual	546	4,000	1,000	4,000
727	Retirement Health Savings	3,828	7,500	7,500	7,500
741	Uniforms	1,594	2,000	2,500	2,500
751	Misc. Operating Supplies	39,693	25,000	25,000	25,000
763	Tools	428	1,000	1,500	10,000
767	Laundry	1,231	1,000	1,500	1,500

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
776	Grounds - R&M Supplies	6,677	7,500	12,000	12,000
777	Buildings - R&M Supplies	37,565	45,000	45,000	45,000
779	Equipment - R&M Supplies	408	3,000	3,000	3,000
791	Dues & Subscriptions	227	500	500	500
808	Medical Services	300	1,000	1,000	1,000
850	Communications	9,126	8,000	10,000	10,000
861	Meals and Mileage Reimb	-	500	500	500
873	Retiree Life Ins	-	-	-	500
874	Retiree Health Insurance	52,220	56,000	56,000	25,000
874.02	Retiree Health Insurance HRA payment - retirees	1,488	-	-	-
874.04	Retiree Health Insurance HSA Contributions	3,000	3,000	3,000	3,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	27,000
911	Training and Conferences	-	1,000	1,000	1,000
924	Utilities	163,961	170,000	170,000	170,000
930	Contracted Repairs	-	2,000	2,000	2,000
934	Building & Grounds - Contracted R&M	239,465	190,000	190,000	195,000
937	Property & Liability Insurance	20,781	22,000	35,000	35,000
956	Miscellaneous Expense	967	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	36,702	36,660	35,496	35,469
995.08	Transfers Out Pension Obligation Bond Debt - A	40,780	40,733	43,061	43,028
Activity Total: 265 - Buildings & Grounds		1,287,918	1,433,354	1,424,688	1,501,517
Activity:	266 - Attorney & Legal Fees				
804	Legal Fees	179,770	200,000	175,000	200,000
Activity Total: 266 - Attorney & Legal Fees		179,770	200,000	175,000	200,000
Activity:	275 - Motor Pool				
702	Salaries & Wages	515,551	612,400	602,000	695,570
709	Social Security & Medicare Taxes (FICA)	38,648	46,870	44,500	53,200
716	Retirement Plans DC	26,124	33,640	29,500	36,880
717	Retirement Plans DB	127,530	139,391	150,502	151,229
718	Health Insurance	104,894	166,820	152,000	4,500
718.01	Health Insurance HRA payment - actives	8,528	-	-	-
718.02	Health Insurance Refund/Credits	(1,800)	-	(7,500)	(8,520)
718.04	Health Insurance HSA Contributions	18,000	18,000	22,000	21,300
718.05	Health Insurance Self Funding Claims	-	-	-	180,000
723	Life and Disability Ins	-	-	-	8,190
724	Other Fringe Benefits	-	1,000	-	250
725	Workers Compensation	6,412	7,730	8,000	8,210
726	Sick Pay Accrual	5,026	4,000	10,000	7,000
727	Retirement Health Savings	12,827	16,500	16,500	20,770
741	Uniforms	2,681	3,000	3,000	3,000
751	Misc. Operating Supplies	4,662	5,000	5,000	5,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
759	Fuel	11,444	21,000	24,000	40,000
763	Tools	5,984	10,000	10,000	10,000
767	Laundry	2,093	2,000	2,000	2,000
779	Equipment - R&M Supplies	9,075	15,500	15,500	10,000
791	Dues & Subscriptions	647	500	500	500
808	Medical Services	300	500	500	500
850	Communications	1,851	2,000	2,000	2,000
861	Meals and Mileage Reimb	-	750	500	500
862	Repair Parts	16,673	18,000	18,000	18,000
863	Vehicle Contracted Maintenance	5,757	10,000	15,000	10,000
873	Retiree Life Ins	-	-	-	1,000
874	Retiree Health Insurance	131,807	128,000	130,000	51,000
874.02	Retiree Health Insurance HRA payment - retirees	8,560	4,500	3,500	7,500
874.04	Retiree Health Insurance HSA Contributions	7,500	7,500	6,000	6,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	86,000
911	Training and Conferences	113	2,500	2,500	8,000
937	Property & Liability Insurance	21,939	25,000	40,000	40,000
948	Computer Services	6,642	3,500	12,000	16,000
956	Miscellaneous Expense	5,447	5,000	5,000	6,000
995.07	Transfers Out Pension Obligation Bond Debt - R	128,748	128,601	123,945	123,852
995.08	Transfers Out Pension Obligation Bond Debt - A	32,041	32,005	49,462	49,424
Activity Total: 275 - Motor Pool		1,265,703	1,471,207	1,495,909	1,674,855
Activity:	277 - Central Supplies				
752	Office Supplies	7,057	10,000	10,000	10,000
851	Postage	70,420	60,000	60,000	100,000
Activity Total: 277 - Central Supplies		77,477	70,000	70,000	110,000
Activity:	278 - Other Expenses				
702	Salaries & Wages	38,579	-	-	-
709	Social Security & Medicare Taxes (FICA)	2,664	-	-	-
716	Retirement Plans DC	3,627	-	-	-
718	Health Insurance	6,415	-	-	-
718.01	Health Insurance HRA payment - actives	744	-	-	-
718.02	Health Insurance Refund/Credits	(150)	-	-	-
718.04	Health Insurance HSA Contributions	3,000	-	-	-
724	Other Fringe Benefits	660	1,000	1,000	1,000
725	Workers Compensation	491	-	-	-
726	Sick Pay Accrual	234	-	-	-
727	Retirement Health Savings	2,058	-	-	-
779	Equipment - R&M Supplies	285	1,000	1,000	1,000
791	Dues & Subscriptions	13,117	10,000	14,000	14,000
830	Bank and Advisor Fees	26,308	50,000	50,000	50,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
863	Vehicle Contracted Maintenance	-	15,000	20,000	20,000
887	Dream Cruise	5,468	15,000	-	-
933	Office Equipment - Contracted R&M	8,830	9,000	9,000	9,000
938	Mosquito Control	511	-	-	-
939	Gypsy Moth Control	176,872	-	-	-
940	Rent and Leases	780	1,000	1,000	1,000
946	Engineering	4,717	-	-	-
947	Consultant Services	31,460	-	10,000	25,000
956	Miscellaneous Expense	53,162	36,000	37,000	20,000
957	Prior Years' Tax Refunds/Write-offs	1,703	5,000	15,000	15,000
959	Recording Fees	360	750	750	750
Activity Total: 278 - Other Expenses		381,895	143,750	158,750	156,750
Activity:	286 - District Court				
804	Legal Fees	151,556	152,000	160,000	160,000
820	District Court Operation	1,274,034	1,600,000	1,400,000	1,750,000
940	Rent and Leases	225,573	240,000	240,000	275,000
Activity Total: 286 - District Court		1,651,163	1,992,000	1,800,000	2,185,000
Activity:	305 - Ordinance				
702	Salaries & Wages	145,273	127,570	91,000	135,420
709	Social Security & Medicare Taxes (FICA)	11,855	9,750	7,000	10,370
716	Retirement Plans DC	9,248	10,060	7,200	10,320
717	Retirement Plans DB	29,110	31,818	33,333	33,493
718	Health Insurance	26,438	37,710	34,000	230
718.01	Health Insurance HRA payment - actives	2,856	-	-	-
718.02	Health Insurance Refund/Credits	(450)	-	(800)	(1,200)
718.04	Health Insurance HSA Contributions	3,000	3,000	4,500	3,000
718.05	Health Insurance Self Funding Claims	-	-	-	23,000
723	Life and Disability Ins	-	-	-	1,290
724	Other Fringe Benefits	477	500	-	50
725	Workers Compensation	840	540	500	560
726	Sick Pay Accrual	2,256	2,000	2,000	2,000
727	Retirement Health Savings	4,115	4,500	2,500	3,000
751	Misc. Operating Supplies	6	500	500	500
752	Office Supplies	426	500	1,000	500
791	Dues & Subscriptions	60	500	250	250
850	Communications	2,351	2,500	2,500	2,500
861	Meals and Mileage Reimb	-	500	500	500
873	Retiree Life Ins	-	-	-	350
874	Retiree Health Insurance	9,793	16,000	18,500	10,500
874.02	Retiree Health Insurance HRA payment - retirees	1,496	1,500	1,500	3,000
874.04	Retiree Health Insurance HSA Contributions	1,500	1,500	-	-

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	5,000
911	Training and Conferences	-	1,500	1,500	1,500
937	Property & Liability Insurance	9,656	12,000	10,000	10,000
956	Miscellaneous Expense	578	500	3,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	23,303	23,276	38,406	38,377
995.08	Transfers Out Pension Obligation Bond Debt - A	13,399	13,384	-	-
Activity Total: 305 - Ordinance		297,586	301,608	258,889	295,510
Activity: 447 - Engineering & Environmental					
702	Salaries & Wages	-	62,550	54,000	174,310
709	Social Security & Medicare Taxes (FICA)	-	2,870	4,200	13,330
716	Retirement Plans DC	-	3,720	5,100	16,880
718	Health Insurance	-	12,590	14,500	500
718.02	Health Insurance Refund/Credits	-	-	(725)	(1,800)
718.04	Health Insurance HSA Contributions	-	3,000	750	3,750
718.05	Health Insurance Self Funding Claims	-	-	-	47,750
723	Life and Disability Ins	-	-	-	2,120
724	Other Fringe Benefits	-	-	-	50
725	Workers Compensation	-	200	500	940
726	Sick Pay Accrual	-	1,000	8,000	8,000
727	Retirement Health Savings	-	2,250	2,250	6,000
791	Dues & Subscriptions	-	-	-	22,000
812	Contracted Services	-	30,000	30,000	40,000
919	HHW Events / Disposal Costs	-	90,000	90,000	140,000
932.03	System - Contracted R&M Storm Water	-	95,000	75,000	110,000
938	Mosquito Control	-	500	500	500
939	Gypsy Moth Control	-	188,000	177,000	60,000
946	Engineering	-	65,000	65,000	212,500
947	Consultant Services	-	45,000	40,000	35,000
956	Miscellaneous Expense	-	1,000	1,000	1,000
Activity Total: 447 - Engineering & Environmental		-	602,680	567,075	892,830
Activity: 701 - Planning					
702	Salaries & Wages	195,678	203,230	180,000	213,040
709	Social Security & Medicare Taxes (FICA)	14,529	15,530	13,500	16,300
716	Retirement Plans DC	12,519	12,850	9,500	13,410
717	Retirement Plans DB	21,717	23,737	23,737	23,851
718	Health Insurance	67,347	63,750	57,000	650
718.01	Health Insurance HRA payment - actives	4,440	-	-	-
718.02	Health Insurance Refund/Credits	(750)	-	(2,250)	(3,000)
718.04	Health Insurance HSA Contributions	12,000	12,000	7,500	7,500
718.05	Health Insurance Self Funding Claims	-	-	-	70,000
723	Life and Disability Ins	-	-	-	3,130

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
724	Other Fringe Benefits	-	-	-	100
725	Workers Compensation	148	90	150	90
726	Sick Pay Accrual	3,497	2,000	2,000	4,000
727	Retirement Health Savings	6,173	6,750	4,500	5,250
751	Misc. Operating Supplies	6	500	500	500
752	Office Supplies	563	1,000	1,500	1,500
791	Dues & Subscriptions	1,564	1,500	1,500	1,500
809	Fees for Service	4,725	6,000	3,000	6,000
850	Communications	695	750	750	750
861	Meals and Mileage Reimb	-	500	500	500
873	Retiree Life Ins	-	-	-	200
874	Retiree Health Insurance	17,721	26,000	23,500	5,500
874.02	Retiree Health Insurance HRA payment - retirees	1,488	-	-	-
874.04	Retiree Health Insurance HSA Contributions	3,000	3,000	3,000	3,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	23,000
900	Printing & Publishing	178	500	1,000	1,000
911	Training and Conferences	260	1,500	1,500	1,500
937	Property & Liability Insurance	7,441	10,000	10,000	10,000
947	Consultant Services	6,835	10,000	-	-
956	Miscellaneous Expense	175	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	17,477	17,457	16,875	16,862
995.08	Transfers Out Pension Obligation Bond Debt - A	9,904	9,892	10,474	10,466
Activity Total: 701 - Planning		409,331	429,036	370,236	437,099
Activity: 702 - Zoning Board of Appeals					
809	Fees for Service	9,250	10,000	10,000	10,000
900	Printing & Publishing	3,388	2,500	3,500	3,500
956	Miscellaneous Expense	6,100	6,000	6,000	6,000
Activity Total: 702 - Zoning Board of Appeals		18,738	18,500	19,500	19,500
Activity: 901 - Capital Outlay					
973	Infrastructure Storm Water	-	-	-	600,000
976.00	Building Improvements Capitalize	-	121,000	121,000	151,000
977.00	Equipment Capitalize	45,218	23,000	23,000	60,000
977.01	Equipment Non - Capitalize	52,582	50,000	50,000	25,000
978	Vehicle Purchases	-	-	-	91,000
Activity Total: 901 - Capital Outlay		97,800	194,000	194,000	927,000
Activity: 966 - Transfers Out					
995.01	Transfers Out Road Fund	750,000	1,450,000	1,400,000	825,000
995.02	Transfers Out Public Safety Fund	8,750,000	9,625,000	9,600,000	10,075,000
995.06	Transfers Out Retiree Health Care Fund	1,000,000	500,000	500,000	500,000
995.11	Transfers Out Equipment & Replacement Fund	1,750,000	1,500,000	1,500,000	-
Activity Total: 966 - Transfers Out		12,250,000	13,075,000	13,000,000	11,400,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
EXPENSES Total		22,462,495	24,509,360	23,858,657	24,859,007
Fund REVENUE Total: 101 - General Fund		23,138,233	22,960,708	23,993,047	24,884,998
Fund EXPENSE Total: 101 - General Fund		22,462,495	24,509,360	23,858,657	24,859,007
Fund Total: 101 - General Fund		675,739	(1,548,652)	134,390	25,991
Fund: 204 - Road Fund					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	2,770,944	2,840,000	2,840,000	2,975,000
528	Other Federal Grants	537	-	-	-
573	Local Community Stabilization Share Tax	4,815	5,000	6,000	6,000
626.02	Charges for Services Labor Repayments	20,268	-	3,000	-
635	Street Lighting	39,669	40,000	39,000	39,000
671	Other Revenue	1,697	3,000	2,500	2,000
676.00	Reimbursements General	28,518	40,000	45,000	45,000
677	Road Comm Repayment	726,879	727,000	741,417	756,245
678	MDOT Reimbursements	79,514	80,000	86,500	85,000
687	Rebates	30,270	18,000	18,000	18,000
693	Sale of Assets	7,520	5,000	-	-
699.03	Transfers In General Fund	750,000	1,450,000	1,400,000	825,000
699.15	Transfers In Equipment & Replacement Fund	-	-	-	-
Activity Total: 000 - Revenues		4,460,633	5,208,000	5,181,417	4,751,245
REVENUES Total		4,460,633	5,208,000	5,181,417	4,751,245
EXPENSES					
Activity: 446 - Road					
702	Salaries & Wages	1,046,301	1,043,850	1,050,000	1,007,240
709	Social Security & Medicare Taxes (FICA)	78,225	79,870	80,000	77,050
716	Retirement Plans DC	43,392	41,760	38,500	35,680
717	Retirement Plans DB	222,253	242,925	241,915	243,082
718	Health Insurance	245,513	291,010	317,000	2,870
718.01	Health Insurance HRA payment - actives	18,560	-	-	-
718.02	Health Insurance Refund/Credits	(3,600)	-	(14,100)	(13,680)
718.04	Health Insurance HSA Contributions	37,500	37,500	34,200	34,200
718.05	Health Insurance Self Funding Claims	-	-	-	317,000
723	Life and Disability Ins	-	-	-	11,960
724	Other Fringe Benefits	787	1,500	500	875
725	Workers Compensation	15,422	16,610	16,600	16,790
726	Sick Pay Accrual	20,041	15,000	5,000	20,000
727	Retirement Health Savings	14,039	15,000	17,500	18,000
741	Uniforms	3,156	5,000	5,000	5,000
751	Misc. Operating Supplies	5,263	13,000	13,000	13,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
752	Office Supplies	1,584	2,000	2,000	2,000
759	Fuel	31,648	55,000	60,000	90,000
763	Tools	238	500	500	500
767	Laundry	2,630	3,000	3,000	3,000
779	Equipment - R&M Supplies	51,772	45,000	70,000	60,000
781	Top Soil & Sod	1,012	1,000	1,000	1,000
782	Gravel & Slag	25,198	45,000	50,000	50,000
783	Road Chloride	29,917	30,000	45,000	45,000
784	Salt	185,300	200,000	200,000	200,000
785	General Maint. Supplies	9,876	12,000	12,000	12,000
786	Asphalt Patch Materials	157,595	200,000	200,000	200,000
791	Dues & Subscriptions	925	1,000	1,000	1,000
804	Legal Fees	2,277	1,000	3,000	3,000
808	Medical Services	430	1,000	1,000	1,000
850	Communications	8,858	9,000	9,000	9,000
861	Meals and Mileage Reimb	158	1,000	1,000	1,000
862	Repair Parts	64,754	75,000	75,000	90,000
863	Vehicle Contracted Maintenance	75,423	140,000	140,000	140,000
873	Retiree Life Ins	-	-	-	3,000
874	Retiree Health Insurance	217,733	235,000	250,000	103,000
874.02	Retiree Health Insurance HRA payment - retirees	11,936	9,000	7,500	10,500
874.04	Retiree Health Insurance HSA Contributions	10,500	10,500	9,000	9,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	131,000
883	Paving Contractors	48,150	100,000	-	100,000
884	State Highway Landscape Maintenance	186,170	200,000	198,000	200,000
911	Training and Conferences	775	6,000	6,000	6,000
919	HHW Events / Disposal Costs	-	20,000	20,000	20,000
924	Utilities	165,855	160,000	165,000	165,000
929	Matching Funds (Tri-Party)	160,664	250,000	250,000	55,000
930	Contracted Repairs	24,789	30,000	10,000	30,000
931	Equipment - Contracted R&M	42,195	50,000	50,000	50,000
933	Office Equipment - Contracted R&M	1,937	3,000	3,000	3,000
934	Building & Grounds - Contracted R&M	66,299	60,000	80,000	66,000
937	Property & Liability Insurance	45,709	50,000	44,000	44,000
946	Engineering	485	10,000	10,000	10,000
947	Consultant Services	5,493	3,000	3,000	3,000
948	Computer Services	10,385	10,000	10,000	16,000
956	Miscellaneous Expense	2,424	1,500	2,000	2,000
957	Prior Years' Tax Refunds/Write-offs	188	2,000	5,000	5,000
977.00	Equipment Capitalize	99,800	3,000	3,000	94,000
977.01	Equipment Non - Capitalize	1,292	10,000	10,000	10,000

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
978	Vehicle Purchases	26,450	525,000	520,000	95,000
995.07	Transfers Out Pension Obligation Bond Debt - R	188,753	188,537	180,972	180,835
995.08	Transfers Out Pension Obligation Bond Debt - A	91,464	91,359	97,760	97,686
995.31	Transfers Out Central Services	630,000	540,000	540,000	540,000
Activity Total: 446 - Road		4,435,888	5,192,421	5,152,847	4,746,588
EXPENSES Total		4,435,888	5,192,421	5,152,847	4,746,588
Fund REVENUE Total: 204 - Road Fund		4,460,633	5,208,000	5,181,417	4,751,245
Fund EXPENSE Total: 204 - Road Fund		4,435,888	5,192,421	5,152,847	4,746,588
Fund Total: 204 - Road Fund		24,745	15,579	28,570	4,657

Fund: 205 - Public Safety

REVENUES

Activity: 000 - Revenues

403	Current Property Taxes	24,088,713	24,700,000	24,700,000	25,875,000
480	Liquor License Rebates	19,429	19,000	22,500	19,000
501.01	Federal Grants Police	6,900	25,000	25,000	15,000
501.02	Federal Grants Fire	485,211	328,500	258,000	-
528	Other Federal Grants	1,055,515	-	-	-
539	State Grants	-	-	3,500	-
573	Local Community Stabilization Share Tax	41,853	42,000	51,500	51,500
577	911 Funds	13,796	12,000	12,000	12,000
578	Act 302 Funds	12,428	9,000	9,000	9,000
626.00	Charges for Services Charges for Services	318,963	340,000	365,000	365,000
626.02	Charges for Services Labor Repayments	118,804	60,000	60,000	60,000
626.06	Charges for Services PBT Revenue	-	3,000	4,000	4,000
629	Fire Dept Plan Review & Insp Fees	-	34,000	13,000	13,000
638	EMS Transport Fees	787,718	1,050,000	975,000	1,000,000
671	Other Revenue	71,380	15,000	35,000	25,000
674.01	Donations/Fundraising Animal Welfare	-	-	-	36,000
676.02	Reimbursements O.W.I.	32,353	40,000	35,000	35,000
687	Rebates	294,654	170,000	170,000	170,000
693	Sale of Assets	51,633	35,000	45,000	45,000
699.03	Transfers In General Fund	8,750,000	9,625,000	9,600,000	10,075,000
699.15	Transfers In Equipment & Replacement Fund	-	-	-	-
Activity Total: 000 - Revenues		36,149,351	36,507,500	36,383,500	37,809,500
REVENUES Total		36,149,351	36,507,500	36,383,500	37,809,500

EXPENSES

Activity: 301 - Police

702	Salaries & Wages	6,345,759	6,702,640	6,700,000	6,994,820
709	Social Security & Medicare Taxes (FICA)	478,266	503,250	510,000	534,950
716	Retirement Plans DC	195,654	223,780	250,000	301,630

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
717	Retirement Plans DB	1,705,015	1,863,604	1,867,139	1,876,149
718	Health Insurance	1,136,259	1,473,850	1,442,000	15,050
718.01	Health Insurance HRA payment - actives	86,776	-	-	-
718.02	Health Insurance Refund/Credits	(17,725)	-	(72,000)	(64,800)
718.04	Health Insurance HSA Contributions	180,000	180,000	167,000	175,000
718.05	Health Insurance Self Funding Claims	-	-	-	1,470,000
723	Life and Disability Ins	-	-	-	79,610
724	Other Fringe Benefits	2,093	3,000	2,000	4,000
725	Workers Compensation	113,013	122,860	125,000	132,900
726	Sick Pay Accrual	133,001	100,000	50,000	130,000
727	Retirement Health Savings	53,560	64,500	69,500	86,370
741	Uniforms	84,173	85,000	97,000	95,000
751	Misc. Operating Supplies	8,243	10,000	16,000	10,000
752	Office Supplies	4,647	6,000	6,000	6,000
759	Fuel	54,618	90,000	100,000	160,000
764	Range Supplies	10,761	2,000	5,000	10,500
765	Dog Food & Supplies	367	4,000	4,000	4,000
779	Equipment - R&M Supplies	11,342	10,000	6,000	10,000
791	Dues & Subscriptions	10,075	12,000	12,000	12,000
804	Legal Fees	15,906	20,000	10,000	10,000
806	Veterinarian Fees	560	2,000	2,000	2,000
807	Employment Consultation	8,540	10,000	5,000	10,000
808	Medical Services	1,773	1,000	1,500	1,500
810	Prisoner Care	570	1,000	1,000	1,000
850	Communications	23,563	25,000	25,000	26,000
861	Meals and Mileage Reimb	2,119	7,500	5,000	5,000
862	Repair Parts	75,431	109,000	100,000	100,000
863	Vehicle Contracted Maintenance	217,126	175,000	200,000	200,000
873	Retiree Life Ins	-	-	-	10,500
874	Retiree Health Insurance	1,094,974	1,160,000	1,227,000	540,000
874.02	Retiree Health Insurance HRA payment - retirees	58,296	39,000	32,000	42,000
874.04	Retiree Health Insurance HSA Contributions	45,000	45,000	54,000	54,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	660,000
900	Printing & Publishing	638	1,000	1,000	1,000
911	Training and Conferences	27,822	45,000	45,000	45,000
911.02	Training and Conferences Act 302 Funds	4,918	5,000	13,000	15,000
924	Utilities	6,680	15,000	10,000	10,000
931	Equipment - Contracted R&M	8,475	15,000	25,000	30,000
933	Office Equipment - Contracted R&M	3,008	3,000	4,000	4,000
934	Building & Grounds - Contracted R&M	34,147	10,000	27,000	44,000
937	Property & Liability Insurance	315,558	315,000	292,000	292,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
947	Consultant Services	23,155	42,000	40,000	83,000
948	Computer Services	107,919	133,000	133,000	131,000
956	Miscellaneous Expense	5,099	10,000	10,000	10,000
977.00	Equipment Capitalize	27,171	48,500	30,000	37,000
977.01	Equipment Non - Capitalize	31,994	64,500	64,500	92,000
978	Vehicle Purchases	128,760	148,000	145,000	162,500
995.06	Transfers Out Retiree Health Care Fund	810,682	405,341	405,341	405,341
995.07	Transfers Out Pension Obligation Bond Debt - R	1,374,285	1,372,709	1,332,558	1,331,549
995.08	Transfers Out Pension Obligation Bond Debt - A	775,402	774,513	818,738	818,118
995.31	Transfers Out Central Services	1,595,000	1,695,000	1,695,000	1,695,000
Activity Total: 301 - Police		17,420,468	18,153,547	18,110,276	18,911,687
Activity:	325 - Dispatch				
702	Salaries & Wages	762,576	779,190	760,000	850,320
709	Social Security & Medicare Taxes (FICA)	57,153	59,580	58,000	65,050
716	Retirement Plans DC	44,347	52,710	51,000	57,270
717	Retirement Plans DB	118,288	129,291	130,301	130,929
718	Health Insurance	192,428	243,120	249,000	1,800
718.01	Health Insurance HRA payment - actives	16,072	-	-	-
718.02	Health Insurance Refund/Credits	(3,150)	-	(12,500)	(9,600)
718.04	Health Insurance HSA Contributions	31,500	31,500	26,000	24,000
718.05	Health Insurance Self Funding Claims	-	-	-	207,000
723	Life and Disability Ins	-	-	-	10,460
724	Other Fringe Benefits	839	500	500	850
725	Workers Compensation	339	380	380	420
726	Sick Pay Accrual	7,021	5,000	8,000	8,000
727	Retirement Health Savings	16,646	22,500	21,000	30,000
741	Uniforms	15,064	12,000	12,000	12,000
751	Misc. Operating Supplies	1,900	750	1,000	1,000
850	Communications	886	2,000	2,000	2,000
873	Retiree Life Ins	-	-	-	1,600
874	Retiree Health Insurance	61,607	90,000	93,000	43,500
874.02	Retiree Health Insurance HRA payment - retirees	6,464	3,000	2,500	5,000
874.04	Retiree Health Insurance HSA Contributions	9,000	9,000	9,000	7,500
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	61,000
911.01	Training and Conferences 911 Funds	9,990	10,000	21,000	15,000
947	Consultant Services	7,712	5,000	5,000	5,000
948	Computer Services	14,372	13,000	15,000	85,000
956	Miscellaneous Expense	2,671	3,000	5,000	5,000
977.00	Equipment Capitalize	1,774	5,000	2,500	2,500
977.01	Equipment Non - Capitalize	4,793	13,500	13,500	5,000
995.06	Transfers Out Retiree Health Care Fund	47,250	23,625	23,625	23,625

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
995.07	Transfers Out Pension Obligation Bond Debt - R	109,523	109,398	121,036	120,944
995.08	Transfers Out Pension Obligation Bond Debt - A	39,615	39,569	29,095	29,073
995.31	Transfers Out Central Services	205,000	200,000	200,000	200,000
Activity Total: 325 - Dispatch		1,781,679	1,862,613	1,846,937	2,001,241
Activity:	336 - Fire				
702	Salaries & Wages	6,067,896	6,134,900	6,325,000	6,527,980
709	Social Security & Medicare Taxes (FICA)	459,202	459,780	483,000	499,170
716	Retirement Plans DC	350,491	415,190	382,000	436,890
717	Retirement Plans DB	1,382,495	1,511,084	1,509,064	1,516,346
718	Health Insurance	1,004,114	1,339,880	1,262,000	14,680
718.01	Health Insurance HRA payment - actives	82,584	3,000	3,000	3,000
718.02	Health Insurance Refund/Credits	(14,400)	-	(60,000)	(61,800)
718.04	Health Insurance HSA Contributions	145,500	150,000	155,000	157,500
718.05	Health Insurance Self Funding Claims	-	-	-	1,409,000
723	Life and Disability Ins	-	-	-	72,390
724	Other Fringe Benefits	4,118	5,000	5,000	7,000
725	Workers Compensation	154,836	155,640	160,000	170,480
726	Sick Pay Accrual	93,864	90,000	40,000	100,000
727	Retirement Health Savings	74,773	101,770	97,000	109,780
741	Uniforms	24,347	40,000	41,000	51,000
751	Misc. Operating Supplies	14,836	15,000	25,000	22,000
752	Office Supplies	3,897	5,000	5,000	5,000
754	Extinguisher Maintenance	3,517	4,500	6,500	6,500
759	Fuel	31,038	52,000	55,000	80,000
760	Medical Supplies	37,834	45,000	35,000	45,000
763	Tools	1,331	1,000	1,500	1,500
776	Grounds - R&M Supplies	441	500	500	500
777	Buildings - R&M Supplies	6,772	10,000	10,000	10,000
779	Equipment - R&M Supplies	18,846	16,000	16,000	16,000
791	Dues & Subscriptions	5,489	8,000	10,000	10,000
804	Legal Fees	13,405	10,000	10,000	10,000
807	Employment Consultation	23,531	25,000	8,000	25,000
808	Medical Services	7,774	10,000	10,000	10,000
824	Medical Billing Service	78,776	50,000	55,000	50,000
850	Communications	45,613	40,000	45,000	45,000
861	Meals and Mileage Reimb	1,190	3,000	2,000	2,000
862	Repair Parts	105,125	100,000	100,000	100,000
863	Vehicle Contracted Maintenance	135,282	130,000	140,000	140,000
873	Retiree Life Ins	-	-	-	8,800
874	Retiree Health Insurance	1,068,111	1,260,000	1,273,000	500,000
874.02	Retiree Health Insurance HRA payment - retirees	68,512	49,500	45,000	48,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
874.04	Retiree Health Insurance HSA Contributions	55,500	55,500	54,000	54,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	677,000
911	Training and Conferences	29,159	20,000	20,000	40,000
924	Utilities	118,162	120,000	120,000	120,000
931	Equipment - Contracted R&M	45,737	30,000	30,000	40,000
933	Office Equipment - Contracted R&M	1,126	1,000	1,250	1,250
934	Building & Grounds - Contracted R&M	68,189	80,500	80,500	81,500
937	Property & Liability Insurance	127,331	135,000	116,000	116,000
947	Consultant Services	19,064	16,000	12,000	16,000
948	Computer Services	77,677	35,000	40,000	45,000
956	Miscellaneous Expense	8,559	7,000	7,000	7,000
976.00	Building Improvements Capitalize	-	-	-	129,000
977.00	Equipment Capitalize	369,289	403,000	285,000	61,000
977.01	Equipment Non - Capitalize	58,369	77,500	77,500	78,000
978	Vehicle Purchases	505,150	-	-	-
991	Principal Payments	286,245	-	-	-
992	Interest	9,485	-	-	-
995.06	Transfers Out Retiree Health Care Fund	642,068	321,034	321,034	321,034
995.07	Transfers Out Pension Obligation Bond Debt - R	1,290,395	1,288,915	1,358,162	1,357,134
995.08	Transfers Out Pension Obligation Bond Debt - A	452,658	452,139	380,565	380,277
995.31	Transfers Out Central Services	1,110,000	1,175,000	1,175,000	1,175,000
Activity Total: 336 - Fire		16,775,300	16,458,332	16,332,575	16,847,911
Activity:	345 - Unallocated Public Safety				
957	Prior Years' Tax Refunds/Write-offs	1,631	10,000	35,000	35,000
Activity Total: 345 - Unallocated Public Safety		1,631	10,000	35,000	35,000
EXPENSES Total		35,979,078	36,484,492	36,324,788	37,795,839
Fund REVENUE Total: 205 - Public Safety		36,149,351	36,507,500	36,383,500	37,809,500
Fund EXPENSE Total: 205 - Public Safety		35,979,078	36,484,492	36,324,788	37,795,839
Fund Total: 205 - Public Safety		170,273	23,008	58,712	13,661
Fund:	208 - Senior Services				
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	943,032	957,000	965,000	1,010,000
501.03	Federal Grants Other	56,124	42,000	35,000	35,000
501.04	Federal Grants Meals	27,813	30,000	20,000	25,000
528	Other Federal Grants	118,682	-	-	-
573	Local Community Stabilization Share Tax	1,639	1,600	2,000	2,000
602	Program Fees	53,194	105,000	175,000	200,000
603	Travel Fees	(7,195)	26,400	5,000	12,000
604	Meals on Wheels Fees	30,459	36,000	20,000	25,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
605	Adult Day Services	520	-	-	-
626.02	Charges for Services Labor Repayments	-	-	250	-
631	SMART Revenue	136,389	72,000	229,000	150,000
632	SMART Transport Fees	4,338	7,200	7,200	7,200
671	Other Revenue	672	3,000	1,000	1,000
674	Donations/Fundraising	19,475	12,000	33,000	15,000
687	Rebates	9,768	5,000	5,000	5,000
Activity Total: 000 - Revenues		1,394,910	1,297,200	1,497,450	1,487,200
REVENUES Total		1,394,910	1,297,200	1,497,450	1,487,200
EXPENSES					
Activity: 752 - Senior Services					
702	Salaries & Wages	399,492	578,610	460,000	685,200
709	Social Security & Medicare Taxes (FICA)	29,794	44,270	35,000	52,400
716	Retirement Plans DC	24,593	21,020	20,500	30,280
717	Retirement Plans DB	15,710	17,171	17,676	17,762
718	Health Insurance	129,605	127,690	122,500	1,640
718.01	Health Insurance HRA payment - actives	10,888	3,000	2,350	-
718.02	Health Insurance Refund/Credits	(1,150)	-	(5,000)	(7,800)
718.04	Health Insurance HSA Contributions	12,000	12,000	15,000	19,500
718.05	Health Insurance Self Funding Claims	-	-	-	176,000
723	Life and Disability Ins	-	-	-	7,200
724	Other Fringe Benefits	-	250	250	450
725	Workers Compensation	3,025	3,350	3,000	4,280
726	Sick Pay Accrual	(4,401)	3,000	3,000	3,000
727	Retirement Health Savings	9,596	7,500	9,500	17,370
751	Misc. Operating Supplies	7,755	15,000	3,000	12,000
752	Office Supplies	708	3,000	2,000	2,000
759	Fuel	577	7,000	750	10,000
776	Grounds - R&M Supplies	264	2,000	1,000	1,000
777	Buildings - R&M Supplies	3,091	1,000	6,000	3,000
779	Equipment - R&M Supplies	2,281	2,500	2,500	2,500
791	Dues & Subscriptions	1,949	2,500	2,500	2,500
804	Legal Fees	2,096	1,500	2,000	2,000
808	Medical Services	-	1,000	500	500
812	Contracted Services	25,132	25,000	35,000	50,000
830	Bank and Advisor Fees	6,405	6,000	12,000	17,000
834	Minor Home Repair Program	42,404	35,000	35,000	35,000
835	Nutrition Program	33,565	24,000	24,000	24,000
842	Unemployment Insurance	-	-	250	-
845.02	Adult Day Services Supplies	154	-	-	-
850	Communications	5,022	5,000	5,000	5,000

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
851	Postage	9,649	12,000	12,000	12,000
860	Transportation	18,192	35,000	15,000	30,000
861	Meals and Mileage Reimb	-	1,000	500	500
866	Day Trips Extended Travel	3,217	22,000	1,000	9,000
873	Retiree Life Ins	-	-	-	175
874	Retiree Health Insurance	158	175	175	-
880	Community Promotion	-	1,500	1,500	1,500
900	Printing & Publishing	3,523	4,000	5,000	5,000
911	Training and Conferences	248	1,000	500	500
924	Utilities	58,319	75,000	65,000	75,000
931	Equipment - Contracted R&M	2,390	5,000	3,000	5,000
933	Office Equipment - Contracted R&M	313	2,000	500	2,000
934	Building & Grounds - Contracted R&M	48,074	148,000	90,000	135,000
937	Property & Liability Insurance	20,237	20,000	16,000	16,000
947	Consultant Services	5,357	-	-	-
948	Computer Services	30,191	20,000	20,000	20,000
956	Miscellaneous Expense	0	500	1,500	1,500
957	Prior Years' Tax Refunds/Write-offs	64	500	2,000	2,000
977.00	Equipment Capitalize	7,284	5,000	5,000	23,000
977.01	Equipment Non - Capitalize	14,980	5,000	10,000	14,000
995.07	Transfers Out Pension Obligation Bond Debt - R	6,408	6,401	6,401	6,396
995.08	Transfers Out Pension Obligation Bond Debt - A	13,399	13,384	13,966	13,955
995.31	Transfers Out Central Services	375,000	390,000	390,000	390,000
Activity Total: 752 - Senior Services		1,377,560	1,715,821	1,474,318	1,936,308
EXPENSES Total		1,377,560	1,715,821	1,474,318	1,936,308
Fund REVENUE Total: 208 - Senior Services		1,394,910	1,297,200	1,497,450	1,487,200
Fund EXPENSE Total: 208 - Senior Services		1,377,560	1,715,821	1,474,318	1,936,308
Fund Total: 208 - Senior Services		17,349	(418,621)	23,132	(449,108)
Fund: 217 - Village Police					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	496,521	525,000	525,000	500,000
626.02	Charges for Services Labor Repayments	6	-	-	-
693	Sale of Assets	6,580	-	-	-
Activity Total: 000 - Revenues		503,107	525,000	525,000	500,000
REVENUES Total		503,107	525,000	525,000	500,000
EXPENSES					
Activity: 301 - Police					
702	Salaries & Wages	355,440	360,270	360,270	378,430
709	Social Security & Medicare Taxes (FICA)	27,064	27,560	27,560	28,950

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
717	Retirement Plans DB	4,621	5,050	5,050	5,075
718	Health Insurance	3,792	4,120	3,900	-
723	Life and Disability Ins	-	-	-	3,980
725	Workers Compensation	6,819	6,950	6,950	7,490
726	Sick Pay Accrual	1,900	6,000	3,000	5,000
741	Uniforms	4,500	5,000	5,500	7,500
751	Misc. Operating Supplies	984	2,000	2,000	2,000
850	Communications	4,461	4,500	5,000	5,000
860	Transportation	13,873	15,000	15,000	20,000
873	Retiree Life Ins	-	-	-	150
874	Retiree Health Insurance	356	400	400	-
924	Utilities	4,369	4,000	5,000	5,000
930	Contracted Repairs	6,762	3,000	3,000	3,000
937	Property & Liability Insurance	2,866	3,000	3,000	3,000
947	Consultant Services	-	-	-	6,000
948	Computer Services	1,587	5,500	5,500	4,000
956	Miscellaneous Expense	619	1,000	1,000	1,000
977.00	Equipment Capitalize	-	5,000	5,000	-
977.01	Equipment Non - Capitalize	11,939	15,000	15,000	5,000
978	Vehicle Purchases	-	9,000	-	-
995.07	Transfers Out Pension Obligation Bond Debt - R	5,826	5,819	5,819	5,815
995.31	Transfers Out Central Services	40,000	35,000	35,000	35,000
Activity Total: 301 - Police		497,778	523,169	512,949	531,390
EXPENSES Total		497,778	523,169	512,949	531,390
Fund REVENUE Total: 217 - Village Police		503,107	525,000	525,000	500,000
Fund EXPENSE Total: 217 - Village Police		497,778	523,169	512,949	531,390
Fund Total: 217 - Village Police		5,329	1,831	12,051	(31,390)
Fund: 218 - Village Fire					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	149,427	140,000	140,000	155,000
Activity Total: 000 - Revenues		149,427	140,000	140,000	155,000
REVENUES Total		149,427	140,000	140,000	155,000
EXPENSES					
Activity: 336 - Fire					
702	Salaries & Wages	65,294	66,680	69,000	73,820
709	Social Security & Medicare Taxes (FICA)	4,995	5,100	5,300	5,660
725	Workers Compensation	1,756	1,750	1,750	1,960
726	Sick Pay Accrual	300	500	-	-
741	Uniforms	729	750	750	750

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
751	Misc. Operating Supplies	1,473	1,200	1,500	1,500
777	Buildings - R&M Supplies	93	500	250	250
850	Communications	4,461	4,500	5,000	5,000
860	Transportation	3,657	3,000	3,500	4,000
924	Utilities	4,369	4,000	5,000	5,000
930	Contracted Repairs	7,322	5,000	3,000	5,000
937	Property & Liability Insurance	11,220	10,000	11,000	12,000
956	Miscellaneous Expense	751	1,500	1,500	1,500
977.01	Equipment Non - Capitalize	1,326	3,000	3,000	3,000
978	Vehicle Purchases	-	20,000	-	20,000
995.31	Transfers Out Central Services	15,000	10,000	10,000	10,000
Activity Total: 336 - Fire		122,746	137,480	120,550	149,440
EXPENSES Total		122,746	137,480	120,550	149,440
Fund REVENUE Total: 218 - Village Fire		149,427	140,000	140,000	155,000
Fund EXPENSE Total: 218 - Village Fire		122,746	137,480	120,550	149,440
Fund Total: 218 - Village Fire		26,681	2,520	19,450	5,560
Fund: 220 - Lake Improvement					
REVENUES					
Activity: 000 - Revenues					
445.01	Penalty/Interest on Taxes Island Lk	114	-	100	-
445.02	Penalty/Interest on Taxes Upper Long Lk	124	-	100	-
445.03	Penalty/Interest on Taxes Lower Long Lk	197	-	100	-
445.04	Penalty/Interest on Taxes Forest Lk	74	-	75	-
445.05	Penalty/Interest on Taxes Meadow Lk	14	-	-	-
445.06	Penalty/Interest on Taxes Wabeek Lk	15	-	-	-
445.07	Penalty/Interest on Taxes Orange Lk	30	-	50	-
445.08	Penalty/Interest on Taxes Gilbert Lake	26	-	-	-
450.01	Assessments Island Lk	63,367	63,367	73,037	73,037
450.02	Assessments Upper Long Lk	72,559	86,514	83,267	83,267
450.03	Assessments Lower Long Lk	103,223	103,223	104,446	104,446
450.04	Assessments Forest Lk	35,010	35,010	38,800	38,800
450.05	Assessments Meadow Lk	15,240	15,240	22,162	22,162
450.06	Assessments Wabeek Lk	13,500	13,500	13,500	13,500
450.07	Assessments Orange Lk	18,500	18,500	18,500	18,500
450.08	Assessments Gilbert Lk	16,350	16,350	36,100	22,000
671.04	Other Revenue Marine Patrol	-	3,000	-	3,000
676.03	Reimbursements W Blmflid Reimb Up Long Lk	36,253	48,000	45,000	44,000
Activity Total: 000 - Revenues		374,596	402,704	435,237	422,712
REVENUES Total		374,596	402,704	435,237	422,712

EXPENSES

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
Activity: 0285 - Island Lake					
831	Contracted Services-Lakes	65,894	77,136	73,687	75,517
Activity Total: 0285 - Island Lake		65,894	77,136	73,687	75,517
Activity: 0288 - Upper Long Lake					
831	Contracted Services-Lakes	102,169	150,512	150,512	140,000
838	Marine Patrol	1,213	1,500	1,500	1,500
Activity Total: 0288 - Upper Long Lake		103,382	152,012	152,012	141,500
Activity: 0301 - Lower Long Lake					
831	Contracted Services-Lakes	96,059	103,555	103,555	112,000
Activity Total: 0301 - Lower Long Lake		96,059	103,555	103,555	112,000
Activity: 0302 - Forest Lake					
831	Contracted Services-Lakes	31,436	39,300	43,300	45,500
Activity Total: 0302 - Forest Lake		31,436	39,300	43,300	45,500
Activity: 0309 - Meadow Lake					
831	Contracted Services-Lakes	19,334	19,400	20,400	30,000
Activity Total: 0309 - Meadow Lake		19,334	19,400	20,400	30,000
Activity: 0332 - Wabeek Lake					
831	Contracted Services-Lakes	15,191	25,620	14,020	15,500
Activity Total: 0332 - Wabeek Lake		15,191	25,620	14,020	15,500
Activity: 0395 - Orange Lake					
831	Contracted Services-Lakes	17,259	19,304	18,500	20,500
Activity Total: 0395 - Orange Lake		17,259	19,304	18,500	20,500
Activity: 0403 - Gilbert Lake					
831	Contracted Services-Lakes	29,317	17,750	36,060	20,500
Activity Total: 0403 - Gilbert Lake		29,317	17,750	36,060	20,500
EXPENSES Total		377,873	454,077	461,534	461,017
Fund REVENUE Total: 220 - Lake Improvement		374,596	402,704	435,237	422,712
Fund EXPENSE Total: 220 - Lake Improvement		377,873	454,077	461,534	461,017
Fund Total: 220 - Lake Improvement		(3,276)	(51,373)	(26,297)	(38,305)
Fund: 249 - Building Inspection					
REVENUES					
Activity: 000 - Revenues					
627.00	Bldg Dept Fees Permits	1,353,565	1,720,000	2,200,000	1,800,000
627.05	Bldg Dept Fees Plan Review	145,199	170,000	300,000	250,000
627.06	Bldg Dept Fees Reg/Admin	17,861	20,000	-	-
627.09	Bldg Dept Fees Sylvan Lake Permits	31,548	40,000	60,000	30,000
627.10	Bldg Dept Fees Sylvan Lake Plan Review	3,071	7,000	8,000	5,000
627.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,155	1,500	1,500	1,500
671	Other Revenue	-	-	3,000	-
687	Rebates	10,805	8,000	8,000	8,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
693	Sale of Assets	4,935	-	8,000	8,000
Activity Total: 000 - Revenues		1,568,137	1,966,500	2,588,500	2,102,500
REVENUES Total		1,568,137	1,966,500	2,588,500	2,102,500
EXPENSES					
Activity:	371 - Building Inspection				
702	Salaries & Wages	800,388	836,300	830,000	896,940
709	Social Security & Medicare Taxes (FICA)	60,264	63,980	63,000	66,720
716	Retirement Plans DC	57,554	65,740	61,000	72,260
717	Retirement Plans DB	93,337	102,018	102,018	102,511
718	Health Insurance	157,422	216,130	213,000	2,690
718.01	Health Insurance HRA payment - actives	12,968	-	-	-
718.02	Health Insurance Refund/Credits	(2,550)	-	(10,200)	(9,000)
718.04	Health Insurance HSA Contributions	22,500	22,500	22,500	22,500
718.05	Health Insurance Self Funding Claims	-	-	-	207,000
723	Life and Disability Ins	-	-	-	11,020
724	Other Fringe Benefits	661	500	250	300
725	Workers Compensation	3,160	3,120	3,120	3,290
726	Sick Pay Accrual	9,500	10,000	5,000	15,000
727	Retirement Health Savings	24,676	29,250	27,500	32,250
751	Misc. Operating Supplies	3,487	2,500	2,500	2,500
752	Office Supplies	1,427	2,000	3,000	3,000
759	Fuel	4,442	8,000	8,000	20,000
791	Dues & Subscriptions	760	2,000	2,000	2,000
804	Legal Fees	242	1,000	3,500	2,500
850	Communications	4,209	4,000	5,000	6,000
861	Meals and Mileage Reimb	-	1,000	1,000	1,000
862	Repair Parts	6,026	5,000	5,000	5,000
863	Vehicle Contracted Maintenance	3,937	10,000	10,000	10,000
873	Retiree Life Ins	-	-	-	1,200
874	Retiree Health Insurance	79,664	79,000	91,000	37,000
874.02	Retiree Health Insurance HRA payment - retirees	1,872	-	-	-
874.04	Retiree Health Insurance HSA Contributions	4,500	4,500	3,000	3,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	25,000
900	Printing & Publishing	3,203	4,000	3,500	3,500
911	Training and Conferences	290	2,000	2,000	2,000
933	Office Equipment - Contracted R&M	3,972	5,000	5,000	5,000
934	Building & Grounds - Contracted R&M	12,918	3,000	10,000	10,000
937	Property & Liability Insurance	18,839	20,000	18,000	18,000
940	Rent and Leases	75,000	75,000	75,000	75,000
946	Engineering	-	-	7,500	7,500
947	Consultant Services	5,598	3,000	3,000	3,000

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
948	Computer Services	39,074	30,000	35,000	35,000
956	Miscellaneous Expense	375	1,000	1,000	1,000
977.00	Equipment Capitalize	2,988	2,500	2,500	2,000
977.01	Equipment Non - Capitalize	19,537	7,500	7,500	5,000
978	Vehicle Purchases	-	-	-	72,000
995.07	Transfers Out Pension Obligation Bond Debt - R	87,968	87,867	98,923	98,849
995.08	Transfers Out Pension Obligation Bond Debt - A	29,711	29,677	18,621	18,607
995.31	Transfers Out Central Services	250,000	200,000	200,000	200,000
Activity Total: 371 - Building Inspection		1,899,917	1,939,082	1,938,732	2,098,137
EXPENSES Total		1,899,917	1,939,082	1,938,732	2,098,137
Fund REVENUE Total: 249 - Building Inspection		1,568,137	1,966,500	2,588,500	2,102,500
Fund EXPENSE Total: 249 - Building Inspection		1,899,917	1,939,082	1,938,732	2,098,137
Fund Total: 249 - Building Inspection		(331,780)	27,418	649,768	4,363
Fund: 262 - Federal Forfeitures					
EXPENSES					
Activity: 301 - Police					
911	Training and Conferences	-	10,000	-	10,000
977.00	Equipment Capitalize	52,966	40,000	-	40,000
977.01	Equipment Non - Capitalize	12,310	50,000	-	50,000
Activity Total: 301 - Police		65,276	100,000	-	100,000
EXPENSES Total		65,276	100,000	-	100,000
Fund REVENUE Total: 262 - Federal Forfeitures		65,276	100,000	-	100,000
Fund EXPENSE Total: 262 - Federal Forfeitures		(65,276)	(100,000)	-	(100,000)
Fund: 265 - Drug Law Enforcement					
REVENUES					
Activity: 000 - Revenues					
655	Forfeitures	32,050	30,000	25,000	30,000
671	Other Revenue	26,800	-	1,500	-
Activity Total: 000 - Revenues		58,850	30,000	26,500	30,000
REVENUES Total		58,850	30,000	26,500	30,000
EXPENSES					
Activity: 346 - Drug Enforcement					
765	Dog Food & Supplies	4,942	10,000	5,000	15,000
911	Training and Conferences	5,000	10,000	5,000	5,000
956	Miscellaneous Expense	3,648	10,000	10,000	10,000
977.00	Equipment Capitalize	-	35,000	-	35,000
977.01	Equipment Non - Capitalize	80,566	35,000	15,000	35,000
Activity Total: 346 - Drug Enforcement		94,156	100,000	35,000	100,000

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
EXPENSES Total		94,156	100,000	35,000	100,000
Fund REVENUE	Total: 265 - Drug Law Enforcement	58,850	30,000	26,500	30,000
Fund EXPENSE	Total: 265 - Drug Law Enforcement	94,156	100,000	35,000	100,000
Fund Total: 265 - Drug Law Enforcement		(35,305)	(70,000)	(8,500)	(70,000)
Fund: 296 - Safety Path					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,871,468	1,938,000	1,920,000	2,010,000
501	Federal Grants	-	-	-	955,505
573	Local Community Stabilization Share Tax	3,252	3,200	4,000	4,000
671	Other Revenue	49,000	-	-	-
Activity Total: 000 - Revenues		1,923,721	1,941,200	1,924,000	2,969,505
REVENUES Total		1,923,721	1,941,200	1,924,000	2,969,505
EXPENSES					
Activity: 444 - Safety Paths					
702	Salaries & Wages	38,578	37,550	38,500	64,260
709	Social Security & Medicare Taxes (FICA)	2,664	2,870	2,950	4,910
716	Retirement Plans DC	3,627	3,720	3,720	6,080
718	Health Insurance	2,581	12,590	12,000	190
718.01	Health Insurance HRA payment - actives	744	-	-	-
718.02	Health Insurance Refund/Credits	(150)	-	(600)	(300)
718.04	Health Insurance HSA Contributions	-	3,000	-	-
718.05	Health Insurance Self Funding Claims	-	-	-	14,150
723	Life and Disability Ins	-	-	-	700
725	Workers Compensation	-	200	-	230
726	Sick Pay Accrual	234	1,000	1,000	1,000
727	Retirement Health Savings	2,058	2,250	2,250	3,000
775	Repair & Maintenance Supplies	439	1,000	2,500	2,500
930	Contracted Repairs	856,484	2,200,000	350,000	3,000,000
932	System - Contracted R&M	103,200	693,000	350,000	650,000
946	Engineering	417,961	836,000	300,000	1,100,000
956	Miscellaneous Expense	2,884	2,000	3,000	3,000
957	Prior Years' Tax Refunds/Write-offs	127	1,000	3,000	3,000
977.01	Equipment Non - Capitalize	44	-	-	-
995.31	Transfers Out Central Services	45,000	35,000	35,000	35,000
Activity Total: 444 - Safety Paths		1,476,476	3,831,180	1,103,320	4,887,720
EXPENSES Total		1,476,476	3,831,180	1,103,320	4,887,720
Fund REVENUE	Total: 296 - Safety Path	1,923,721	1,941,200	1,924,000	2,969,505
Fund EXPENSE	Total: 296 - Safety Path	1,476,476	3,831,180	1,103,320	4,887,720

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
Fund Total: 296 - Safety Path		447,245	(1,889,980)	820,680	(1,918,215)
Fund: 298 - Cable Studio					
REVENUES					
Activity: 000 - Revenues					
477	Franchise Fees	99,396	-	-	75,000
484.01	Cable Fees PEG	397,584	400,000	390,000	390,000
484.02	Cable Fees PEG Blmfld Hills	52,983	52,000	52,000	52,000
485	BACB	216,400	216,400	239,375	308,300
626.07	Charges for Services Cable	12,555	25,000	25,000	-
671	Other Revenue	1,331	1,000	1,000	1,000
687	Rebates	5,894	4,000	4,000	4,000
Activity Total: 000 - Revenues		786,142	698,400	711,375	830,300
REVENUES Total		786,142	698,400	711,375	830,300
EXPENSES					
Activity: 849 - Cable					
702	Salaries & Wages	310,082	308,220	270,000	499,630
709	Social Security & Medicare Taxes (FICA)	24,005	23,590	20,500	38,220
716	Retirement Plans DC	11,858	9,550	8,000	31,820
717	Retirement Plans DB	50,365	55,050	56,565	56,838
718	Health Insurance	73,883	79,580	74,000	1,270
718.01	Health Insurance HRA payment - actives	5,840	3,000	3,000	-
718.02	Health Insurance Refund/Credits	(600)	-	(3,250)	(4,800)
718.04	Health Insurance HSA Contributions	6,000	3,000	12,000	12,000
718.05	Health Insurance Self Funding Claims	-	-	-	112,000
723	Life and Disability Ins	-	-	-	4,680
724	Other Fringe Benefits	200	250	250	400
725	Workers Compensation	3,927	2,000	4,000	4,440
726	Sick Pay Accrual	9,516	3,000	3,000	5,000
727	Retirement Health Savings	6,154	3,000	4,500	13,500
751	Misc. Operating Supplies	198	1,000	1,000	1,000
752	Office Supplies	476	1,000	1,000	1,000
759	Fuel	-	500	200	500
777	Buildings - R&M Supplies	-	-	250	250
779	Equipment - R&M Supplies	76	-	250	250
791	Dues & Subscriptions	4,979	4,500	5,000	5,000
802	Audit/Accounting Fees	6,000	6,000	6,000	6,000
804	Legal Fees	301	-	2,000	1,000
850	Communications	3,143	3,000	3,000	3,000
861	Meals and Mileage Reimb	780	1,000	750	750
862	Repair Parts	567	1,000	1,000	1,000
863	Vehicle Contracted Maintenance	401	1,000	1,000	1,000

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
873	Retiree Life Ins	-	-	-	1,100
874	Retiree Health Insurance	16,771	34,000	34,000	13,000
874.02	Retiree Health Insurance HRA payment - retirees	744	-	-	-
874.04	Retiree Health Insurance HSA Contributions	3,000	3,000	3,000	3,000
874.05	Retiree Health Insurance Self Funding Claims	-	-	-	21,000
880	Community Promotion	35,354	30,000	30,000	30,000
886	PEG fees	13,333	13,333	13,333	13,333
919	HHW Events / Disposal Costs	108,340	-	-	-
924	Utilities	12,620	17,000	15,000	15,000
931	Equipment - Contracted R&M	265	-	750	500
933	Office Equipment - Contracted R&M	47	500	500	500
934	Building & Grounds - Contracted R&M	20,985	25,000	25,000	25,000
937	Property & Liability Insurance	6,556	7,000	5,000	5,000
940	Rent and Leases	115,000	115,000	115,000	115,000
947	Consultant Services	24,525	5,000	2,500	5,000
948	Computer Services	17,877	15,000	15,000	15,000
956	Miscellaneous Expense	190	3,000	500	500
977.00	Equipment Capitalize	12,895	25,000	15,000	9,000
977.01	Equipment Non - Capitalize	6,258	5,000	5,000	11,000
995.07	Transfers Out Pension Obligation Bond Debt - R	25,051	25,022	40,733	40,702
995.08	Transfers Out Pension Obligation Bond Debt - A	38,450	38,406	24,440	24,421
995.31	Transfers Out Central Services	110,000	100,000	100,000	100,000
Activity Total: 849 - Cable		1,086,410	970,501	918,771	1,243,804
EXPENSES Total		1,086,410	970,501	918,771	1,243,804
Fund REVENUE Total: 298 - Cable Studio		786,142	698,400	711,375	830,300
Fund EXPENSE Total: 298 - Cable Studio		1,086,410	970,501	918,771	1,243,804
Fund Total: 298 - Cable Studio		(300,269)	(272,101)	(207,396)	(413,504)
Fund: 301 - Campus Construction Debt					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	2,010,979	1,704,000	1,730,000	1,675,000
573	Local Community Stabilization Share Tax	3,733	3,700	4,000	4,000
Activity Total: 000 - Revenues		2,014,712	1,707,700	1,734,000	1,679,000
REVENUES Total		2,014,712	1,707,700	1,734,000	1,679,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	135	1,000	3,000	3,000
991	Principal Payments	1,205,000	950,000	950,000	960,000
992	Interest	809,625	755,750	755,750	708,000
993	Paying Agent Fees	500	500	500	500

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
Activity Total: 906 - Debt Service		2,015,260	1,707,250	1,709,250	1,671,500
EXPENSES Total		2,015,260	1,707,250	1,709,250	1,671,500
Fund REVENUE	Total: 301 - Campus Construction Debt	2,014,712	1,707,700	1,734,000	1,679,000
Fund EXPENSE	Total: 301 - Campus Construction Debt	2,015,260	1,707,250	1,709,250	1,671,500
Fund Total: 301 - Campus Construction Debt		(548)	450	24,750	7,500
Fund: 351 - Pension Obligation Bond Debt					
REVENUES					
Activity: 000 - Revenues					
671	Other Revenue	219,629	219,378	219,378	219,211
699.02	Transfers In Cable	63,500	63,427	65,173	65,123
699.03	Transfers In General Fund	768,411	768,030	763,457	762,880
699.04	Transfers In Road Fund	280,217	279,895	278,732	278,521
699.05	Transfers In Public Safety Fund	4,041,877	4,037,243	4,040,153	4,037,095
699.06	Transfers In Senior Services Fund	19,807	19,785	20,367	20,351
699.07	Transfers In Village Police	5,826	5,819	5,819	5,815
699.08	Transfers In Building Inspection Fund	117,679	117,544	117,544	117,456
699.11	Transfers In Water & Sewer Fund	308,763	308,409	308,409	308,174
Activity Total: 000 - Revenues		5,825,709	5,819,530	5,819,032	5,814,626
REVENUES Total		5,825,709	5,819,530	5,819,032	5,814,626
EXPENSES					
Activity: 906 - Debt Service					
991	Principal Payments	4,130,000	4,435,000	4,435,000	4,575,000
992	Interest	1,695,709	1,384,030	1,384,030	1,239,626
993	Paying Agent Fees	750	750	250	250
Activity Total: 906 - Debt Service		5,826,459	5,819,780	5,819,280	5,814,876
EXPENSES Total		5,826,459	5,819,780	5,819,280	5,814,876
Fund REVENUE	Total: 351 - Pension Obligation Bond Debt	5,825,709	5,819,530	5,819,032	5,814,626
Fund EXPENSE	Total: 351 - Pension Obligation Bond Debt	5,826,459	5,819,780	5,819,280	5,814,876
Fund Total: 351 - Pension Obligation Bond Debt		(750)	(250)	(248)	(250)
Fund: 371 - Library Debt					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,713,286	1,706,000	1,730,000	1,715,000
573	Local Community Stabilization Share Tax	3,099	3,000	3,500	3,500
Activity Total: 000 - Revenues		1,716,385	1,709,000	1,733,500	1,718,500
REVENUES Total		1,716,385	1,709,000	1,733,500	1,718,500
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	132	1,000	2,500	2,500

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
991	Principal Payments	1,530,000	1,560,000	1,560,000	1,595,000
992	Interest	178,000	147,100	147,100	115,550
993	Paying Agent Fees	300	300	300	300
Activity Total: 906 - Debt Service		1,708,432	1,708,400	1,709,900	1,713,350
EXPENSES Total		1,708,432	1,708,400	1,709,900	1,713,350
Fund REVENUE Total: 371 - Library Debt		1,716,385	1,709,000	1,733,500	1,718,500
Fund EXPENSE Total: 371 - Library Debt		1,708,432	1,708,400	1,709,900	1,713,350
Fund Total: 371 - Library Debt		7,953	600	23,600	5,150
Fund: 852 - Special Assessment Debt					
REVENUES					
Activity: 000 - Revenues					
450	Assessments	793,096	750,000	900,000	900,000
665	Interest Earnings	236,916	225,000	240,000	250,000
Activity Total: 000 - Revenues		1,030,012	975,000	1,140,000	1,150,000
REVENUES Total		1,030,012	975,000	1,140,000	1,150,000
EXPENSES					
Activity: 906 - Debt Service					
991	Principal Payments	740,000	765,000	848,000	875,000
992	Interest	205,543	201,199	214,089	205,227
993	Paying Agent Fees	3,250	3,250	4,250	5,250
Activity Total: 906 - Debt Service		948,793	969,449	1,066,339	1,085,477
EXPENSES Total		948,793	969,449	1,066,339	1,085,477
Fund REVENUE Total: 852 - Special Assessment Debt		1,030,012	975,000	1,140,000	1,150,000
Fund EXPENSE Total: 852 - Special Assessment Debt		948,793	969,449	1,066,339	1,085,477
Fund Total: 852 - Special Assessment Debt		81,219	5,551	73,661	64,523
Fund: 870 - Drain-At-Large					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	407,843	402,000	420,000	400,000
573	Local Community Stabilization Share Tax	704	700	850	850
Activity Total: 000 - Revenues		408,547	402,700	420,850	400,850
REVENUES Total		408,547	402,700	420,850	400,850
EXPENSES					
Activity: 906 - Debt Service					
932	System - Contracted R&M	-	-	-	375,000
957	Prior Years' Tax Refunds/Write-offs	88	500	1,500	1,500
991	Principal Payments	309,921	324,507	324,507	328,646
992	Interest	81,495	74,347	74,347	65,287
993	Paying Agent Fees	874	550	550	550

Appendix - Line Item Budget

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
Activity Total: 906 - Debt Service		392,378	399,904	400,904	770,983
EXPENSES Total		392,378	399,904	400,904	770,983
Fund REVENUE	Total: 870 - Drain-At-Large	408,547	402,700	420,850	400,850
Fund EXPENSE	Total: 870 - Drain-At-Large	392,378	399,904	400,904	770,983
Fund Total: 870 - Drain-At-Large		16,170	2,796	19,946	(370,133)