

Welcome To More.



2024 Budget



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Washington Township

2024 Budget

Elected Officials

Dale Berry	President
Scott Paulson	Vice-President
Sharon Lowry	Trustee

Gary Smiga	Fiscal Officer
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Leadership Team

Mike Thonnerieux	Township Administrator
Sam Braun	Finance Director
Mike Brem	Police Director
Tim Franck	Public Works Director
Scott Kujawa	Fire Chief
Ryan Lee	Development Director
Mark Metzger	Recreation Director
Branden Payton	Information System Director
Jennifer Wilder	Human Resources Director
Scott Phillips	Law Director

Washington Township Mission Statement

The purpose and focus of the Washington Township Government is to provide for and promote the general health, safety and welfare of the residents and employees to create an environment focused on building for the future.



December 4, 2023

Dear Board of Trustees and Fiscal Officer:

In accordance with Section 505.032(F), of the Ohio Revised Code, the 2024 Budget is hereby presented. Budget data came from expenditure information shown in the 2024-2028 Financial Plan, as well as staff projections on personnel and operating costs. Since the 2024 Budget is prepared for adoption prior to the new calendar year, revenues, and expenses for 2023 are estimated. Estimates were derived after reviewing year-to-date actual numbers in financial reports. Budget amounts for 2023 show the original budget as approved by the Trustees for 2023, prior year-end encumbrances and intra-fund transfers.

Washington Township received the second of two \$3.5 million from the American Rescue Plan for pandemic relief. Given the significant revenue loss in the Recreation fund, the Township has transferred all these monies to the Recreation department for revenue replacement. The Recreation department replaced its sole property tax levy with an increase from 1.00 mills to 1.50 mills on May 2, 2023. The increase will produce an additional \$1.3 million each year for the Recreation fund. Washington Township plans to use much of these proceeds to implement the Park Master Plan, bringing great improvements to Countryside Park.

Staffing levels remain mostly constant throughout Washington Township. The fire department does plan to make six additional hires in 2024 to improve staffing and call reliability. The fire department's 4.65 mill levy was successfully renewed on May 2, 2023. The police department has added an SRO, sharing the cost with Incarnation and plans to add a secretary. New part-time positions are budgeted in information technology and human resources.

The 2024 budget includes funding for several major capital projects. Several major projects are planned at Countryside Park, outside the recreation center, including construction of Hillside Shelter, improvements to Bass Lake, Turtle Pond and Heron Pond. The township also plans renovations to the rec center locker rooms. Funding for street and curb improvement and streetscape continue to be robust. The fire department will order a new engine in 2024 and upgrade its training tower.

As always, the Township continues to be prudent with its resources. All Township projects have been financed debt free, utilizing cash reserves and grant funding opportunities. My sincerest thanks are extended to all those who assisted in another successful, yet challenging year at Washington Township. I would like to specifically recognize the efforts of the leadership team and finance department staff who contributed significantly to this document.

Sincerely,



Mike Thonnerieux
Township Administrator

**2024 BUDGET
WASHINGTON TOWNSHIP
ESTIMATED FUND ANALYSIS**

FUND	PROJECTED UNENCUMBERED BALANCE AT 01/01/24	2024 PROJECTED RECEIPTS	2024 TOTAL AVAILABLE	2024 PROJECTED EXPENSES	PROJECTED UNENCUMBERED BALANCE AT 12/31/24
General	\$ 12,178,183	\$ 3,556,907	\$ 15,735,090	\$ 7,313,484	\$ 8,421,606
Motor Vehicle License Tax	485,731	77,000	562,731	125,000	437,731
Gasoline Tax	463,506	530,684	994,190	583,000	411,190
Road & Bridge	7,833,940	6,740,468	14,574,408	8,051,072	6,523,336
Cemetery	89,760	80,800	170,560	132,800	37,760
Cemetery Bequest	1,096	50	1,146	1,000	146
Lighting Assessment	3,693	55,000	58,693	56,750	1,943
Police	3,742,459	5,343,280	9,085,739	5,967,674	3,118,065
Fire	13,978,813	18,446,978	32,425,791	19,790,089	12,635,702
Special Assessment Bond Retirement	3,113	8,500	11,613	8,500	3,113
Recreation	2,373,406	6,563,748	8,937,154	6,532,037	2,405,117
Permissive Tax	630,797	329,252	960,049	535,000	425,049
Agency	5,866	7,800	13,666	7,800	5,866
Public Works Commission Project	-	-	-	-	-
Local Covid-19 Relief	-	-	-	-	-
Local Fiscal Recovery	-	-	-	-	-
State Homeland Security Program	-	93,000	93,000	93,000	-
One Ohio Opioid Settlement	21,966	11,376	33,342	-	33,342
FEMA	-	-	-	-	-
Vehicle Maintenance	114,666	796,590	911,256	832,532	78,724
Totals:	\$ 41,926,995	\$ 42,641,433	\$ 84,568,428	\$ 50,029,738	\$ 34,538,690

**2024 BUDGET
WASHINGTON TOWNSHIP
FINANCIAL SUMMARY**

FUND	FUND BALANCE AT 01/01/23	2023 PROJECTED RECEIPTS	2023 PROJECTED EXPENSE	2023 PROJECTED BALANCE
General	\$ 13,102,977	\$ 4,096,656	\$ 5,021,450	\$ 12,178,183
Motor Vehicle License Tax	448,771	92,500	55,540	485,731
Gasoline Tax	660,357	525,429	722,280	463,506
Road & Bridge	8,979,729	5,587,574	6,733,363	7,833,940
Cemetery	99,221	80,000	89,461	89,760
Cemetery Bequest	1,871	75	850	1,096
Lighting Assessment	6,272	49,989	52,568	3,693
Police	3,890,201	5,374,600	5,522,342	3,742,459
Fire	21,006,095	18,324,466	25,351,748	13,978,813
Special Assessment Bond Retirement	3,114	170,261	170,262	3,113
Recreation	3,945,258	4,371,894	5,943,746	2,373,406
Permissive Tax	578,297	360,000	307,500	630,797
Agency	4,283	8,100	6,517	5,866
Public Works Commission Project	-	-	-	-
Local Covid-19 Relief	-	-	-	-
Local Fiscal Recovery	440,717	-	440,717	-
State Homeland Security Program	-	-	-	-
One Ohio Opioid Settlement	10,590	11,376	-	21,966
FEMA	-	-	-	-
Vehicle Maintenance	<u>119,052</u>	<u>700,573</u>	<u>704,959</u>	<u>114,666</u>
Totals:	<u>\$ 53,296,805</u>	<u>\$ 39,753,493</u>	<u>\$ 51,123,303</u>	<u>\$ 41,926,995</u>

**2024 BUDGET
WASHINGTON TOWNSHIP
RECEIPTS HISTORY AND PROJECTIONS**

Fund	Includes State Rollback	Date Authorized	Length of Levy	Type of Levy	Year Levy Expires	Gross Mills	Effective Mills *	2024 Estimated Revenue
General	Yes	(Inside Mill)	Continuous	Continuous		0.70	0.70	\$ 1,982,687
Road & Bridge	Yes	(Inside Mill)	Continuous	Continuous		2.35	2.35	4,312,082
Road & Bridge	Yes	05/03/2022	5-Year	Renewal	2027	1.85	1.13	2,166,327
Police	No	04/28/2020	Continuous	Continuous		2.30	1.53	2,884,853
Police	Yes	05/04/2010	Continuous	Continuous		1.95	1.20	2,283,426
Fire	Yes	11/05/2002	Continuous	Continuous		1.50	0.80	2,395,720
Fire	Yes	05/02/2023	5-Year	Renewal	2028	4.65	2.85	8,475,890
Fire	No	05/07/2019	Continuous	New		2.85	1.89	5,562,088
Recreation	No	05/02/2023	5-Year	Replacement With Increase	2028	<u>1.50</u>	<u>1.16</u>	<u>3,280,099</u>
Total:						<u>19.65</u>	<u>13.61</u>	<u>\$ 33,343,172</u>

2022/2023 VALUATION

	Agriculture Value	Residential Value	Agriculture / Residential Value	Commercial Value	Industrial Value	Commercial / Industrial Value	Public Utilities Personal Property Value	Total Value
Township (Unincorporated)	\$ 4,878,910	\$ 1,169,440,370	\$ 1,174,319,280	\$ 196,633,760	\$ 1,962,260	\$ 198,596,020	\$ 27,285,250	\$ 1,400,200,550
Centerville (Incorporated)	<u>498,770</u>	<u>615,356,490</u>	<u>615,855,260</u>	<u>144,980,980</u>	<u>3,931,420</u>	<u>148,912,400</u>	<u>22,919,140</u>	<u>787,686,800</u>
Total	<u>\$ 5,377,680</u>	<u>\$ 1,783,243,210</u>	<u>\$ 1,788,620,890</u>	<u>\$ 341,238,500</u>	<u>\$ 5,893,680</u>	<u>\$ 347,132,180</u>	<u>\$ 50,204,390</u>	<u>\$ 2,185,957,460</u>

Exempt Value Township - \$83,585,380
Exempt Value City - \$170,409,380

* Estimated for residential / agricultural



**2024 BUDGET
WASHINGTON TOWNSHIP
RECEIPTS HISTORY AND PROJECTIONS**

FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTION	2024 PROJECTION
GENERAL				
Property & Other Local Taxes	\$ 1,457,387	\$ 1,544,770	\$ 1,604,334	\$ 1,983,500
Charges for Services	-	-	-	-
Licenses, Permits and Fees	394,837	374,724	368,693	370,607
Fines and Forfeitures	19,833	18,884	19,073	19,264
Intergovernmental	899,771	570,824	1,166,424	647,366
Special Assessments	31,300	5,223	7,374	7,000
Earnings on Investments	225,236	509,582	800,000	450,000
Miscellaneous Revenue	63,621	74,173	78,793	77,370
Other Financing Sources	54,861	58,609	51,965	1,800
Totals:	<u>\$ 3,146,846</u>	<u>\$ 3,156,789</u>	<u>\$ 4,096,656</u>	<u>\$ 3,556,907</u>
MOTOR VEHICLE LICENSE TAX				
Intergovernmental	\$ 65,277	\$ 64,885	\$ 66,500	\$ 68,000
Earnings on Investments	7,060	16,722	26,000	9,000
Miscellaneous Revenue	175	-	-	-
Totals:	<u>\$ 72,512</u>	<u>\$ 81,607</u>	<u>\$ 92,500</u>	<u>\$ 77,000</u>
GASOLINE TAX				
Intergovernmental	\$ 525,474	\$ 520,227	\$ 487,000	\$ 516,000
Earnings on Investments	16,710	36,137	38,429	14,684
Totals:	<u>\$ 542,184</u>	<u>\$ 556,364</u>	<u>\$ 525,429</u>	<u>\$ 530,684</u>

**2024 BUDGET
WASHINGTON TOWNSHIP
RECEIPTS HISTORY AND PROJECTIONS**

FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTION	2024 PROJECTION
ROAD AND BRIDGE				
Property & Other Local Taxes	\$ 4,674,998	\$ 4,733,672	\$ 4,851,851	\$ 5,670,000
Licenses, Permits and Fees	2,505	5,450	8,651	10,150
Intergovernmental	652,876	822,862	664,337	818,409
Miscellaneous Revenue	6,182	12,336	45,235	211,909
Other Financing Sources	26,786	46,067	17,500	30,000
Totals:	<u>\$ 5,363,347</u>	<u>\$ 5,620,387</u>	<u>\$ 5,587,574</u>	<u>\$ 6,740,468</u>
CEMETERY				
Licenses, Permits and Fees	\$ 18,625	\$ 36,320	\$ 37,400	\$ 39,000
Miscellaneous Revenue	7,307	61,977	41,500	40,800
Other Financing Sources	400	1,291	1,100	1,000
Totals:	<u>\$ 26,332</u>	<u>\$ 99,588</u>	<u>\$ 80,000</u>	<u>\$ 80,800</u>
CEMETERY BEQUEST				
Earnings on Investments	\$ 2	\$ 36	\$ 75	\$ 50
Miscellaneous Revenue	-	-	-	-
Totals:	<u>\$ 2</u>	<u>\$ 36</u>	<u>\$ 75</u>	<u>\$ 50</u>
LIGHTING ASSESSMENT				
Special Assessments	\$ 48,104	\$ 49,802	\$ 49,989	\$ 55,000

2024 BUDGET WASHINGTON TOWNSHIP RECEIPTS HISTORY AND PROJECTIONS

FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTION	2024 PROJECTION
POLICE				
Property & Other Local Taxes	\$ 4,704,993	\$ 4,778,107	\$ 4,884,659	\$ 4,876,000
Licenses, Permits and Fees	-	-	-	-
Intergovernmental	366,714	347,005	348,336	317,380
Miscellaneous Revenue	76,304	122,019	121,585	144,000
Other Financing Sources	8,589	7,308	20,020	5,900
Totals:	<u>\$ 5,156,600</u>	<u>\$ 5,254,439</u>	<u>\$ 5,374,600</u>	<u>\$ 5,343,280</u>
FIRE				
Property & Other Local Taxes	\$ 14,646,880	\$ 14,939,935	\$ 15,116,847	\$ 15,125,500
Licenses, Permits and Fees	1,614,658	1,800,269	1,856,050	1,966,154
Intergovernmental	1,754,210	1,375,936	1,327,594	1,340,000
Miscellaneous Revenue	47,930	31,996	12,975	6,600
Other Financing Sources	23,251	9,799	11,000	8,724
Totals:	<u>\$ 18,086,929</u>	<u>\$ 18,157,935</u>	<u>\$ 18,324,466</u>	<u>\$ 18,446,978</u>
SPECIAL ASSESSMENT BOND RETIREMENT				
Special Assessments	\$ 297,186	\$ 323,124	\$ 170,261	\$ 8,500
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Totals:	<u>\$ 297,186</u>	<u>\$ 323,124</u>	<u>\$ 170,261</u>	<u>\$ 8,500</u>

**2024 BUDGET
WASHINGTON TOWNSHIP
RECEIPTS HISTORY AND PROJECTIONS**

FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTION	2024 PROJECTION
RECREATION				
Property & Other Local Taxes	\$ 1,856,164	\$ 1,891,783	\$ 1,970,599	\$ 3,230,000
Licenses, Permits and Fees	893,245	1,262,646	1,551,725	1,710,842
Intergovernmental	258,154	200,663	141,397	115,000
Miscellaneous Revenue	126,380	254,609	260,252	242,778
Other Financing Sources	1,727,218	1,294,912	447,921	1,265,128
Totals:	<u>\$ 4,861,161</u>	<u>\$ 4,904,613</u>	<u>\$ 4,371,894</u>	<u>\$ 6,563,748</u>
PERMISSIVE TAX				
Property & Other Local Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	326,848	322,764	325,000	320,000
Earnings on Investments	11,111	25,406	35,000	9,252
Miscellaneous Revenue	-	-	-	-
Totals:	<u>\$ 337,959</u>	<u>\$ 348,170</u>	<u>\$ 360,000</u>	<u>\$ 329,252</u>
AGENCY				
Miscellaneous Revenue	\$ 7,597	\$ 6,767	\$ 8,100	\$ 7,800

**2024 BUDGET
WASHINGTON TOWNSHIP
RECEIPTS HISTORY AND PROJECTIONS**

FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTION	2024 PROJECTION
PUBLIC WORKS COMMISSION PROJECT				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
LOCAL COVID-19 RELIEF				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
LOCAL FISCAL RECOVERY				
Intergovernmental	\$ 1,713,518	\$ 1,727,199	\$ -	\$ -
State Homeland Security Program				
Intergovernmental	\$ -	\$ -	\$ -	\$ 93,000
One Ohio Opioid Settlement				
Intergovernmental	\$ -	\$ 10,590	\$ 11,376	\$ 11,376
FEMA				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
VEHICLE MAINTENANCE				
Licenses, Permits and Fees	\$ 604,816	\$ 678,070	\$ 698,500	\$ 793,500
Intergovernmental	411	933	230	500
Miscellaneous Revenue	473	-	379	600
Other Financing Sources	-	1,165	1,464	1,990
Totals:	<u>\$ 605,700</u>	<u>\$ 680,168</u>	<u>\$ 700,573</u>	<u>\$ 796,590</u>
Grand Totals:	<u>\$ 40,265,977</u>	<u>\$ 40,977,578</u>	<u>\$ 39,753,493</u>	<u>\$ 42,641,433</u>

**2024 BUDGET
WASHINGTON TOWNSHIP
EXPENSE HISTORY AND PROJECTIONS**

FUND	2021 ACTUAL	2022 ACTUAL	2023 PROJECTION	2024 PROJECTION
General	\$ 2,531,890	\$ 3,029,307	\$ 5,021,450	\$ 7,313,484
Motor Vehicle License Tax	32,128	60,871	55,540	125,000
Gasoline Tax	500,043	726,536	722,280	583,000
Road & Bridge	4,106,281	5,466,747	6,733,363	8,051,072
Cemetery	26,174	33,124	89,461	132,800
Cemetery Bequest	577	812	850	1,000
Lighting Assessment	49,681	52,542	52,568	56,750
Police	4,762,000	5,215,164	5,522,342	5,967,674
Fire	14,947,316	17,390,807	25,351,748	19,790,089
Special Assessment Bond Retirement	320,427	323,124	170,262	8,500
Recreation	2,949,733	4,150,183	5,943,746	6,532,037
Permissive Tax	306,388	310,176	307,500	535,000
Agency	8,735	13,485	6,517	7,800
Public Works Commission Project	-	-	-	-
Local Covid-19 Relief	414,477	-	-	-
Local Fiscal Recovery Fund	1,713,518	-	440,717	-
State Homeland Security Program	-	-	-	93,000
One Ohio Opioid Settlement	-	-	-	-
FEMA	-	-	-	-
Vehicle Maintenance	627,674	671,527	704,959	832,532
Totals:	\$ 33,297,042	\$ 37,444,406	\$ 51,123,303	\$ 50,029,738

Section 1: General Budget



WASHINGTON TOWNSHIP GENERAL GOVERNMENT LISTING

Fund Source:	General Fund	(01)
Sub Funds:	Administration	(01100000)
	Finance	(01110000)
	Elected Officials	(01120000)
	Information Technology	(01130000)
	Development Services	(01140000)
	Human Resources	(01150000)
	General Government	(01200000)
	Other Governmental Properties	(01220000)
	Joint Projects	(01230000)
	General - Fire	(01320000)
	General - Cemetery	(01400000)
	General - Lighting	(01410000)
	General - Recreation	(01510000)
Fund Source:	Agency Fund	(27)
Sub Fund:	Flexible Benefits	(27160000)
Fund Source:	Special Revenue Fund	(41)
Sub Fund:	Local Fiscal Recovery	(41720000)
Fund Source:	Special Revenue Fund	(42)
Sub Fund:	State Homeland Security Program	(42730000)
Fund Source:	Special Revenue Fund	(45)
Sub Fund:	One Ohio Opioid Settlement	(45750000)
Fund Source:	Special Revenue Fund	(54)
Sub Fund:	FEMA	(54700000)

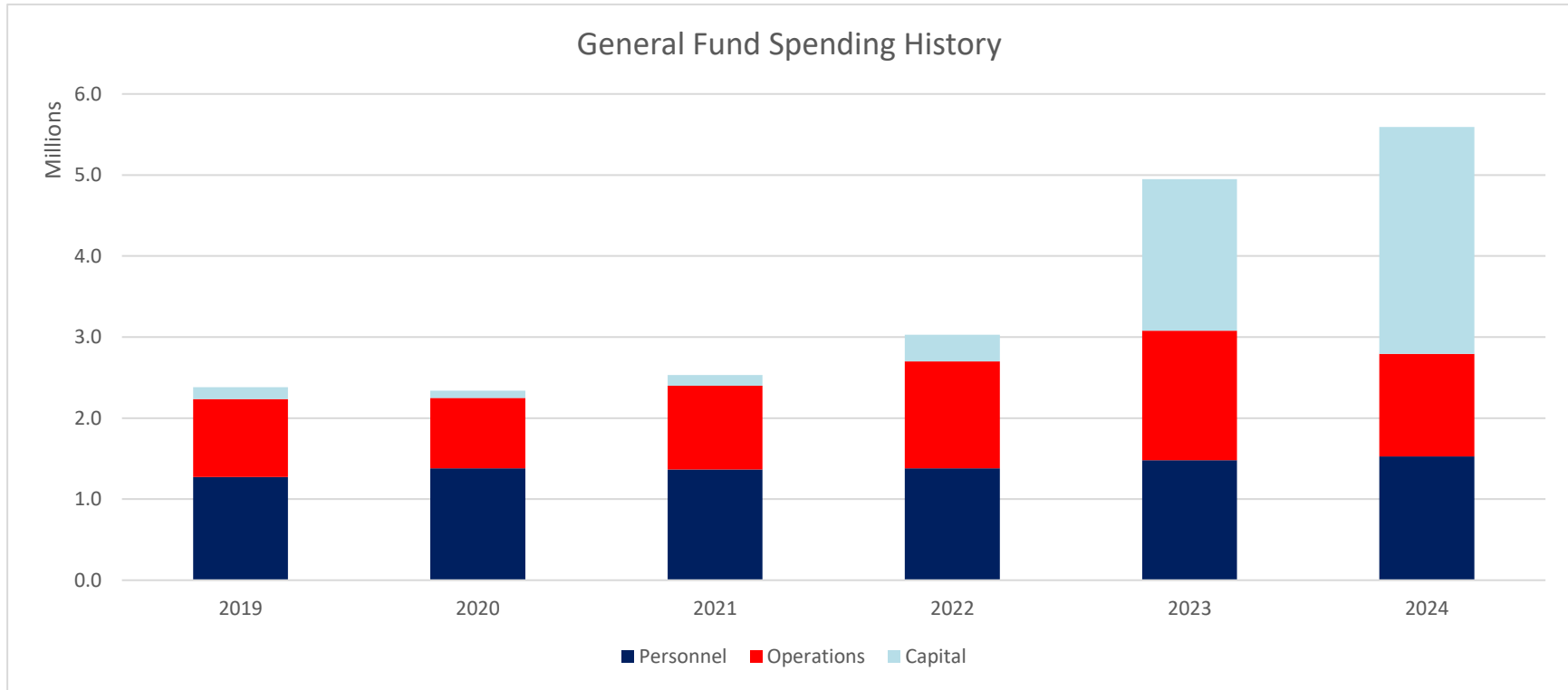
WASHINGTON TOWNSHIP GENERAL TOTAL EXPENSE SUMMARY

SUB FUNDS	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Administration	\$ 205,742	\$ 233,153	\$ 224,798	\$ 221,671
Finance	289,580	326,221	301,393	323,246
Elected Officials	172,213	179,233	171,180	180,097
Information Technology	264,946	415,441	332,474	411,016
Development Services	582,118	954,661	773,424	741,985
Human Resources	91,895	141,066	134,359	146,256
General Government	826,044	1,581,120	1,408,929	2,200,590
Other Governmental Properties	54,458	574,599	120,819	441,810
Joint Projects	-	68,000	-	40,000
General - Fire	125,102	173,620	151,977	151,898
General - Cemetery	196,015	234,771	207,465	265,460
General - Lighting	79,213	78,500	45,181	70,000
General - Recreation	141,979	1,408,678	1,149,451	2,119,455
GENERAL FUND SUB-TOTALS	3,029,307	6,369,062	5,021,450	7,313,484
CONTINGENCIES	-	110,550	-	500,000
RESERVE	-	-	-	7,921,606
GENERAL FUND GRAND TOTALS	\$ 3,029,307	\$ 6,479,612	\$ 5,021,450	\$ 15,735,090

WASHINGTON TOWNSHIP GENERAL FUND DETAIL EXPENSE SUMMARY

SUB FUNDS	----- 2023 PROJECTION -----			----- 2024 BUDGET -----		
	Salary & Benefits	Operating Expenses	Capital Purchases	Salary & Benefits	Operating Expenses	Capital Purchases
Administration	\$ 216,942	\$ 7,856	\$ -	\$ 208,971	\$ 12,700	\$ -
Finance	129,756	171,637	-	133,846	189,400	-
Elected Officials	169,133	2,047	-	173,197	6,900	-
Information Technology	90,007	131,722	110,745	100,466	155,550	155,000
Development Services	394,204	185,830	193,390	411,185	280,800	50,000
Human Resources	93,232	41,127	-	110,056	36,200	-
General Government	20,730	1,001,899	386,300	24,458	2,063,132	113,000
Other Governmental Properties	-	20,819	100,000	-	51,810	390,000
Joint Projects	-	-	-	-	15,000	25,000
General - Fire	99,818	36,717	15,442	95,898	56,000	-
General - Cemetery	178,215	3,250	26,000	183,710	25,750	56,000
General - Lighting	-	45,181	-	-	70,000	-
General - Recreation	92,933	17,002	1,039,516	88,371	20,000	2,011,084
TOTALS	<u>\$ 1,484,970</u>	<u>\$ 1,665,087</u>	<u>\$ 1,871,393</u>	<u>\$ 1,530,158</u>	<u>\$ 2,983,242</u>	<u>\$ 2,800,084</u>
PERCENTAGE TOTALS	31%	33%	37%	21%	41%	38%

WASHINGTON TOWNSHIP GENERAL FUND DETAIL EXPENSE GRAPH



WASHINGTON TOWNSHIP ADMINISTRATION

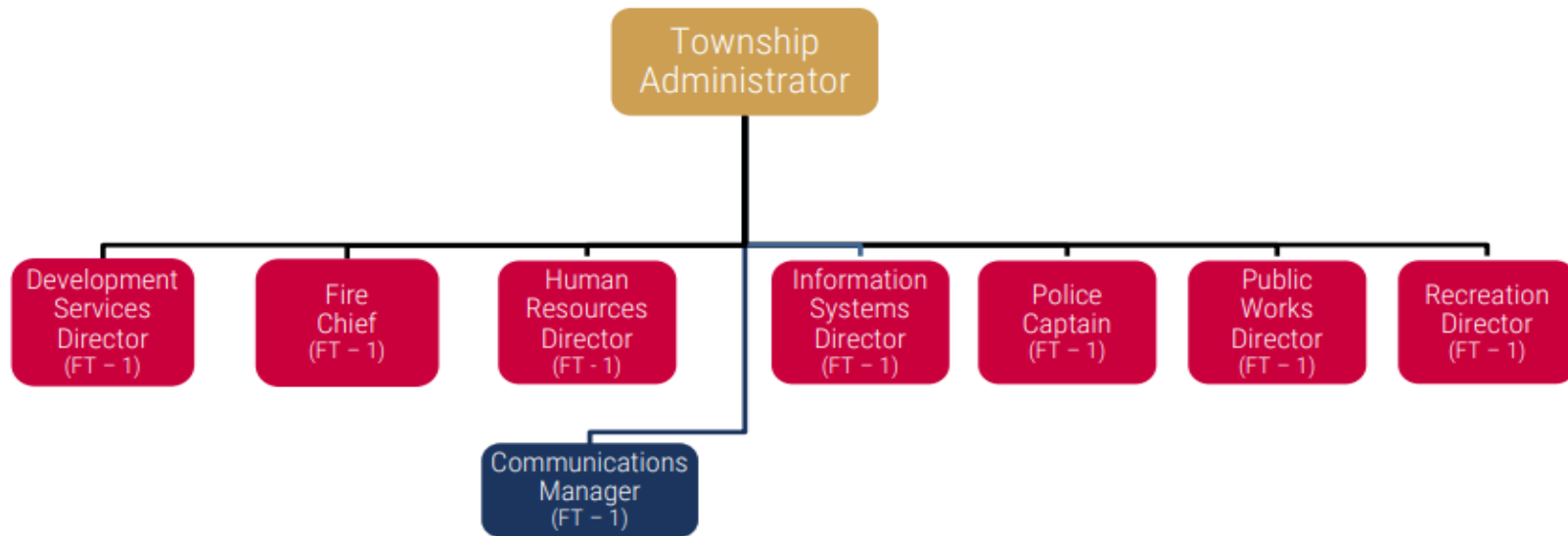
The administration of Washington Township is managed by the Township Administrator. The Administrator is responsible for coordinating the day-to-day operations of the Township including all aspects of employee hiring and supervising. In addition, administration through public information is responsible for disseminating complete and accurate information on the Township's operations, including media contacts, press releases, website information and resident communications. The Administration Office also oversees the human resources and information technologies of the Township.

Position Titles	FTE's	2023 Average Salary per FTE
Trustees	3.00	\$ 24,730
Administrator	1.00	162,500
Communications Manager	1.00	85,800
Information System Director	0.45	56,443
Information System Specialist	1.00	67,184
IS Specialists - Part-Time	0.00	-
Human Resource Director	0.82	102,507
Human Resource Technician III	0.00	-
Human Resource Technician II	0.00	-
Project Coordinator	0.37	16,224

(1) FTE equals 2,080 hours

Administration

Organization by Position



Revised January 2021

WASHINGTON TOWNSHIP FINANCE DEPARTMENT

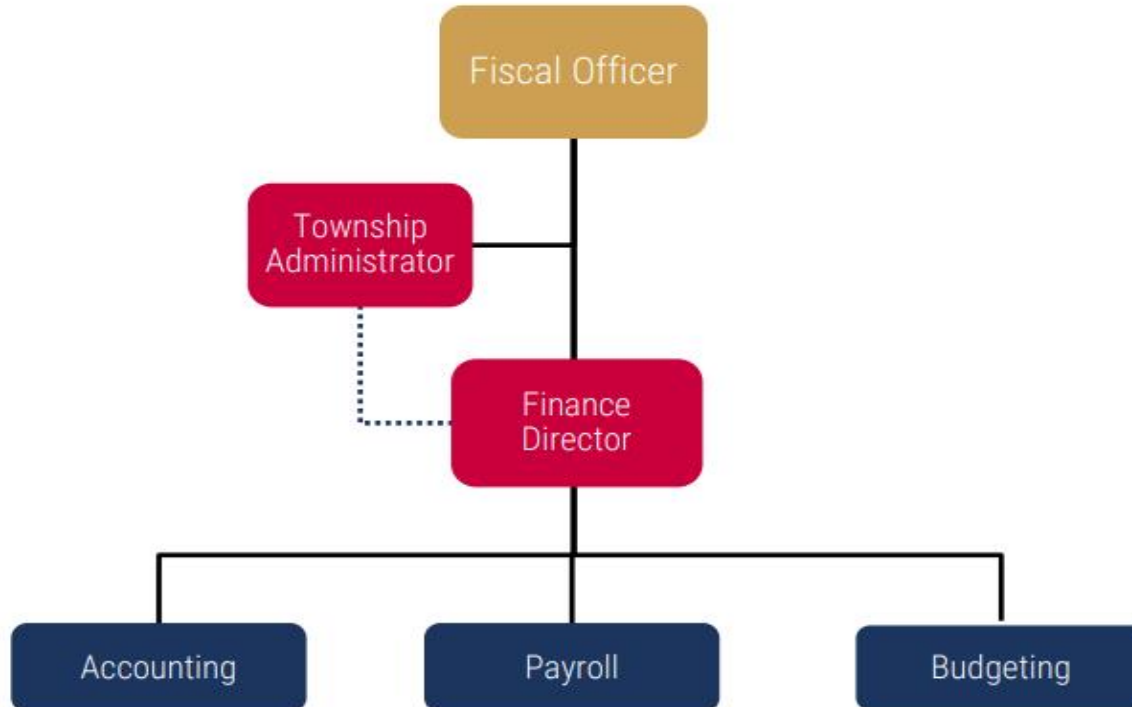
The Finance Department is responsible for payroll processing, accounts payable, accounts receivable, financial statements, investment of funds, millage and property taxes, budgets and financial plans, records retention, fixed assets, bidding process, risk insurance and Trustee meeting minutes.

Position Titles	FTE's	2023 Average Salary per FTE
Fiscal Officer	1.00	\$ 33,880
Finance Director	0.00	-
Accounting Supervisor	1.00	85,800
Payroll Technician III	1.00	74,131
Executive Assistant - Accounts Payable	1.00	74,131

(1) FTE equals 2,080 hours

Finance

Organization by Function



Revised January 2021

WASHINGTON TOWNSHIP DEVELOPMENT SERVICES DEPARTMENT

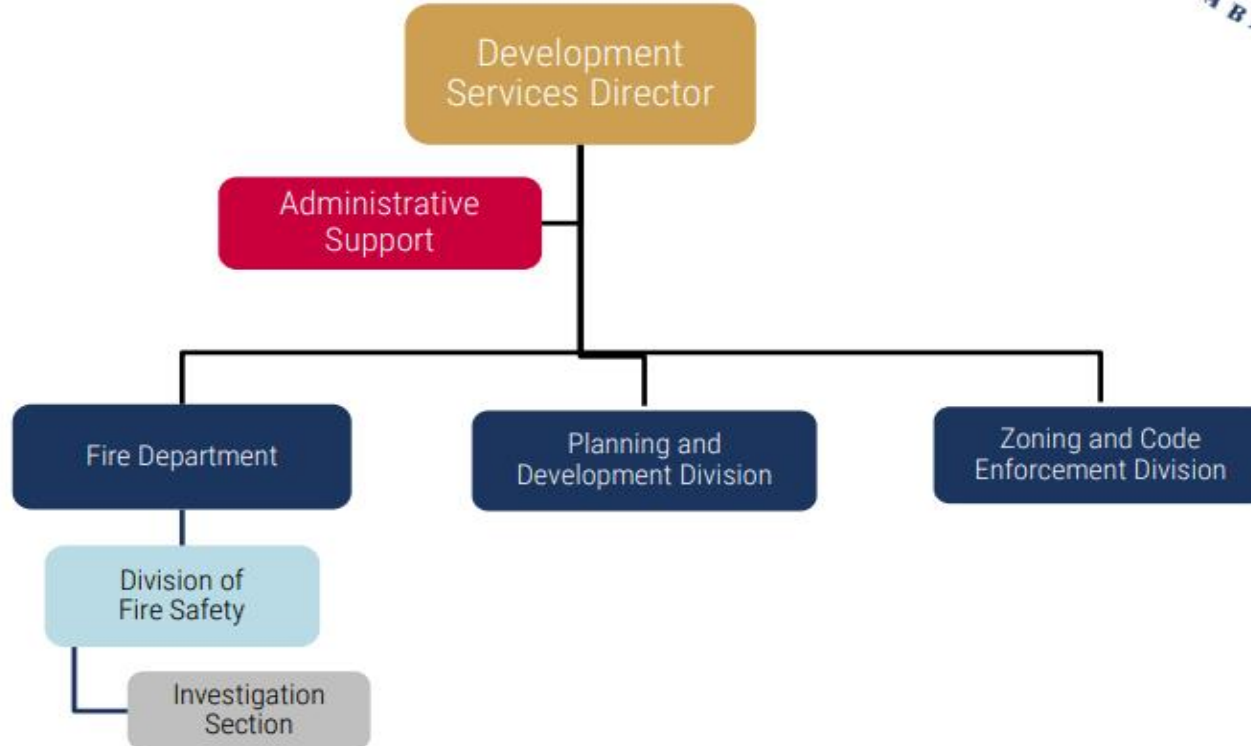
The Development Services Department is home to the Township's planning, economic development and zoning services. The Department oversees and enforces Washington Township's maintenance code, nuisance abatement resolution and Zoning Resolution, the legal document that controls and coordinates land use in the unincorporated section of the township. Staff members also enforce the development plan approvals and zoning regulations adopted by the Township Trustees. The Department provides economic development assistance through the Business First! partnership as well as through cooperation with County and State agencies to engage and help companies succeed and grow.

Position Titles	FTE's	2023 Average Salary per FTE
Development Director	1.00	\$ 128,277
Township Planner	1.00	\$ 73,320
Zoning Inspector	1.55	56,076
Assistant Zoning Inspector	0.00	-
Receptionist	0.00	-

(1) FTE equals 2,080 hours

Development Services

Organization by Function



Revised January 2021

2024 BUDGET
MAJOR NEW PROJECTS/PURCHASES

CIP ITEMS	<u>COST</u>	<u>ACCOUNT #</u>	FIXED ASSET ITEMS (\$2,500-\$10,000)	<u>COST</u>	<u>ACCOUNT #</u>
E-Mail Filter	\$ 40,000	01130009-5742	Redundant Internet Connectivity	\$ 15,000	01130000-5243
MFA for Desktops	25,000	01130009-5742	UPS for networking	7,500	01130000-5742
Server Licenses	30,000	01130009-5743	VMware Enterprise Upgrade	12,000	01130000-5743
SIEM Logging & Response Tool	35,000	01130009-5743	Manage Detection and Response	<u>15,000</u>	01130000-5746
Window Client Upgrades	15,000	01130009-5743			
Datacenter HVAC Updates/Repairs	10,000	01130009-5749	Non CIP Grand Total	<u>\$ 49,500</u>	
Fleet Vehicle	50,000	01140009-5731			
Leaf Collectors	90,000	01200009-5757			
Leaf Box	13,000	01200009-5757			
Government Center Maintenance	10,000	01200019-5411			
Other Property Maintenance	7,500	01220009-5411			
Street Light LED Upgrades	60,000	01220009-5722			
Street Scape Plan Implementation	300,000	01220009-5729			
Street Lights, Maint & Installation	15,000	01220009-5729			
Othe Property Maint. Winterhaulter	7,500	01220029-5411			
Cooperative Projects - Capital	25,000	01230009-5799			
Zero Turn Mowers (2)	26,000	01400009-5759			
HVAC Replacement - Cemetery	15,000	01400069-5724			
Window & Doors Replacement - Cem.	15,000	01400069-5724			
RecPlex E. Locker Room Renovation	348,668	01510229-5724			
30% Schematic Design Plan	249,979	01510269-5723			
Loop Drive & Parking - Engineer	139,582	01510269-5723			
Bass Lake Reviatalization	280,130	01510269-5723			
Heron Pond Project	669,061	01510269-5723			
Turtle Pond Mitigation	<u>323,664</u>	01510269-5723			
CIP Grand Total	<u>\$ 2,800,084</u>				

ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-100-000-00-0-5111	Salaries - Full Time	\$ 167,177	\$ 177,582	\$ 174,433	\$ 165,137
01-10-100-000-00-0-5112	Salaries - Part-Time	-	2,575	-	2,200
01-10-100-000-00-0-5113	Salaries - Overtime	-	103	-	-
01-10-100-000-00-0-5131	OPERS	21,960	25,236	24,420	23,119
01-10-100-000-00-0-5133	Medicare	2,424	2,614	2,529	2,394
01-10-100-000-00-0-5141	Medical / Hospitalization	-	-	8,058	8,421
01-10-100-000-00-0-5142	Life Insurance	82	169	169	169
01-10-100-000-00-0-5143	Dental Insurance	863	2,612	2,613	2,612
01-10-100-000-00-0-5144	Employee Assistance Program	63	110	110	116
01-10-100-000-00-0-5145	Workers' Compensation	3,878	3,605	3,489	3,303
01-10-100-000-00-0-5159	Other Miscellaneous Reimbursements	1,260	1,500	1,121	1,500
	Personnel Services	197,707	216,106	216,942	208,971
01-10-100-000-00-0-5601	Membership Fees	1,610	3,500	1,846	3,500
01-10-100-000-00-0-5602	Subscription Fees	135	300	1,075	1,500
01-10-100-000-00-0-5604	Computer License Fees	-	500	-	-
01-10-100-000-00-0-5661	Township Travel - Education	5,179	10,000	3,500	5,000
01-10-100-000-00-0-5662	Township Travel - Non-Educational	310	1,547	585	1,500
	Other Expenses	7,234	15,847	7,006	11,500
01-10-100-000-00-0-5746	Cloud Services	801	1,200	850	1,200
	Capital Outlay	801	1,200	850	1,200
	Sub-Total:	\$ 205,742	\$ 233,153	\$ 224,798	\$ 221,671

FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-110-000-00-0-5111	Salaries - Full Time	\$ 78,355	\$ 81,139	\$ 81,191	\$ 83,623
01-10-110-000-00-0-5113	Salaries - Overtime	3,490	2,060	4,506	4,506
01-10-110-000-00-0-5131	OPERS	11,380	11,648	11,998	12,338
01-10-110-000-00-0-5133	Medicare	1,106	1,206	1,243	1,278
01-10-110-000-00-0-5141	Medical / Hospitalization	27,893	27,300	27,300	28,529
01-10-110-000-00-0-5142	Life Insurance	64	177	177	177
01-10-110-000-00-0-5143	Dental Insurance	1,054	1,530	1,530	1,530
01-10-110-000-00-0-5144	Employee Assistance Program	84	97	97	102
01-10-110-000-00-0-5145	Workers' Compensation	3,348	1,664	1,714	1,763
	Total Personnel Services	126,773	126,821	129,756	133,846
01-10-110-000-00-0-5216	Financial Services	153,500	185,000	165,719	175,000
	Services	153,500	185,000	165,719	175,000
01-10-110-000-00-0-5601	Membership Fees	1,415	1,500	1,415	1,500
01-10-110-000-00-0-5602	Subscription Fees	-	500	-	500
01-10-110-000-00-0-5604	Computer License Fees	-	500	-	500
01-10-110-000-00-0-5609	Other Dues and Fees	-	100	-	100
01-10-110-000-00-0-5661	Township Travel - Education	6,906	10,000	3,518	10,000
01-10-110-000-00-0-5662	Township Travel - Non-Educational	10	200	10	200
	Other Expenses	8,331	12,800	4,943	12,800
01-10-110-000-00-0-5746	Cloud Services	975	1,600	975	1,600
	Capital Outlay	975	1,600	975	1,600
	Sub-Total:	\$ 289,580	\$ 326,221	\$ 301,393	\$ 323,246

ELECTED OFFICIALS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-120-000-00-0-5112	Salaries - Part-Time	\$ 106,209	\$ 105,562	\$ 105,562	\$ 107,409
01-10-120-000-00-0-5131	OPERS	14,869	14,779	14,779	15,037
01-10-120-000-00-0-5133	Medicare	1,471	1,531	1,531	1,557
01-10-120-000-00-0-5141	Medical / Hospitalization	42,392	46,200	42,000	43,890
01-10-120-000-00-0-5142	Life Insurance	142	184	184	184
01-10-120-000-00-0-5143	Dental Insurance	2,707	2,856	2,856	2,856
01-10-120-000-00-0-5144	Employee Assistance Program	84	110	110	116
01-10-120-000-00-0-5145	Workers' Compensation	2,248	2,111	2,111	2,148
	Personnel Services	170,122	173,333	169,133	173,197
01-10-120-000-00-0-5601	Membership Fees	500	800	540	800
01-10-120-000-00-0-5604	Computer License Fees	-	250	-	250
01-10-120-000-00-0-5609	Other Dues and Fees	-	100	-	100
01-10-120-000-00-0-5661	Township Travel - Education	175	1,500	250	4,000
01-10-120-000-00-0-5662	Township Travel - Non-Educational	855	2,250	657	750
	Other Expenses	1,530	4,900	1,447	5,900
01-10-120-000-00-0-5746	Cloud Services	561	1,000	600	1,000
	Capital Outlay	561	1,000	600	1,000
	Sub-Total:	\$ 172,213	\$ 179,233	\$ 171,180	\$ 180,097

INFORMATION TECHNOLOGY

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-130-000-00-0-5111	Salaries - Full Time	\$ 63,663	\$ 52,031	\$ 64,075	\$ 66,212
01-10-130-000-00-0-5112	Salaries - Part-Time	-	1,030	1,030	7,430
01-10-130-000-00-0-5113	Salaries - Overtime	-	258	-	255
01-10-130-000-00-0-5131	OPERS	8,501	9,145	9,115	9,450
01-10-130-000-00-0-5133	Medicare	894	947	944	979
01-10-130-000-00-0-5141	Medical / Hospitalization	12,115	10,870	10,870	11,360
01-10-130-000-00-0-5142	Life Insurance	42	53	53	53
01-10-130-000-00-0-5143	Dental Insurance	431	663	663	663
01-10-130-000-00-0-5144	Employee Assistance Program	42	61	61	64
01-10-130-000-00-0-5145	Workers' Compensation	1,211	1,306	1,302	1,350
01-10-130-000-00-0-5151	Tuition Reimbursements	-	750	1,033	1,200
01-10-130-000-00-0-5159	Other Miscellaneous Reimbursements	1,080	1,200	861	1,200
01-10-130-000-00-0-5162	Clothing	96	250	-	250
	Personnel Services	88,074	78,564	90,007	100,466
01-10-130-000-00-0-5213	Computer Consultants	27,910	18,000	28,304	20,000
01-10-130-000-00-0-5219	Other Professional & Technical Services	1,200	7,500	1,000	7,500
01-10-130-000-00-0-5241	Telephone	166	400	167	400
01-10-130-000-00-0-5243	Computer Network Communication	-	15,000	-	15,000
01-10-130-000-00-0-5279	Miscellaneous Other Payments	4,600	5,400	4,750	6,000
	Services	33,875	46,300	34,221	48,900

INFORMATION TECHNOLOGY

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-130-000-00-0-5301	Office Supplies and Materials	-	200	-	200
01-10-130-000-00-0-5302	Computer Supplies	(862)	2,500	7,500	5,000
01-10-130-000-00-0-5422	Repair & Maintenance - Computer Equipment Supplies, Maintenance and Repair	50,859	35,000	9,175	30,000
		<u>49,998</u>	<u>37,700</u>	<u>16,675</u>	<u>35,200</u>
01-10-130-000-00-0-5601	Membership Fees	630	750	600	750
01-10-130-000-00-0-5602	Subscription Fees	578	500	221	500
01-10-130-000-00-0-5604	Computer License Fees	-	-	-	2,500
01-10-130-000-00-0-5661	Township Travel - Education	3,523	8,000	4,000	6,000
01-10-130-000-00-0-5662	Township Travel - Non-Educational	75	100	177	200
01-10-130-000-00-0-5699	Miscellaneous Other Expenses Other Expenses	-	500	18	500
		<u>4,807</u>	<u>9,850</u>	<u>5,016</u>	<u>10,450</u>
01-10-130-000-00-0-5741	Office Furniture and Equipment	-	500	-	1,000
01-10-130-000-00-0-5742	Computer Hardware	11,210	16,611	15,830	15,000
01-10-130-000-00-9-5742	Computer Hardware - CIP	11,818	120,916	110,745	65,000
01-10-130-000-00-0-5743	Computer Software	7,084	15,000	22,567	15,000
01-10-130-000-00-9-5743	Computer Software - CIP	29,942	50,000	-	80,000
01-10-130-000-00-0-5746	Cloud Services	28,139	20,000	37,133	30,000
01-10-130-000-00-0-5749	Other Equipment Expense - CIP	-	-	-	10,000
01-10-130-000-00-9-5755	Communication Equipment - CIP	-	20,000	-	-
01-10-130-000-00-0-5759	Other Machinery and Equipment Capital Outlay	-	-	280	-
		<u>88,193</u>	<u>243,027</u>	<u>186,555</u>	<u>216,000</u>
Sub-Total:		\$ 264,946	\$ 415,441	\$ 332,474	\$ 411,016

DEVELOPMENT SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-140-000-00-0-5111	Salaries - Full Time	\$ 258,467	\$ 306,926	\$ 305,071	\$ 317,679
01-10-140-000-00-0-5113	Salaries - Overtime	446	515	515	515
01-10-140-000-00-0-5131	OPERS	35,122	43,042	42,782	44,547
01-10-140-000-00-0-5133	Medicare	3,665	4,458	4,431	4,614
01-10-140-000-00-0-5141	Medical / Hospitalization	33,115	31,500	31,500	32,918
01-10-140-000-00-0-5142	Life Insurance	215	155	155	155
01-10-140-000-00-0-5143	Dental Insurance	1,388	2,193	2,193	2,193
01-10-140-000-00-0-5144	Employee Assistance Program	84	95	95	100
01-10-140-000-00-0-5145	Workers' Compensation	4,349	6,149	6,112	6,364
01-10-140-000-00-0-5159	Other Miscellaneous Reimbursements	540	600	540	600
01-10-140-000-00-0-5162	Clothing	105	1,500	810	1,500
	Personnel Services	337,497	397,133	394,204	411,185

DEVELOPMENT SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-140-000-00-0-5201	Law Director Services	150,602	130,000	137,700	140,000
01-10-140-000-00-0-5212	Planning Consultants	-	1,000	-	1,000
01-10-140-000-00-9-5212	Planning Consultants - CIP	35,446	45,090	50,090	-
01-10-140-000-00-0-5214	Training Services	-	500	-	500
01-10-140-000-00-0-5241	Telephone	1,834	2,985	2,501	3,000
01-10-140-000-00-0-5242	Postage	3,411	4,000	3,872	4,500
01-10-140-000-00-0-5243	Computer Network Communication	918	1,200	1,250	1,750
01-10-140-000-00-0-5244	Printing	30	1,500	10	150
01-10-140-000-00-0-5245	Advertising and Legal Ads	4,876	10,000	6,478	10,000
01-10-140-000-00-0-5246	Advertise Delinquent Lands	75	1,250	31	500
01-10-140-000-00-0-5249	Other Communication, Printing and Advertising	-	1,000	-	500
01-10-140-000-00-0-5276	Radio Access Fees	-	175	-	-
01-10-140-000-00-0-5279	Miscellaneous Other Payments	-	3,000	600	1,500
01-10-140-000-00-0-5293	Fidelity Bond Premium	115	500	300	500
01-10-140-000-00-0-5294	Auto Insurance Premiums	2,153	2,500	2,183	2,500
	Services	199,460	204,699	205,015	166,400

DEVELOPMENT SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-10-140-000-00-0-5301	Office Supplies and Materials	482	1,500	750	1,500
01-10-140-000-00-0-5302	Computer Supplies	3,500	2,000	1,500	2,000
01-10-140-000-00-0-5303	Maps	-	1,000	-	1,000
01-10-140-000-00-0-5359	Miscellaneous Operating Supplies and Materials	135	500	50	500
01-10-140-000-00-0-5371	Fuel and Oil	1,873	3,094	1,550	3,000
01-10-140-000-00-0-5372	Vehicle Equipment	-	1,500	-	1,500
01-10-140-000-00-0-5381	Small Tools and Minor Equipment	-	1,000	-	500
01-10-140-000-00-0-5382	Equipment Supplies	-	200	-	200
01-10-140-000-01-0-5402	Garbage and Trash Removal - Gov Center	222	340	305	400
01-10-140-000-00-0-5421	Repair and Maintenance - Office Equipment	-	1,500	-	1,000
01-10-140-000-00-0-5422	Repair and Maintenance - Computer Equipment	6,000	1,200	6,000	7,000
01-10-140-000-00-0-5441	Repair and Maintenance - Vehicles	1,208	2,500	200	2,500
	Supplies, Maintenance and Repairs	13,420	16,334	10,355	21,100

DEVELOPMENT SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-140-000-00-0-5601	Membership Fees	-	-	25	100
01-10-140-000-00-0-5602	Subscription Fees	1,022	2,400	2,580	45,000
01-10-140-000-00-0-5604	Computer License Fees	-	500	-	-
01-10-140-000-00-0-5605	Auction / Sales Fees	39	200	32	-
01-10-140-000-00-0-5609	Other Dues and Fees	3,000	2,000	1,500	2,000
01-10-140-000-00-0-5611	Credit Card Fees	796	1,000	890	1,000
01-10-140-000-00-0-5641	Pre Employment Testing	149	5,000	150	3,000
01-10-140-000-00-0-5661	Township Travel - Education	5,981	5,000	3,083	5,000
01-10-140-000-00-0-5662	Township Travel - Non-Educational	77	200	96	200
01-10-140-000-00-0-5695	Nuisance Abatement	6,283	20,000	5,252	20,000
01-10-140-000-00-0-5699	Miscellaneous Other Expenses	652	2,000	1,130	2,000
	Other Expenses	17,998	38,300	14,738	78,300
01-10-140-000-00-9-5731	Motor Vehicles - CIP	-	-	43,300	50,000
01-10-140-000-00-0-5741	Office Furniture and Equipment	447	1,500	1,592	2,000
01-10-140-000-00-0-5742	Computer Hardware	2,370	5,500	2,710	5,000
01-10-140-000-00-9-5742	Computer Hardware - CIP	8,613	-	-	-
01-10-140-000-00-0-5743	Computer Software	670	8,500	-	5,000
01-10-140-000-00-9-5743	Computer Software - CIP	-	239,372	100,000	-
01-10-140-000-00-0-5746	Cloud Services	1,219	2,000	976	2,000
01-10-140-000-00-9-5746	Cloud Services - CIP	-	40,822	-	-
01-10-140-000-00-0-5755	Communication Equipment	425	-	-	-
01-10-140-000-00-0-5759	Other Machinery and Equipment	-	500	534	1,000
	Capital Outlay	13,744	298,195	149,112	65,000
Sub-Total:		\$ 582,118	\$ 954,661	\$ 773,424	\$ 741,985

HUMAN RESOURCES

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-10-150-000-00-0-5111	Salaries - Full Time	\$ 69,219	\$ 69,586	\$ 67,724	\$ 74,515
01-10-150-000-00-0-5112	Salaries - Part Time	-	-	-	7,700
01-10-150-000-00-0-5113	Salaries - Overtime	9	515	100	515
01-10-150-000-00-0-5131	OPERS	7,496	9,814	9,495	10,504
01-10-150-000-00-0-5133	Medicare	819	1,016	983	1,088
01-10-150-000-00-0-5141	Medical / Hospitalization	5,254	12,600	12,600	13,167
01-10-150-000-00-0-5142	Life Insurance	31	79	79	79
01-10-150-000-00-0-5143	Dental Insurance	-	408	408	408
01-10-150-000-00-0-5144	Employee Assistance Program	21	28	28	29
01-10-150-000-00-0-5145	Workers' Compensation	1,405	1,402	1,500	1,501
01-10-150-000-00-0-5159	Other Miscellaneous Reimbursements	540	550	315	550
	Personel Services	84,794	95,998	93,232	110,056
01-10-150-000-00-0-5202	Personnel Attorney Services	4,107	29,018	36,886	25,000
01-10-150-000-00-0-5213	Computer Consultants	-	5,000	-	-
01-10-150-000-00-0-5214	Training Services	-	500	-	500
01-10-150-000-00-0-5219	Other Professional and Technical Services	-	500	-	500
	Services	4,107	35,018	36,886	26,000
01-10-150-000-00-0-5301	Office Supplies and Materials	-	500	180	500
01-10-150-000-00-0-5302	Computer Supplies	-	500	-	500
01-10-150-000-00-0-5307	Training Supplies	-	500	-	500
	Office Supplies and Materials	-	1,500	180	1,500

HUMAN RESOURCES

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-10-150-000-00-0-5601	Membership Fees	1,819	2,000	500	2,000
01-10-150-000-00-0-5602	Subscription Fees	100	300	100	300
01-10-150-000-00-0-5641	Pre-Employment Testing	-	1,000	-	1,000
01-10-150-000-00-0-5661	Township Travel - Education	1,075	2,000	1,856	2,000
01-10-150-000-00-0-5662	Township Travel - Non-Educational	-	100	237	250
01-10-150-000-00-0-5699	Miscellaneous Other Expenses	-	150	-	150
	Other Expenses	<u>2,994</u>	<u>5,550</u>	<u>2,693</u>	<u>5,700</u>
01-10-150-000-00-0-5741	Office Furniture and Equipment	-	800	1,368	800
01-10-150-000-00-0-5742	Computer Hardware	-	1,200	-	1,200
01-10-150-000-00-0-5743	Computer Software	-	500	-	500
01-10-150-000-00-0-5746	Cloud Services	-	500	-	500
	Capital Outlay	<u>-</u>	<u>3,000</u>	<u>1,368</u>	<u>3,000</u>
	Sub-Total:	<u>\$ 91,895</u>	<u>\$ 141,066</u>	<u>\$ 134,359</u>	<u>\$ 146,256</u>

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-20-200-000-00-0-5111	Salaries - Full Time	\$ 4,317	\$ 2,163	\$ 3,702	\$ 3,990
01-20-200-000-00-0-5112	Salaries - Part-Time	8,485	12,360	12,360	12,360
01-20-200-000-00-0-5113	Salaries - Overtime	14	-	103	103
01-20-200-000-00-0-5131	OPERS	1,537	2,033	2,263	2,303
01-20-200-000-00-0-5133	Medicare	128	211	234	239
01-20-200-000-00-0-5141	Medical / Hospitalization	360	859	859	898
01-20-200-000-00-0-5142	Life Insurance	2	105	105	105
01-20-200-000-00-0-5143	Dental Insurance	15	31	31	31
01-20-200-000-00-0-5145	Workers' Compensation	117	100	323	329
01-20-200-000-00-0-5146	Unemployment Compensation	-	290	-	-
01-20-200-000-00-0-5151	Tuition Reimbursements	-	1,000	-	1,000
01-20-200-000-00-0-5159	Other Miscellaneous Reimbursements	-	100	-	100
01-20-200-000-00-0-5162	Clothing	2,135	3,000	750	3,000
	Personnel Services	17,108	22,252	20,730	24,458

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-20-200-000-00-0-5201	Law Director Services	35,490	47,434	53,435	60,000
01-20-200-000-00-0-5202	Personnel Attorney Services	1,345	2,500	-	2,500
01-20-200-000-00-0-5203	Annexation Services	-	1,000	-	1,000
01-20-200-000-00-0-5209	Other Legal Services	-	5,000	-	5,000
01-20-200-000-01-9-5211	Engineering and Architectural Services - CIP	-	10,000	-	-
01-20-200-000-00-0-5213	Computer Consultants	-	1,000	-	1,000
01-20-200-000-00-0-5214	Training Services	4,000	7,500	-	7,500
01-20-200-000-00-0-5219	Other Professional and Technical Services	62,465	77,750	77,616	65,000
01-20-200-000-00-0-5221	Auditing Services	1,992	5,000	4,500	5,000
01-20-200-000-00-0-5222	Tax Collection Fees	20,486	24,000	20,401	24,000
01-20-200-000-00-0-5223	Board of Election Expense	15,058	30,000	14,256	25,000
01-20-200-000-00-0-5229	Other Acct and Tax Collection	-	500	-	500
01-20-200-000-00-0-5231	General Labor	-	500	-	500
01-20-200-000-00-0-5234	Contractual Services	-	5,000	-	5,000
01-20-200-000-00-0-5241	Telephone	1,877	2,940	1,547	2,500
01-20-200-000-00-0-5242	Postage	1,601	2,500	2,751	3,500
01-20-200-000-00-0-5243	Computer Network Communication	21,552	2,500	25,892	30,000
01-20-200-000-00-0-5244	Printing	18,924	25,000	17,404	22,500
01-20-200-000-00-0-5245	Advertising and Legal Ads	7,170	5,000	1,250	5,000
01-20-200-000-00-0-5247	Newsletters and Quarterly	78,554	90,000	75,500	90,000
01-20-200-000-00-0-5249	Other Communication, Printing & Advertising	184	3,000	-	3,000

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-20-200-000-01-0-5261	Electricity - Government Center	7,732	11,000	7,202	9,000
01-20-200-000-01-0-5262	Water and Sewage - Government Center	5,273	4,000	5,258	6,000
01-20-200-000-01-0-5263	Natural Gas - Government Center	2,910	4,000	2,661	4,000
01-20-200-000-00-0-5274	Prosecution Services	11,700	12,000	12,000	13,500
01-20-200-000-00-0-5279	Miscellaneous Other Payments	5	8,000	5,005	8,000
01-20-200-000-00-0-5291	Property Insurance Premium	15,257	20,000	9,800	20,000
01-20-200-000-00-0-5292	Liability Insurance Premium	16,342	20,000	16,380	20,000
01-20-200-000-00-0-5293	Fidelity Bond Premium	532	2,000	550	2,000
01-20-200-000-00-0-5294	Auto Insurance Premium	1,403	2,000	1,121	2,000
01-20-200-000-00-0-5295	Public Officials Liability Services	9,015	8,500	7,713	8,500
		340,865	439,624	362,242	451,500
01-20-200-000-00-0-5301	Office Supplies and Materials	1,563	5,000	1,850	5,000
01-20-200-000-00-0-5302	Computer Supplies	983	2,500	750	2,500
01-20-200-000-00-0-5309	Miscellaneous Office Supplies and Materials	-	500	1,403	1,000
01-20-200-000-00-0-5359	Miscellaneous Operating Supplies and Materials	7,428	10,000	3,137	8,000
01-20-200-000-00-0-5361	Janitorial Supplies	1,047	1,500	1,470	2,000
01-20-200-000-00-0-5362	Building Materials and Supplies	991	750	160	750
01-20-200-000-00-0-5363	Hardscape Materials	-	1,000	-	1,000
01-20-200-000-01-0-5363	Hardscape Materials - Government Center	-	500	-	500
01-20-200-000-00-0-5364	Chemicals and Sprays	-	500	-	500
01-20-200-000-01-0-5364	Chemicals and Sprays - Government Center	-	250	-	250
01-20-200-000-00-0-5365	Landscape Supplies and Materials	-	1,000	-	1,000
01-20-200-000-01-0-5365	Landscape Supplies and Materials - Government Center	-	1,500	-	1,500
01-20-200-000-00-0-5371	Fuel and Oil	45	300	50	300
01-20-200-000-00-0-5381	Small Tools and Minor Equipment	-	1,000	330	1,000

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-20-200-000-00-0-5401	Rents and Leases	-	500	-	500
01-20-200-000-01-0-5402	Garbage and Trash Removal - Government Center	793	899	900	1,000
01-20-200-000-01-0-5403	Cleaning Service - Government Center	-	1,000	-	1,000
01-20-200-000-01-0-5404	Lawn Service - Government Center	1,583	2,500	485	3,000
01-20-200-000-00-0-5409	Other Property Services	-	500	-	500
01-20-200-000-01-0-5409	Other Property Services - Government Center	105	5,000	243	5,000
01-20-200-000-01-9-5411	Repair and Maintenance - Building - Gov Center - CIP	3,158	10,000	3,220	10,000
01-20-200-000-01-0-5412	Repair and Maintenance - Equipment - Gov Center	20,851	15,000	5,043	10,000
01-20-200-000-00-0-5419	Other Building and Equipment Repairs	-	1,000	-	1,000
01-20-200-000-01-0-5419	Other Building and Equipment Repairs - Gov Center	930	1,000	2,430	2,500
01-20-200-000-00-0-5421	Repair and Maintenance - Office Equipment	-	1,000	-	1,000
01-20-200-000-00-0-5422	Repair and Maintenance - Computer Equipment	21,449	26,000	25,180	27,500
01-20-200-000-00-0-5423	Repair and Maintenance - Communication	-	1,000	-	1,000
01-20-200-000-00-0-5441	Repair and Maintenance - Vehicles	143	750	-	750
01-20-200-000-00-0-5448	Repair and Maintenance - Leaf Collectors	15,230	16,000	13,562	16,000
01-20-200-000-00-0-5467	Warning Siren Repair	1,150	5,000	1,594	5,000
	Supplies, Maintenance and Repair	77,449	113,449	61,807	111,050

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-20-200-000-00-0-5601	Membership Fees	6,093	7,500	9,082	10,000
01-20-200-000-00-0-5602	Subscription Fees	7,492	10,000	3,250	7,500
01-20-200-000-00-0-5604	Computer License Fees	608	250	608	750
01-20-200-000-00-0-5605	Auction / Sales Fees	606	250	144	-
01-20-200-000-00-0-5609	Other Dues and Fees	50	-	-	-
01-20-200-000-00-0-5611	Credit Card Fees	181	500	167	300
01-20-200-000-00-0-5612	Bank Fees	6,172	7,500	1,350	7,500
01-20-200-000-00-0-5619	Other Financial Fees	204	250	551	250
01-20-200-000-00-0-5622	Centerville - Washington Historical Society	48,000	48,000	48,000	48,000
01-20-200-000-00-0-5623	Regional Agencies	37,149	46,000	41,945	46,000
01-20-200-000-00-0-5629	Other Contributions	7,500	7,500	7,500	7,500
01-20-200-000-00-0-5641	Pre Employment Testing	3,161	4,000	3,500	4,000
01-20-200-000-00-0-5642	Pre Employment Physicals	-	1,000	-	1,000
01-20-200-000-00-0-5643	Medical Testing Expenses	250	2,000	375	2,500
01-20-200-000-00-0-5649	Other Medical Testing	-	500	-	500
01-20-200-000-00-0-5661	Township Travel - Education	320	150	25	150
01-20-200-000-00-0-5662	Township Travel - Non-Educational	140	50	142	150
01-20-200-000-00-0-5699	Miscellaneous Other Expenses	80,614	80,283	80,925	90,000
	Other Expenses	198,538	215,733	197,564	226,100

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-20-200-000-01-9-5712	Major Building Addition - Government Center - CIP	763	310,238	145,152	-
01-20-200-000-00-0-5721	Parking Lot Improvements - Government Center	-	1,000	-	1,000
01-20-200-000-00-9-5721	Parking Lot Improvements - Government Center - CIP	-	60,000	45,000	-
01-20-200-000-01-0-5724	Building Improvements - Government Center	9,474	3,000	1,216	3,000
01-20-200-000-01-9-5724	Building Improvements - Government Center - CIP	57,065	195,000	-	-
01-20-200-000-01-0-5729	Other Site Improvements - Government Center	3,000	2,500	-	2,500
01-20-200-000-00-0-5741	Office Furniture and Equipment	-	1,500	350	1,500
01-20-200-000-00-9-5741	Office Furniture and Equipment - CIP	-	10,000	8,774	-
01-20-200-000-00-0-5742	Computer Hardware	5,465	3,000	1,498	3,000
01-20-200-000-00-9-5742	Computer Hardware - CIP	19,636	-	-	-
01-20-200-000-00-0-5743	Computer Software	-	2,500	-	2,500
01-20-200-000-00-0-5746	Cloud Services	1,730	2,000	1,817	2,000
01-20-200-000-00-0-5749	Other Equipment Expense	-	1,000	-	1,000
01-20-200-000-00-0-5755	Communication Equipment	-	2,500	-	2,500
01-20-200-000-00-0-5756	Maintenance Equipment	-	1,000	-	1,000
01-20-200-000-00-9-5757	Leaf Equipment - CIP	94,952	183,000	184,154	103,000
01-20-200-000-00-0-5759	Other Machinery and Equipment	-	11,825	8,625	5,000
01-20-200-000-00-0-5799	Other Capital Project Expenses	-	-	370,000	-
	Capital Outlay	192,085	790,063	766,586	128,000
	Sub-Total:	\$ 826,044	\$ 1,581,120	\$ 1,408,929	\$ 941,108
01-20-200-000-00-0-5991	Transfers Out	-	-	-	-
01-20-200-000-00-0-5992	Advances - Out	-	-	-	1,259,482
01-20-200-000-00-0-5993	Contingencies	-	110,550	-	500,000
	Debt and Other Financing	-	110,550	-	1,759,482
	Total:	\$ 826,044	\$ 1,691,670	\$ 1,408,929	\$ 2,700,590



ESTATE TAX

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-20-210-000-00-0-5699	Miscellaneous Other Expenses	\$ -	\$ -	\$ -	\$ -
	Other Expenses	-	-	-	-
01-20-210-000-00-0-5701	Land Purchases	-	-	-	-
	Capital Outlay	-	-	-	-
	Sub-Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 7,921,606</u>

OTHER GOVERNMENTAL PROPERTIES

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-20-220-000-02-0-5212	Planning Consultants	\$ -	\$ 5,000	\$ -	\$ 5,000
01-20-220-000-02-0-5261	Electricity - Winterhalter	1,043	1,500	1,700	2,000
01-20-220-000-27-0-5261	Electricity - Sheehan	876	1,531	678	1,500
01-20-220-000-00-0-5262	Water and Sewage	20	30	19	30
01-20-220-000-02-0-5262	Water and Sewage - Winterhalter	2	25	2	10
01-20-220-000-27-0-5262	Water and Sewage - Sheehan	1	10	2	10
01-20-220-000-02-0-5263	Natural Gas - Winterhalter	615	850	589	850
01-20-220-000-27-0-5265	Propane - Sheehan	3,044	5,000	2,356	5,000
	Services	<u>5,602</u>	<u>13,946</u>	<u>5,346</u>	<u>14,400</u>

OTHER GOVERNMENTAL PROPERTIES

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-20-220-000-27-0-5362	Building Supplies and Material - Sheehan	-	500	-	500
01-20-220-000-00-0-5363	Hardscape Materials	-	5,000	-	5,000
01-20-220-000-27-0-5363	Hardscape Materials - Sheehan	-	500	-	500
01-20-220-000-00-0-5364	Chemicals and Sprays	-	1,000	-	1,000
01-20-220-000-27-0-5364	Chemicals and Sprays - Sheehan	-	250	-	250
01-20-220-000-00-0-5635	Landscaping, Plantings and Mulch	-	2,500	-	2,500
01-20-220-000-00-0-5402	Garbage and Trash Removal	39	50	40	50
01-20-220-000-02-0-5403	Garbage and Trash Removal - Winterhalter	22	30	22	30
01-20-220-000-27-0-5402	Garbage and Trash Removal - Sheehan	22	30	22	30
01-20-220-000-00-0-5404	Lawn Service	4,256	5,000	7,000	8,500
01-20-220-000-00-0-5409	Other Property Services	-	500	-	500
01-20-220-000-02-0-5409	Other Property Services - Winterhalter	-	500	-	500
01-20-220-000-27-0-5409	Other Property Services - Sheehan	-	500	-	500
01-20-220-000-00-9-5411	Repair and Maintenance - Building - CIP	-	5,000	-	7,500
01-20-220-000-02-0-5411	Repair and Maintenance - Building - Winterhalter	2,504	2,000	500	2,000
01-20-220-000-02-9-5411	Repair and Maintenance - Building - Winterhalter - CIP	-	5,000	-	7,500
01-20-220-000-27-0-5411	Repair and Maintenance - Building - Sheehan	2,247	3,000	200	3,000
01-20-220-000-27-0-5419	Other Building and Equipment Repairs - Sheehan	-	300	-	300
	Supplies, Maintenance and Repair	9,089	31,660	7,784	40,160

OTHER GOVERNMENTAL PROPERTIES

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-20-220-000-00-0-5699	Miscellaneous Other Expenses	3,536	5,000	2,017	4,000
01-20-220-000-02-0-5699	Miscellaneous Other Expenses - Winterhalter	5,765	10,000	5,672	8,000
01-20-220-000-27-0-5699	Miscellaneous Other Expenses - Sheehan	-	250	-	250
	Other Expenses	<u>9,300</u>	<u>15,250</u>	<u>7,689</u>	<u>12,250</u>
01-20-220-000-00-9-5722	Street / Traffic Lights / Sirens - CIP	-	-	-	60,000
01-20-220-000-00-9-5729	Other Site Improvements - CIP	<u>30,467</u>	<u>513,743</u>	<u>100,000</u>	<u>315,000</u>
	Capital Outlay	<u>30,467</u>	<u>513,743</u>	<u>100,000</u>	<u>375,000</u>
	Sub-Total:	<u>\$ 54,458</u>	<u>\$ 574,599</u>	<u>\$ 120,819</u>	<u>\$ 441,810</u>

JOINT PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-20-230-000-00-0-5272	Maintenance Contracts	\$ -	\$ 43,000	\$ -	\$ 15,000
	Services	-	43,000	-	15,000
01-20-230-000-00-9-5799	Other Capital Outlay - CIP	-	25,000	-	25,000
	Capital Outlay	-	25,000	-	25,000
Sub-Total:		<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>

GENERAL FIRE

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-30-320-000-00-0-5111	Salaries - Full Time	\$ 76,527	\$ 77,779	\$ 76,316	\$ 70,109
01-30-320-000-00-0-5113	Salaries - Overtime	207	2,060	200	515
01-30-320-000-00-0-5131	OPERS	10,202	11,177	10,712	9,887
01-30-320-000-00-0-5133	Medicare	1,096	1,158	1,109	1,024
01-30-320-000-00-0-5141	Medical / Hospitalization	3,819	5,250	9,000	12,000
01-30-320-000-00-0-5142	Life Insurance	36	84	84	84
01-30-320-000-00-0-5143	Dental Insurance	690	867	867	867
01-30-320-000-00-0-5145	Workers' Compensation	2,248	1,597	1,530	1,412
	Personnel Services	94,824	99,972	99,818	95,898
01-30-320-000-00-0-5219	Other Professional and Technical Services	9,307	10,000	9,696	12,000
	Services	9,307	10,000	9,696	12,000
01-30-320-000-00-0-5414	Repair and Maintenance - EMS Equipment	-	12,000	-	12,000
01-30-320-000-00-0-5422	Repair and Maintenance - Computer Equipment	16,776	20,000	18,509	20,000
	Supplies, Maintenance and Repair	16,776	32,000	18,509	32,000
01-30-320-000-00-9-5739	Cloud Services	-	-	4,316	6,000
01-30-320-000-00-0-5754	EMS / Medical Equipment	4,195	16,148	4,196	6,000
01-30-320-000-00-9-5759	Other Machinery and Equipment - CIP	-	15,500	15,442	-
	Capital Outlay	4,195	31,648	23,954	12,000
	Sub-Total:	\$ 125,102	\$ 173,620	\$ 151,977	\$ 151,898

GENERAL CEMETERY

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-40-400-000-00-0-5111	Salaries - Full Time	\$ 108,971	\$ 116,172	\$ 113,571	\$ 116,958
01-40-400-000-00-0-5113	Salaries - Overtime	9,327	7,725	7,725	7,725
01-40-400-000-00-0-5131	OPERS	16,562	17,346	16,981	17,456
01-40-400-000-00-0-5133	Medicare	1,609	1,797	1,759	1,808
01-40-400-000-00-0-5141	Medical / Hospitalization	36,022	33,600	33,600	35,112
01-40-400-000-00-0-5142	Life Insurance	103	189	189	189
01-40-400-000-00-0-5143	Dental Insurance	1,459	1,887	1,887	1,887
01-40-400-000-00-0-5144	Employee Assistance Program	21	77	77	81
01-40-400-000-00-0-5145	Workers' Compensation	2,609	2,478	2,426	2,494
	Personnel Services	176,684	181,271	178,215	183,710
01-40-400-000-00-0-5294	Auto Insurance Premium	3,555	5,000	3,250	5,000
	Services	3,555	5,000	3,250	5,000
01-40-400-000-06-0-5363	Hardscape Materials - Cemetery	-	1,500	-	1,500
01-40-400-000-06-0-5364	Chemicals and Sprays - Cemetery	-	500	-	500
01-40-400-000-06-0-5365	Landscaping, Plantings and Mulch - Cemetery	-	1,500	-	1,500
01-40-400-000-06-0-5411	Repair and Maintenance - Building - Cemetery	5,775	7,500	-	6,000
	Supplies, Maintenance and Repair	5,775	11,000	-	9,500

GENERAL CEMETERY

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-40-400-000-06-0-5729	Other Site Improvements - Cemetery	7,000	7,000	-	7,000
01-40-400-000-06-9-5729	Other Site Improvements - Cemetery - CIP	-	-	-	30,000
01-40-400-000-00-9-5732	Vehicle Equipment - CIP	-	10,000	10,000	-
01-40-400-000-00-0-5739	Other Vehicles	3,000	-	-	-
01-40-400-000-00-9-5741	Office Furniture and Equipment	-	1,000	-	750
01-40-400-000-00-0-5742	Computer Hardware	-	1,000	-	1,000
01-40-400-000-00-0-5743	Computer Software	-	500	-	500
01-40-400-000-00-0-5759	Other Machinery and Equipment	-	2,000	-	2,000
01-40-400-000-00-9-5759	Other Machinery and Equipment - CIP	-	16,000	16,000	26,000
	Capital Outlay	<u>10,000</u>	<u>37,500</u>	<u>26,000</u>	<u>67,250</u>
	Sub-Total:	\$ 196,015	\$ 234,771	\$ 207,465	\$ 265,460



GENERAL LIGHTING

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
01-40-410-000-00-0-5266	Street / Traffic Lights / Sirens Services	\$ 33,897	\$ 45,000	\$ 32,500	\$ 40,000
		<u>33,897</u>	<u>45,000</u>	<u>32,500</u>	<u>40,000</u>
01-40-410-000-00-0-5467	Traffic Signal / Street Light Repair Supplies, Maintenance and Repair	45,317	33,500	12,681	30,000
		<u>45,317</u>	<u>33,500</u>	<u>12,681</u>	<u>30,000</u>
	Sub-Total:	<u>\$ 79,213</u>	<u>\$ 78,500</u>	<u>\$ 45,181</u>	<u>\$ 70,000</u>

GENERAL RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
01-50-510-000-00-0-5111	Salaries - Full Time	\$ 69,759	\$ 71,144	\$ 69,979	\$ 65,276
01-50-510-000-00-0-5113	Salaries - Overtime	258	530	250	515
01-50-510-000-00-0-5131	OPERS	9,348	10,034	9,832	9,211
01-50-510-000-00-0-5133	Medicare	994	1,039	1,018	954
01-50-510-000-00-0-5141	Medical / Hospitalization	4,773	4,489	9,350	10,000
01-50-510-000-00-0-5142	Life Insurance	35	79	79	79
01-50-510-000-00-0-5143	Dental Insurance	863	1,020	1,020	1,020
01-50-510-000-00-0-5145	Workers' Compensation	2,110	1,433	1,405	1,316
	Personnel Services	88,141	89,768	92,933	88,371
01-50-510-000-00-0-5219	Other Professional and Technical Services	5,318	6,000	5,541	7,000
	Services	5,318	6,000	5,541	7,000
01-50-510-000-00-0-5422	Repair and Maintenance - Computer Equipment	9,586	12,000	11,461	13,000
	Supplies, Maintenance and Repair	9,586	12,000	11,461	13,000
01-50-510-000-24-9-5721	Parking Lot Improvements - RecPlex West - CIP	-	35,000	-	-
01-50-510-000-26-9-5723	Park Improvements - Countryside Park - CIP	-	865,910	871,050	1,662,416
01-50-510-000-22-9-5724	Building Improvements - RecPlex East - CIP	-	400,000	168,466	348,668
01-50-510-000-22-9-5729	Other Site Improvements - Rec Center EastPlex - CIP	38,934	-	-	-
	Capital Outlay	38,934	1,300,910	1,039,516	2,011,084
	Sub-Total:	\$ 141,979	\$ 1,408,678	\$ 1,149,451	\$ 2,119,455

FLEXIBLE BENEFITS

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
27-10-160-000-00-0-5153	FBA Reimbursements	\$ 13,485	\$ 8,000	\$ 6,517	\$ 7,800
	Personnel Services	13,485	8,000	6,517	7,800
	Sub-Total:	\$ 13,485	\$ 8,000	\$ 6,517	\$ 7,800
27-10-160-000-00-0-5993	Contingencies	-	2,819	-	5,866
	Debt and Other Financing	-	2,819	-	5,866
	Total:	\$ 13,485	\$ 10,819	\$ 6,517	\$ 13,666

LOCAL FISCAL RECOVERY

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
41-72-720-000-00-0-5724	Building Improvements	\$ -	\$ -	\$ -	\$ -
41-72-720-000-00-0-5759	Other Machinery and Equipment	-	-	-	-
	Capital Outlay	-	-	-	-
	Sub-Total:	\$ -	\$ -	\$ -	\$ -
41-72-720-000-00-0-5991	Transfers - Out	1,286,482	440,717	440,717	-
41-72-720-000-00-0-5993	Contingencies	-	-	-	-
	Debt and Other Financing	1,286,482	440,717	440,717	-
	Total:	<u>\$ 1,286,482</u>	<u>\$ 440,717</u>	<u>\$ 440,717</u>	<u>\$ -</u>

STATE HOMELAND SECURITY PROGRAM

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
42-73-730-000-00-0-5799	Other Capital Project Expenses Capital Outlay	-	-	-	93,000
		-	-	-	93,000
	Sub-Total:	\$ -	\$ -	\$ -	\$ 93,000
42-73-730-000-00-0-5993	Contingencies Debt and Other Financing	-	-	-	-
		-	-	-	-
	Total:	\$ -	\$ -	\$ -	\$ 93,000

ONE OHIO OPIOID SETTLEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
45-75-750-000-00-0-5724	Building Improvements	\$ -	\$ -	\$ -	\$ -
45-75-750-000-00-0-5759	Other Machinery and Equipment	-	-	-	-
	Capital Outlay	-	-	-	-
	Sub-Total:	\$ -	\$ -	\$ -	\$ -
45-75-750-000-00-0-5991	Transfers - Out	-	-	-	-
45-75-750-000-00-0-5993	Contingencies	-	21,966	-	33,342
	Debt and Other Financing	-	21,966	-	33,342
	Total:	\$ -	\$ 21,966	\$ -	\$ 33,342



Section 2: Public Works



WASHINGTON TOWNSHIP PUBLIC WORKS LISTING

Fund Source:	Motor Vehicle License Tax Fund	(02)
Sub Fund:	Highway	(02420000)
Fund Source:	Gasoline Tax Fund	(03)
Sub Fund:	Highway	(03420000)
Fund Source:	Road & Bridge Fund	(04)
Sub Funds:	Road & Bridge Administration	(04420000)
	Engineering	(04430000)
	Road Right of Way	(04450000)
Fund Source:	Cemetery Fund	(05)
Sub Fund:	Cemetery	(05400000)
Fund Source:	Cemetery Bequest Fund	(06)
Sub Fund:	Cemetery Bequest	(06400000)
Fund Source:	Lighting Assessment Fund	(07)
Sub Fund:	Lighting Districts	(07410000)
Fund Source:	Special Assessment Bond Retirement Fund	(16)
Sub Fund:	Capital Outlay	(16450000)

WASHINGTON TOWNSHIP PUBLIC WORKS LISTING

Fund Source:	Permissive Tax Fund	(23)
Sub Fund:	Highway	(23420000)
Fund Source:	Public Works Commission Project - Issue II	(30)
Sub Fund:	Capital Outlay	(30450009)
Fund Source:	Internal Service Fund	(91)
Sub Fund:	Maintenance	(91440000)

WASHINGTON TOWNSHIP PUBLIC WORKS TOTAL EXPENSE SUMMARY

FUNDS & SUB FUNDS	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Motor Vehicle License Tax Fund	\$ 60,871	\$ 139,542	\$ 55,540	\$ 125,000
Gasoline Tax Fund	726,536	769,301	722,280	583,000
Road & Bridge Administration	1,024,837	1,322,983	1,101,597	1,436,121
Engineering	73,315	105,922	58,329	100,750
Road Right of Way	4,368,596	7,487,286	5,573,437	6,514,201
Cemetery Fund	33,124	121,000	89,461	132,800
Cemetery Bequest Fund	812	750	850	1,000
Lighting Fund	52,542	55,750	52,568	56,750
Special Assessment Retirement Fund	323,124	327,000	170,262	8,500
Permissive Tax Fund	310,176	335,000	307,500	535,000
Public Works Commission Project	-	-	-	-
Vehicle Maintenance Fund	671,527	761,451	704,959	882,532
PUBLIC WORKS FUNDS & SUB FUND TOTALS	7,645,460	11,425,984	8,836,783	10,375,654
CONTINGENCIES	-	1,640,551	-	742,962
RESERVE - Fund 02	-	-	-	387,731
RESERVE - Fund 03	-	-	-	361,190
RESERVE - Fund 04	-	-	-	6,023,336
RESERVE - Fund 23	-	-	-	375,049
RESERVE - Fund 91	-	-	-	28,724
PUBLIC WORKS FUNDS & SUB FUND GRAND TOTALS	\$ 7,645,460	\$ 13,066,535	\$ 8,836,783	\$ 18,294,646

WASHINGTON TOWNSHIP PUBLIC WORKS FUND DETAIL EXPENSE SUMMARY

FUNDS	----- 2023 PROJECTION -----			----- 2024 BUDGET -----		
	Salary & Benefits	Operating Expenses	Capital Purchases	Salary & Benefits	Operating Expenses	Capital Purchases
Motor Vehicle License Tax Fund	\$ -	\$ 55,540	\$ -	\$ -	\$ 125,000	\$ -
Gasoline Tax Fund	-	97,915	624,365	-	133,000	450,000
Road & Bridge Administration	613,448	463,149	25,000	681,471	749,650	5,000
Engineering	-	58,329	-	-	100,750	-
Road Right of Way	1,555,278	479,035	3,539,124	1,794,701	682,500	4,037,000
Cemetery Fund	750	68,961	19,750	5,200	102,600	25,000
Cemetery Bequest Fund	-	850	-	-	1,000	-
Lighting Fund	-	52,568	-	-	56,750	-
Special Assessment Retirement Fund	-	170,262	-	-	8,500	-
Permissive Tax Fund	-	7,500	300,000	-	35,000	500,000
Public Works Commission Project	-	-	-	-	-	-
Vehicle Maintenance Fund	452,657	252,302	-	472,832	359,700	-
TOTALS	\$ 2,622,133	\$ 1,706,411	\$ 4,508,239	\$ 2,954,204	\$ 2,354,450	\$ 5,017,000
	30%	18%	51%	29%	24%	49%

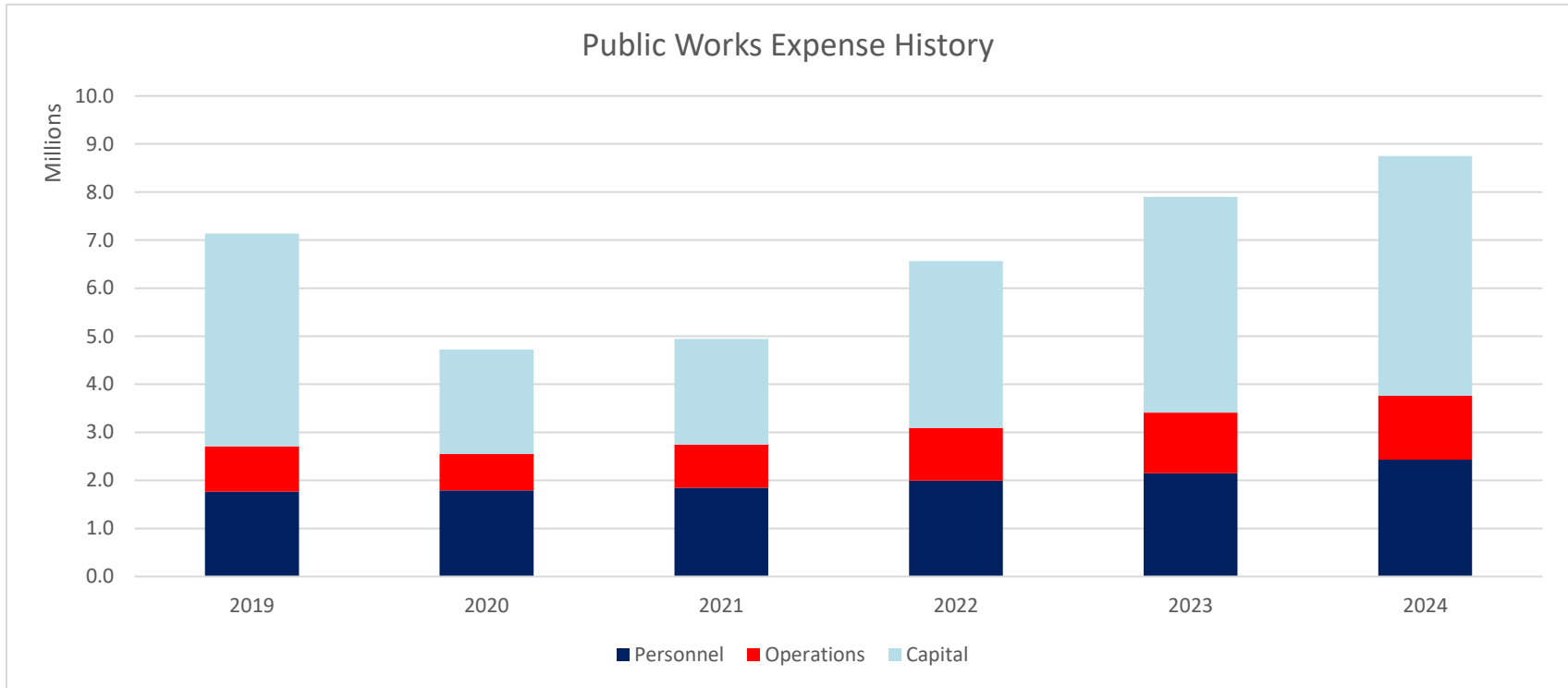
**WASHINGTON TOWNSHIP
ROAD & BRIDGE TOTAL EXPENSE SUMMARY**

SUB FUNDS	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Road & Bridge Administration	\$ 1,024,837	\$ 1,322,983	\$ 1,101,597	\$ 1,436,121
Engineering	73,315	105,922	58,329	100,750
Road Right of Way	<u>4,368,596</u>	<u>7,487,286</u>	<u>5,573,437</u>	<u>6,514,201</u>
ROAD & BRIDGE FUND SUB-TOTALS	5,466,747	8,916,190	6,733,363	8,051,072
CONTINGENCIES	-	278,000	-	500,000
RESERVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,023,336</u>
ROAD & BRIDGE FUND GRAND TOTALS	<u>\$ 5,466,747</u>	<u>\$ 9,194,190</u>	<u>\$ 6,733,363</u>	<u>\$ 14,574,408</u>

**WASHINGTON TOWNSHIP
ROAD & BRIDGE FUND DETAIL EXPENSE SUMMARY**

SUB FUNDS	----- 2023 PROJECTION -----			----- 2024 BUDGET -----		
	<u>Salary & Benefits</u>	<u>Operating Expenses</u>	<u>Capital Purchases</u>	<u>Salary & Benefits</u>	<u>Operating Expenses</u>	<u>Capital Purchases</u>
Road & Bridge Administration	\$ 613,448	\$ 463,149	\$ 25,000	\$ 681,471	\$ 749,650	\$ 5,000
Engineering	-	58,329	-	-	100,750	-
Road Right of Way	<u>1,555,278</u>	<u>479,035</u>	<u>3,539,124</u>	<u>1,794,701</u>	<u>682,500</u>	<u>4,037,000</u>
TOTALS	<u>\$ 2,168,726</u>	<u>\$ 1,000,513</u>	<u>\$ 3,564,124</u>	<u>\$ 2,476,172</u>	<u>\$ 1,532,900</u>	<u>\$ 4,042,000</u>
	32%	14%	53%	31%	20%	50%

WASHINGTON TOWNSHIP ROAD & BRIDGE FUND DETAIL EXPENSE GRAPH



WASHINGTON TOWNSHIP ROAD & BRIDGE HIGHWAY DEPARTMENT

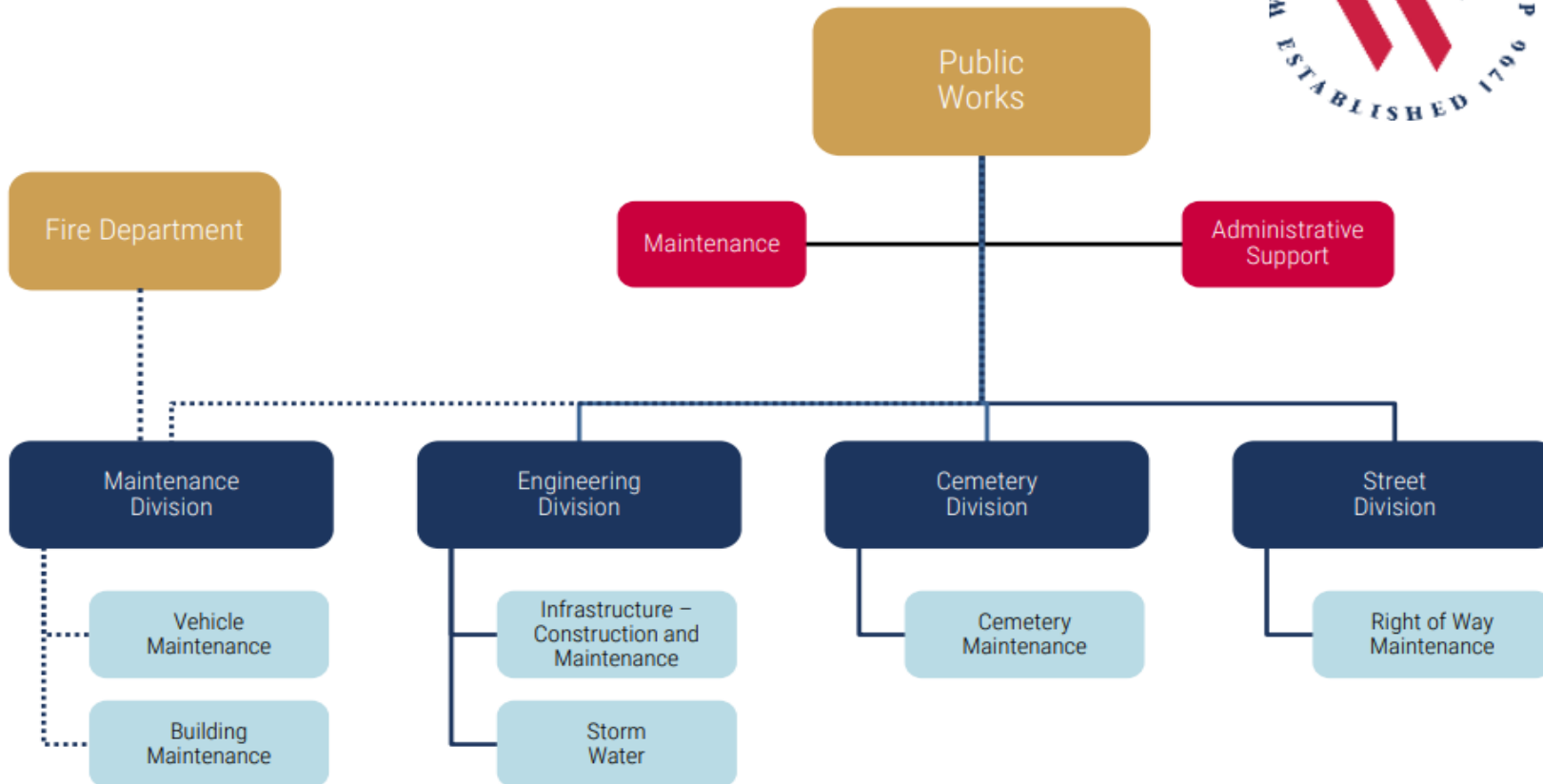
The Public Works Department maintains approximately 150.347 miles of roads, along with the storm sewer system (within the public right-of-way), sidewalks, and six cemeteries. Public Works also manages the contracts for the annual street improvement programs and sidewalk projects. Day-to-day operations of the Public Works Department include: Engineering, street maintenance, leaf pickup, snow removal, street sweeping, storm sewer maintenance, traffic control devices, line striping, sidewalk installation and maintenance, drainage recommendation, island landscape architecture and maintenance, and township vehicle and building maintenance.

Position Titles	FTE's	2023 Average Salary per FTE
Public Works Director	1.00	\$ 128,544
Public Works Manager	2.00	95,514
Engineer I	0.00	-
Facility Tech I	1.00	45,032
Senior Supervisor - Street	0.00	-
Service Worker III	5.00	74,422
Service Worker II	6.00	64,262
Service Worker I	4.92	52,533
Service Worker	0.08	2,741
Secretary	0.73	43,317
Receptionist	0.00	-

(1) FTE equals 2,080 hours

Public Works

Organization by Function



Revised January 2021

WASHINGTON TOWNSHIP VEHICLE MAINTENANCE FUND

The Vehicle Maintenance Division is responsible for the maintenance and repair of Township vehicles and equipment. The division also performs some of the routine maintenance of the Fire Headquarters and Fire Station Facilities. The Townships fleet contains approximately 112 vehicles, 10 leaf machines, 17 trailers and 2 motorcycles.

Position Titles	FTE's	2023 Average Salary per FTE
Senior Maintenance Supervisor	1.00	\$ 85,800
Mechanic II	1.00	77,813
Mechanic I	2.00	69,524
Maintenance Assistant	0.00	-

(1) FTE equals 2,080 hours

2024 BUDGET
MAJOR NEW PROJECTS/PURCHASES

CIP ITEMS	<u>COST</u>	<u>ACCOUNT #</u>	FIXED ASSET ITEMS (\$2,500-\$10,000)	<u>COST</u>	<u>ACCOUNT #</u>
Street Improvement Program	\$ 400,000	03420009-5461	PW Building Floor Drain Repair	\$ 9,500	04420000-5372
Snow Plows	50,000	03420009-5759	Pickup Truck Arrow Boards	7,500	04420000-5372
General Facility Maintenance	5,000	04420019-5411	PW Shop Tools and Hand Tools	5,000	04420000-5381
Road Inventory Assessment	60,000	04450009-5419	PW Water Fountain Replacement Repair	5,000	04420450-5412
Street Improvement Program	1,300,000	04450009-5461	Cemetery Building Upgrades	5,000	05400060-5411
Social Row / Paragon Intersection	50,000	04450009-5462	Cemetery Trash Receptacles and Markers	7,500	05400000-5729
Washinging Church Resurfacing	500,000	04450009-5463	Cemetery Skid Steer Cab Enclosure	5,000	05400000-5759
Pavement Maintenance Program	100,000	04450009-5463			
Tree Maintenance	30,000	04450009-5464	Non CIP Grand Total	<u>\$ 44,500</u>	
Concrete Rehabilitation Program	1,000,000	04450009-5466			
Sidewalk Repair Program	50,000	04450009-5466			
Main Entry Signs	50,000	04450009-5722			
Transfer Site Particulars	20,000	04450009-5729			
New Street Signs	15,000	04450009-5729			
Dump Trucks	215,000	04450009-5731			
Pick Up Trucks	65,000	04450009-5731			
Aerial Lift Truck	190,000	04450009-5731			
Skid Steer	110,000	04450009-5739			
Rotary Lift	35,000	04450009-5756			

2024 BUDGET
MAJOR NEW PROJECTS/PURCHASES

CIP ITEMS	<u>COST</u>	<u>ACCOUNT #</u>	FIXED ASSET ITEMS (\$2,500-\$10,000)	<u>COST</u>	<u>ACCOUNT #</u>
Small Excavation Attachment	20,000	04450009-5756			
Slat Truck Liquid Systems	30,000	04450009-5759			
Salt Spreaders	12,000	04450009-5759			
Storm Water Maintenance	50,000	04450009-5792			
Street Banners & Flags	20,000	04450009-5799			
General Facility Maintenance	70,000	04450049-5411			
Parking Lot Resurfacing	45,000	04450049-5721			
Columbarium	25,000	05400069-5729			
Street Improvement Program	<u>500,000</u>	23420009-5461			
CIP Grand Total	<u>\$ 5,017,000</u>				

MOTOR VEHICLE LICENSE TAX

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
02-40-420-000-00-0-5351	Asphalt Supplies and Materials	\$ -	\$ 5,000	\$ -	\$ 5,000
02-40-420-000-00-0-5352	Concrete Supplies	8,873	15,000	10,000	15,000
02-40-420-000-00-0-5354	Catch Basin / Storm Sewer	3,485	15,000	7,500	15,000
02-40-420-000-00-0-5355	Aggregates	3,151	10,000	2,500	10,000
02-40-420-000-00-0-5357	Street Sign Materials	39,247	54,542	30,000	40,000
02-40-420-000-00-0-5359	Miscellaneous Operating Supplies and Materials	-	5,000	-	5,000
02-40-420-000-00-0-5365	Water and Sewer Line Repair	-	10,000	-	10,000
02-40-420-000-00-0-5367	Traffic Signal / Street Light Repair	-	10,000	-	10,000
	Supplies, Maintenance and Repair	<u>54,756</u>	<u>124,542</u>	<u>50,000</u>	<u>110,000</u>
02-40-420-000-00-0-5603	Land Fill Fees	<u>6,115</u>	<u>15,000</u>	<u>5,540</u>	<u>15,000</u>
	Other Expenses	6,115	15,000	5,540	15,000
	Sub-Total:	\$ 60,871	\$ 139,542	\$ 55,540	\$ 125,000
02-40-420-000-00-0-5993	Contingencies	<u>-</u>	<u>359,434</u>	<u>-</u>	<u>50,000</u>
	Debt and Other Financing	-	359,434	-	50,000
	Total:	<u>\$ 60,871</u>	<u>\$ 498,976</u>	<u>\$ 55,540</u>	<u>\$ 175,000</u>

GASOLINE TAX

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
03-40-420-000-00-0-5359	Miscellaneous Operating Supplies and Materials	\$ -	\$ 1,000	\$ -	\$ 1,000
03-40-420-000-00-0-5371	Fuel and Oil	119,938	110,062	84,838	100,000
03-40-420-000-00-0-5372	Vehicle Equipment	-	2,000	-	-
03-40-420-000-00-0-5374	Snow Equipment Parts	-	10,000	6,000	10,000
03-40-420-000-00-0-5381	Small Tools and Minor Equipment	-	2,000	-	2,000
03-40-420-000-00-0-5382	Equipment Supplies	-	2,000	-	2,000
03-40-420-000-00-0-5383	Maintenance Equipment Supplies	-	2,000	-	2,000
03-40-420-000-00-0-5401	Rents and Leases	-	2,000	-	2,000
03-40-420-000-00-0-5409	Other Property Services	-	3,000	-	3,000
03-40-420-000-00-9-5461	Road and Street Improvements - CIP	600,000	600,000	600,000	400,000
	Supplies, Maintenance and Repair	<u>719,938</u>	<u>734,062</u>	<u>690,838</u>	<u>522,000</u>
03-40-420-000-00-0-5699	Miscellaneous Other Expenses	-	1,000	-	1,000
	Other Expenses	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
03-40-420-000-00-0-5759	Other Machinery and Equipment	6,598	10,085	7,077	10,000
03-40-420-000-00-9-5759	Other Machinery and Equipment - CIP	-	24,154	24,365	50,000
	Capital Outlay	<u>6,598</u>	<u>34,239</u>	<u>31,442</u>	<u>60,000</u>
	Sub-Total:	\$ 726,536	\$ 769,301	\$ 722,280	\$ 583,000
03-40-420-000-00-0-5993	Contingencies	-	398,897	-	50,000
	Debt and Other Financing	<u>-</u>	<u>398,897</u>	<u>-</u>	<u>50,000</u>
	Total:	<u>\$ 726,536</u>	<u>\$ 1,168,198</u>	<u>\$ 722,280</u>	<u>\$ 633,000</u>

ROAD AND BRIDGE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
04-40-420-000-00-0-5111	Salaries - Full Time	\$ 364,699	\$ 452,383	\$ 457,467	\$ 477,576
04-40-420-000-00-0-5112	Salaries - Part-Time	-	4,120	-	9,320
04-40-420-000-00-0-5113	Salaries - Overtime	14,949	1,545	18,625	20,600
04-40-420-000-00-0-5131	OPERS	43,199	64,127	66,653	70,321
04-40-420-000-00-0-5133	Medicare	3,503	6,415	6,652	7,020
04-40-420-000-00-0-5141	Medical / Hospitalization	44,881	90,358	50,000	75,000
04-40-420-000-00-0-5142	Life Insurance	216	224	300	300
04-40-420-000-00-0-5143	Dental Insurance	1,732	2,573	2,573	2,573
04-40-420-000-00-0-5144	Employee Assistance Program	336	218	300	315
04-40-420-000-00-0-5145	Workers' Compensation	6,316	9,161	9,522	10,046
04-40-420-000-00-0-5146	Unemployment Compensation	-	200	200	200
04-40-420-000-00-0-5151	Tuition Reimbursement	-	-	616	1,000
04-40-420-000-00-0-5152	CDL Exams / Licenses	-	1,000	-	1,000
04-40-420-000-00-0-5159	Other Miscellaneous Reimbursements	495	1,200	540	1,200
04-40-420-000-00-0-5161	Uniforms, Footwear, Safety Apparel	28	5,000	-	5,000
	Personnel Services	480,354	638,524	613,448	681,471

ROAD AND BRIDGE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
04-40-420-000-00-0-5201	Law Director Services	16,081	25,597	15,000	25,000
04-40-420-000-00-0-5209	Personnel Attorney Services	32,320	25,000	4,000	25,000
04-40-420-000-00-0-5203	Other Legal Services	-	5,845	2,845	3,000
04-40-420-000-00-0-5211	Engineering and Architectural Services	-	-	-	1,000
04-40-420-000-00-9-5212	Planning Consultants - CIP	-	25,000	25,000	-
04-40-420-000-00-0-5213	Computer Consultants	-	-	1,500	1,500
04-40-420-000-00-0-5219	Other Professional and Technical Services	12,393	25,000	7,458	25,000
04-40-420-000-00-0-5221	Auditing Services	2,080	3,500	3,000	3,500
04-40-420-000-00-0-5222	Tax Collection Fees	71,072	80,000	70,883	80,000
04-40-420-000-00-0-5223	Election Expense	1,854	-	-	-
04-40-420-000-00-0-5241	Telephone	1,518	2,889	2,107	3,000
04-40-420-000-00-0-5242	Postage	161	2,000	50	2,000
04-40-420-000-00-0-5243	Computer Network Communication	358	500	164	1,000
04-40-420-000-00-0-5244	Printing	-	500	-	500
04-40-420-000-00-0-5245	Advertising and Legal Ads	2,366	5,000	2,550	5,000
04-40-420-000-01-0-5261	Electricity - Government Center	1,617	2,500	1,271	2,000
04-40-420-000-05-0-5261	Electricity - Yard II	406	750	538	750
04-40-420-000-00-0-5262	Water and Sewage	4,121	3,500	3,855	4,500
04-40-420-000-01-0-5262	Water and Sewage - Government Center	1,318	1,200	1,314	1,500
04-40-420-000-05-0-5262	Water and Sewage - Yard II	443	1,000	584	1,000
04-40-420-000-01-0-5263	Natural Gas - Government Center	728	1,200	665	900
04-40-420-000-05-0-5263	Natural Gas - Yard II	696	2,000	690	1,500
04-40-420-000-00-0-5279	Miscellaneous Other Payments	-	-	5,250	1,000

ROAD AND BRIDGE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
04-40-420-000-00-0-5291	Property Insurance Premium	12,714	16,000	8,098	16,000
04-40-420-000-00-0-5292	Liability Insurance Premium	14,133	17,500	14,612	17,500
04-40-420-000-00-0-5293	Fidelity Bond Premiums	300	500	-	500
04-40-420-000-00-0-5294	Auto Insurance Premiums	41,479	50,000	38,335	50,000
04-40-420-000-00-0-5295	Public Officials Liability Services	9,015	8,500	7,713	8,500
		227,174	305,481	217,482	281,150
04-40-420-000-00-0-5301	Office Supplies and Materials	600	2,000	200	2,000
04-40-420-000-00-0-5302	Computer Supplies	754	500	2,800	1,500
04-40-420-000-00-0-5309	Miscellaneous Office Supplies and Materials	-	1,000	-	1,000
04-40-420-000-00-0-5359	Miscellaneous Operating Supplies and Materials	-	1,000	-	1,000
04-40-420-000-00-0-5361	Janitorial Supplies	-	1,000	-	1,000
04-40-420-000-00-0-5363	Hardscape Materials	-	1,000	-	1,000
04-40-420-000-00-0-5371	Fuel and Oil	-	2,000	-	2,000
04-40-420-000-00-0-5372	Vehicle Equipment	342	1,500	-	7,500
04-40-420-000-00-0-5381	Small Tools and Minor Equipment	-	1,000	-	5,000
04-40-420-000-00-0-5382	Equipment Supplies	-	1,000	-	1,000
04-40-420-000-00-0-5409	Other Property Services	-	1,000	-	1,000
04-40-420-000-05-0-5409	Other Property Services - Yard II	-	1,000	-	1,000
04-40-420-000-00-0-5411	Repair and Maintenance - Building	-	1,000	-	20,000
04-40-420-000-01-9-5411	Repair and Maintenance-Building - Gov Center - CIP	-	5,000	-	5,000
04-40-420-000-05-0-5411	Repair and Maintenance-Building - Yard II	-	1,000	-	1,000
04-40-420-000-00-0-5412	Repair and Maintenance-Equipment	145	1,000	150	10,000
04-40-420-000-04-0-5412	Repair and Maintenance-Equipment - P.W. Center	-	-	85	-
04-40-420-000-05-0-5412	Repair and Maintenance-Equipment - Yard II	75	1,000	-	1,000
04-40-420-000-00-0-5419	Other Building and Equipment Repairs	3,579	1,000	-	1,000
04-40-420-000-00-0-5441	Repair and Maintenance - Vehicles	285,215	300,000	242,740	300,000
04-40-420-000-00-0-5442	Outside Vehicle Repairs	-	10,000	-	10,000
	Supplies, Maintenance and Repair	290,710	334,000	245,975	373,000

ROAD AND BRIDGE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
04-40-420-000-00-0-5601	Membership Fees	534	1,000	829	1,000
04-40-420-000-00-0-5602	Subscription Fees	-	-	106	60,000
04-40-420-000-00-0-5605	Auction / Sales Fees	3,440	4,000	439	-
04-40-420-000-00-0-5609	Other Dues and Fees	-	1,500	-	1,500
04-40-420-000-00-0-5623	Regional Agencies	-	2,000	-	2,000
04-40-420-000-00-0-5641	Pre-Employment Testing	419	5,000	1,500	5,000
04-40-420-000-00-0-5642	Pre-Employment Physicals	-	1,000	-	-
04-40-420-000-00-0-5643	Medical Testing Expenses	837	6,000	2,000	7,000
04-40-420-000-00-0-5649	Other Medical Testing	-	1,000	-	-
04-40-420-000-00-0-5661	Township Travel - Educational	1,092	3,000	3,182	3,000
04-40-420-000-00-0-5662	Township Travel Non-Education	50	-	-	-
04-40-420-000-00-0-5699	Miscellaneous Other Expenses	1,995	1,000	492	1,000
	Other Expenses	<u>8,366</u>	<u>25,500</u>	<u>8,548</u>	<u>80,500</u>

ROAD AND BRIDGE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
04-40-420-000-05-0-5724	Building Improvements - Yard II	-	1,000	-	1,000
04-40-420-000-05-0-5729	Other Site Improvements - Yard II	-	1,000	-	1,000
04-40-420-000-00-0-5741	Office Furniture and Equipment	-	3,000	1,498	3,000
04-40-420-000-00-0-5742	Computer Hardware	370	3,000	5,731	3,000
04-40-420-000-00-9-5742	Computer Hardware - CIP	13,613	-	-	-
04-40-420-000-00-0-5743	Computer Software	1,875	3,000	1,875	3,000
04-40-420-000-00-0-5746	Cloud Services	2,374	5,000	3,562	5,000
04-40-420-000-00-0-5756	Maintenance Equipment	-	3,478	3,478	4,000
	Capital Outlay	<u>18,233</u>	<u>19,478</u>	<u>16,144</u>	<u>20,000</u>
	Sub-Total:	\$ 1,024,837	\$ 1,322,983	\$ 1,101,597	\$ 1,436,121
04-40-420-000-00-0-5993	Contingencies	<u>-</u>	<u>278,000</u>	<u>-</u>	<u>500,000</u>
	Debt and Other Financing	<u>-</u>	<u>278,000</u>	<u>-</u>	<u>500,000</u>
	Total:	<u>\$ 1,024,837</u>	<u>\$ 1,600,983</u>	<u>\$ 1,101,597</u>	<u>\$ 1,936,121</u>

ENGINEERING

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
04-40-430-000-00-0-5211	Engineering and Architectural Services	\$ 72,786	\$ 105,172	\$ 57,800	\$ 100,000
04-40-430-000-00-0-5241	Telephone Services	528	750	529	750
		<u>73,315</u>	<u>105,922</u>	<u>58,329</u>	<u>100,750</u>
	Sub-Total:	<u>\$ 73,315</u>	<u>\$ 105,922</u>	<u>\$ 58,329</u>	<u>\$ 100,750</u>

ROAD AND BRIDGE R-O-W

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
04-40-450-000-00-0-5111	Salaries - Full Time	\$ 949,238	\$ 968,808	\$ 943,266	\$ 1,101,973
04-40-450-000-00-0-5112	Salaries - Part-Time	23,025	51,500	10,300	10,300
04-40-450-000-00-0-5113	Salaries - Overtime	77,365	103,000	103,000	103,000
04-40-450-000-00-0-5131	OPERS	146,326	157,263	147,919	170,138
04-40-450-000-00-0-5133	Medicare	14,536	16,288	15,320	17,621
04-40-450-000-00-0-5141	Medical / Hospitalization	255,886	282,513	282,513	320,226
04-40-450-000-00-0-5142	Life Insurance	1,001	1,103	1,103	1,103
04-40-450-000-00-0-5143	Dental Insurance	12,012	11,246	11,246	11,246
04-40-450-000-00-0-5144	Employee Assistance Program	127	276	275	289
04-40-450-000-00-0-5145	Workers' Compensation	22,318	22,466	21,131	24,305
04-40-450-000-00-0-5151	Tuition Reimbursements	1,415	3,000	-	3,000
04-40-450-000-00-0-5152	CDL Exams / Licenses	302	1,000	105	1,000
04-40-450-000-00-0-5159	Other Miscellaneous Reimbursements	635	-	600	500
04-40-450-000-00-0-5161	Uniforms, Footwear, Safety Apparel	11,843	31,410	18,500	30,000
	Personnel Services	1,516,031	1,649,873	1,555,278	1,794,701

ROAD AND BRIDGE R-O-W

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
04-40-450-000-00-0-5211	Engineering and Architectural Services	-	6,000	1,500	7,000
04-40-450-000-00-0-5219	Other Professional and Technical Services	-	22,500	10,615	10,000
04-40-450-000-00-0-5231	General Labor	-	10,000	-	10,000
04-40-450-000-00-0-5233	Arborist / Horticulturist	2,765	-	-	-
04-40-450-000-00-0-5241	Telephone	623	1,500	630	1,000
04-40-450-000-04-0-5261	Electricity - PW Service Center	14,086	17,500	13,776	16,000
04-40-450-000-00-0-5262	Water and Sewage	3,300	2,000	3,196	4,000
04-40-450-000-04-0-5262	Water and Sewage - PW Service Center	4,312	4,000	4,963	5,500
04-40-450-000-04-0-5263	Natural Gas - PW Service Center	9,953	24,000	9,784	14,000
04-40-450-000-00-0-5272	Maintenance Contracts	3,600	6,800	1,800	7,500
	Services	<u>38,638</u>	<u>94,300</u>	<u>46,264</u>	<u>75,000</u>

ROAD AND BRIDGE R-O-W

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
04-40-450-000-00-0-5351	Asphalt Supplies	23,041	50,000	15,000	50,000
04-40-450-000-00-0-5352	Concrete Supplies and Material	2,576	10,000	2,985	10,000
04-40-450-000-00-0-5353	Road Salt	73,529	459,775	229,775	250,000
04-40-450-000-00-0-5355	Aggregates	-	5,000	-	5,000
04-40-450-000-00-0-5356	Striping / Paint Supplies	13	5,000	88	5,000
04-40-450-000-00-0-5357	Street Sign Materials	112	5,000	250	5,000
04-40-450-000-00-0-5359	Miscellaneous Operating Supplies and Materials	8,683	15,263	4,150	10,000
04-40-450-000-00-0-5361	Janitorial Supplies	2,767	5,000	5,935	5,000
04-40-450-000-00-0-5362	Building Supplies and Material	3,618	10,000	6,000	10,000
04-40-450-000-00-0-5363	Hardscape Materials	512	1,000	1,500	1,500
04-40-450-000-04-0-5363	Hardscape Materials - PW Service Center	-	1,000	-	1,000
04-40-450-000-00-0-5364	Chemical Sprays	532	1,000	4,554	10,000
04-40-450-000-04-0-5364	Chemical Sprays - PW Service Center	-	1,000	-	1,000
04-40-450-000-00-0-5365	Landscaping, Plantings and Mulch	26,219	49,909	40,000	50,000
04-40-450-000-04-0-5365	Landscaping, Plantings and Mulch - PW Service Center	-	1,000	-	1,000
04-40-450-000-00-0-5372	Vehicle Equipment	-	3,000	-	3,000
04-40-450-000-00-0-5375	Solvents, Lubricants, Wax, Paint, Etc.	39	1,000	30	1,000
04-40-450-000-00-0-5381	Small Tools and Minor Equipment	10,808	10,000	12,791	10,000
04-40-450-000-00-0-5382	Equipment Supplies	940	2,005	700	2,000
04-40-450-000-00-0-5401	Rents and Leases	1,223	2,000	4,500	5,000
04-40-450-000-04-0-5402	Garbage and Trash Removal - PW Service Center	2,178	2,662	2,442	2,500
04-40-450-000-04-0-5403	Cleaning Service - PW Service Center	6,238	7,500	5,744	7,500
04-40-450-000-04-0-5404	Lawn Service - PW Service Center	2,789	7,500	540	7,500
04-40-450-000-00-0-5405	Median Maintenance	30,087	35,000	41,500	45,000
04-40-450-000-00-0-5409	Other Property Services	7,159	10,000	4,316	10,000
04-40-450-000-04-0-5409	Other Property Services - PW Service Center	-	1,000	-	1,000

ROAD AND BRIDGE R-O-W

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
04-40-450-000-04-9-5411	Repair and Maintenance–Building - PW Building - CIP	7,858	20,426	13,440	70,000
04-40-450-000-04-0-5412	Repair and Maintenance–Equipment - PW Building	12,475	16,080	22,958	20,000
04-40-450-000-00-0-5419	Other Building and Equipment Repair	3,902	3,000	2,158	3,000
04-40-450-000-00-9-5419	Other Building and Equipment Repair - CIP	41,349	30,000	30,000	60,000
04-40-450-000-00-9-5461	Road and Street Improvements - CIP	312,518	1,100,000	1,189,769	1,300,000
04-40-450-000-00-9-5462	Road and Street Maintenance Projects - CIP	-	50,000	-	50,000
04-40-450-000-00-9-5463	Road and Street Repair Project - CIP	-	800,000	279,671	600,000
04-40-450-000-00-0-5464	Right of Way Maintenance and Repair	20,325	25,000	2,500	25,000
04-40-450-000-00-9-5464	Right of Way Maintenance and Repair - CIP	1,203,482	456,140	30,000	30,000
04-40-450-000-00-9-5466	Sidewalk Improvement - CIP	-	900,000	891,126	1,050,000
04-40-450-000-00-0-5469	Other Road Maintenance Repairs	-	1,000	6,700	10,000
	Supplies, Maintenance and Repair	1,804,972	4,103,260	2,851,122	3,727,000
04-40-450-000-00-0-5609	Other Dues and Fees	70	-	34	-
04-40-450-000-00-0-5661	Township Travel - Educational	-	5,000	3,000	5,000
04-40-450-000-00-0-5699	Miscellaneous Other Expenses	3,630	7,000	2,655	5,000
	Other Expenses	3,700	12,000	5,689	10,000

ROAD AND BRIDGE R-O-W

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
04-40-450-000-00-9-5714	Sidewalk Installation Program - CIP	111,558	14,598	49,598	-
04-40-450-000-04-9-5721	Parking Lot Improvements - PW Service Center - CIP	-	110,000	-	45,000
04-40-450-000-00-9-5722	Signals, Lights and Signs - CIP	2,920	51,834	2,001	50,000
04-40-450-000-04-0-5724	Building Improvements - PW Service Center	-	10,000	300	10,000
04-40-450-000-00-0-5729	Other Site Improvements	120	1,000	120	1,000
04-40-450-000-00-9-5729	Other Site Improvements - CIP	35,820	165,000	195,525	35,000
04-40-450-000-04-0-5729	Other Site Improvements - PW Service Center	-	1,000	-	1,000
04-40-450-000-00-9-5731	Motor Vehicles - CIP	816,861	690,366	520,509	470,000
04-40-450-000-00-0-5732	Vehicle Equipment	-	-	80	-
04-40-450-000-00-9-5732	Vehicle Equipment - CIP	11,578	11,130	-	-
04-40-450-000-00-9-5739	Other Vehicles - CIP	-	162,875	222,875	110,000
04-40-450-000-00-0-5741	Office Furniture and Equipment	548	-	3,856	5,000
04-40-450-000-00-9-5741	Office Furniture and Equipment - CIP	-	10,000	10,678	-
04-40-450-000-00-0-57431	Computer Software	-	49,051	-	-
04-40-450-000-00-9-5746	Cloud Services	-	151,474	-	-
04-40-450-000-00-0-5756	Maintenance Contract	7,628	7,500	-	5,000
04-40-450-000-00-9-5756	Maintenance Contract - CIP	-	31,000	6,000	55,000
04-40-450-000-00-0-5759	Other Machinery and Equipment	565	1,000	110	1,000
04-40-450-000-00-9-5759	Other Machinery and Equipment - CIP	10,318	12,000	63,387	42,000
04-40-450-000-00-9-5792	Storm Water Drain Projects - CIP	-	127,025	27,025	50,000
04-40-450-000-00-0-5799	Other Capital Projects	-	1,000	5,500	7,500
04-40-450-000-00-9-5799	Other Capital Projects - CIP	7,339	20,000	7,520	20,000
	Capital Outlay	1,005,255	1,627,853	1,115,084	907,500
Sub-Total:		\$ 4,368,596	\$ 7,487,286	\$ 5,573,437	\$ 6,514,201

CEMETERY

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
05-40-400-000-00-0-5152	CDL Exams / Licenses	\$ -	\$ 100	\$ 19	\$ 150
05-40-400-000-00-0-5159	Other Miscellaneous Reimbursements	-	50	-	50
05-40-400-000-00-0-5161	Uniforms, Footwear, Safety Apparel	605	5,001	731	5,000
	Personnel Services	605	5,151	750	5,200
05-40-400-000-00-0-5241	Telephone	551	750	556	750
05-40-400-000-00-0-5242	Postage	-	-	100	-
05-40-400-000-00-0-5243	Computer Network Communication	752	1,500	1,715	1,500
05-40-400-000-00-0-5244	Printing	-	-	84	250
05-40-400-000-06-0-5261	Electricity - Cemetery Building	2,396	3,750	2,720	3,200
05-40-400-000-06-0-5262	Water and Sewage - Cemetery Building	331	500	442	650
05-40-400-000-06-0-5263	Natural Gas - Cemetery Building	1,186	1,500	1,322	1,500
	Services	5,216	8,000	6,939	7,850

CEMETERY

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
05-40-400-000-00-0-5301	Office Supplies and Materials	406	250	-	250
05-40-400-000-00-0-5302	Computer Supplies	903	-	-	-
05-40-400-000-00-0-5309	Miscellaneous Office Supplies and Materials	-	-	36	250
05-40-400-000-00-0-5352	Concrete Supplies and Materials	-	500	-	500
05-40-400-000-00-0-5359	Miscellaneous Operating Supplies and Materials	1,861	2,000	2,376	2,000
05-40-400-000-00-0-5361	Janitorial Supplies	55	250	200	250
05-40-400-000-00-0-5362	Building Materials and Supplies	184	1,000	1,230	1,500
05-40-400-000-00-0-5364	Chemical Sprays	-	500	-	-
05-40-400-000-00-0-5365	Landscaping, Plantings and Mulch	1,931	2,091	1,683	2,500
05-40-400-000-00-0-5371	Fuel and Oil	5,305	7,183	5,000	7,000
05-40-400-000-00-0-5372	Vehicle Equipment	-	4,000	-	4,000
05-40-400-000-00-0-5374	Snow Equipment Parts	-	9,000	8,935	9,000
05-40-400-000-00-0-5381	Small Tools and Minor Equipment	944	1,000	1,264	1,500
05-40-400-000-00-0-5382	Equipment Supplies	471	1,500	1,736	2,000
05-40-400-000-00-0-5383	Maintenance Equipment Supplies	-	1,000	-	1,000
05-40-400-000-00-0-5401	Rents and Leases	316	1,000	1,550	1,000
05-40-400-000-06-0-5404	Lawn Service - Cemetery Building	5,404	4,000	2,000	4,000
05-40-400-000-06-0-5411	Repair and Maintenance-Building - Cemetery Building	2,895	15,000	17,960	20,000
05-40-400-000-06-0-5412	Repair and Maintenance-Equipment - Cemetery Building	34	1,000	275	1,000
05-40-400-000-00-0-5419	Other Building and Equipment Repairs	113	1,000	20	1,000
05-40-400-000-00-0-5441	Repair and Maintenance - Vehicles	3,903	5,000	3,400	5,000
	Supplies, Maintenance and Repairs	24,726	57,274	47,665	63,750

CEMETERY

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
05-40-400-000-00-0-5601	Membership Fees	194	500	205	500
05-40-400-000-00-0-5605	Auction / Sales Fees	99	75	80	-
05-40-400-000-00-0-5661	Travel - Educational	730	1,000	-	1,000
05-40-400-000-00-0-5699	Miscellaneous Other Expenses	-	2,500	1,350	2,500
	Other Expenses	1,023	4,075	1,635	4,000
05-40-400-000-00-0-5729	Other Site Improvements	-	-	-	7,500
05-40-400-000-06-0-5729	Other Site Improvements - Cemetery Buiding	-	1,000	9,000	10,000
05-40-400-000-06-9-5729	Other Site Improvements - Cemetery Buiding - CIP	-	40,000	19,750	25,000
05-40-400-000-00-0-5741	Office Furniture and Equipment	88	3,000	3,722	4,000
05-40-400-000-00-0-5742	Computer Hardware	-	500	-	500
05-40-400-000-00-0-5759	Other Machinery and Equipment	1,466	2,000	-	5,000
	Capital Outlay	1,554	46,500	32,472	52,000
	Sub-Total:	\$ 33,124	\$ 121,000	\$ 89,461	\$ 132,800
05-40-400-000-00-0-5993	Contingencies	-	21,272	-	37,760
	Debt and Other Financing	-	21,272	-	37,760
	Total:	\$ 33,124	\$ 142,272	\$ 89,461	\$ 170,560

CEMETERY BEQUEST

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
06-40-400-000-00-0-5359	Miscellaneous Operating Supplies and Materials	\$ 812	\$ 750	\$ 850	\$ 1,000
	Supplies, Maintenance and Repairs	812	750	850	1,000
	Sub-Total:	\$ 812	\$ 750	\$ 850	\$ 1,000
06-40-400-000-00-0-5993	Contingencies	-	1,129	-	146
	Debt and Other Financing	-	1,129	-	146
	Total:	\$ 812	\$ 1,879	\$ 850	\$ 1,146

LIGHTING DISTRICTS

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
07-40-410-000-00-0-5269	Lighting Districts Services	\$ 50,123	\$ 53,000	\$ 50,123	\$ 54,000
		<u>50,123</u>	<u>53,000</u>	<u>50,123</u>	<u>54,000</u>
07-40-410-000-00-0-5699	Miscellaneous Other Expenses Other Expenses	2,419	2,750	2,445	2,750
		<u>2,419</u>	<u>2,750</u>	<u>2,445</u>	<u>2,750</u>
	Sub-Total:	\$ 52,542	\$ 55,750	\$ 52,568	\$ 56,750
07-40-410-000-00-0-5992	Advances - Out	-	-	-	-
07-40-410-000-00-0-5993	Contingencies	-	5,521	-	1,943
	Debt and Other Financing	<u>-</u>	<u>5,521</u>	<u>-</u>	<u>1,943</u>
	Total:	\$ 52,542	\$ 61,271	\$ 52,568	\$ 58,693

SPECIAL ASSESSMENT BOND RETIREMENT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
16-40-450-000-00-0-5985	Principal Loan Payment	307,641	309,500	162,106	8,050
16-40-450-000-00-0-5989	Other Debt Services	15,483	17,500	8,156	450
	Debt	323,124	327,000	170,262	8,500
	Sub-Total:	\$ 323,124	\$ 327,000	\$ 170,262	\$ 8,500
16-40-450-000-00-0-5992	Advances - Out	-	-	-	-
16-40-450-000-00-0-5993	Contingencies	-	2,159	-	3,113
	Other Financing	-	2,159	-	3,113
	Total:	\$ 323,124	\$ 329,159	\$ 170,262	\$ 11,613

PERMISSIVE TAX

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
23-40-420-000-00-0-5359	Miscellaneous Operating Supplies and Materials	\$ -	\$ 5,000	\$ -	\$ 5,000
23-40-420-000-00-9-5461	Road and Street Improvements - CIP	300,000	300,000	300,000	500,000
23-40-420-000-00-0-5467	Traffic Signal / Street Light Repair Supplies, Maintenance and Repair	10,176	20,000	7,500	20,000
		<u>310,176</u>	<u>325,000</u>	<u>307,500</u>	<u>525,000</u>
23-40-420-000-00-0-5699	Miscellaneous Other Expenses Other Expenses	-	5,000	-	5,000
		<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
23-40-420-000-00-0-5722	Signals, Lights and Signs Capital Outlay	-	5,000	-	5,000
		<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	Sub-Total:	\$ 310,176	\$ 335,000	\$ 307,500	\$ 535,000
23-40-420-000-00-0-5993	Contingencies Debt and Other Financing	-	554,603	-	50,000
		<u>-</u>	<u>554,603</u>	<u>-</u>	<u>50,000</u>
	Total:	\$ 310,176	\$ 889,603	\$ 307,500	\$ 585,000

PUBLIC WORKS COMMISSION PROJECT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
30-40-450-000-00-9-5711	Buildings - CIP	\$ -	\$ -	\$ -	\$ -
30-40-450-000-00-9-5712	Major Addition - CIP	-	-	-	-
30-40-450-000-00-9-5713	Road Construction / Major Street Improvements - CIP	-	-	-	-
	Capital Outlay	-	-	-	-
	Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
91-40-440-000-00-0-5111	Salaries - Full Time	\$ 295,459	\$ 308,292	\$ 308,460	\$ 318,226
91-40-440-000-00-0-5113	Salaries - Overtime	12,746	10,300	15,450	15,450
91-40-440-000-00-0-5131	OPERS	42,414	44,603	45,348	46,715
91-40-440-000-00-0-5133	Medicare	4,296	4,620	4,697	4,838
91-40-440-000-00-0-5141	Medical / Hospitalization	57,970	55,071	63,000	65,835
91-40-440-000-00-0-5142	Life Insurance	236	283	283	283
91-40-440-000-00-0-5143	Dental Insurance	4,069	4,523	4,523	4,523
91-40-440-000-00-0-5144	Employee Assistance Program	180	110	180	188
91-40-440-000-00-0-5145	Workers' Compensation	6,316	6,372	6,478	6,674
91-40-440-000-00-0-5152	CDL Exams / Licenses	-	100	38	100
91-40-440-000-00-0-5159	Other Miscellaneous Reimbursements	-	50	-	-
91-40-440-000-00-0-5161	Uniforms, Footwear, Safety Apparel	3,632	10,057	4,200	10,000
	Personnel Services	427,318	444,381	452,657	472,832
91-40-440-000-00-0-5241	Telephone	1,025	1,200	983	1,200
	Services	1,025	1,200	983	1,200

MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
91-40-440-000-00-0-5302	Computer Supplies	61	1,000	-	1,000
91-40-440-000-00-0-5309	Miscellaneous Office Supplies and Materials	-	500	-	500
91-40-440-000-00-0-5359	Miscellaneous Operating Supplies and Materials	2,757	7,000	2,102	7,000
91-40-440-000-00-0-5371	Fuel and Oil	9,854	23,000	6,949	20,000
91-40-440-000-00-0-5372	Vehicle Equipment	23,012	40,000	9,000	40,000
91-40-440-000-00-0-5373	Tires - Vehicles	41,823	45,014	40,000	45,000
91-40-440-000-00-0-5375	Solvents, Lubricants, Wax, Paint, Etc.	948	3,000	50	3,000
91-40-440-000-00-0-5381	Small Tools and Minor Equipment	2,664	12,500	3,000	5,000
91-40-440-000-00-0-5383	Maintenance Equipment Supplies	-	3,000	1,150	3,000
91-40-440-000-00-0-5419	Other Building and Equipment Repairs	381	3,000	-	3,000
91-40-440-000-00-0-5441	Repair and Maintenance - Vehicles	113,256	111,361	145,625	150,000
91-40-440-000-00-0-5442	Outside Vehicle Repairs	32,216	55,272	35,527	60,000
	Supplies, Maintenance and Repairs	226,972	304,647	243,403	337,500
91-40-440-000-00-0-5604	Computer License Fees	720	800	-	-
91-40-440-000-00-0-5605	Auction / Sales Fees	-	100	-	-
91-40-440-000-00-0-5609	Other Dues and Fees	194	2,823	2,325	3,000
91-40-440-000-00-0-5661	Township Travel - Educational	-	2,000	30	2,000
	Other Expenses	914	5,723	2,355	5,000

MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
91-40-440-000-00-0-5742	Computer Hardware	370	-	-	-
91-40-440-000-00-0-5743	Computer Software	450	-	2,921	3,000
91-40-440-000-00-0-5746	Cloud Services	2,640	4,000	2,640	4,000
91-40-440-000-00-0-5756	Maintenance Equipment	11,839	1,500	-	9,000
	Capital Outlay	<u>15,299</u>	<u>5,500</u>	<u>5,561</u>	<u>16,000</u>
	Sub-Total:	\$ 671,527	\$ 761,451	\$ 704,959	\$ 832,532
91-40-440-000-00-0-5993	Contingencies	<u>-</u>	<u>19,536</u>	<u>-</u>	<u>50,000</u>
	Debt and Other Financing	<u>-</u>	<u>19,536</u>	<u>-</u>	<u>50,000</u>
	Total:	<u><u>\$ 671,527</u></u>	<u><u>\$ 780,987</u></u>	<u><u>\$ 704,959</u></u>	<u><u>\$ 882,532</u></u>



Section 3: Police



**WASHINGTON TOWNSHIP
POLICE LISTING**

Fund Source: Police Fund (09)
Sub Fund: Police Department (09310000)



WASHINGTON TOWNSHIP POLICE TOTAL EXPENSE SUMMARY

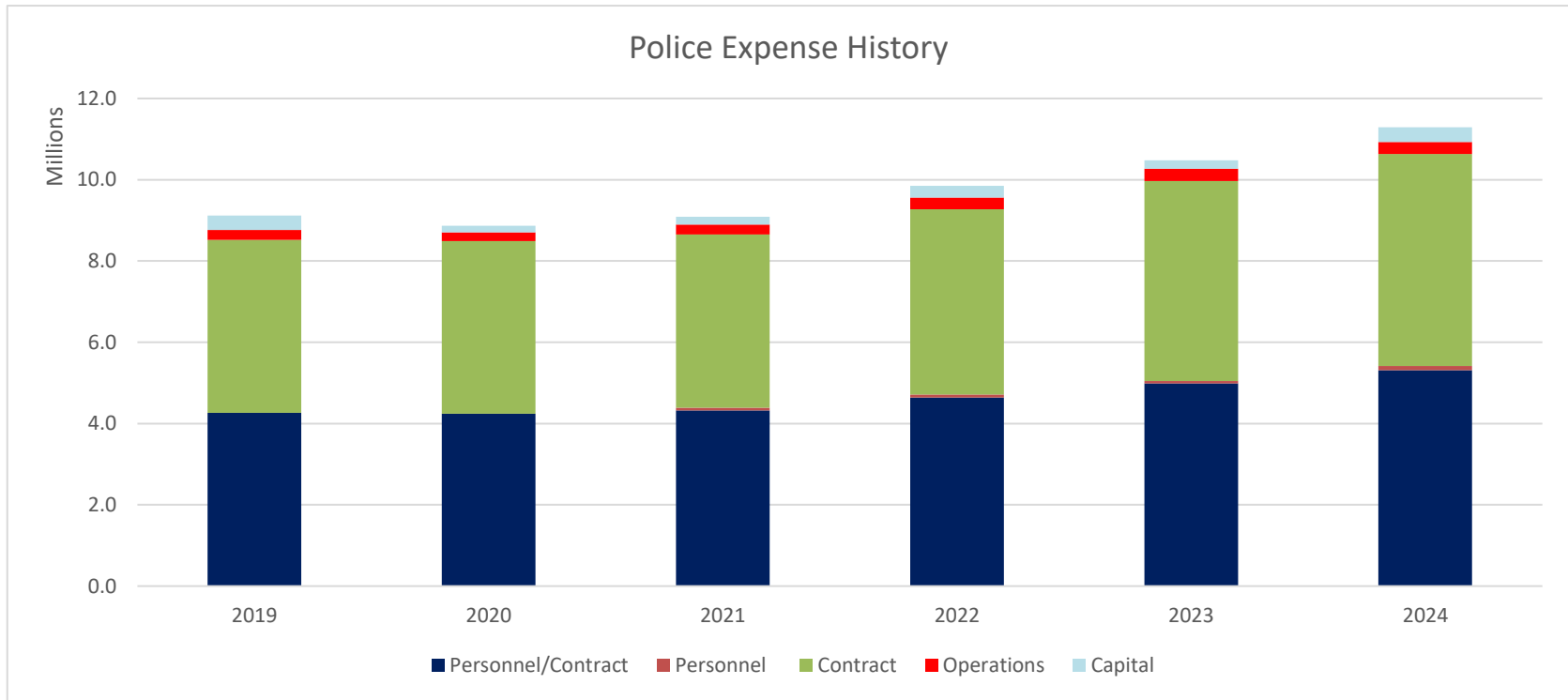
SUB FUNDS	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Police Protection	\$ 5,215,164	\$ 5,665,569	\$ 5,522,342	\$ 5,967,674
POLICE FUND SUB-TOTALS	5,215,164	5,665,569	5,522,342	5,967,674
CONTINGENCIES	-	300,000	-	500,000
RESERVE	-	-	-	2,618,065
POLICE FUND GRAND TOTALS	\$ 5,215,164	\$ 5,965,569	\$ 5,522,342	\$ 9,085,739

WASHINGTON TOWNSHIP POLICE FUND DETAIL EXPENSE SUMMARY

SUB FUNDS	----- 2023 PROJECTION -----			----- 2024 BUDGET -----		
	<u>Salary & Benefits</u>	<u>Operating Expenses</u>	<u>Capital Purchases</u>	<u>Salary & Benefits</u>	<u>Operating Expenses</u>	<u>Capital Purchases</u>
Police Protection	\$ 66,656	\$ 5,247,971	\$ 207,715	\$ 104,654	\$ 5,500,450	\$ 362,570
TOTALS	\$ 66,656	\$ 5,247,971	\$ 207,715	\$ 104,654	\$ 5,500,450	\$ 362,570
	1%	95%	4%	3%	92%	6%

Operating expense includes MCSO contract for police protection

WASHINGTON TOWNSHIP POLICE FUND DETAIL EXPENSE GRAPH



WASHINGTON TOWNSHIP POLICE DEPARTMENT

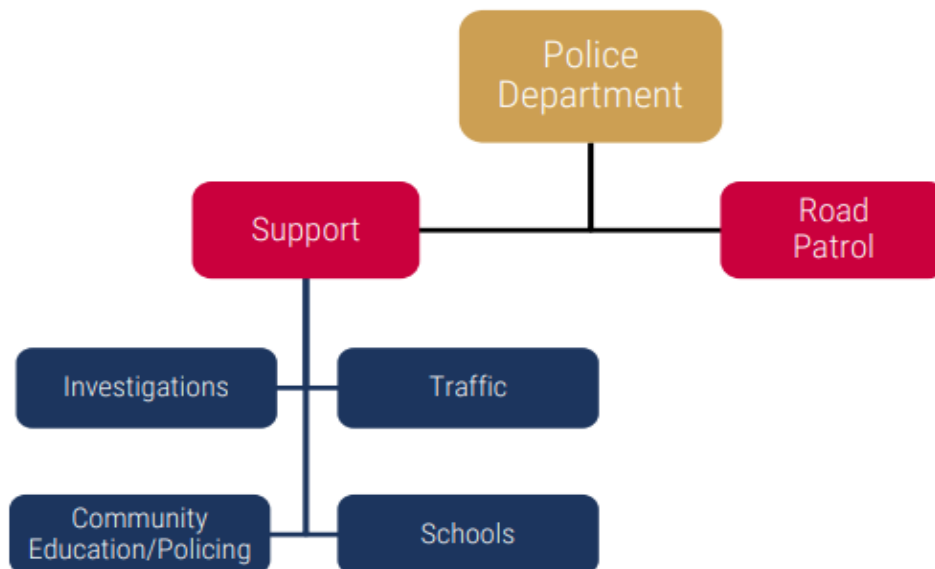
The Montgomery County Sheriff's Office is under contract with Washington Township to provide police protection to the unincorporated area of the township. The Sheriff's Department maintains a substation in Washington Township which is staffed by the Police Director, approximately 31 deputies and one civilian employee. Services provided by the MCSO to Washington Township include: police protection, vacation house checks, neighborhood watch, business watch, business security, home security audits, community oriented policing, community education and traffic control services.

Position Titles	FTE's	2023 Average Salary per FTE
Police Director	1.00	\$ 124,363
Administrative Sergeant	1.00	99,112
Sergeant	4.50	99,112
Deputy	19.00	84,718
School Resource Officer	3.00	84,718
Traffic Officer	1.00	84,718
Detective	3.00	84,718
K-9 Deputy	1.00	84,718
Community Police / Crime Prevention	1.00	84,718
Receptionist	0.00	-

(1) FTE equals 2,080 hours

Police Services

Organization by Function



Revised January 2021

2024 BUDGET
MAJOR NEW PROJECTS/PURCHASES

CIP ITEMS	<u>COST</u>	<u>ACCOUNT #</u>	FIXED ASSET ITEMS (\$2,500-\$10,000)	<u>COST</u>	<u>ACCOUNT #</u>
Marked Vehicles - Cruisers	\$ 110,000	09310009-5731	Office Furniture	\$ 9,500	09310000-5741
New Vehicle Equipment	55,000	09310009-5732	Computer Equipment	5,000	09310000-5742
In-Car Camera Systems	23,500	09310009-5732	Patrol Bike updates	2,500	09310000-5751
Drone	36,000	09310009-5739	Audio video conference room equip	3,000	09310000-5755
Radar Replacement	10,000	09310009-5755	Tire deflation devices	2,500	09310000-5756
Substation Building Maintenance	25,000	09310049-5411	Shotguns	8,000	09310000-5759
Parking Lot Resurfacing	20,000	09310049-5721	Rifle rated balistec shield	<u>5,400</u>	09310000-5759
HVAC Unit Replacement	33,070	09310049-5724			
Foyer, Window & Door Replacement	<u>50,000</u>	09310049-5724	Non CIP Grand Total	<u>\$ 35,900</u>	
CIP Grand Total	<u>\$ 362,570</u>				

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
09-30-310-000-00-0-5111	Salaries - Full Time	\$ 22,488	\$ 23,104	\$ 22,482	\$ 68,000
09-30-310-000-00-0-5112	Salaries - Part-Time	41,294	36,050	30,000	-
09-30-310-000-00-0-5113	Salaries - Overtime	562	258	914	1,030
09-30-310-000-00-0-5131	OPERS	8,566	8,318	7,476	9,446
09-30-310-000-00-0-5133	Medicare	864	830	746	947
09-30-310-000-00-0-5141	Medical / Hospitalization	3,197	3,202	3,202	23,346
09-30-310-000-00-0-5142	Life Insurance	35	36	36	36
09-30-310-000-00-0-5143	Dental Insurance	464	500	500	500
09-30-310-000-00-0-5145	Workers' Compensation	907	1,188	1,300	1,349
09-30-310-000-00-0-5162	Clothing	204	1,000	-	-
	Personnel Services	78,580	74,486	66,656	104,654

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
09-30-310-000-00-0-5201	Law Director Services	-	5,000	3,000	5,000
09-30-310-000-00-9-5212	Planning Consultants - CIP	-	20,000	20,000	-
09-30-310-000-00-0-5213	Computer Consultants	-	-	1,350	2,000
09-30-310-000-00-0-5221	Auditing Services	1,880	3,000	2,800	3,000
09-30-310-000-00-0-5222	Tax Collection Fees	67,510	70,000	67,152	72,500
09-30-310-000-00-0-5241	Telephone	2,502	3,881	2,012	3,000
09-30-310-000-00-0-5242	Postage	15	250	39	100
09-30-310-000-00-0-5243	Computer Network Communication	-	500	-	-
09-30-310-000-00-0-5244	Printing	-	500	600	600
09-30-310-000-00-0-5245	Advertising and Legal Ads	-	500	-	-
09-30-310-000-00-0-5247	Newsletters and Quarterly	-	500	-	-
09-30-310-000-00-0-5249	Other Communication, Printing and Advertising	-	500	-	-
09-30-310-000-04-0-5261	Electricity - PW Service Center	3,522	5,000	3,444	5,000
09-30-310-000-04-0-5264	Natural Gas - PW Service Center	2,488	3,500	2,241	3,000
09-30-310-000-00-0-5265	Propane	152	400	90	250
09-30-310-000-00-0-5273	Montgomery County Service Contract (Page 107)	4,560,000	4,900,000	4,900,000	5,092,200
09-30-310-000-00-0-5291	Property Insurance Premium	2,543	4,000	1,625	4,000
09-30-310-000-00-0-5292	Liability Insurance Premium	-	500	-	500
	Services	4,640,612	5,018,031	5,004,353	5,191,150

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
09-30-310-000-00-0-5301	Office Supplies and Materials	1,151	2,000	2,000	2,000
09-30-310-000-00-0-5302	Computer Supplies	3,557	3,500	4,000	4,000
09-30-310-000-00-0-5304	Film, Slides, Video Process	-	100	-	-
09-30-310-000-00-0-5306	Community Police Supplies and Materials	-	1,000	1,000	1,000
09-30-310-000-00-0-5307	Training Supplies	-	1,000	1,000	1,000
09-30-310-000-00-0-5309	Miscellaneous Office Supplies and Materials	-	1,000	-	-
09-30-310-000-00-0-5359	Miscellaneous Operating Supplies and Materials	879	1,000	650	750
09-30-310-000-00-0-5361	Janitorial Supplies	640	1,000	500	1,000
09-30-310-000-00-0-5362	Building Materials and Supplies	-	1,000	300	1,000
09-30-310-000-00-0-5363	Hardscape Materials	-	500	-	500
09-30-310-000-04-0-5365	Landscaping, Plantings and Mulch - PW Service Center	512	500	-	-
09-30-310-000-00-0-5371	Fuel and Oil	110,454	128,544	129,000	130,000
09-30-310-000-00-0-5372	Vehicle Equipment	257	1,000	1,000	1,000
09-30-310-000-00-0-5375	Solvents, Lubricants. Wax, Paint, Etc.	-	250	-	-
09-30-310-000-00-0-5379	Miscellaneous Vehicle Supplies and Materials	-	500	-	-
09-30-310-000-00-0-5381	Small Tools and Minor Equipment	-	500	-	-
09-30-310-000-00-0-5382	Equipment Supplies	-	500	750	750
09-30-310-000-00-0-5383	Maintenance Equipment Supplies	-	500	-	-
09-30-310-000-00-0-5386	Bicycle Equipment	82	500	500	500
09-30-310-000-00-0-5401	Rents and Leases	-	500	-	-
09-30-310-000-04-0-5403	Cleaning Service - PW Service Center	6,238	7,000	7,000	7,000
09-30-310-000-04-0-5409	Other Property Services - PW Service Center	825	1,000	-	-
09-30-310-000-04-9-5411	Repair and Maintenance - Building - PW Service Center - CIP	2,505	40,000	73,285	25,000
09-30-310-000-04-0-5412	Repair and Maintenance - Equipment - PW Service Center	10,700	10,000	3,000	10,000
09-30-310-000-00-0-5419	Other Building and Equipment Repairs	2,984	6,500	10,000	10,000
09-30-310-000-04-0-5419	Other Building and Equipment Repairs - PW Service Center	-	500	-	500

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
09-30-310-000-00-0-5421	Repair and Maintenance - Office Equipment	876	2,500	1,500	2,500
09-30-310-000-00-0-5422	Repair and Maintenance - Computer Equipment	-	500	-	-
09-30-310-000-00-0-5423	Repair and Maintenance - Communication	-	1,200	1,200	1,200
09-30-310-000-00-0-5441	Repair and Maintenance - Vehicles	36,406	40,000	40,000	40,000
09-30-310-000-00-0-5442	Outside Vehicle Repairs	2,516	7,500	10,000	10,000
09-30-310-000-00-0-5445	Repair and Maintenance - Bikes	-	500	500	500
	Supplies, Maintenance and Repairs	180,583	262,594	287,185	250,200
09-30-310-000-00-0-5601	Membership Fees	970	1,000	1,000	1,000
09-30-310-000-00-0-5602	Subscription Fees	-	100	-	100
09-30-310-000-00-0-5604	Computer License Fees	-	1,000	1,000	1,000
09-30-310-000-00-0-5605	Auction / Sales Fees	580	1,000	1,518	-
09-30-310-000-00-0-5609	Other Dues and Fees	386	1,000	1,000	1,000
09-30-310-000-00-0-5649	Other Medical Testing	948	1,000	500	1,000
09-30-310-000-00-0-5661	Township Travel - Educational	3,583	7,500	7,500	8,000
09-30-310-000-00-0-5662	Township Travel Non-Education	10	100	200	500
09-30-310-000-00-0-5693	Dry Cleaning	55	-	-	-
09-30-310-000-00-0-5699	Miscellaneous Other Expenses	10,023	15,258	15,000	18,000
	Other Expenses	16,554	27,958	27,718	30,600
09-30-310-000-04-9-5721	Parking Lot Improvements - PW Service Center - CIP	-	50,000	-	20,000
09-30-310-000-00-0-5724	Building Improvements	-	-	-	2,500
09-30-310-000-04-0-5724	Building Improvements - PW Service Center	-	1,000	-	2,500
09-30-310-000-04-9-5724	Building Improvements - PW Service Center - CIP	-	66,000	16,000	83,070
09-30-310-000-04-0-5729	Other Site Improvements - PW Service Center	-	1,000	-	1,000

POLICE DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
09-30-310-000-00-9-5731	Motor Vehicles - CIP	164,361	-	-	110,000
09-30-310-000-00-0-5732	Vehicle Equipment	309	15,000	3,000	15,000
09-30-310-000-00-9-5732	Vehicle Equipment - CIP	49,059	68,500	47,939	78,500
09-30-310-000-00-9-5739	Other Vehicles - CIP	-	-	-	36,000
09-30-310-000-00-0-5741	Office Furniture and Equipment	1,025	5,000	5,000	9,500
09-30-310-000-00-9-5741	Office Furniture and Equipment - CIP	-	-	8,494	-
09-30-310-000-00-0-5742	Computer Hardware	1,278	2,000	3,000	5,000
09-30-310-000-00-9-5742	Computer Hardware - CIP	25,045	-	-	-
09-30-310-000-00-0-5743	Computer Software	5,504	7,000	-	3,000
09-30-310-000-00-0-5746	Cloud Services	3,750	10,000	5,000	5,000
09-30-310-000-00-0-5751	Bicycles	-	5,000	-	-
09-30-310-000-00-0-5755	Communication Equipment	-	5,000	-	5,000
09-30-310-000-00-9-5755	Communication Equipment - CIP	48,100	42,000	41,997	10,000
09-30-310-000-00-0-5759	Other Machinery and Equipment	404	5,000	6,000	5,000
	Capital Outlay	298,835	282,500	136,430	391,070
	Sub Total:	\$ 5,215,164	\$ 5,665,569	\$ 5,522,342	\$ 5,967,674
09-30-310-000-00-0-5993	Contingencies	-	300,000	-	500,000
	Debt and Other Financing	-	300,000	-	500,000
	Total:	\$ 5,215,164	\$ 5,965,569	\$ 5,522,342	\$ 6,467,674

SHERIFF'S CONTRACT

	2022 ACTUAL INCURRED	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Salaries	\$ 2,667,619	\$ 2,878,738	\$ 2,800,658	\$ 3,212,152
Overtime	97,631	114,471	111,366	114,471
Longevity	52,014	63,364	61,645	70,342
SUB-TOTALS	2,817,264	3,056,573	2,973,670	3,396,965
Fringe Benefits				
PERS	\$ 509,162	\$ 553,240	\$ 538,235	\$ 614,851
Health/Life Insurance	489,561	636,581	619,315	690,217
Workers Compensation	38,027	58,842	57,246	65,650
FICA (Medicare)	38,824	44,320	43,118	49,256
SUB-TOTALS	1,075,575	1,292,983	1,257,914	1,419,974
Vehicle Maintenance				
Radio Repair	\$ 9,962	\$ -	\$ -	\$ -
800 MHZ	3,673	32,900	32,008	32,900
SUB-TOTALS	13,635	32,900	32,008	32,900
Other Expenses				
Uniform Replacement	\$ 7,530	\$ 16,500	\$ 16,052	\$ 16,500
Cell Phones/Communications/Net	14,610	22,045	21,447	24,452
Crime Lab Fees/AFIS Fees	24,287	11,793	11,473	12,619
Property Room	11,926	15,000	14,593	15,000
Employee Reimbursements / Awards	3,080	-	-	-
Liability Insurance	53,907	79,000	122,843	134,613
Administrative Fees	200,000	200,000	200,000	200,000
Dispatch Charges	237,364	263,924	250,000	266,105
Other Expenses	1,556	-	-	-
SUB-TOTALS	554,260	608,262	636,409	669,289
TOTALS	\$ 4,460,734	\$ 4,990,718	\$ 4,900,000	\$ 5,519,128



Section 4: Fire



WASHINGTON TOWNSHIP FIRE LISTING

Fund Source:	Fire Fund	(10)
Sub Funds:	Fire - Administration	(10320000)
	Fire - CRRD	(10330000)
	Fire - EMS	(10350000)
	Fire - Career	(10361000)
	Fire - Battalion Chief	(10362000)
	Fire - Lieutenant	(10363000)
	Fire - Part-time	(10364000)
	Fire - Part Paid	(10365000)

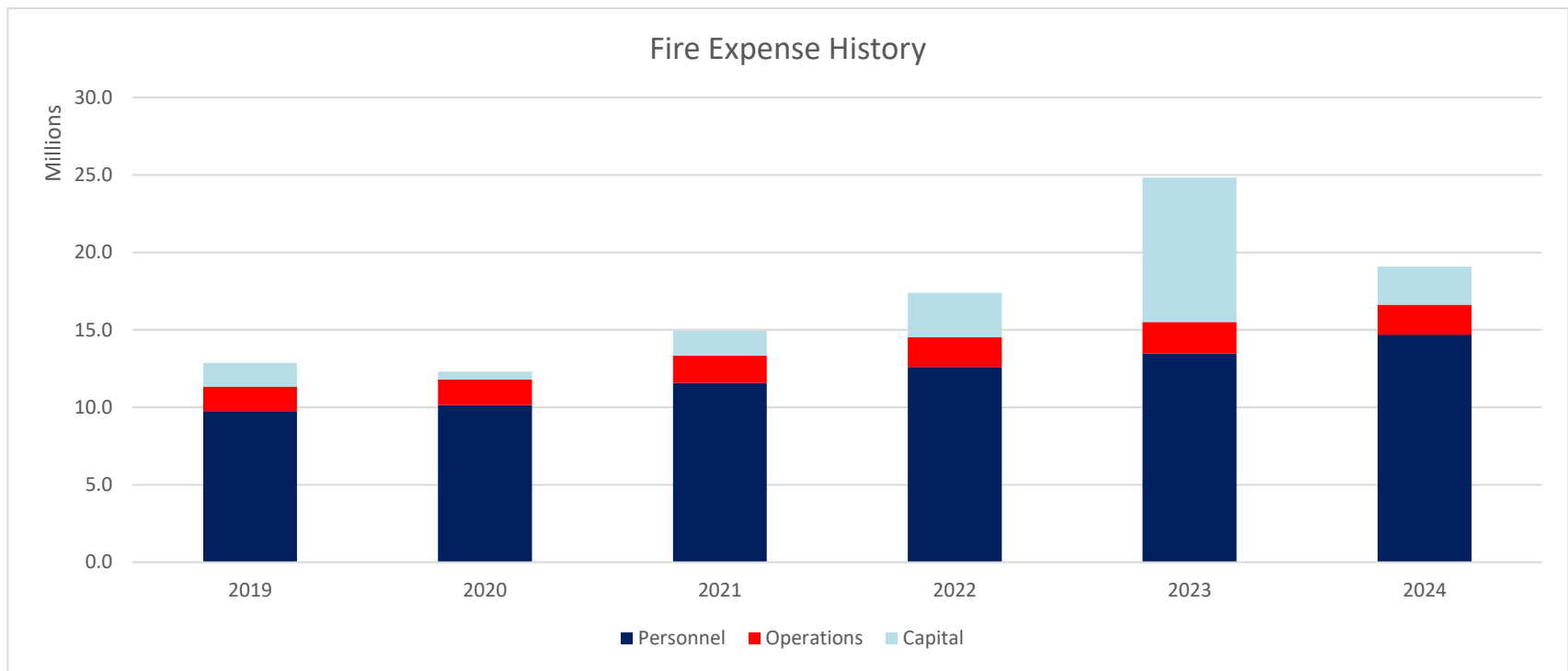
WASHINGTON TOWNSHIP FIRE TOTAL EXPENSE SUMMARY

SUB FUNDS	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Fire - Administration	\$ 5,376,647	\$ 11,724,910	\$ 11,582,412	\$ 5,497,422
Fire - CRRD	437,481	593,545	607,570	573,613
Fire - EMS	437,772	1,192,609	1,065,400	564,539
Fire - Career	7,515,126	8,056,353	8,474,087	9,437,569
Fire - Captains	915,207	916,502	946,681	967,720
Fire - Lieutenants	2,508,378	2,518,852	2,486,314	2,552,534
Fire - Part-time	186,643	317,466	189,284	196,692
Fire - Part Paid	13,554	26,877	-	-
FIRE FUND SUB-TOTALS	17,390,807	25,347,115	25,351,748	19,790,089
CONTINGENCIES	-	350,000	-	500,000
RESERVE	-	-	-	12,135,702
FIRE FUND GRAND TOTALS	\$ 17,390,807	\$ 25,697,115	\$ 25,351,748	\$ 32,425,791

WASHINGTON TOWNSHIP FIRE FUND DETAIL EXPENSE SUMMARY

SUB FUNDS	----- 2023 PROJECTION -----			----- 2024 BUDGET -----		
	Salary & Benefits	Operating Expenses	Capital Purchases	Salary & Benefits	Operating Expenses	Capital Purchases
Fire - Administration	\$ 953,762	\$ 2,080,111	\$ 8,548,539	\$ 1,069,197	\$ 2,137,725	\$ 2,290,500
Fire - CRRD	532,452	17,280	57,838	547,613	26,000	-
Fire - EMS	26,018	330,962	708,420	27,239	383,300	154,000
Fire - Career	8,474,087	-	-	9,437,569	-	-
Fire - Captains	946,681	-	-	967,720	-	-
Fire - Lieutenants	2,486,314	-	-	2,552,534	-	-
Fire - Part-time	189,284	-	-	196,692	-	-
Fire - Part Paid	-	-	-	-	-	-
TOTALS	<u>\$ 13,608,598</u>	<u>\$ 2,428,353</u>	<u>\$ 9,314,797</u>	<u>\$ 14,798,564</u>	<u>\$ 2,547,025</u>	<u>\$ 2,444,500</u>
	54%	10%	37%	75%	13%	12%

WASHINGTON TOWNSHIP FIRE FUND DETAIL EXPENSE SUMMARY



WASHINGTON TOWNSHIP FIRE ADMINISTRATION DEPARTMENT

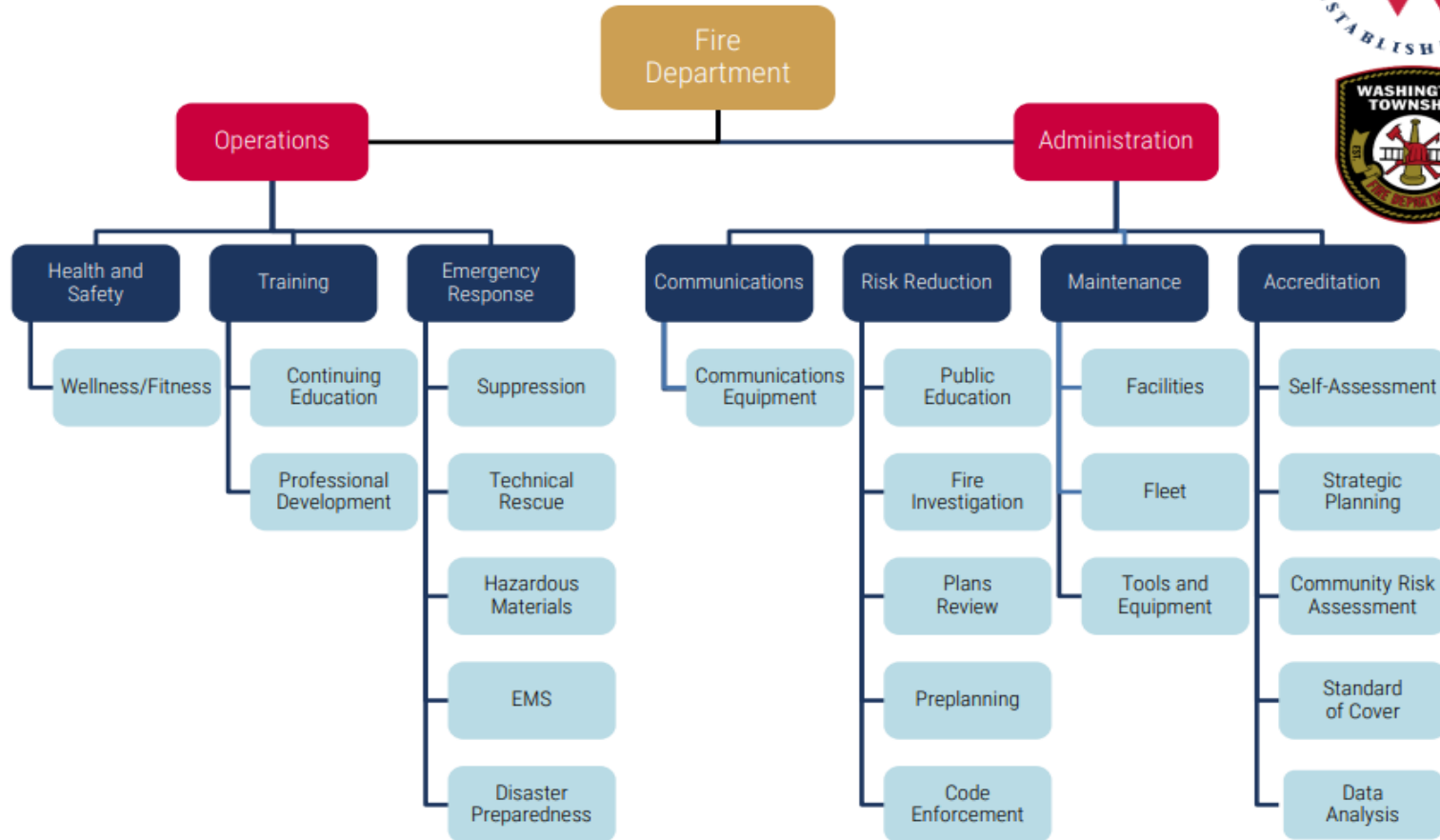
The Washington Township Fire Department is an international accredited agency that serves both Centerville and Washington Township. The Department, which has five (5) fire stations, is a highly motivated, efficient and customer-service oriented team committed to excellence in the delivery of such services as fire suppression, emergency medical services, Technical rescue and hazardous materials operations. Non-Emergency services provide plans review, public education, fire inspections, child safety seat inspections and pre-incident planning, among others.

Position Titles	FTE's	2023 Average Salary per FTE	Position Titles	FTE's	2023 Average Salary per FTE
Fire Chief	1.00	\$ 150,128	Secretary	1.00	\$ 64,002
Deputy Chief	2.00	120,702	Fire Admin Specialist	1.00	60,965
Battalion Chief	5.00	105,747	Firefighter/EMT	65.99	84,357
Fire Lieutenant	15.00	95,909	In-House EMT's	0.00	-
Fire Marshal	1.00	96,387	In-House Firefighter	3.75	40,615
Fire Inspector / Investigator	1.00	62,754	Part-Paid Volunteer Firefighter	0.00	-
Fire Inspector I	2.00	51,615	Project Coordinator	0.00	-
Public Education Specialist	1.00	74,131	Fire Hydrant Painter	0.00	-

(1) FTE equals 2,080 hours

Fire Department

Organization by Function



Revised November 2023

2024 BUDGET
MAJOR NEW PROJECTS/PURCHASES

CIP ITEMS	<u>COST</u>	<u>ACCOUNT #</u>	FIXED ASSET ITEMS (\$2,500-\$10,000)	<u>COST</u>	<u>ACCOUNT #</u>
Turnout Gear Repair Program	\$ 66,000	10320009-5413	Hydrant Testing Equipment	\$ 5,250	10320000-5759
Staff Vehicles	65,000	10320009-5731	Stair Chair for new Medic	<u>4,500</u>	10350000-5754
Staff Vehicle - Maintenance	55,000	10320009-5731			
Fire Engine	1,100,000	10320009-5733		<u>\$ 9,750</u>	
Fitness Equipment	15,000	10320009-5745			
Turnout Gear Washer / Extractor	20,000	10320009-5749			
Fire Hose	15,000	10320009-5753			
SCBA & Associated Equipment	75,000	10320009-5753			
Rotary Lifts	35,000	10320009-5756			
Turnout Gear	137,000	10320009-5791			
Exterior Painting - Old F.S. #42	10,000	10320129-5411			
Repaving Parking Lot - Old F.S. #42	15,000	10320129-5721			
General Facility Maint. F.S. #41	5,000	10320139-5411			
General Facility Maint. F.S. #42	20,000	10320149-5411			
Concrete / Asphalt Repairs - F.S. #42	75,000	10320149-5721			
HVAC Unit Replacement - F.S. #42	15,000	10320149-5724			
Duct Cleaning - F.S. #42	5,000	10320149-5412			
General Facility Maint. F.S. #43	20,000	10320169-5411			
Concrete / Asphalt Repairs - F.S. #43	15,000	10320169-5721			
HVAC Unit Replacement - F.S. #43	15,000	10320169-5724			
Fire Alarm Panel - F.S. #43	20,000	10320169-5724			
Landscaping - F.S. #43	10,000	10320169-5729			
Duct Cleaning - F.S. #43	5,000	10320169-5412			
General Facility Maint. Train Tower	10,000	10320179-5411			
Training Tower Upgrades	200,000	10320179-5724			
General Facility Maint. F.S. #44	20,000	10320189-5411			

2024 BUDGET
MAJOR NEW PROJECTS/PURCHASES

CIP ITEMS	<u>COST</u>	<u>ACCOUNT #</u>	FIXED ASSET ITEMS (\$2,500-\$10,000)	<u>COST</u>	<u>ACCOUNT #</u>
Concrete / Asphalt Repairs - F.S. #44	75,000	10320189-5721			
Landscaping - F.S. #44	12,500	10320189-5729			
Duct Cleaning - F.S. #44	5,000	10320189-5412			
General Facility Maint. F.S. #45	20,000	10320199-5411			
Parking Lot/Concrete Repair-FS #45	15,000	10320199-5721			
HVAC Unit Replacement - F.S. #45	15,000	10320199-5724			
Duct Cleaning - F.S. #45	5,000	10320199-5412			
General Facility Maint. Fire Admin	20,000	10320209-5411			
Parking Lot Resurfacing	60,000	10320209-5721			
Landscaping - Fire HQ	10,000	10320209-5729			
Duct Cleaning - Fire HQ	5,000	10320209-5412			
General Facility Maint. New F.S. #41	5,000	10320289-5411			
EMS Power Cots	75,000	10350009-5754			
AED Replacement	16,000	10350009-5754			
Lucas CPR Device	63,000	10350009-5754			
CIP Grand Total	<u>\$ 2,444,500</u>				

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-00-0-5111	Salaries - Full Time	\$ 685,789	\$ 648,797	\$ 636,988	\$ 722,500
10-10-320-000-00-0-5112	Salaries - Part-Time	30,154	51,500	8,678	20,661
10-10-320-000-00-0-5113	Salaries - Overtime	5,061	3,090	4,726	5,150
10-10-320-000-00-0-5131	OPERS	42,439	40,385	34,663	36,994
10-10-320-000-00-0-5133	Medicare	9,676	9,972	9,192	9,702
10-10-320-000-00-0-5134	Volunteer Fire Fighters Dependents Fund	-	300	300	300
10-10-320-000-00-0-5135	O P & F Pension Fund	94,153	99,581	96,671	101,322
10-10-320-000-00-0-5141	Medical / Hospitalization	103,349	94,558	94,558	98,813
10-10-320-000-00-0-5142	Life Insurance	438	525	525	525
10-10-320-000-00-0-5143	Dental Insurance	4,275	5,085	5,085	5,085
10-10-320-000-00-0-5144	Employee Assistance Program	137	110	110	117
10-10-320-000-00-0-5145	Workers' Compensation	14,845	14,068	16,000	13,728
10-10-320-000-00-0-5146	Unemployment Compensation	-	5,000	5,000	5,000
10-10-320-000-00-0-5151	Tuition Reimbursements	12,978	26,753	30,000	35,000
10-10-320-000-00-0-5159	Other Misc Reimbursements	-	500	300	300
10-10-320-000-00-0-5161	Uniforms, Footwear, Safety Apparel	1,951	4,466	4,466	3,500
10-10-320-000-00-0-5162	Clothing	4,232	8,000	5,000	8,000
10-10-320-000-00-0-5163	Dress Uniforms	149	1,500	1,500	2,500
10-10-320-000-00-0-5169	Other Employee Benefits	-	-	-	-
	Personnel Services	1,009,628	1,014,190	953,762	1,069,197

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-00-0-5201	Law Director Services	8,656	10,891	9,000	20,000
10-10-320-000-00-0-5202	Personnel Attorney Services	13,136	25,592	36,300	40,000
10-10-320-000-00-0-5209	Other Legal Services	-	2,500	-	2,500
10-10-320-000-00-9-5211	Engineering and Architectural Services - CIP	227,172	94,250	99,250	-
10-10-320-000-00-0-5212	Planning Consultants	-	10,000	10,000	-
10-10-320-000-00-0-5213	Computer Consultants	-	-	7,500	-
10-10-320-000-00-0-5214	Training Services	-	2,000	3,000	7,000
10-10-320-000-00-0-5219	Other Professional and Technical Services	6,207	6,000	10,000	12,400
10-10-320-000-00-0-5221	Auditing Services	3,075	5,000	4,500	5,000
10-10-320-000-00-0-5222	Tax Collection Fees	221,399	225,000	212,612	225,000
10-10-320-000-00-0-5223	Election Expense	-	-	-	30,000
10-10-320-000-00-0-5234	Contractual Services	15,000	15,000	15,000	15,000
10-10-320-000-00-0-5241	Telephone	22,745	29,137	21,434	25,000
10-10-320-000-00-0-5242	Postage	988	1,000	1,000	1,000
10-10-320-000-00-0-5243	Computer Network Communication	30,750	40,650	40,640	44,000
10-10-320-000-00-0-5244	Printing	180	750	300	750
10-10-320-000-00-0-5245	Advertising and Legal Ads	1,493	2,500	1,000	2,000
10-10-320-000-12-0-5261	Electricity - Old Fire Station 42	303	500	320	500
10-10-320-000-13-0-5261	Electricity - Fire Station 41	7,759	9,500	8,507	2,500
10-10-320-000-14-0-5261	Electricity - Fire Station 42	9,165	11,000	8,440	10,000
10-10-320-000-15-0-5261	Electricity - Old Fire Station 43	241	500	340	500
10-10-320-000-16-0-5261	Electricity - Fire Station 43	7,714	9,000	6,916	9,000
10-10-320-000-18-0-5261	Electricity - Fire Station 44	9,386	11,000	8,380	10,000
10-10-320-000-20-0-5261	Electricity - Fire Headquarters	15,957	18,500	15,803	18,500
10-10-320-000-28-0-5261	Electricity - New Fire Station 41	-	14,000	12,052	20,000

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-12-0-5262	Water and Sewer - Old Fire Station 42	497	750	383	750
10-10-320-000-13-0-5262	Water and Sewer - Fire Station 41	2,942	3,500	2,991	3,500
10-10-320-000-14-0-5262	Water and Sewer - Fire Station 42	6,439	5,000	4,068	5,000
10-10-320-000-15-0-5262	Water and Sewer - Old Fire Station 43	67	300	68	100
10-10-320-000-16-0-5262	Water and Sewer - Fire Station 43	2,997	3,500	2,884	3,500
10-10-320-000-18-0-5262	Water and Sewer - Fire Station 44	3,004	3,500	3,073	3,500
10-10-320-000-20-0-5262	Water and Sewer - Fire Headquarters	4,830	4,500	4,780	5,500
10-10-320-000-21-0-5262	Water and Sewer -Clyo Road	1	5	1	5
10-10-320-000-28-0-5262	Water and Sewer -New FireStation 41	1	4,000	500	6,500
10-10-320-000-12-0-5263	Natural Gas - Old Fire Station 42	1,535	2,000	1,461	2,000
10-10-320-000-13-0-5263	Natural Gas - Fire Station 41	7,146	8,000	7,623	8,000
10-10-320-000-14-0-5263	Natural Gas - Fire Station 42	11,035	12,000	7,675	10,000
10-10-320-000-16-0-5263	Natural Gas - Fire Station 43	5,265	6,000	5,193	6,000
10-10-320-000-18-0-5263	Natural Gas - Fire Station 44	7,713	8,500	8,490	9,500
10-10-320-000-20-0-5263	Natural Gas - Fire Headquarters	8,641	10,500	7,306	9,000
10-10-320-000-28-0-5263	Natural Gas - New Fire Station 41	-	10,000	1,000	12,000
10-10-320-000-00-0-5265	Propane	1,354	3,000	1,365	2,000
10-10-320-000-15-0-5265	Propane - Old Fire Station 43	-	-	-	-
10-10-320-000-00-0-5273	Reginal Dispatch Center Fees	152,591	175,000	152,566	200,000
10-10-320-000-00-0-5276	Radio Access Fees	8,100	24,700	12,000	10,680
10-10-320-000-00-0-5279	Miscellaneous Other Payments	4,699	5,000	5,468	5,800
10-10-320-000-00-0-5291	Property Insurance Premium	40,672	50,000	26,293	45,000
10-10-320-000-00-0-5292	Liability Insurance Premium	23,316	27,500	26,573	32,500
10-10-320-000-00-0-5293	Fidelity Bond Premiums	-	1,000	-	1,000
10-10-320-000-00-0-5294	Auto Insurance Premiums	61,313	70,000	57,546	70,000
10-10-320-000-00-0-5295	Public Officials Liability	9,015	8,500	7,713	8,500
	Services	964,496	991,025	879,314	960,985

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-10-320-000-00-0-5301	Office Supplies and Materials	2,285	4,000	2,300	2,500
10-10-320-000-00-0-5302	Computer Supplies	1,883	4,000	5,000	4,000
10-10-320-000-00-0-5303	Maps	-	9,900	-	9,900
10-10-320-000-00-0-5304	Film, Slides and Video Processing	-	500	500	500
10-10-320-000-00-0-5307	Training Supplies	-	1,000	1,000	500
10-10-320-000-00-0-5309	Miscellaneous Office Supplies and Materials	-	-	57	100
10-10-320-000-00-0-5356	Stripping / Paint Supplies	205	-	-	5,000
10-10-320-000-00-0-5359	Miscellaneous Operating Supplies and Materials	2,058	2,500	2,500	3,800
10-10-320-000-00-0-5361	Janitorial Supplies	7,953	25,000	10,000	25,000
10-10-320-000-00-0-5362	Building Materials and Supplies	5,943	7,500	5,000	8,000
10-10-320-000-00-0-5364	Chemicals and Sprays	75	500	250	-
10-10-320-000-00-0-5365	Landscaping, Plantings and Mulch	110	2,000	1,000	2,000
10-10-320-000-20-0-5369	Miscellaneous Building Supplies and Materials	16	250	250	250
10-10-320-000-00-0-5371	Fuel and Oil	97,521	117,940	90,000	110,000
10-10-320-000-00-0-5372	Vehicle Equipment	-	4,000	3,000	5,000
10-10-320-000-00-0-5375	Solvents, Lubricants. Wax, Paint, Etc.	950	250	250	250
10-10-320-000-00-0-5379	Miscellaneous Vehicle Supplies and Materials	319	800	800	800
10-10-320-000-00-0-5381	Small Tools and Minor Equipment	8,093	6,700	5,000	4,500
10-10-320-000-00-0-5382	Equipment Supplies	1,979	4,500	3,000	5,500
10-10-320-000-00-0-5384	Firefighting Equipment Supplies	12,847	29,600	20,000	24,670
10-10-320-000-00-0-5389	Miscellaneous Equipment Supplies and Materials	5,039	10,000	6,000	8,500

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-10-320-000-12-0-5402	Garbage and Trash Removal - Old Fire Station 42	39	50	40	50
10-10-320-000-13-0-5402	Garbage and Trash Removal - Fire Station 41	1,666	1,928	1,888	2,000
10-10-320-000-14-0-5402	Garbage and Trash Removal - Fire Station 42	1,689	1,811	1,950	2,000
10-10-320-000-15-0-5402	Garbage and Trash Removal - Old Fire Station 43	79	100	79	100
10-10-320-000-16-0-5402	Garbage and Trash Removal - Fire Station 43	1,934	2,111	2,195	2,300
10-10-320-000-18-0-5402	Garbage and Trash Removal - Fire Station 44	1,649	1,811	1,910	2,000
10-10-320-000-20-0-5402	Garbage and Trash Removal - Fire Headquarters	2,788	3,468	3,651	3,800
10-10-320-000-28-0-5402	Garbage and Trash Removal - New Fire Station 41	-	1,500	300	2,500
10-10-320-000-20-0-5403	Cleaning Service - Fire Headquarters	-	1,500	-	1,500
10-10-320-000-12-0-5404	Lawn Service - Old Fire Station 42	735	1,000	2,243	2,500
10-10-320-000-13-0-5404	Lawn Service - Fire Station 41	1,440	1,800	2,738	3,050
10-10-320-000-14-0-5404	Lawn Service - Fire Station 42	1,231	1,600	2,738	3,050
10-10-320-000-15-0-5404	Lawn Service - Old Fire Station 43	1,380	1,800	2,738	2,550
10-10-320-000-16-0-5404	Lawn Service - Fire Station 43	4,364	5,750	3,998	4,300
10-10-320-000-18-0-5404	Lawn Service - Fire Station 44	2,415	3,000	3,578	3,800
10-10-320-000-20-0-5404	Lawn Service - Fire Headquarters	2,080	2,800	3,015	3,300
10-10-320-000-21-0-5404	Lawn Service - Clys Road	1,218	1,600	2,243	3,000
10-10-320-000-28-0-5404	Lawn Service - New Fire Station 41	3,000	2,500	1,500	4,750
10-10-320-000-00-0-5409	Other Property Services	-	3,000	2,500	3,000
10-10-320-000-16-0-5409	Other Property Services - Fire Station 43	750	-	-	-
10-10-320-000-18-0-5409	Other Property Services - Fire Station 44	300	-	-	-
10-10-320-000-28-0-5409	Other Property Services - New Fire Station 41	231	-	-	1,200

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-12-9-5411	Repair and Maintenance-Building - Old Fire Station 42 - CIP	-	10,150	890	10,000
10-10-320-000-13-9-5411	Repair and Maintenance-Building -Fire Station 41 - CIP	6,312	10,184	6,800	5,000
10-10-320-000-14-9-5411	Repair and Maintenance-Building - Fire Station 42 - CIP	5,719	21,710	7,400	20,000
10-10-320-000-16-9-5411	Repair and Maintenance-Building -Fire Station 43 - CIP	8,567	20,195	5,100	20,000
10-10-320-000-17-9-5411	Repair and Maintenance-Building - Training Tower - CIP	-	10,000	-	10,000
10-10-320-000-18-9-5411	Repair and Maintenance-Buildings - Fire Station 44 - CIP	2,764	20,080	5,200	20,000
10-10-320-000-19-9-5411	Repair and Maintenance-Buildings - Fire Station 45 - CIP	18,098	30,359	19,674	20,000
10-10-320-000-20-9-5411	Repair and Maintenance-Buildings - Fire Headquarters - CIP	1,812	24,767	6,775	20,000
10-10-320-000-28-9-5411	Repair and Maintenance-Building -New Fire Station 41 - CIP	-	-	-	5,000
10-10-320-000-00-0-5412	Repair and Maintenance-Equipment	955	2,800	1,000	1,000
10-10-320-000-13-0-5412	Repair and Maintenance-Equipment - Fire Station 41	5,029	6,913	6,400	5,150
10-10-320-000-14-0-5412	Repair and Maintenance-Equipment - Fire Station 42	2,654	6,259	9,000	6,350
10-10-320-000-14-9-5412	Repair and Maintenance-Equipment - Fire Station 42 - CIP	-	-	-	5,000
10-10-320-000-16-0-5412	Repair and Maintenance-Equipment - Fire Station 43	3,938	6,259	6,000	6,350
10-10-320-000-16-9-5412	Repair and Maintenance-Equipment - Fire Station 43 - CIP	-	-	-	5,000
10-10-320-000-17-0-5412	Repair and Maintenance-Equipment - Training Tower	-	3,000	1,000	1,000
10-10-320-000-18-0-5412	Repair and Maintenance-Equipment - Fire Station 44	6,700	5,547	11,000	6,350
10-10-320-000-18-9-5412	Repair and Maintenance-Equipment - Fire Station 44 - CIP	-	12,000	12,960	5,000
10-10-320-000-19-0-5412	Repair and Maintenance-Equipment - Fire Station 45	1,641	1,250	1,250	1,350
10-10-320-000-19-9-5412	Repair and Maintenance-Equipment - Fire Station 45 - CIP	-	2,394	2,394	5,000
10-10-320-000-20-0-5412	Repair and Maintenance-Equipment - Fire Headquarters	4,926	7,996	10,000	8,500
10-10-320-000-20-9-5412	Repair and Maintenance-Equipment - Fire Headquarters-CIP	-	-	-	5,000
10-10-320-000-28-0-5412	Repair and Maintenance-Equipment - New Fire Station 41	-	-	-	8,100
10-10-320-000-28-9-5412	Repair and Maintenance-Equipment - New Fire Station 41-CIP	-	25,000	25,000	-
10-10-320-000-00-0-5413	Repair and Maintenance-Fire Equipment	11,607	40,200	25,000	40,425
10-10-320-000-00-9-5413	Repair and Maintenance-Fire Equipment - CIP	51,618	59,000	59,000	66,000

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-00-0-5419	Other Building and Equipment Repair	8,315	20,000	20,000	23,000
10-10-320-000-12-0-5419	Other Building and Equipment Repair - Old Fire Station 42	-	2,500	1,000	2,000
10-10-320-000-14-0-5419	Other Building and Equipment Repair - Fire Station 42	-	-	47	-
10-10-320-000-15-0-5419	Other Building and Equipment Repair - Old Fire Station 43	-	2,500	1,000	-
10-10-320-000-19-0-5419	Other Building and Equipment Repair - Fire Station 45	-	-	74	-
10-10-320-000-00-0-5421	Repair and Maintenance - Office Equipment	1,055	2,000	1,000	2,000
10-10-320-000-00-0-5422	Repair and Maintenance - Computer Equipment	170	3,000	1,000	3,000
10-10-320-000-00-0-5423	Repair and Maintenance - Communication	13,512	34,788	34,788	39,850
10-10-320-000-00-0-5441	Repair and Maintenance - Vehicles	124,500	100,000	85,000	85,000
10-10-320-000-00-0-5441-20	Repair and Maintenance - Vehicles - Admin	9,398	18,000	7,000	7,000
10-10-320-000-00-0-5441-21	Repair and Maintenance - Vehicles - Engines / Ladders, Etc.	120,209	120,000	130,000	140,000
10-10-320-000-00-0-5441-22	Repair and Maintenance - Vehicles - Bureau	3,953	7,000	3,000	4,000
10-10-320-000-00-0-5441-24	Repair and Maintenance - Vehicles - Maintenance	4,604	5,000	3,000	4,000
10-10-320-000-00-0-5449	Other Vehicle Repairs	663	-	-	-
	Supplies, Maintenance and Repair	594,981	910,922	703,963	886,945

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-10-320-000-00-0-5601	Membership Fees	4,643	5,500	5,000	5,500
10-10-320-000-00-0-5602	Subscription Fees	534	600	500	400
10-10-320-000-00-0-5604	Computer License Fees	652	700	700	1,300
10-10-320-000-00-0-5605	Auction / Sales Fees	741	2,000	341	-
10-10-320-000-00-0-5609	Other Dues and Fees	2,839	10,500	4,000	16,750
10-10-320-000-00-0-5623	Regional Agencies	22,499	23,940	24,428	24,440
10-10-320-000-00-0-5641	Pre Employment Testing	5,615	10,075	15,000	10,000
10-10-320-000-00-0-5642	Pre Employment Physicals	3,688	7,500	4,000	10,000
10-10-320-000-00-0-5643	Medical Testing Expenses	27,966	71,374	40,000	60,000
10-10-320-000-00-0-5644	Haz/Mat Physicals	-	-	-	-
10-10-320-000-00-0-5649	Other Medical Testing	2,554	4,603	6,000	4,000
10-10-320-000-00-0-5661	Township Travel - Educational	48,473	64,475	50,000	76,900
10-10-320-000-00-0-5662	Township Travel Non-Education	316	28,500	13,000	1,000
10-10-320-000-00-0-5692	Training Aids	4,116	7,000	3,000	2,000
10-10-320-000-00-0-5698	Special Events / Miscellaneous Programs	1,662	35,500	30,000	15,500
10-10-320-000-00-0-5699	Miscellaneous Other Expenses	27,258	48,524	320,000	28,275
	Other Expenses	153,557	320,792	515,969	256,065

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-00-9-5711	Building Construction - CIP	1,941,370	5,619,887	5,558,660	-
10-10-320-000-12-9-5721	Parking Lot Improvements - Old Fire Station 41 - CIP	-	10,000	-	15,000
10-10-320-000-14-9-5721	Parking Lot Improvements - Fire Station 42 - CIP	-	-	-	75,000
10-10-320-000-16-9-5722	Parking Lot Improvements - Fire Station 43 - CIP	-	-	-	15,000
10-10-320-000-18-9-5721	Parking Lot Improvements - Fire Station 44 - CIP	-	-	-	75,000
10-10-320-000-19-9-5721	Parking Lot Improvements - Fire Station 45 - CIP	-	10,000	10,000	15,000
10-10-320-000-20-9-5721	Parking Lot Improvements - Fire Headquarters - CIP	-	90,000	-	60,000
10-10-320-000-14-9-5724	Building Improvements - Fire Station 42 - CIP	-	25,000	10,000	15,000
10-10-320-000-16-9-5724	Building Improvements - Fire Station 43 - CIP	-	10,000	10,000	35,000
10-10-320-000-17-9-5724	Building Improvements - Training Tower - CIP	-	-	-	200,000
10-10-320-000-19-9-5724	Building Improvements - Fire Station 45 - CIP	-	-	-	15,000
10-10-320-000-14-0-5729	Other Site Improvements - Fire Station 42	-	-	-	5,000
10-10-320-000-16-0-5729	Other Site Improvements - Fire Station 43	-	1,339	-	-
10-10-320-000-16-9-5729	Other Site Improvements - Fire Station 43 - CIP	-	-	-	10,000
10-10-320-000-18-9-5729	Other Site Improvements - Fire Station 44 - CIP	-	-	-	12,500
10-10-320-000-20-9-5729	Other Site Improvements - Fire Headquarters - CIP	-	20,000	20,000	10,000
10-10-320-000-00-9-5731	Motor Vehicles - CIP	50,386	200,000	141,540	120,000
10-10-320-000-00-0-5732	Vehicle Equipment	427	4,500	1,500	2,500
10-10-320-000-00-9-5733	Firefighting Vehicle Purchase	-	1,700,000	2,170,225	1,100,000
10-10-320-000-00-0-5739	Other Vehicles	4,100	-	-	-

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-00-0-5741	Office Furniture and Equipment	-	5,000	1,000	3,700
10-10-320-000-00-9-5741	Office Furniture and Equipment - CIP	-	10,000	13,335	-
10-10-320-000-13-0-5741	Office Furniture and Equipment - Fire Station 41	-	500	-	-
10-10-320-000-14-0-5741	Office Furniture and Equipment - Fire Station 42	-	5,600	5,000	-
10-10-320-000-16-0-5741	Office Furniture and Equipment - Fire Station 43	-	500	-	-
10-10-320-000-18-0-5741	Office Furniture and Equipment - Fire Station 44	4,000	500	-	-
10-10-320-000-19-0-5741	Office Furniture and Equipment - Fire Station 45	-	500	-	7,000
10-10-320-000-20-0-5741	Office Furniture and Equipment - Fire Headquarters	6,116	4,400	2,000	2,000
10-10-320-000-28-0-5741	Office Furniture and Equipment - New Fire Station 41	-	-	2,000	-
10-10-320-000-28-9-5741	Office Furniture and Equipment - New Fire Station 41 - CIP	-	50,000	38,034	-
10-10-320-000-00-0-5742	Computer Hardware	15,083	16,000	16,000	9,000
10-10-320-000-00-9-5742	Computer Hardware - CIP	54,861	-	-	-
10-10-320-000-00-0-5743	Computer Software	126	500	500	-
10-10-320-000-00-0-5745	Fitness Equipment	3,646	6,000	5,000	6,000
10-10-320-000-00-9-5745	Fitness Equipment - CIP	8,570	30,000	30,000	15,000
10-10-320-000-00-0-5746	Cloud Services	92,969	118,000	118,000	123,165
10-10-320-000-00-9-5749	Other Equipment - CIP	16,940	17,000	17,293	20,000
10-10-320-000-28-9-5749	Other Equipment - New Fire Station 41 - CIP	-	70,000	28,296	-
10-10-320-000-00-0-5752	Rescue Equipment	3,196	8,757	8,760	8,650
10-10-320-000-00-9-5752	Rescue Equipment - CIP	30,664	-	-	-
10-10-320-000-00-0-5753	Firefighting Equipment	45,671	29,400	29,662	32,165
10-10-320-000-00-9-5753	Firefighting Equipment - CIP	3,200	167,650	88,815	90,000
10-10-320-000-00-0-5755	Communication Equipment	6,689	10,000	10,000	16,000
10-10-320-000-00-9-5755	Communication Equipment - CIP	-	12,071	12,071	-
10-10-320-000-28-9-5755	Communication Equipment - New Fire Station 41 - CIP	-	15,000	10,286	-

FIRE ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-10-320-000-00-0-5756	Maintenance Equipment	-	3,478	3,478	-
10-10-320-000-00-9-5756	Maintenance Equipment - CIP	-	6,000	-	35,000
10-10-320-000-00-0-5759	Other Machinery and Equipment	9,418	6,900	16,000	6,550
10-10-320-000-00-9-5759	Other Machinery and Equipment - CIP	246,614	28,000	-	-
10-10-320-000-13-0-5759	Other Machinery and Equipment - Fire Station 41	1,306	2,500	508	-
10-10-320-000-14-0-5759	Other Machinery and Equipment - Fire Station 42	1,642	2,500	2,500	3,000
10-10-320-000-16-0-5759	Other Machinery and Equipment - Fire Station 43	394	2,500	1,500	3,000
10-10-320-000-18-0-5759	Other Machinery and Equipment - Fire Station 44	2,043	2,500	1,500	3,000
10-10-320-000-19-0-5759	Other Machinery and Equipment - Fire Station 45	6,500	2,900	2,900	3,000
10-10-320-000-19-9-5759	Other Machinery and Equipment - Fire Station 45 - CIP	199	2,600	1,500	3,000
10-10-320-000-20-0-5759	Other Machinery and Equipment - Fire Headquarters	-	-	2,000	3,000
10-10-320-000-28-9-5759	Other Machinery and Equipment - New Fire Station 41 - CIP	-	25,000	9,541	-
10-10-320-000-00-0-5791	Protective Clothing	3,799	15,000	10,000	15,000
10-10-320-000-00-9-5791	Protective Clothing - CIP	94,055	120,000	120,000	137,000
	Capital Outlay	2,653,985	8,487,981	8,529,404	2,324,230
	Sub Total:	\$ 5,376,647	\$ 11,724,910	\$ 11,582,412	\$ 5,497,422
10-10-320-000-00-0-5993	Contingencies	-	350,000	-	500,000
	Debt and Other Financing	-	350,000	-	500,000
	Total:	\$ 5,376,647	\$ 12,074,910	\$ 11,582,412	\$ 5,997,422

COMMUNITY RISK REDUCTION DIVISION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-30-330-000-00-0-5111	Salaries - Full Time	\$ 306,424	\$ 406,428	\$ 399,811	\$ 411,735
10-30-330-000-00-0-5112	Salaries - Part-Time	1,357	-	-	-
10-30-330-000-00-0-5113	Salaries - Overtime	3,150	1,061	3,315	3,605
10-30-330-000-00-0-5131	OPERS	43,530	57,048	56,438	58,148
10-30-330-000-00-0-5133	Medicare	4,333	5,909	5,845	6,022
10-30-330-000-00-0-5141	Medical / Hospitalization	53,059	55,650	51,015	53,311
10-30-330-000-00-0-5142	Life Insurance	306	321	321	321
10-30-330-000-00-0-5143	Dental Insurance	2,128	2,250	1,244	1,244
10-30-330-000-00-0-5144	Employee Assistance Program	210	110	400	420
10-30-330-000-00-0-5145	Workers' Compensation	4,882	8,150	8,063	8,307
10-30-330-000-00-0-5161	Uniforms, Footwear, Safety Apparel	2,189	4,668	4,000	3,500
10-30-330-000-00-0-5163	Dress Uniforms	958	2,000	2,000	1,000
	Personnel Services	<u>422,524</u>	<u>543,595</u>	<u>532,452</u>	<u>547,613</u>
10-30-330-000-00-0-5384	Firefighting Equipment Supplies	-	2,000	1,500	2,000
	Supplies, Maintenance and Repair	<u>-</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>

COMMUNITY RISK REDUCTION DIVISION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-30-330-000-00-0-5601	Membership Fees	505	1,000	1,000	2,000
10-30-330-000-00-0-5602	Subscription Fees	-	1,500	1,500	5,000
10-30-330-000-00-0-5609	Other Dues and Fees	-	-	30	-
10-30-330-000-00-0-5661	Township Travel - Educational	280	2,500	2,500	4,000
10-30-330-000-00-0-5692	Training Aids	13,152	7,700	6,000	10,000
10-30-330-000-00-0-5699	Miscellaneous Other Expense	169	250	250	-
	Other Expenses	<u>14,106</u>	<u>12,950</u>	<u>11,280</u>	<u>21,000</u>
10-10-320-000-00-0-5732	Vehicle Equipment	850	3,500	3,500	1,500
10-10-320-000-00-0-5741	Office Furniture and Equipment	-	2,000	-	-
10-10-320-000-00-9-5744	Training Equipment - CIP	-	28,000	57,838	-
10-10-320-000-00-0-5791	Protective Clothing	-	1,500	1,000	1,500
	Capital Outlay	<u>850</u>	<u>35,000</u>	<u>62,338</u>	<u>3,000</u>
	Sub-Total:	<u>\$ 437,481</u>	<u>\$ 593,545</u>	<u>\$ 607,570</u>	<u>\$ 573,613</u>

FIRE EMS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-30-350-000-00-0-5112	Salaries - Part-Time	\$ 27,104	\$ 31,827	\$ 14,230	\$ 15,225
10-30-350-000-00-0-5113	Salaries - Overtime	1,163	5,305	1,061	1,015
10-30-350-000-00-0-5118	Paramedic Bonus - Part Time	1,061	5,000	5,000	5,075
10-30-350-000-00-0-5131	OPERS	3,817	5,941	2,841	2,984
10-30-350-000-00-0-5132	Social Security	66	-	-	-
10-30-350-000-00-0-5133	Medicare	425	615	294	309
10-30-350-000-00-0-5142	Life Insurance	16	40	40	41
10-30-350-000-00-0-5143	Dental Insurance	247	602	602	602
10-30-350-000-00-0-5144	Employee Assistance Program	546	386	1,200	1,200
10-30-350-000-00-0-5145	Workers' Compensation	1,726	2,000	750	788
10-30-350-000-00-0-5161	Uniforms, Footwear, Safety Apparel	2	-	-	-
	Personnel Services	36,173	51,716	26,018	27,239
10-30-350-000-00-0-5215	EMS Billing Services	97,422	111,555	92,758	95,000
	Services	97,422	111,555	92,758	95,000
10-30-350-000-00-0-5371	Fuel and Oil	63,678	80,221	60,000	75,000
10-30-350-000-00-0-5381	Small Tools and Minor Equipment	-	-	320	-
10-30-350-000-00-0-5385	EMS / Medical Equipment Supplies	28,917	45,250	45,000	40,000
10-30-350-000-00-0-5414	Repair and Maintenance - EMS Equipment	25,368	42,000	42,000	42,000
10-30-350-000-00-0-5441-30	Repair and Maintenance - Vehicles	65,434	80,000	60,000	80,000
	Supplies, Maintenance and Repair	183,398	247,471	207,320	237,000

FIRE EMS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-30-350-000-00-0-5605	Auction / Sales Fees	24	750	485	-
10-30-350-000-00-0-5609	Other Dues and Fees	550	550	550	550
10-30-350-000-00-0-5611	Credit Card Fees	392	750	322	750
10-30-350-000-00-0-5613	Lock Box Fees	-	5,000	-	5,000
10-30-350-000-00-0-5651	EMS Refunds	220	1,000	1,000	-
10-30-350-000-00-0-5699	Miscellaneous Other Expenses	-	-	1,835	-
	Other Expenses	1,186	8,050	4,192	6,300
10-30-350-000-00-0-5732	Vehicle Equipment	935	2,500	1,250	3,000
10-30-350-000-00-9-5734	EMS / Medical Vehicle - CIP	-	710,317	660,283	-
10-30-350-000-00-0-5744	Training Equipment	-	2,000	-	2,500
10-30-350-000-00-0-5754	EMS / Medical Equipment	5,750	15,000	15,442	24,500
10-30-350-000-00-9-5754	EMS / Medical Equipment - CIP	103,354	34,000	48,137	154,000
10-30-350-000-00-0-5791	Protective Clothing	9,554	10,000	10,000	15,000
	Capital Outlay	\$ 119,593	\$ 773,817	\$ 735,112	\$ 199,000
	Sub-Total:	\$ 437,772	\$ 1,192,609	\$ 1,065,400	\$ 564,539

FIRE CAREER

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-30-360-361-00-0-5111	Salaries - Full Time	\$ 4,441,454	\$ 4,826,542	\$ 4,928,626	\$ 5,571,087
10-30-360-361-00-0-5113	Salaries - Overtime	722,899	530,450	769,153	735,875
10-30-360-361-00-0-5133	Medicare	71,839	77,676	82,618	91,451
10-30-360-361-00-0-5135	O P & F Pension Fund	1,230,907	1,285,678	1,367,467	1,513,671
10-30-360-361-00-0-5141	Medical / Hospitalization	901,251	1,111,927	1,111,927	1,311,964
10-30-360-361-00-0-5142	Life Insurance	3,580	5,020	5,020	5,020
10-30-360-361-00-0-5143	Dental Insurance	40,519	39,469	39,469	39,469
10-30-360-361-00-0-5144	Employee Assistance Program	420	851	851	893
10-30-360-361-00-0-5145	Workers' Compensation	87,186	107,140	113,956	126,139
10-30-360-361-00-0-5161	Uniforms, Footwear, Safety Apparel	11,707	46,246	35,000	32,000
10-30-360-361-00-0-5163	Dress Uniforms	3,363	25,355	20,000	10,000
	Personnel Services	<u>7,515,126</u>	<u>8,056,353</u>	<u>8,474,087</u>	<u>9,437,569</u>
	Sub-Total:	<u>\$ 7,515,126</u>	<u>\$ 8,056,353</u>	<u>\$ 8,474,087</u>	<u>\$ 9,437,569</u>

FIRE BATTALION CHIEF

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-30-360-362-00-0-5111	Salaries - Full Time	\$ 536,093	\$ 541,737	\$ 541,907	\$ 558,271
10-30-360-362-00-0-5113	Salaries - Overtime	99,725	90,177	90,177	86,275
10-30-360-362-00-0-5133	Medicare	8,854	9,163	9,165	9,346
10-30-360-362-00-0-5135	O P & F Pension Fund	151,264	151,658	151,700	154,691
10-30-360-362-00-0-5141	Medical / Hospitalization	98,696	100,000	130,000	135,850
10-30-360-362-00-0-5142	Life Insurance	322	280	280	280
10-30-360-362-00-0-5143	Dental Insurance	4,931	3,747	5,000	5,000
10-30-360-362-00-0-5144	Employee Assistance Program	84	110	110	116
10-30-360-362-00-0-5145	Workers' Compensation	12,650	12,638	12,642	12,891
10-30-360-362-00-0-5161	Uniforms, Footwear, Safety Apparel	2,586	5,635	4,500	3,500
10-30-360-362-00-0-5163	Dress Uniforms	3	1,358	1,200	1,500
	Personnel Services	<u>915,207</u>	<u>916,502</u>	<u>946,681</u>	<u>967,720</u>
	Sub-Total:	<u>\$ 915,207</u>	<u>\$ 916,502</u>	<u>\$ 946,681</u>	<u>\$ 967,720</u>

FIRE LIEUTENANT

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
10-30-360-363-00-0-5111	Salaries - Full Time	\$ 1,467,432	\$ 1,463,931	\$ 1,464,105	\$ 1,508,625
10-30-360-363-00-0-5113	Salaries - Overtime	218,649	212,180	159,135	152,250
10-30-360-363-00-0-5133	Medicare	23,131	24,304	23,537	24,083
10-30-360-363-00-0-5135	O P & F Pension Fund	403,327	402,267	389,578	398,610
10-30-360-363-00-0-5141	Medical / Hospitalization	339,435	350,000	383,211	400,455
10-30-360-363-00-0-5142	Life Insurance	943	1,062	1,062	1,062
10-30-360-363-00-0-5143	Dental Insurance	16,291	12,441	19,000	19,000
10-30-360-363-00-0-5144	Employee Assistance Program	158	221	221	232
10-30-360-363-00-0-5145	Workers' Compensation	34,320	33,522	32,465	33,217
10-30-360-363-00-0-5161	Uniforms, Footwear, Safety Apparel	4,692	16,924	12,000	12,000
10-30-360-363-00-0-5163	Dress Uniforms	1	2,000	2,000	3,000
	Personnel Services	<u>2,508,378</u>	<u>2,518,852</u>	<u>2,486,314</u>	<u>2,552,534</u>
	Sub-Total:	<u>\$ 2,508,378</u>	<u>\$ 2,518,852</u>	<u>\$ 2,486,314</u>	<u>\$ 2,552,534</u>

FIRE PART TIME

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-30-360-364-00-0-5112	Salaries - Part-Time	\$ 156,117	\$ 265,225	\$ 159,135	\$ 163,909
10-30-360-364-00-0-5113	Salaries - Overtime	7,268	10,609	6,000	6,556
10-30-360-364-00-0-5132	Social Security	10,130	17,102	10,238	10,569
10-30-360-364-00-0-5133	Medicare	2,369	4,000	2,394	2,472
10-30-360-364-00-0-5142	Life Insurance	18	149	149	149
10-30-360-364-00-0-5143	Dental Insurance	1,333	2,855	2,855	2,855
10-30-360-364-00-0-5144	Employee Assistance Program	1,583	1,213	1,210	1,273
10-30-360-364-00-0-5145	Workers' Compensation	7,637	5,517	3,303	3,409
10-30-360-364-00-0-5161	Uniforms, Footwear, Safety Apparel	186	10,296	4,000	5,000
10-30-360-364-00-0-5163	Dress Uniforms	2	500	-	500
	Personnel Services	186,643	317,466	189,284	196,692
	Sub-Total:	\$ 186,643	\$ 317,466	\$ 189,284	\$ 196,692

FIRE PART PAID

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
10-30-360-365-00-0-5112	Salaries - Part-Time	\$ 9,920	\$ 21,218	\$ -	\$ -
10-30-360-365-00-0-5113	Salaries - Overtime	372	1,061	-	-
10-30-360-365-00-0-5131	OPERS	1,441	1,039	-	-
10-30-360-365-00-0-5132	Social Security	-	921	-	-
10-30-360-365-00-0-5133	Medicare	149	323	-	-
10-30-360-365-00-0-5142	Life Insurance	-	42	-	-
10-30-360-365-00-0-5143	Dental Insurance	-	1,551	-	-
10-30-360-365-00-0-5144	Employee Assistance Program	231	276	-	-
10-30-360-365-00-0-5145	Workers' Compensation	1,442	446	-	-
	Personnel Services	13,554	26,877	-	-
	Sub-Total:	\$ 13,554	\$ 26,877	\$ -	\$ -



Section 5: Recreation



WASHINGTON TOWNSHIP PARKS AND RECREATION LISTING

Fund Source:	Recreation Fund	(21)
Sub Funds:	Recreation Administration	(21510000)
	Aquatics	(21520000)
	Fitness	(21540000)
	Woodland Lights	(21551000)
	Miscellaneous Programs and Events	(21552000)
	Climbing Wall	(21561000)
	Sports / Leagues	(21562000)
	Town Hall Theatre	(21571000)
	Town Hall Class Education	(21572000)
	Camp	(21582000)
	Preschool & Youth	(21583000)
	Rec'ing Crew	(21584000)
	Enrichment Center	(21590000)

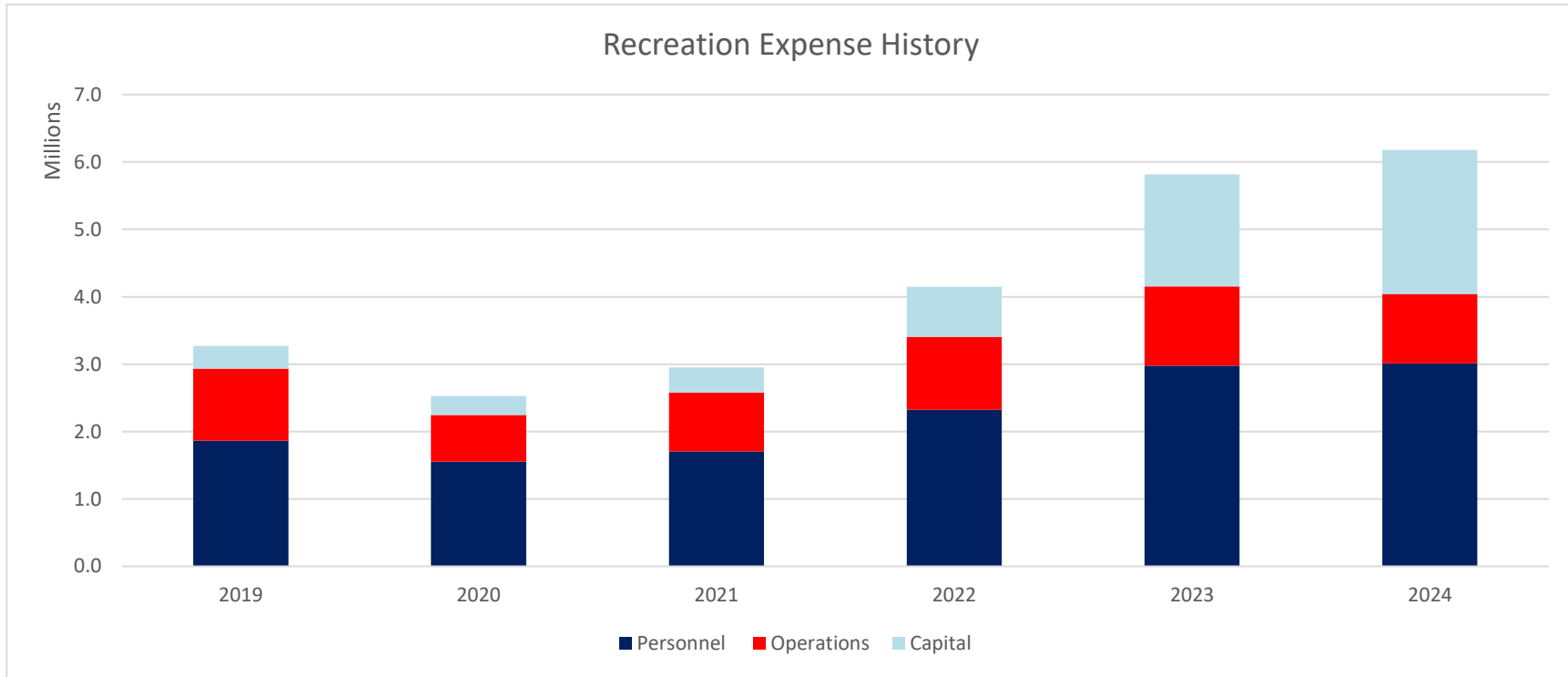
WASHINGTON TOWNSHIP PARKS AND RECREATION TOTAL EXPENSE SUMMARY

SUB FUNDS	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Recreation Administration	\$ 2,051,049	\$ 2,222,256	\$ 2,112,844	\$ 3,686,942
Aquatics	488,606	650,076	607,864	659,096
Fitness	230,171	2,395,154	1,535,449	264,287
Woodland Lights	107,943	181,967	165,124	192,752
Miscellaneous Programs and Events	5,933	15,190	11,158	14,203
Climbing Wall	19,592	37,138	35,686	31,968
Sports / Leagues	150,626	170,674	182,420	179,369
Town Hall Theatre	431,530	464,213	412,624	495,415
Town Hall Class Education	31,489	51,998	38,897	40,974
Camp	294,581	435,836	453,463	470,829
Preschool & Youth	29,146	60,729	51,776	54,757
Rec'ing Crew	117,229	146,277	130,800	140,336
Enrichment Center	192,287	257,654	205,641	301,109
RECREATION FUND SUB-TOTALS:	4,150,183	7,089,164	5,943,746	6,532,037
CONTINGENCIES	-	13,636	-	500,000
RESERVE	-	-	-	1,905,117
RECREATION FUND GRAND TOTALS:	\$ 4,150,183	\$ 7,102,800	\$ 5,943,746	\$ 8,937,154

WASHINGTON TOWNSHIP RECREATION FUND DETAIL EXPENSE SUMMARY

SUB FUNDS	----- 2023 PROJECTION -----			----- 2024 BUDGET -----		
	Salary & Benefits	Operating Expenses	Capital Purchases	Salary & Benefits	Operating Expenses	Capital Purchases
Recreation Administration	\$ 1,142,503	\$ 707,535	\$ 262,806	\$ 1,034,620	\$ 747,915	\$ 1,904,407
Aquatics	479,961	113,233	14,670	496,226	117,370	45,500
Fitness	173,208	37,688	1,324,553	180,787	43,500	40,000
Woodland Lights	51,620	98,596	14,908	53,252	89,500	50,000
Miscellaneous Programs and Events	3,377	7,781	-	4,703	9,500	-
Climbing Wall	28,623	7,063	-	29,718	2,250	-
Sports / Leagues	144,251	28,169	10,000	154,744	24,625	-
Town Hall Theatre	247,793	127,291	37,540	253,915	144,500	97,000
Town Hall Class Education	38,322	575	-	39,474	1,500	-
Camp	375,630	77,833	-	390,206	80,623	-
Preschool & Youth	35,183	16,593	-	36,607	18,150	-
Rec'ing Crew	118,347	12,453	-	123,586	16,750	-
Enrichment Center	159,920	45,721	-	238,709	62,400	-
TOTALS	\$ 2,998,738	\$ 1,280,531	\$ 1,664,477	\$ 3,036,547	\$ 1,358,583	\$ 2,136,907
	50%	22%	28%	46%	21%	33%

WASHINGTON TOWNSHIP RECREATION FUND DETAIL EXPENSE SUMMARY



WASHINGTON TOWNSHIP PARKS AND RECREATION DEPARTMENT

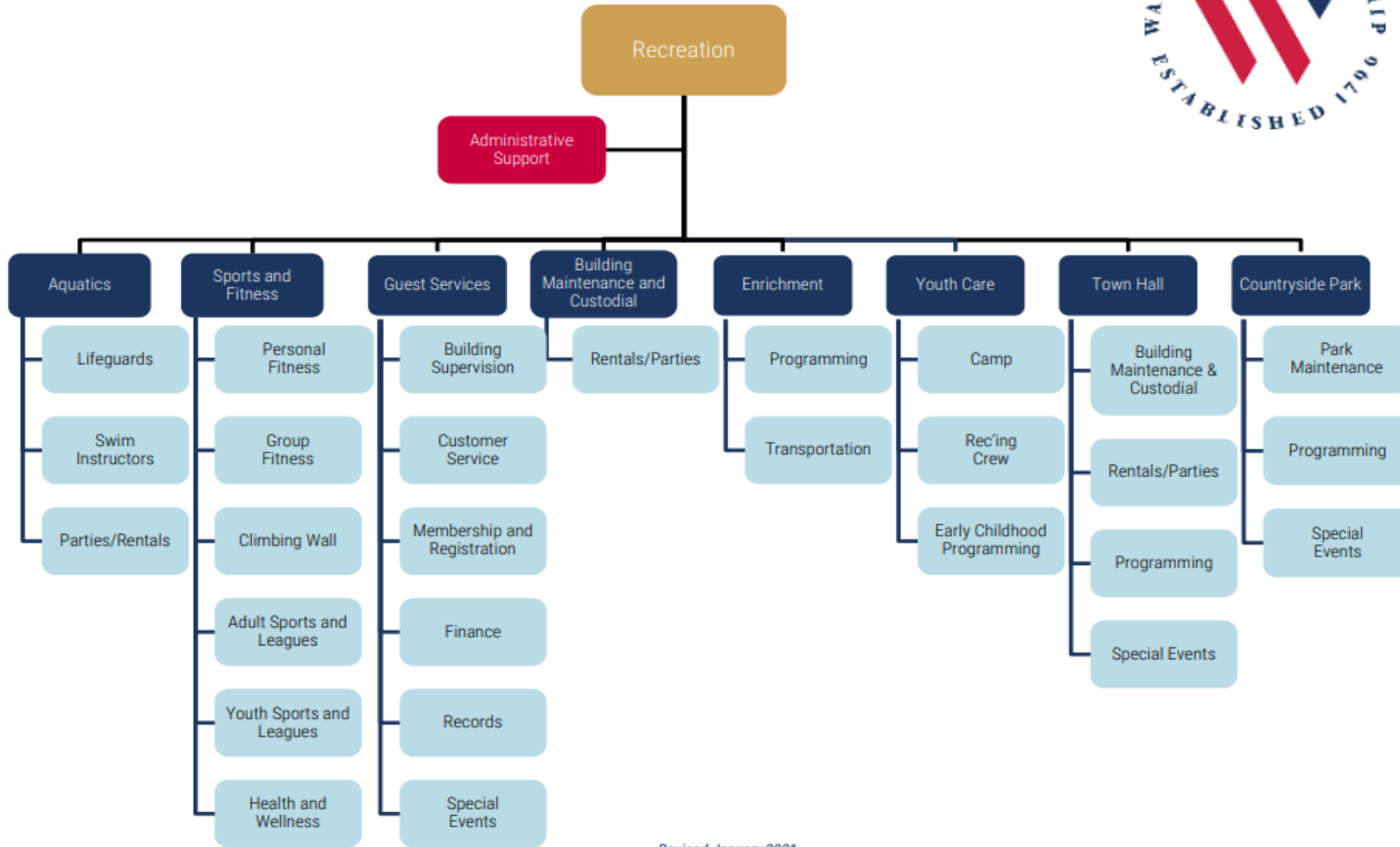
The Recreation Department currently encompasses the Washington Township Recreation Center, Rec West, Enrichment Center, Town Hall Theatre and Countryside Park. The department offers a wide range of sports and fitness programs as well as art, theatre, camps, teen activities, special events, and meeting/party space for groups. The Recreation Center itself is a 50,000 square foot complex, which includes a natatorium, two gyms, a fitness room, indoor running track and an indoor climbing wall. Rec West also offers a 35,000 square foot facility which is utilized for recreation programming, senior programming, parties and movie presentations. The historic Town Hall Theatre is also a quality space for children's theatre and educational programs. Countryside Park is a 26 acre park behind the Recreation Center with a fitness trail, play fields, historic log cabin, spacious picnic shelter and three ponds.

Position Titles	FTE's	2023 Average Salary per FTE	Position Titles	FTE's	2023 Average Salary per FTE
Recreation Facility Director	1.00	\$ 131,977	Part-time Camp	7.49	\$ 35,330
Administrative Assistant	1.00	68,869	Part-time Aquatics	8.24	37,794
Senior Recreation Supervisor	1.00	90,085	Part-time Fitness	1.77	49,456
Recreation Supervisor II	0.00	-	Part-time Woodland Lights	0.05	1,601
Recreation Supervisor I	3.00	64,605	Part-time Miscellaneous Programs	0.03	1,141
Recreation Supervisor	2.00	60,362	Part-time Climbing Wall	0.45	13,824
Recreation Leader	0.00	-	Part-time Sports / Leagues	1.81	44,374
Park Technician III	1.00	70,616	Part-time Town Hall	6.46	41,233
Part-time Guest Services	9.32	36,205	Part-time Youth	0.82	25,993
Part-time Building Supervisors	0.56	20,254	Part-time Rec'ing Crew	1.85	36,175
Part-time Grounds	2.22	42,442	Part-time Enrichment Center	0.90	39,586
Adult Enrichment Specialist III	0.66	40,562			

(1) FTE equals 2,080 hours

RecPlex

Organization by Function



Revised January 2021

2024 BUDGET
MAJOR NEW PROJECTS/PURCHASES

<u>CIP ITEMS</u>	<u>COST</u>	<u>ACCOUNT #</u>	<u>FIXED ASSET ITEMS (\$2,500-\$10,000)</u>	<u>COST</u>	<u>ACCOUNT #</u>
Public Transport - Maintenance	\$ 68,000	21510009-5731	Golf Cart Replacement - Rec General	\$ 6,000	21510000-5759
Building Maintenance - RecPlex East	40,000	21510229-5411	EOS Lighting Programming Wing - THT	4,000	21571000-5742
Masonry Repairs - RecPlex East	10,000	21510229-5411	Wireless Mics - THT	2,500	21571000-5759
LED Lighting Replacement - RecPlex Ea	10,000	21510229-5724	AV Projection System - JYC	<u>6,000</u>	21590000-5759
HVAC Replacement - RecPlex East	25,000	21510229-5724			
Girls Locker Room Renovations	214,125	21510229-5724			
Family Shower Locker Room Renovatio	122,800	21510229-5724	Non CIP Grand Total	<u>\$ 18,500</u>	
Building Maintenance - Stoltz	3,000	21510239-5411			
Building Maintenance - RecPlex West	25,000	21510249-5411			
Northside Roof Drainage Replacement	30,000	21510249-5411			
LED Lighting Replacement - RecPlex W	10,000	21510249-5724			
HVAC Replacement - RecPlex West	25,000	21510249-5724			
Acoustic Panels - Dance Studio	22,000	21510249-5759			
Hillside Shelter - Engineering & Design	121,927	21510269-5211			
Gatewaay Plaza - Engineering & Design	139,582	21510269-5211			
Hillside Shelter - Construction	967,973	21510269-5711			
General Maintenance - Countryside	40,000	21510269-5723			
Hillside Shelter - Furnishings & Finishes	30,000	21510269-5749			
Pool Deck Tables & Umbrellas	12,500	21520009-5749			
Pool Fans	33,000	21520009-5759			
Fitness Equipment - RecPlex East	40,000	21540009-5745			
Woodland Lights Vignettes	50,000	21551009-5759			
Building Maintenance - Town Hall	10,000	21571259-5411			
LED Lighting Replacement - Town Hall	10,000	21571259-5724			
HVAC Replacement - Town Hall	15,000	21571259-5724			
Fire Alarm Panel Installation - Town Ha	50,000	21571259-5724			
Exterior Monument Sign	<u>12,000</u>	21571259-5729			
CIP Grand Total	<u>\$ 2,136,907</u>				

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-510-000-00-0-5111	Salaries - Full Time	\$ 382,748	\$ 388,151	\$ 393,752	\$ 406,731
21-50-510-000-00-0-5112	Salaries - Part-Time	334,986	330,000	472,500	364,500
21-50-510-000-00-0-5113	Salaries - Overtime	8,827	2,111	7,957	7,725
21-50-510-000-00-0-5131	OPERS	100,067	100,838	122,389	108,494
21-50-510-000-00-0-5133	Medicare	10,353	10,381	12,590	11,142
21-50-510-000-00-0-5141	Medical / Hospitalization	55,483	57,000	57,000	59,565
21-50-510-000-00-0-5142	Life Insurance	336	491	491	491
21-50-510-000-00-0-5143	Dental Insurance	6,191	6,100	7,363	7,363
21-50-510-000-00-0-5144	Employee Assistance Program	1,995	3,308	3,308	3,473
21-50-510-000-00-0-5145	Workers' Compensation	28,834	43,297	49,313	49,736
21-50-510-000-00-0-5146	Unemployment Compensation	-	2,500	2,500	2,500
21-50-510-000-00-0-5151	Tuition Reimbursement	-	1,000	-	1,000
21-50-510-000-00-0-5152	CDL Exams / Licenses	-	-	-	-
21-50-510-000-00-0-5159	Other Misc Reimbursements	1,865	2,400	2,340	2,400
21-50-510-000-00-0-5161	Uniforms, Footwear, Safety Apparel	2,293	5,058	5,000	4,500
21-50-510-000-26-0-5161	Uniforms, Footwear, Safety Apparel - Countryside Park	-	3,000	-	-
21-50-510-000-00-0-5162	Clothing	5,834	6,000	6,000	5,000
	Personnel Services	939,812	961,635	1,142,503	1,034,620

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-510-000-00-0-5201	Law Director Services	17,048	10,636	12,833	12,000
21-50-510-000-00-0-5202	Personnel Attorney Service	-	1,000	1,000	2,500
21-50-510-000-26-9-5211	Engineering and Architectural Services	-	-	-	261,509
21-50-510-000-00-0-5213	Computer Consultants	-	-	7,500	-
21-50-510-000-00-0-5214	Training Services	-	2,000	-	2,000
21-50-510-000-00-0-5219	Other Professional and Technical Services	462	6,000	6,000	500
21-50-510-000-22-0-5219	Other Professional and Technical Services - EastPlex	6,454	12,570	13,520	-
21-50-510-000-23-9-5219	Other Professional and Technical Services - Stoltz - CIP	10,000	-	-	-
21-50-510-000-26-9-5219	Other Professional and Technical Services - Park - CIP	31,196	6,876	6,880	-
21-50-510-000-00-0-5221	Auditing Services	1,583	3,000	2,500	3,000
21-50-510-000-00-0-5222	Tax Collection Fees	26,227	30,000	25,195	30,000
21-50-510-000-00-0-5223	Election Expense	-	25,000	-	25,000
21-50-510-000-00-0-5234	Contractual Services	-	1,500	6,000	500
21-50-510-000-00-0-5241	Telephone	12,361	15,175	7,718	10,000
21-50-510-000-00-0-5242	Postage	1,352	1,000	1,500	1,000
21-50-510-000-00-0-5243	Computer Network Communication	1,120	1,500	1,814	1,800
21-50-510-000-00-0-5244	Printing	1,135	1,500	2,054	2,000
21-50-510-000-00-0-5245	Advertising and Legal Ads	4,126	5,000	4,420	3,000
21-50-510-000-00-0-5247	Newsletters and Quarterly	90,594	130,702	130,300	132,000
21-50-510-000-00-0-5249	Other Communication, Printing and Advertising	3,194	9,050	2,900	3,000
21-50-510-000-22-0-5261	Electricity - EastPlex	25,541	25,000	19,079	24,000
21-50-510-000-23-0-5261	Electricity - Stoltz Building	8,241	12,000	8,705	10,000
21-50-510-000-24-0-5261	Electricity - WestPlex	12,096	18,000	11,896	15,000
21-50-510-000-22-0-5262	Water and Sewer - EastPlex	7,192	8,000	7,710	8,500
21-50-510-000-23-0-5262	Water and Sewer - Stoltz Building	2	5	2	5
21-50-510-000-24-0-5262	Water and Sewer - WestPlex	962	1,200	1,078	1,200
21-50-510-000-26-0-5262	Water and Sewer - Countryside Park	7	10	7	10

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-510-000-22-0-5263	Natural Gas - EastPlex	38,869	86,000	27,500	32,000
21-50-510-000-24-0-5263	Natural Gas - WestPlex	3,385	4,500	2,866	4,500
21-50-510-000-00-0-5291	Property Insurance Premium	13,562	17,500	8,750	15,000
21-50-510-000-00-0-5292	Liability Insurance Premium	9,099	12,000	8,011	12,000
21-50-510-000-00-0-5294	Auto Insurance Premiums	8,296	10,000	7,667	10,000
21-50-510-000-00-0-5295	Public Officials Liability Services	9,015	8,500	7,713	8,500
		343,116	465,224	343,118	630,524
21-50-510-000-00-0-5301	Office Supplies and Materials	2,687	3,000	3,000	3,000
21-50-510-000-00-0-5302	Computer Supplies	7,688	6,000	10,000	9,000
21-50-510-000-00-0-5307	Training Supplies	-	-	-	-
21-50-510-000-26-0-5355	Aggregates - Countryside Park	-	1,000	1,000	1,000
21-50-510-000-00-0-5359	Miscellaneous Operating Supplies and Materials	11,411	12,000	16,000	16,000
21-50-510-000-26-0-5359	Miscellaneous Operating Supplies and Materials - Park	1,006	1,000	500	500
21-50-510-000-00-0-5361	Janitorial Supplies	203	-	377	-
21-50-510-000-22-0-5361	Janitorial Supplies - EastPlex	6,580	6,500	7,560	7,500
21-50-510-000-23-0-5361	Janitorial Supplies - Stoltz Building	-	-	28	-
21-50-510-000-24-0-5361	Janitorial Supplies - WestPlex	3,119	4,000	5,201	5,000
21-50-510-000-00-0-5362	Building Materials and Supplies	972	-	618	-
21-50-510-000-22-0-5362	Building Materials and Supplies - EastPlex	1,875	3,000	4,886	5,000
21-50-510-000-23-0-5362	Building Materials and Supplies - Stoltz Building	380	1,000	160	200
21-50-510-000-24-0-5362	Building Materials and Supplies - WestPlex	2,342	2,500	2,028	2,500
21-50-510-000-00-0-5363	Hardscape Materails	-	-	210	-
21-50-510-000-22-0-5363	Hardscape Materails - EastPlex	-	-	198	-
21-50-510-000-26-0-5363	Hardscape Materails - Countryside Park	70	500	-	500
21-50-510-000-22-0-5364	Chemicals and Sprays - EastPlex	355	-	-	-
21-50-510-000-24-0-5364	Chemicals and Sprays - WestPlex	159	-	-	-
21-50-510-000-26-0-5364	Chemicals and Sprays - Countryside Park	2,125	4,500	256	500

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-510-000-00-0-5365	Landscape Materials and Supplies	128	-	-	-
21-50-510-000-22-0-5365	Landscape Materials and Supplies - EastPlex	1,082	4,000	673	650
21-50-510-000-24-0-5365	Landscape Materials and Supplies - WestPlex	473	1,000	525	600
21-50-510-000-26-0-5365	Landscape Materials and Supplies - Countryside Park	3,823	2,000	3,758	4,000
21-50-510-000-00-0-5369	Miscellaneous Building Supplies and Materials	-	-	47	-
21-50-510-000-00-0-5371	Fuel and Oil	6,089	315	5,385	4,400
21-50-510-000-26-0-5371	Fuel and Oil - Countryside Park	-	4,500	-	4,500
21-50-510-000-00-0-5375	Solvents, Lubricants, Wax, Paint, Etc.	-	100	-	-
21-50-510-000-00-0-5381	Small Tools and Minor Equipment	1,389	1,000	1,000	1,000
21-50-510-000-26-0-5381	Small Tools and Minor Equipment - Countryside Park	-	1,000	-	-
21-50-510-000-26-0-5382	Equipment Supplies - Countryside Park	-	100	860	500
21-50-510-000-26-0-5383	Maintenance Equipment Supplies - Countryside Park	-	100	-	-
21-50-510-000-00-0-5389	Miscellaneous Equipment Supplies & Materials	-	-	10	-
21-50-510-000-26-0-5389	Misc. Equipment Supplies & Materials - Countryside Park	-	100	-	-
21-50-510-000-00-0-5401	Rents and Leases	392	1,000	-	-
21-50-510-000-26-0-5401	Rents and Leases - Countryside Park	297	500	2,995	3,000
21-50-510-000-22-0-5402	Garbage and Trash Removal - EastPlex	5,497	5,868	6,535	7,000
21-50-510-000-23-0-5402	Garbage and Trash Removal - Stoltz Building	1,381	1,560	1,600	1,750
21-50-510-000-24-0-5402	Garbage and Trash Removal - WestPlex	118	100	61	100
21-50-510-000-26-0-5402	Garbage and Trash Removal - Countryside Park	39	50	70	100
21-50-510-000-22-0-5403	Cleaning Service - EastPlex	83,656	85,000	70,850	84,000
21-50-510-000-23-0-5403	Cleaning Service - Stoltz Building	-	500	-	-
21-50-510-000-24-0-5403	Cleaning Service - WestPlex	45,779	48,100	42,459	44,000
21-50-510-000-00-0-5409	Other Property Services	825	1,000	692	700
21-50-510-000-22-0-5409	Other Property Services - EastPlex	5,888	9,570	10,015	10,500
21-50-510-000-23-0-5409	Other Property Services - Stoltz Building	863	1,200	871	1,000
21-50-510-000-24-0-5409	Other Property Services - WestPlex	3,993	7,527	8,128	8,150
21-50-510-000-26-0-5409	Other Property Services - Countryside Park	6,907	14,158	15,200	14,000

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-510-000-22-9-5411	Repair and Maintenance - Building - EastPlex - CIP	27,867	70,000	25,366	50,000
21-50-510-000-23-9-5411	Repair and Maintenance - Building - Stoltz Building - CIP	48	3,000	-	3,000
21-50-510-000-24-9-5411	Repair and Maintenance - Building - WestPlex - CIP	12,016	56,884	41,419	55,000
21-50-510-000-26-9-5411	Repair and Maintenance - Building - Countryside Park - CIP	-	-	500	-
21-50-510-000-00-0-5412	Repair and Maintenance - Equipment	1,182	1,000	-	-
21-50-510-000-22-0-5412	Repair and Maintenance - Equipment - EastPlex	26,965	26,026	28,270	27,000
21-50-510-000-22-9-5412	Repair and Maintenance - Equipment - EastPlex - CIP	-	-	-	-
21-50-510-000-23-0-5412	Repair and Maintenance - Equipment - Stoltz Building	-	2,000	-	800
21-50-510-000-24-0-5412	Repair and Maintenance - Equipment - WestPlex	12,669	15,631	12,659	12,500
21-50-510-000-26-0-5412	Repair and Maintenance - Equipment - Countryside Park	-	1,000	-	-
21-50-510-000-00-0-5419	Other Building and Equipment Repair	2,150	-	-	-
21-50-510-000-22-0-5419	Other Building and Equipment Repair - EastPlex	328	2,500	267	-
21-50-510-000-24-0-5419	Other Building and Equipment Repair - WestPlex	42	2,500	-	-
21-50-510-000-00-0-5421	Repair and Maintenance - Office Equipment	2,046	1,500	-	-
21-50-510-000-00-0-5422	Repair and Maintenance - Computer Equipment	8,218	-	4,315	-
21-50-510-000-00-0-5441	Repair and Maintenance - Vehicles	3,402	4,000	5,000	4,000
21-50-510-000-26-0-5441	Repair and Maintenance - Vehicles - Countryside Park	-	1,000	-	1,000
21-50-510-000-00-0-5442	Outside Vehicle Repairs	4,550	-	-	-
	Supplies, Maintenance and Repair	311,072	422,389	341,552	393,950

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-510-000-00-0-5601	Membership Fees	3,301	3,000	2,682	2,800
21-50-510-000-00-0-5602	Subscription Fees	1,390	2,000	1,363	1,400
21-50-510-000-00-0-5603	Landfill Fees	-	-	-	1,000
21-50-510-000-00-0-5605	Auction / Sales Fees	316	500	151	-
21-50-510-000-00-0-5609	Other Dues and Fees	551	-	645	650
21-50-510-000-26-0-5609	Other Dues and Fees - Countryside Park	-	100	-	-
21-50-510-000-00-0-5611	Credit Card Fees	22,252	30,000	34,822	37,500
21-50-510-000-00-0-5619	Other Financial Fees	49	100	-	100
21-50-510-000-00-0-5641	Pre Employment Testing	3,033	4,000	5,000	4,000
21-50-510-000-00-0-5643	Medical Testing Expenses	1,489	2,000	1,500	1,500
21-50-510-000-00-0-5651	Recreation Refunds	1,717	500	500	500
21-50-510-000-00-0-5661	Township Travel - Educational	10,361	14,290	3,900	11,000
21-50-510-000-26-0-5661	Township Travel - Educational - Countryside Park	-	300	-	-
21-50-510-000-00-0-5662	Township Travel Non - Education	277	500	250	250
21-50-510-000-00-0-5692	Training Aids	74	-	-	-
21-50-510-000-00-0-5696	Concession Supplies	-	1,000	503	500
21-50-510-000-00-0-5698	Special Events / Miscellaneous Programming	123	-	221	250
21-50-510-000-00-0-5699	Miscellaneous Other Expenses	730	500	500	500
	Other Expenses	45,663	58,790	52,037	61,950

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-510-000-26-9-5711	Building Construction - Countryside Park - CIP	-	-	-	967,973
21-50-510-000-26-0-5723	Park Improvements - Countryside Park	462	1,000	-	1,000
21-50-510-000-26-9-5723	Park Improvements - Countryside Park - CIP	96,756	40,000	-	40,000
21-50-510-000-22-0-5724	Building Improvements - EastPlex	11,150	-	-	-
21-50-510-000-22-9-5724	Building Improvements - EastPlex - CIP	34,737	117,000	69,725	371,925
21-50-510-000-23-0-5724	Building Improvements - Stoltz Building	-	2,500	-	-
21-50-510-000-24-0-5724	Building Improvements - WestPlex	2,280	2,000	7,234	-
21-50-510-000-24-9-5724	Building Improvements - WestPlex - CIP	120,252	29,518	50,000	35,000
21-50-510-000-26-0-5724	Building Improvements - Countryside Park	-	1,000	-	1,000
21-50-510-000-00-9-5729	Other Site Improvements - CIP	525	1,000	-	-
21-50-510-000-22-9-5729	Other Site Improvements - EastPlex - CIP	22,035	-	-	-
21-50-510-000-24-0-5729	Other Site Improvements - WestPlex	637	-	-	-
21-50-510-000-26-9-5731	Motor Vehicle Purchase	-	-	-	68,000
21-50-510-000-26-0-5732	Vehicle Equipment - Countryside Park	-	100	-	-
21-50-510-000-00-9-5741	Office Furniture and Equipment - CIP	-	15,000	18,916	-
21-50-510-000-22-0-5741	Office Furniture and Equipment - EastPlex	125	5,000	2,438	-
21-50-510-000-24-0-5741	Office Furniture and Equipment - WestPlex	759	5,000	3,186	3,000
21-50-510-000-00-0-5742	Computer Hardware	1,647	6,000	602	2,500
21-50-510-000-00-9-5742	Computer Hardware - CIP	49,658	-	-	-
21-50-510-000-00-0-5743	Computer Software	-	-	1,023	-
21-50-510-000-00-0-5746	Cloud Services	8,133	22,500	20,550	15,000
21-50-510-000-26-9-5749	Other Equipment. Expense - Countryside Park - CIP	-	-	-	30,000

RECREATION ADMINISTRATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-510-000-24-9-5755	Communication Equipment - RecPlex West - CIP	-	10,000	-	-
21-50-510-000-26-0-5756	Maintenance Equipment	-	100	-	-
21-50-510-000-00-0-5759	Other Machinery and Equipment	2,078	-	99	6,000
21-50-510-000-22-0-5759	Other Machinery and Equipment - RecPlex East	-	2,500	5,142	2,500
21-50-510-000-24-0-5759	Other Machinery and Equipment - RecPlex West	-	4,000	4,719	-
21-50-510-000-24-9-5759	Other Machinery and Equipment - RecPlex West - CIP	-	-	-	22,000
21-50-510-000-26-9-5759	Other Machinery and Equipment - Countryside Park - CIP	10,154	-	-	-
	Capital Outlay	361,385	264,218	183,634	1,565,898
	Sub-Total:	\$ 2,001,049	\$ 2,172,256	\$ 2,062,844	\$ 3,686,942
21-50-510-000-00-9-5992	Advances - Out	50,000	50,000	50,000	-
21-50-510-000-00-0-5993	Contingencies	-	13,636	-	500,000
	Debt and Other Financing	50,000	63,636	50,000	500,000
	Total:	\$ 2,051,049	\$ 2,235,892	\$ 2,112,844	\$ 4,186,942

RECREATION AQUATICS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-520-000-00-0-5111	Salaries - Full Time	\$ 71,393	\$ 74,149	\$ 75,030	\$ 79,520
21-50-520-000-00-0-5112	Salaries - Part-Time	197,854	270,000	330,000	339,900
21-50-520-000-00-0-5113	Salaries - Overtime	2,597	3,183	3,183	3,090
21-50-520-000-00-0-5131	OPERS	37,837	48,626	57,150	59,151
21-50-520-000-00-0-5133	Medicare	3,900	5,036	5,919	6,126
21-50-520-000-00-0-5141	Medical / Hospitalization	6,305	6,400	5,775	6,035
21-50-520-000-00-0-5142	Life Insurance	72	79	79	79
21-50-520-000-00-0-5143	Dental Insurance	283	1,000	325	325
21-50-520-000-00-0-5162	Clothing	1,489	2,500	2,500	2,000
	Personnel Services	321,730	410,973	479,961	496,226
21-50-520-000-00-0-5242	Postage	-	-	229	-
21-50-520-000-00-0-5245	Advertising and Legal Ads	-	-	30	-
21-50-520-000-00-0-5249	Other Communication, Printing and Advertising	-	250	119	120
21-50-520-000-22-0-5261	Electricity - Aquatics	35,125	30,000	24,803	30,000
21-50-520-000-22-0-5262	Water and Sewage - Aquatics	8,521	10,000	9,157	10,000
21-50-520-000-22-0-5263	Natural Gas - Aquatics	50,566	107,000	33,442	40,000
	Services	94,212	147,250	67,780	80,120

RECREATION AQUATICS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-520-000-00-0-5307	Training Aids	392	1,000	1,000	750
21-50-520-000-00-0-5359	Miscellaneous Operating Supplies and Materials	1,339	500	806	600
21-50-520-000-00-0-5364	Chemicals and Sprays	8,688	13,009	11,000	11,000
21-50-520-000-00-0-5381	Small Tools and Minor Equipment	321	500	345	500
21-50-520-000-00-9-5411	Repair and Maintenance - Building - CIP	65	-	-	-
21-50-520-000-00-0-5412	Repair and Maintenance - Equipment	13,785	33,490	23,172	15,000
21-50-520-000-00-9-5412	Repair and Maintenance - Equipment - CIP	11,217	-	-	-
	Supplies, Maintenance and Repair	35,806	48,498	36,323	27,850
21-50-520-000-00-0-5605	Auction / Sales Fees	10	50	106	-
21-50-520-000-00-0-5609	Other Dues and Fees	2,228	900	885	900
21-50-520-000-00-0-5651	Recreation Refunds	220	-	-	-
21-50-520-000-00-0-5661	Township Travel - Educational	84	200	300	300
21-50-520-000-00-0-5692	Training Aids	2,084	5,205	4,190	4,200
	Other Expenses	4,626	6,355	5,481	5,400
21-50-520-000-00-9-5724	Building Improvements - CIP	7,214	15,000	-	-
21-50-520-000-00-9-5749	Other Equipment Expense - CIP	-	16,000	14,670	12,500
21-50-520-000-00-0-5759	Other Machinery and Equipment	5,324	6,000	3,649	4,000
21-50-520-000-00-9-5759	Other Machinery and Equipment - CIP	19,693	-	-	33,000
	Capital Outlay	32,231	37,000	18,319	49,500
	Sub-Total:	\$ 488,606	\$ 650,076	\$ 607,864	\$ 659,096

RECREATION FITNESS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-540-000-00-0-5111	Salaries - Full Time	\$ 50,985	\$ 52,260	\$ 53,757	\$ 57,077
21-50-540-000-00-0-5112	Salaries - Part-Time	78,403	90,000	90,000	92,700
21-50-540-000-00-0-5113	Salaries - Overtime	141	265	265	258
21-50-540-000-00-0-5131	OPERS	17,682	19,954	20,163	21,005
21-50-540-000-00-0-5133	Medicare	1,854	2,067	2,088	2,176
21-50-540-000-00-0-5141	Medical / Hospitalization	4,388	5,250	5,250	5,486
21-50-540-000-00-0-5142	Life Insurance	69	63	63	63
21-50-540-000-00-0-5143	Dental Insurance	1,191	1,200	1,622	1,622
21-50-540-000-00-0-5162	Clothing	-	-	-	400
	Personnel Services	154,712	171,059	173,208	180,787
21-50-540-000-00-0-5234	Contractual Services	17,273	29,962	20,786	22,000
21-50-540-000-00-0-5244	Printing	-	-	28	-
21-50-540-000-22-0-5261	Electricity - Fitness	5,275	8,000	3,816	5,000
21-50-540-000-22-0-5262	Water and Sewage - Fitness	1,363	2,000	1,466	2,000
21-50-540-000-22-0-5263	Natural Gas - Fitness	7,738	19,500	4,865	7,500
	Services	31,649	59,462	30,961	36,500
21-50-540-000-00-0-5359	Miscellaneous Operating Supplies and Materials	66	300	1,032	300
21-50-540-000-00-0-5381	Small Tools and Minor Equipment	127	1,000	-	1,000
21-50-540-000-00-0-5382	Equipment Supplies	888	1,000	800	1,000
21-50-540-000-00-0-5412	Repair and Maintenance - Equipment	1,057	3,181	2,681	2,800
	Supplies, Maintenance and Repair	2,139	5,481	4,513	5,100

RECREATION FITNESS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-540-000-00-0-5602	Subscription Fees	-	-	240	1,100
21-50-540-000-00-0-5605	Auction / Sales Fees	117	250	131	-
21-50-540-000-00-0-5651	Recreation Refunds	45	100	63	-
21-50-540-000-00-0-5698	Special Events / Miscellaneous Programs	-	1,750	1,780	800
	Other Expenses	162	2,100	2,214	1,900
21-50-540-000-00-9-5724	Building Improvements - CIP	31,728	2,108,234	1,276,294	-
21-50-540-000-00-9-5745	Fitness Equipment - CIP	9,781	48,817	48,259	40,000
	Capital Outlay	41,509	2,157,051	1,324,553	40,000
Sub-Total:		\$ 230,171	\$ 2,395,154	\$ 1,535,449	\$ 264,287

RECREATION WOODLAND LIGHTS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-550-551-00-0-5111	Salaries - Full Time	\$ 20,320	\$ 21,331	\$ 21,447	\$ 22,167
21-50-550-551-00-0-5112	Salaries - Part-Time	18,254	15,000	20,000	20,600
21-50-550-551-00-0-5113	Salaries - Overtime	1,258	530	530	515
21-50-550-551-00-0-5131	OPERS	5,560	5,161	5,877	6,059
21-50-550-551-00-0-5133	Medicare	565	534	609	628
21-50-550-551-00-0-5141	Medical / Hospitalization	1,714	2,809	2,809	2,935
21-50-550-551-00-0-5142	Life Insurance	19	42	42	42
21-50-550-551-00-0-5143	Dental Insurance	74	306	306	306
	Personnel Services	47,764	45,713	51,620	53,252
21-50-550-551-00-0-5219	Other Professional and Technical Services	2,500	2,000	-	-
21-50-550-551-00-0-5234	Contractual Services	4,700	15,400	19,200	10,000
21-50-550-551-00-0-5244	Printing	870	1,500	1,500	1,000
21-50-550-551-00-0-5245	Advertising, Legal Ads	2,623	17,300	15,525	10,000
21-50-550-551-00-0-5249	Other Communication, Printing and Advertising	605	1,625	1,850	1,750
21-50-550-552-60-0-5261	Electricity - Countryside Park	1,985	2,500	1,755	2,500
21-50-550-552-60-0-5292	Liability Insurance	-	500	-	500
	Services	13,283	40,825	39,830	25,750

RECREATION WOODLAND LIGHTS

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-550-551-00-0-5359	Miscellaneous Operating Supplies and Materials	6,445	6,985	7,454	6,500
21-50-550-551-00-0-5381	Small Tools and Minor Equipment	-	1,000	-	-
21-50-550-551-00-0-5382	Equipment Supplies	2,867	2,500	2,500	2,500
21-50-550-551-00-0-5401	Rents and Leases	2,460	3,140	3,855	3,600
21-50-550-551-00-0-5409	Other Property Services	1,778	5,204	3,908	4,000
21-50-550-551-00-0-5412	Repair and Maintenance - Equipment Supplies, Maintenance and Repair	-	1,000	1,000	1,000
		<u>13,550</u>	<u>19,829</u>	<u>18,717</u>	<u>17,600</u>
21-50-550-551-00-0-5605	Auction / Sales Fees	109	100	48	-
21-50-550-551-00-0-5611	Credit Card Fees	-	5,000	-	2,500
21-50-550-551-00-0-5619	Other Financial Fees	-	12,000	-	10,000
21-50-550-551-00-0-5698	Special Events / Miscellaneous Programs	8,036	35,500	35,001	28,650
21-50-550-551-00-0-5699	Miscellaneous Other Expenses Other Expenses	6,471	5,000	5,000	5,000
		<u>14,616</u>	<u>57,600</u>	<u>40,049</u>	<u>46,150</u>
21-50-550-551-00-0-5759	Other Machinery and Equipment	3,877	3,000	-	-
21-50-550-551-00-9-5759	Other Machinery and Equipment - CIP Capital Outlay	14,852	15,000	14,908	50,000
		<u>18,729</u>	<u>18,000</u>	<u>14,908</u>	<u>50,000</u>
Sub-Total:		<u>\$ 107,943</u>	<u>\$ 181,967</u>	<u>\$ 165,124</u>	<u>\$ 192,752</u>

RECREATION MISCELLANEOUS PROGRAMS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-550-552-00-0-5111	Salaries - Full Time	\$ 2,236	\$ 2,389	\$ 2,417	\$ 2,515
21-50-550-552-00-0-5112	Salaries-Part Time	-	4,500	-	1,030
21-50-550-552-00-0-5131	OPERS	308	964	338	496
21-50-550-552-00-0-5133	Medicare	32	100	35	51
21-50-550-552-00-0-5141	Medical / Hospitalization	344	525	525	549
21-50-550-552-00-0-5142	Life Insurance	2	11	11	11
21-50-550-552-00-0-5143	Dental Insurance	6	51	51	51
	Personnel Services	2,927	8,540	3,377	4,703
21-50-550-552-00-0-5234	Contractual Services	-	-	-	-
21-50-550-552-00-0-5244	Printing	106	500	923	1,000
21-50-550-552-00-0-5245	Advertising and Legal Ads	207	500	1,000	1,000
21-50-550-552-00-0-5249	Other Communication, Printing and Advertising Services	395	500	500	500
		708	1,500	2,423	2,500
21-50-550-552-00-0-5359	Miscellaneous Operating Supplies and Materials Supplies, Maintenance and Repair	2,276	4,000	4,000	5,350
		2,276	4,000	4,000	5,350
21-50-550-552-00-0-5619	Other Financial Fees	-	250	20	250
21-50-550-552-00-0-5698	Special Events / Miscellaneous Programs	22	500	938	1,000
21-50-550-552-00-0-5699	Miscellaneous Other Expenses	-	400	400	400
	Other Expenses	22	1,150	1,358	1,650
	Sub-Total:	\$ 5,933	\$ 15,190	\$ 11,158	\$ 14,203

RECREATION CLIMBING WALL

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-560-561-00-0-5111	Salaries - Full Time	\$ 7,316	\$ 7,662	\$ 7,779	\$ 8,221
21-50-560-561-00-0-5112	Salaries - Part-Time	9,168	15,750	15,750	16,223
21-50-560-561-00-0-5113	Salaries - Overtime	-	265	265	258
21-50-560-561-00-0-5131	OPERS	2,292	3,315	3,331	3,458
21-50-560-561-00-0-5133	Medicare	236	343	345	358
21-50-560-561-00-0-5141	Medical / Hospitalization	549	1,050	1,050	1,097
21-50-560-561-00-0-5142	Life Insurance	7	26	26	26
21-50-560-561-00-0-5143	Dental Insurance	24	77	77	77
	Personnel Services	19,592	28,488	28,623	29,718
21-50-560-561-00-0-5359	Miscellaneous Operating Supplies and Materials	-	100	6	-
21-50-560-561-00-0-5381	Small Tools and Minor Equipment	-	500	-	300
21-50-560-561-00-0-5382	Equipment Supplies	-	300	300	300
21-50-560-561-00-0-5412	Repair and Maintenance - Equipment	-	500	-	-
	Supplies, Maintenance and Repairs	-	1,400	306	600
21-50-560-561-00-0-5698	Special Events / Miscellaneous Programs	-	250	125	150
	Services	-	250	125	150
21-50-560-561-00-0-5759	Other Machinery and Equipment	-	7,000	6,632	1,500
	Other Expenses	-	7,000	6,632	1,500
	Sub-Total:	\$ 19,592	\$ 37,138	\$ 35,686	\$ 31,968

RECREATION SPORTS / LEAGUES

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-560-562-00-0-5111	Salaries - Full Time	\$ 56,148	\$ 58,326	\$ 59,106	\$ 62,719
21-50-560-562-00-0-5112	Salaries - Part-time	47,622	50,000	60,000	61,800
21-50-560-562-00-0-5113	Salaries - Overtime	612	530	530	515
21-50-560-562-00-0-5131	OPERS	14,407	13,490	16,749	17,505
21-50-560-562-00-0-5133	Medicare	1,488	1,397	1,735	1,813
21-50-560-562-00-0-5141	Medical / Hospitalization	4,937	5,802	5,802	6,063
21-50-560-562-00-0-5142	Life Insurance	69	79	79	79
21-50-560-562-00-0-5143	Dental Insurance	214	300	250	250
21-50-560-562-00-0-5162	Clothing	62	-	-	4,000
	Personel Services	125,558	129,924	144,251	154,744
21-50-560-562-00-0-5234	Contractual Services	14,979	19,321	17,210	19,000
21-50-560-562-00-0-5244	Printing	640	-	99	100
	Services	15,619	19,321	17,309	19,100
21-50-560-562-00-0-5359	Miscellaneous Operating Supplies and Materials	5,314	8,500	8,064	4,000
21-50-560-562-00-0-5381	Small Tools and Minor Equipment	160	-	151	625
21-50-560-562-00-0-5382	Equipment Supplies	767	-	84	400
21-50-560-562-00-0-5412	Repair and Maintenance - Equipment	112	500	440	-
	Supplies, Maintenance and Repair	6,353	9,000	8,739	5,025

RECREATION SPORTS / LEAGUES

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-560-562-00-0-5602	Subscription Fees	-	500	506	500
21-50-560-562-00-0-5605	Auction / Sales Fees	-	50	15	-
21-50-560-562-00-0-5651	Recreation Refunds	201	200	-	-
	Other Expense	<u>201</u>	<u>750</u>	<u>521</u>	<u>500</u>
21-50-560-562-00-0-5759	Other Machinery and Equipment	2,895	1,679	1,600	-
21-50-560-562-00-9-5759	Other Machinery and Equipment - CIP	-	10,000	10,000	-
	Capital Outlay	<u>2,895</u>	<u>11,679</u>	<u>11,600</u>	<u>-</u>
	Sub-Total:	<u>\$ 150,626</u>	<u>\$ 170,674</u>	<u>\$ 182,420</u>	<u>\$ 179,369</u>

RECREATION THEATRE

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-570-571-00-0-5111	Salaries - Full Time	\$ 7,932	\$ 8,377	\$ 8,469	\$ 8,799
21-50-570-571-00-0-5112	Salaries - Part-Time	137,862	200,000	202,500	208,575
21-50-570-571-00-0-5113	Salaries - Overtime	1,612	1,061	2,500	1,030
21-50-570-571-00-0-5131	OPERS	20,274	22,321	29,886	30,577
21-50-570-571-00-0-5133	Medicare	2,134	2,312	3,095	3,167
21-50-570-571-00-0-5141	Medical / Hospitalization	549	525	525	549
21-50-570-571-00-0-5142	Life Insurance	24	53	53	53
21-50-570-571-00-0-5143	Dental Insurance	600	765	765	765
21-50-570-571-00-0-5162	Clothing	-	150	-	400
	Personnel Services	170,986	235,564	247,793	253,915
21-50-570-571-00-0-5219	Other Professional and Technical Services	1,591	5,000	-	-
21-50-570-571-00-0-5234	Contractual Services	7,675	16,700	10,980	12,000
21-50-570-571-00-0-5241	Telephone	1,262	1,924	1,493	2,000
21-50-570-571-00-0-5242	Postage	147	100	13	-
21-50-570-571-00-0-5243	Computer Network Communication	3,780	3,900	3,780	3,800
21-50-570-571-00-0-5244	Printing	1,923	12,500	5,295	5,300
21-50-570-571-00-0-5245	Advertising and Legal Ads	50	5,000	-	2,500
21-50-570-571-00-0-5249	Other Communication, Printing and Advertising	-	1,500	10	1,500
21-50-570-571-15-0-5261	Electricity - Old Fire Station 43	268	500	340	500
21-50-570-571-25-0-5261	Electricity - Town Hall	9,504	13,000	15,535	17,500
21-50-570-571-15-0-5262	Water and Sewage - Old Fire Station 43	64	300	100	300
21-50-570-571-25-0-5262	Water and Sewage - Town Hall	2,458	2,000	5,200	6,000
21-50-570-571-25-0-5263	Natural Gas - Town Hall	2,987	4,500	4,573	5,500
21-50-570-571-15-0-5264	Propane - Old Fire Station 43	4,216	6,000	3,202	6,000
	Services	35,926	72,924	50,521	62,900

RECREATION THEATRE

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-570-571-00-0-5301	Office Supplies and Materials	520	1,000	999	1,000
21-50-570-571-00-0-5302	Computer Supplies	226	250	1,190	1,200
21-50-570-571-00-0-5359	Miscellaneous Operating Supplies and Materials	1,018	2,000	1,000	1,000
21-50-570-571-00-0-5361	Janitorial Supplies	-	-	85	-
21-50-570-571-25-0-5361	Janitorial Supplies - Town Hall	795	1,000	1,000	1,000
21-50-570-571-00-0-5362	Building Materials and Supplies	185	-	-	-
21-50-570-571-00-0-5365	Landscaping, Plantings and Mulch	46	-	43	-
21-50-570-571-25-0-5365	Landscaping, Plantings and Mulch - Town Hall	-	500	275	300
21-50-570-571-00-0-5371	Fuel and Oil	452	1,029	414	450
21-50-570-571-00-0-5381	Small Tools and Minor Equipment	1,012	1,500	1,750	1,500
21-50-570-571-00-0-5382	Equipment Supplies	52	500	279	-
21-50-570-571-25-0-5402	Garbage and Trash Removal - Town Hall	1,217	1,416	1,500	1,600
21-50-570-571-25-0-5403	Cleaning Service - Town Hall	5,851	12,322	6,576	6,500
21-50-570-571-25-0-5409	Other Property Services - Town Hall	987	1,500	1,232	1,200
21-50-570-571-25-9-5411	Repair and Maintenance - Building - Town Hall - CIP	1,894	10,000	2,666	10,000
21-50-570-571-00-0-5412	Repair and Maintenance - Equipment	1,705	500	1,269	800
21-50-570-571-15-0-5412	Repair and Maintenance - Equipment - Old Fire Station 43	-	750	389	400
21-50-570-571-25-0-5412	Repair and Maintenance - Equipment - Town Hall	1,605	10,000	8,955	9,000
21-50-570-571-00-0-5419	Other Building and Equipment Repair	100	-	-	-
21-50-570-571-25-0-5419	Other Building and Equipment Repair - Town Hall	95	-	13	-
21-50-570-571-00-0-5421	Repair and Maintenance - Office Equipment	-	200	-	-
21-50-570-571-00-0-5441	Repair and Maintenance - Vehicles	990	500	1,580	1,000
	Supplies, Maintenance and Repair	18,748	44,967	31,215	36,950

RECREATION THEATRE

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-570-571-00-0-5601	Membership Fees	-	150	179	200
21-50-570-571-00-0-5602	Subscription Fees	-	-	206	200
21-50-570-571-00-0-5605	Auction / Sales Fees	25	100	-	-
21-50-570-571-00-0-5611	Credit Card Fees	1,297	3,000	2,078	3,000
21-50-570-571-00-0-5619	Other Financial Fees	3,785	6,224	5,078	6,000
21-50-570-571-00-0-5651	Recreation Refunds	-	200	-	-
21-50-570-571-00-0-5661	Township Travel - Educational	-	200	-	-
21-50-570-571-00-0-5681	Scenery and Paint Expense	5,026	9,000	7,613	7,600
21-50-570-571-00-0-5682	Prop Expense	1,008	2,000	2,123	2,200
21-50-570-571-00-0-5683	Costume Expense	4,082	6,000	5,766	5,800
21-50-570-571-00-0-5684	Sound Expense	209	500	786	750
21-50-570-571-00-0-5685	Lighting Expense	69	2,000	309	500
21-50-570-571-00-0-5686	Royalties / Scripts	3,324	18,992	18,119	18,000
21-50-570-571-00-0-5689	Other Play / Show Production Expense	99	500	-	-
21-50-570-571-00-0-5696	Concession Supplies	574	2,000	850	800
21-50-570-571-00-0-5698	Special Events / Miscellaneous Programs	1,178	7,500	1,552	2,500
21-50-570-571-00-0-5699	Miscellaneous Other Expenses	29	-	1,738	-
	Other Expenses	20,705	58,366	46,397	47,550

RECREATION THEATRE

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-570-571-25-9-5724	Building Improvements - Town Hall - CIP	183,157	43,174	34,874	75,000
21-50-570-571-25-0-5729	Other Site Improvements - Town Hall	322	518	118	100
21-50-570-571-25-9-5729	Other Site Improvements - Town Hall - CIP	286	-	-	12,000
21-50-570-571-00-0-5741	Office Furniture and Equipment	-	-	807	-
21-50-570-571-25-0-5741	Office Furniture and Equipment - Town Hall	-	500	-	-
21-50-570-571-00-0-5742	Computer Hardware	-	3,000	-	4,000
21-50-570-571-00-0-5743	Computer Software	-	1,700	899	-
21-50-570-571-00-0-5759	Other Machinery and Equipment	1,400	3,500	-	3,000
	Capital Outlay	<u>185,166</u>	<u>52,392</u>	<u>36,698</u>	<u>94,100</u>
	Sub-Total:	<u>\$ 431,530</u>	<u>\$ 464,213</u>	<u>\$ 412,624</u>	<u>\$ 495,415</u>

RECREATION CLASS EDUCATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-570-572-00-0-5111	Salaries - Full-Time	\$ 2,236	\$ 2,389	\$ 2,417	\$ 2,515
21-50-570-572-00-0-5112	Salaries - Part-Time	24,364	37,500	30,000	30,900
21-50-570-572-00-0-5113	Salaries - Overtime	258	318	318	309
21-50-570-572-00-0-5131	OPERS	3,690	5,629	4,583	4,721
21-50-570-572-00-0-5133	Medicare	389	583	475	489
21-50-570-572-00-0-5141	Medical / Hospitalization	137	263	263	274
21-50-570-572-00-0-5142	Life Insurance	10	11	11	11
21-50-570-572-00-0-5143	Dental Insurance	125	255	255	255
	Personnel Services	31,209	46,948	38,322	39,474
21-50-570-572-00-0-5234	Contractual Services	280	2,000	250	1,000
21-50-570-572-00-0-5244	Printing	-	500	-	-
21-50-570-572-00-0-5245	Advertising and Legal Ads	-	500	-	-
	Services	280	3,000	250	1,000
21-50-570-572-00-0-5301	Office Supplies and Materials	-	500	75	100
21-50-570-572-00-0-5359	Miscellaneous Operating Supplies and Materials	-	1,000	250	400
	Supplies, Maintenance and Repair	-	1,500	325	500
21-50-570-572-00-0-5651	Recreation Refunds	-	50	-	-
21-50-570-572-00-0-5698	Special Events / Miscellaneous Programs	-	100	-	-
	Other Expenses	-	150	-	-
21-50-570-571-00-0-5741	Office Furniture and Equipment	-	400	-	-
	Capital Outlay	-	400	-	-
	Sub-Total:	\$ 31,489	\$ 51,998	\$ 38,897	\$ 40,974

RECREATION CAMPS

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-580-582-00-0-5111	Salaries - Full Time	\$ 37,374	\$ 41,427	\$ 42,832	\$ 45,245
21-50-580-582-00-0-5112	Salaries - Part-Time	156,661	265,000	270,000	278,100
21-50-580-582-00-0-5113	Salaries - Overtime	1,034	2,122	250	2,060
21-50-580-582-00-0-5131	OPERS	27,174	33,397	43,831	45,557
21-50-580-582-00-0-5133	Medicare	2,800	3,459	4,540	4,718
21-50-580-582-00-0-5141	Medical / Hospitalization	5,824	5,800	6,697	6,998
21-50-580-582-00-0-5142	Life Insurance	36	53	53	53
21-50-580-582-00-0-5143	Dental Insurance	591	550	975	975
21-50-580-582-00-0-5162	Clothing	5,647	6,453	6,452	6,500
	Personnel Services	237,142	358,261	375,630	390,206
21-50-580-582-00-0-5241	Telephone	1,401	3,250	2,644	3,000
21-50-580-582-00-0-5244	Printing	7,930	2,500	1,492	-
21-50-580-582-00-0-5245	Advertising and Legal Ads	-	-	-	-
21-50-580-582-00-0-5249	Other Communication, Printing and Advertising Services	125	-	-	-
		9,456	5,750	4,136	3,000
21-50-580-582-00-0-5301	Office Supplies and Materials	68	200	69	-
21-50-580-582-00-0-5307	Training Supplies	1,496	1,290	1,289	1,300
21-50-580-582-00-0-5359	Miscellaneous Operating Supplies and Materials	9,993	10,500	10,881	12,000
21-50-580-582-00-0-5371	Fuel and Oil	-	1,000	40	5,698
21-50-580-582-00-0-5381	Small Tools and Minor Equipment	170	-	-	500
	Supplies, Maintenance and Repair	11,727	12,990	12,279	19,498

RECREATION CAMPS

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-580-582-00-0-5602	Subscription Fees	2,922	8,212	5,519	6,000
21-50-580-582-00-0-5605	Auction / Sales Fees	-	25	7	-
21-50-580-582-00-0-5651	Recreation Refunds	708	500	1,014	1,000
21-50-580-582-00-0-5661	Township Travel - Educational	-	200	22	-
21-50-580-582-00-0-5668	Program Transportation	5,614	13,798	13,920	15,000
21-50-580-582-00-0-5692	Training Aids	128	500	647	500
21-50-580-582-00-0-5698	Special Events / Miscellaneous Programs	25,475	31,500	40,253	34,000
21-50-580-582-00-0-5699	Miscellaneous Other Expenses	352	4,100	36	-
	Other Expenses	<u>35,198</u>	<u>58,835</u>	<u>61,418</u>	<u>56,500</u>
21-50-580-582-00-0-5759	Other Machinery and Equipment	<u>1,059</u>	<u>-</u>	<u>-</u>	<u>1,625</u>
	Capital Outlay	1,059	-	-	1,625
Sub-Total:		<u>\$ 294,581</u>	<u>\$ 435,836</u>	<u>\$ 453,463</u>	<u>\$ 470,829</u>

RECREATION PRESCHOOL & YOUTH

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-580-583-00-0-5111	Salaries - Full Time	\$ 11,140	\$ 12,316	\$ 12,693	\$ 13,381
21-50-580-583-00-0-5112	Salaries - Part-Time	4,572	22,000	15,000	15,450
21-50-580-583-00-0-5113	Salaries - Overtime	-	265	265	258
21-50-580-583-00-0-5131	OPERS	2,183	6,381	3,914	4,072
21-50-580-583-00-0-5133	Medicare	220	661	405	422
21-50-580-583-00-0-5141	Medical / Hospitalization	1,300	2,625	2,625	2,743
21-50-580-583-00-0-5142	Life Insurance	10	26	26	26
21-50-580-583-00-0-5143	Dental Insurance	127	255	255	255
	Personnel Services	19,552	44,529	35,183	36,607
21-50-580-583-00-0-5234	Contractual Services	5,287	11,485	10,772	12,000
21-50-580-583-00-0-5244	Printing	-	-	-	-
21-50-580-583-00-0-5249	Other Communication, Printing and Advertising Services	125	20	20	-
		5,412	11,505	10,792	12,000
21-50-580-583-00-0-5359	Miscellaneous Operating Supplies and Materials Supplies, Maintenance and Repair	3,137	3,000	3,475	3,500
		3,137	3,000	3,475	3,500
21-50-580-583-00-0-5605	Auction / Sales Fees	79	75	10	-
21-50-580-583-00-0-5651	Recreation Refunds	113	120	244	150
21-50-580-583-00-0-5698	Special Events / Miscellaneous Programs	51	1,000	1,272	2,500
21-50-580-583-00-0-5699	Miscellaneous Other Expenses Other Expenses	803	500	800	-
		1,046	1,695	2,326	2,650
	Sub-Total:	\$ 29,146	\$ 60,729	\$ 51,776	\$ 54,757

RECREATION REC'ING CREW

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-580-584-00-0-5111	Salaries - Full Time	\$ 24,433	\$ 27,766	\$ 29,017	\$ 30,889
21-50-580-584-00-0-5112	Salaries - Part-Time	62,015	82,500	67,500	69,525
21-50-580-584-00-0-5113	Salaries - Overtime	685	530	530	515
21-50-580-584-00-0-5131	OPERS	12,091	15,511	13,587	14,130
21-50-580-584-00-0-5133	Medicare	1,241	1,607	1,407	1,463
21-50-580-584-00-0-5141	Medical / Hospitalization	4,933	5,000	5,743	6,001
21-50-580-584-00-0-5142	Life Insurance	42	53	53	53
21-50-580-584-00-0-5143	Dental Insurance	452	510	510	510
21-50-580-584-00-0-5162	Clothing	-	-	-	500
	Personnel Services	105,893	133,477	118,347	123,586
21-50-580-584-00-0-5241	Telephone	1,777	3,200	2,644	3,000
21-50-580-584-00-0-5244	Printing	62	200	-	100
21-50-580-584-00-0-5249	Other Communication, Printing and Advertising Services	-	500	-	-
		1,839	3,900	2,644	3,100
21-50-580-584-00-0-5301	Office Supplies and Materials	83	-	89	-
21-50-580-584-00-0-5359	Miscellaneous Operating Supplies and Materials	3,612	3,500	3,650	3,500
21-50-580-584-00-0-5381	Small Tools and Minor Equipment	527	-	-	-
21-50-580-584-00-0-5382	Equipment Supplies	-	200	200	-
	Supplies, Maintenance and Repair	4,222	3,700	3,939	3,500

RECREATION REC'ING CREW

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
21-50-580-584-00-0-5602	Subscription Fees	36	500	1,070	1,000
21-50-580-584-00-0-5651	Recreation Refunds	-	100	-	-
21-50-580-584-00-0-5668	Program Transportation	247	1,000	1,200	2,200
21-50-580-584-00-0-5698	Special Events / Miscellaneous Programs	3,123	3,100	3,100	4,700
21-50-580-584-00-0-5699	Miscellaneous Other Expenses	722	500	500	750
	Other Expenses	<u>4,128</u>	<u>5,200</u>	<u>5,870</u>	<u>8,650</u>
21-50-580-584-00-0-5759	Other Machinery and Equipment	1,148	-	-	1,500
	Capital Outlay	<u>1,148</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
	Sub-Total:	<u>\$ 117,229</u>	<u>\$ 146,277</u>	<u>\$ 130,800</u>	<u>\$ 140,336</u>

RECREATION ENRICHMENT CENTER

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-590-000-00-0-5111	Salaries - Full Time	\$ 68,862	\$ 71,578	\$ 72,343	\$ 76,792
21-50-590-000-00-0-5112	Salaries - Part-Time	51,720	90,000	60,000	123,600
21-50-590-000-00-0-5113	Salaries-Overtime	152	212	212	203
21-50-590-000-00-0-5131	OPERS	16,231	22,651	18,558	28,084
21-50-590-000-00-0-5133	Medicare	1,746	2,346	1,922	2,909
21-50-590-000-00-0-5141	Medical / Hospitalization	6,626	6,600	5,250	5,486
21-50-590-000-00-0-5142	Life Insurance	69	105	105	105
21-50-590-000-00-0-5143	Dental Insurance	697	500	1,530	1,530
	Personnel Services	146,102	193,992	159,920	238,709
21-50-590-000-00-0-5234	Contractual Services	2,600	5,050	5,110	5,500
21-50-590-000-00-0-5241	Telephone	334	750	339	750
21-50-590-000-24-0-5261	Electricity - Enrichment Center	12,096	17,500	11,896	15,000
21-50-590-000-24-0-5262	Water and Sewage - Enrichment Center	2,685	3,000	3,246	4,000
21-50-590-000-24-0-5263	Natural Gas - Enrichment Center	10,155	12,000	8,600	12,000
	Services	27,871	38,300	29,191	37,250

RECREATION ENRICHMENT CENTER

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-590-000-00-0-5301	Office Supplies and Materials	306	2,500	655	700
21-50-590-000-00-0-5302	Computer Supplies	261	250	367	250
21-50-590-000-00-0-5359	Miscellaneous Operating Supplies and Materials	2,496	1,000	1,000	1,000
21-50-590-000-00-0-5371	Fuel and Oil	2,730	3,479	3,479	4,000
21-50-590-000-00-0-5372	Vehicle Equipment	-	100	-	-
21-50-590-000-00-0-5381	Small Tools and Minor Equipment	670	1,600	15	-
21-50-590-000-00-0-5382	Equipment Supplies	-	100	-	-
21-50-590-000-00-0-5389	Miscellaneous Equipment Supplies and Materials	34	-	-	-
21-50-590-000-00-0-5401	Rents and Leases	262	-	-	-
21-50-590-000-00-0-5412	Repair and Maintenance - Equipment	774	2,000	-	200
21-50-590-000-00-0-5441	Repair and Maintenance - Vehicles	1,254	1,000	76	1,000
	Supplies, Maintenance and Repair	8,786	12,029	5,592	7,150
21-50-590-000-00-0-5602	Subscription Fees	-	175	-	-
21-50-590-000-00-0-5605	Auction / Sales Fees	116	250	94	-
21-50-590-000-00-0-5609	Other Dues and Fees	5	-	75	-
21-50-590-000-00-0-5651	Recreation Refunds	306	200	-	-
21-50-590-000-00-0-5698	Special Events / Miscellaneous Programs	3,082	6,000	4,162	5,500
21-50-590-000-00-0-5699	Miscellaneous Other Expenses	560	808	808	1,000
	Other Expenses	4,069	7,433	5,139	6,500
21-50-590-000-00-0-5741	Office Equipment and Furniture	5,459	5,700	5,661	5,500
21-50-590-000-00-0-5742	Computer Hardware	-	200	-	-
21-50-590-000-00-0-5746	Cloud Services	-	-	138	-
21-50-590-000-00-0-5749	Other Equipment Expense	-	-	-	6,000
	Capital Outlay	5,459	5,900	5,799	11,500
Sub-Total:		\$ 192,287	\$ 257,654	\$ 205,641	\$ 301,109



Expenditures by Location



**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Government Center					
01-20-200-000-01-9-5211	Engineering and Architectural Services - CIP	\$ -	\$ 10,000	\$ -	\$ -
01-20-200-000-01-0-5261	Electricity	7,732	11,000	7,202	9,000
04-40-420-000-01-0-5261	Electricity	1,617	2,500	1,271	2,000
01-20-200-000-01-0-5262	Water and Sewer	5,273	4,000	5,258	6,000
04-40-420-000-01-0-5262	Water and Sewer	1,318	1,200	1,314	1,500
01-20-200-000-01-0-5263	Natural Gas	2,910	4,000	2,661	4,000
04-40-420-000-01-0-5263	Natural Gas	728	1,200	665	900
01-20-200-000-01-0-5363	Hardscape Materials	-	500	-	500
01-20-200-000-01-0-5364	Chemicals and Sprays	-	250	-	250
01-20-200-000-01-0-5365	Landscaping, Plantings and Mulch	-	1,500	-	1,500
01-10-140-000-01-0-5402	Garbage and Trash Removal	222	340	305	400
01-20-200-000-01-0-5402	Garbage and Trash Removal	793	899	900	1,000
01-20-200-000-01-0-5403	Cleaning Service	-	1,000	-	1,000
01-20-200-000-01-0-5404	Lawn Service	1,583	2,500	485	3,000
01-20-200-000-01-0-5409	Other Property Services	105	5,000	243	5,000
01-20-200-000-01-9-5411	Repair and Maintenance - Building - CIP	3,158	10,000	3,220	10,000
04-40-420-000-01-9-5411	Repair and Maintenance - Building - CIP	-	5,000	-	5,000
01-20-200-000-01-0-5412	Repair and Maintenance - Equipment	20,851	15,000	5,043	10,000
01-20-200-000-01-0-5419	Other Bldg and Equipment Repairs	930	1,000	2,430	2,500
01-20-200-000-01-9-5712	Major Building Addition - CIP	763	310,238	145,152	-
01-20-200-000-01-0-5721	Parking Lot Improvements	-	1,000	-	1,000
01-20-200-000-01-9-5721	Parking Lot Improvements - CIP	-	60,000	45,000	-
01-20-200-000-01-0-5724	Building Improvements	9,474	3,000	1,216	3,000
01-20-200-000-01-9-5724	Building Improvements - CIP	57,065	195,000	-	-
01-20-200-000-01-0-5729	Other Site Improvements	3,000	2,500	-	2,500
TOTAL:		\$ 117,521	\$ 648,627	\$ 222,365	\$ 70,050

WASHINGTON TOWNSHIP EXPENDITURES BY LOCATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Winterhalter Property					
01-20-220-000-02-0-5261	Electricity	\$ 1,043	\$ 1,500	\$ 1,700	\$ 2,000
01-20-220-000-02-0-5262	Water and Sewer	2	25	2	10
01-20-220-000-02-0-5263	Natural Gas	615	850	589	850
01-20-220-000-02-0-5402	Garbage and Trash Removal	22	30	22	30
01-20-220-000-02-0-5409	Other Property Services	-	500	-	500
01-20-220-000-02-0-5411	Repair and Maintenance - Building	2,504	2,000	500	2,000
01-20-220-000-02-9-5411	Repair and Maintenance - Building - CIP	-	5,000	-	7,500
01-20-220-000-02-0-5699	Miscellaneous Other Expense	5,765	10,000	5,672	8,000
	TOTAL:	<u>\$ 9,951</u>	<u>\$ 19,905</u>	<u>\$ 8,485</u>	<u>\$ 20,890</u>
Cemetery Building					
05-40-400-000-06-0-5261	Electricity	\$ 2,396	\$ 3,750	\$ 2,720	\$ 3,200
05-40-400-000-06-0-5262	Water and Sewer	331	500	442	650
05-40-400-000-06-0-5263	Natural Gas	1,186	1,500	1,322	1,500
01-40-400-000-06-0-5363	Hardscape Materials	-	1,500	-	1,500
01-40-400-000-06-0-5364	Chemicals and Sprays	-	500	-	500
01-40-400-000-06-0-5365	Landscaping, Plantings and Mulch	-	1,500	-	1,500
05-40-400-000-06-0-5404	Lawn Service	5,404	4,000	2,000	4,000
01-40-400-000-06-0-5411	Repair and Maintenance - Building	5,775	7,500	-	6,000
05-40-400-000-06-0-5411	Repair and Maintenance - Building	2,895	15,000	17,960	20,000
05-40-400-000-06-0-5412	Repair and Maintenance - Equipment	34	1,000	275	1,000
01-40-400-000-06-0-5729	Other Site Improvements	7,000	7,000	-	7,000
01-40-400-000-06-9-5729	Other Site Improvements - CIP	-	-	-	30,000
05-40-400-000-06-0-5729	Other Site Improvements	-	1,000	9,000	10,000
05-40-400-000-06-9-5729	Other Site Improvements - CIP	-	40,000	19,750	25,000
	TOTAL:	<u>\$ 25,022</u>	<u>\$ 84,750</u>	<u>\$ 53,469</u>	<u>\$ 111,850</u>

WASHINGTON TOWNSHIP EXPENDITURES BY LOCATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Public Works Service Center					
04-40-450-000-04-0-5261	Electricity	\$ 14,086	\$ 17,500	\$ 13,776	\$ 16,000
09-30-310-000-04-0-5261	Electricity	3,522	5,000	3,444	5,000
04-40-450-000-04-0-5262	Water and Sewer	4,312	4,000	4,963	5,500
04-40-450-000-04-0-5263	Natural Gas	9,953	24,000	9,784	14,000
09-30-310-000-04-0-5263	Natural Gas	2,488	3,500	2,241	3,000
04-40-450-000-04-0-5363	Hardscape Materia;s	-	1,000	-	1,000
04-40-450-000-04-0-5364	Chemicals and Sprayts	-	1,000	-	1,000
04-40-450-000-04-0-5365	Landscaping, Plantings and Mulch	-	1,000	-	1,000
09-30-310-000-04-0-5365	Landscaping, Plantings and Mulch	512	500	-	-
04-40-450-000-04-0-5402	Garbage and Trash Removal	2,178	2,662	2,442	2,500
04-40-450-000-04-0-5403	Cleaning Service	6,238	7,500	5,744	7,500
09-30-310-000-04-0-5403	Cleaning Service	6,238	7,000	7,000	7,000
04-40-450-000-04-0-5404	Lawn Service	2,789	7,500	540	7,500
04-40-450-000-04-0-5409	Other Property Services	-	1,000	-	1,000
09-30-310-000-04-0-5409	Other Property Services	825	1,000	-	-
04-40-450-000-04-9-5411	Repair and Maintenance - Building - CIP	7,858	20,426	13,440	70,000
09-30-310-000-04-9-5411	Repair and Maintenance - Building - CIP	2,505	40,000	73,285	25,000
04-40-420-000-04-0-5412	Repair and Maintenance - Equipment	-	-	85	-
04-40-450-000-04-0-5412	Repair and Maintenance - Equipment	12,475	16,080	22,958	20,000
09-30-310-000-04-0-5412	Repair and Maintenance - Equipment	10,700	10,000	3,000	10,000
09-30-310-000-04-0-5419	Other Building and Equipment Repairs	-	500	-	500

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
04-40-450-000-04-9-5721	Parking Lot Improvements - CIP	-	110,000	-	45,000
09-30-310-000-04-9-5721	Parking Lot Improvements - CIP	-	50,000	-	20,000
04-40-450-000-04-0-5721	Building Improvements	-	10,000	300	10,000
09-30-310-000-04-0-5724	Building Improvements	-	1,000	-	2,500
09-30-310-000-04-9-5724	Building Improvements - CIP	-	66,000	16,000	83,070
04-40-450-000-04-0-5729	Other Site Improvements	-	1,000	-	1,000
09-30-310-000-04-0-5729	Other Site Improvements	-	1,000	-	1,000
TOTAL:		<u>\$ 86,678</u>	<u>\$ 410,168</u>	<u>\$ 179,002</u>	<u>\$ 360,070</u>
Yard II Building					
04-40-420-000-05-0-5261	Electricity	\$ 406	\$ 750	\$ 538	\$ 750
04-40-420-000-05-0-5262	Water and Sewer	443	1,000	584	1,000
04-40-420-000-05-0-5263	Natural Gas	696	2,000	690	1,500
04-40-420-000-05-0-5409	Other Property Services	-	1,000	-	1,000
04-40-420-000-05-0-5411	Repair and Maintenance - Building	-	1,000	-	1,000
04-40-420-000-05-0-5412	Repair and Maintenance - Equipment	75	1,000	-	1,000
04-40-420-000-05-0-5724	Building Improvements	-	1,000	-	1,000
04-40-420-000-05-0-5729	Other Site Improvements	-	1,000	-	1,000
TOTAL:		<u>\$ 1,620</u>	<u>\$ 8,750</u>	<u>\$ 1,812</u>	<u>\$ 8,250</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Old Fire Station #41					
10-10-320-000-13-0-5261	Electricity	\$ 7,759	\$ 9,500	\$ 8,507	\$ 2,500
10-10-320-000-13-0-5262	Water and Sewer	2,942	3,500	2,991	3,500
10-10-320-000-13-0-5263	Natural Gas	7,146	8,000	7,623	8,000
10-10-320-000-13-0-5402	Garbage and Trash Removal	1,666	1,928	1,888	2,000
10-10-320-000-13-0-5404	Lawn Service	1,440	1,800	2,738	3,050
10-10-320-000-13-9-5411	Repair and Maintenance - Building - CIP	6,312	10,184	6,800	5,000
10-10-320-000-13-0-5412	Repair and Maintenance - Equipment	5,029	6,913	6,400	5,150
10-10-320-000-13-0-5741	Office Furniture and Equipment	-	500	-	-
10-10-320-000-13-0-5759	Other Machinery and Equipment	1,306	2,500	508	-
TOTAL:		<u>\$ 33,600</u>	<u>\$ 44,825</u>	<u>\$ 37,455</u>	<u>\$ 29,200</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Fire Station #42					
10-10-320-000-14-0-5261	Electricity	\$ 9,165	\$ 11,000	\$ 8,440	\$ 10,000
10-10-320-000-14-0-5262	Water and Sewer	6,439	5,000	4,068	5,000
10-10-320-000-14-0-5263	Natural Gas	11,035	12,000	7,675	10,000
10-10-320-000-14-0-5402	Garbage and Trash Removal	1,689	1,811	1,950	2,000
10-10-320-000-14-0-5404	Lawn Service	1,231	1,600	2,738	3,050
10-10-320-000-14-9-5411	Repair and Maintenance - Building - CIP	5,719	21,710	7,400	20,000
10-10-320-000-14-0-5412	Repair and Maintenance - Equipment	2,654	6,259	9,000	6,350
10-10-320-000-14-9-5412	Repair and Maintenance - Equipment - CIP	-	-	-	5,000
10-10-320-000-14-0-5419	Other Building and Equipment Repairs	-	-	47	-
10-10-320-000-14-9-5721	Parking Lot Improvements - CIP	-	-	-	75,000
10-10-320-000-14-9-5724	Building Improvements - CIP	-	25,000	10,000	15,000
10-10-320-000-14-0-5729	Other Site Improvements	-	-	-	5,000
10-10-320-000-14-0-5741	Office Furniture and Equipment	-	5,600	5,000	-
10-10-320-000-14-0-5759	Other Machinery and Equipment	1,642	2,500	2,500	3,000
	TOTAL:	<u>\$ 39,574</u>	<u>\$ 92,481</u>	<u>\$ 58,818</u>	<u>\$ 159,400</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Fire Station #43					
10-10-320-000-16-0-5261	Electricity	\$ 7,714	\$ 9,000	\$ 6,916	\$ 9,000
10-10-320-000-16-0-5262	Water and Sewer	2,997	3,500	2,884	3,500
10-10-320-000-16-0-5263	Natural Gas	5,265	6,000	5,193	6,000
10-10-320-000-16-0-5402	Garbage and Trash Removal	1,934	2,111	2,195	2,300
10-10-320-000-16-0-5404	Lawn Service	4,364	5,750	3,998	4,300
10-10-320-000-16-0-5409	Other Property Services	750	-	-	-
10-10-320-000-16-9-5411	Repair and Maintenance - Building - CIP	8,567	20,195	5,100	20,000
10-10-320-000-16-0-5412	Repair and Maintenance - Equipment	3,938	6,259	6,000	6,350
10-10-320-000-16-9-5412	Repair and Maintenance - Equipment - CIP	-	-	-	5,000
10-10-320-000-16-9-5721	Parking Lot Improvements - CIP	-	-	-	15,000
10-10-320-000-16-9-5724	Building Improvements - CIP	-	10,000	10,000	35,000
10-10-320-000-16-0-5729	Other Site Improvements	-	1,339	-	-
10-10-320-000-16-9-5729	Other Site Improvements - CIP	-	-	-	10,000
10-10-320-000-16-0-5741	Office Furniture and Equipment	-	500	-	-
10-10-320-000-16-0-5759	Other Machinery and Equipment	394	2,500	1,500	3,000
	TOTAL:	<u>\$ 35,922</u>	<u>\$ 67,154</u>	<u>\$ 43,786</u>	<u>\$ 119,450</u>
Training Tower					
10-10-320-000-17-9-5411	Repair and Maintenance - Building - CIP	\$ -	\$ 10,000	\$ -	\$ 10,000
10-10-320-000-17-0-5412	Repair and Maintenance - Equipment	-	3,000	1,000	1,000
10-10-320-000-17-0-5759	Other Machinery and Equipment	-	-	-	200,000
	TOTAL:	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 1,000</u>	<u>\$ 211,000</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Fire Station #44					
10-10-320-000-18-0-5261	Electricity	\$ 9,386	\$ 11,000	\$ 8,380	\$ 10,000
10-10-320-000-18-0-5262	Water and Sewer	3,004	3,500	3,073	3,500
10-10-320-000-18-0-5263	Natural Gas	7,713	8,500	8,490	9,500
10-10-320-000-18-0-5402	Garbage and Trash Removal	1,649	1,811	1,910	2,000
10-10-320-000-18-0-5404	Lawn Service	2,415	3,000	3,578	3,800
10-10-320-000-18-0-5409	Other Property Services	300	-	-	-
10-10-320-000-18-9-5411	Repair and Maintenance - Building - CIP	2,764	20,080	5,200	20,000
10-10-320-000-18-0-5412	Repair and Maintenance - Equipment	6,700	5,547	11,000	6,350
10-10-320-000-18-9-5412	Repair and Maintenance - Equipment - CIP	-	12,000	12,960	5,000
10-10-320-000-18-9-5721	Parking Lot Improvements - CIP	-	-	-	75,000
10-10-320-000-18-9-5729	Other Site Improvements - CIP	-	-	-	12,500
10-10-320-000-18-0-5741	Office Furniture and Equipment	4,000	500	-	-
10-10-320-000-18-0-5759	Other Machinery and Equipment	2,043	2,500	1,500	3,000
TOTAL:		<u>\$ 39,973</u>	<u>\$ 68,438</u>	<u>\$ 56,091</u>	<u>\$ 150,650</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Fire Station #45					
10-10-320-000-19-9-5411	Repair and Maintenance - Building - CIP	\$ 18,098	\$ 30,359	\$ 19,674	\$ 20,000
10-10-320-000-19-0-5412	Repair and Maintenance - Equipment	1,641	1,250	1,250	1,350
10-10-320-000-19-9-5412	Repair and Maintenance - Equipment - CIP	-	2,394	2,394	5,000
10-10-320-000-19-0-5419	Other Building and Equipment Repairs	-	-	74	-
10-10-320-000-19-9-5721	Parking Lot Improvements - CIP	-	10,000	10,000	15,000
10-10-320-000-19-9-5724	Building Improvements - CIP	-	-	-	15,000
10-10-320-000-19-0-5741	Office Furniture and Equipment	-	500	-	7,000
10-10-320-000-19-0-5759	Other Machinery and Equipment	<u>6,500</u>	<u>2,900</u>	<u>2,900</u>	<u>3,000</u>
TOTAL:		<u>\$ 26,240</u>	<u>\$ 47,403</u>	<u>\$ 36,292</u>	<u>\$ 66,350</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Fire Headquarters					
10-10-320-000-20-0-5261	Electricity	\$ 15,957	\$ 18,500	\$ 15,803	\$ 18,500
10-10-320-000-20-0-5262	Water and Sewer	4,830	4,500	4,780	5,500
10-10-320-000-20-0-5263	Natural Gas	8,641	10,500	7,306	9,000
10-10-320-000-20-0-5402	Garbage and Trash Removal	2,788	3,468	3,651	3,800
10-10-320-000-20-0-5403	Cleaning Service	-	1,500	-	1,500
10-10-320-000-20-0-5404	Lawn Service	2,080	2,800	3,015	3,300
10-10-320-000-20-9-5411	Repair and Maintenance - Building - CIP	1,812	24,767	6,775	20,000
10-10-320-000-20-0-5412	Repair and Maintenance - Equipment	4,926	7,996	10,000	8,500
10-10-320-000-20-9-5412	Repair and Maintenance - Equipment - CIP	-	-	-	5,000
10-10-320-000-20-9-5721	Parking Lot Improvements - CIP	-	90,000	-	60,000
10-10-320-000-20-9-5729	Other Site Improvements - CIP	-	20,000	20,000	10,000
10-10-320-000-20-0-5741	Office Furniture and Equipment	6,116	4,400	2,000	2,000
10-10-320-000-20-0-5759	Other Machinery and Equipment	199	2,600	1,500	3,000
TOTAL:		<u>\$ 47,350</u>	<u>\$ 191,031</u>	<u>\$ 74,830</u>	<u>\$ 150,100</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Fire Station 41					
10-10-320-000-28-0-5261	Electricity	\$ -	\$ 14,000	\$ 12,052	\$ 20,000
10-10-320-000-28-0-5262	Water and Sewer	1	4,000	500	6,500
10-10-320-000-28-0-5263	Natural Gas	-	10,000	1,000	12,000
10-10-320-000-28-0-5402	Garbage and Trash Removal	-	1,500	300	2,500
10-10-320-000-28-0-5404	Lawn Service	3,000	2,500	1,500	4,750
10-10-320-000-28-0-5409	Other Property Services	231	-	-	1,200
10-10-320-000-28-9-5411	Repair and Maintenance - Building - CIP	-	-	-	5,000
10-10-320-000-28-0-5412	Repair and Maintenance - Equipment	-	-	-	8,100
10-10-320-000-28-9-5412	Repair and Maintenance - Equipment - CIP	-	25,000	25,000	-
10-10-320-000-28-0-5741	Office Furniture and Equipment	-	-	2,000	-
10-10-320-000-28-9-5741	Office Furniture and Equipment - CIP	-	50,000	38,034	-
10-10-320-000-28-9-5749	Other Equipment Expense - CIP	-	70,000	28,296	-
10-10-320-000-28-9-5755	Communication Equipment - CIP	-	15,000	10,286	-
10-10-320-000-28-0-5759	Other Machinery and Equipment	-	-	2,000	3,000
10-10-320-000-28-9-5759	Other Machinery and Equipment - CIP	-	25,000	9,541	-
TOTAL:		<u>\$ 3,232</u>	<u>\$ 217,000</u>	<u>\$ 130,509</u>	<u>\$ 63,050</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Old Fire Station #42					
10-10-320-000-12-0-5261	Electricity	\$ 303	\$ 500	\$ 320	\$ 500
10-10-320-000-12-0-5262	Water and Sewer	497	750	383	750
10-10-320-000-12-0-5263	Natural Gas	1,535	2,000	1,461	2,000
10-10-320-000-12-0-5402	Garbage and Trash Removal	39	50	40	50
10-10-320-000-12-0-5404	Lawn Service	735	1,000	2,243	2,500
10-10-320-000-12-9-5411	Repair and Maintenance - Building - CIP	-	10,150	890	10,000
10-10-320-000-12-0-5419	Other Building and Equipment Repairs	-	2,500	1,000	2,000
10-10-320-000-12-9-5721	Parking Lot Improvements - CIP	-	10,000	-	15,000
	TOTAL:	<u>\$ 3,109</u>	<u>\$ 26,950</u>	<u>\$ 6,337</u>	<u>\$ 32,800</u>
Old Fire Station #43					
10-10-320-000-15-0-5261	Electricity	\$ 241	\$ 500	\$ 340	\$ 500
21-50-570-571-15-0-5261	Electricity	268	500	340	500
10-10-320-000-15-0-5262	Water and Sewer	67	300	68	100
21-50-570-571-15-0-5262	Water and Sewer	64	300	100	300
10-10-320-000-15-0-5265	Propane	-	-	-	-
21-50-570-571-15-0-5265	Propane	4,216	6,000	3,202	6,000
10-10-320-000-15-0-5402	Garbage and Trash Removal	79	100	79	100
10-10-320-000-15-0-5404	Lawn Service	1,380	1,800	2,738	2,550
21-50-570-571-15-0-5412	Repair and Maintenance - Equipment - CIP	-	750	389	400
10-10-320-000-15-0-5419	Other Building and Equipment Repairs	-	2,500	1,000	-
	TOTAL:	<u>\$ 6,314</u>	<u>\$ 12,750</u>	<u>\$ 8,256</u>	<u>\$ 10,450</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Recreation Center EastPlex					
21-50-510-000-22-0-5219	Other Professional and Technical Services	\$ 6,454	\$ 12,570	\$ 13,520	\$ -
21-50-510-000-22-0-5261	Electricity	25,541	25,000	19,079	24,000
21-50-520-000-22-0-5261	Electricity	35,125	30,000	24,803	30,000
21-50-540-000-22-0-5261	Electricity	5,275	8,000	3,816	5,000
21-50-510-000-22-0-5262	Water and Sewer	7,192	8,000	7,710	8,500
21-50-520-000-22-0-5262	Water and Sewer	8,521	10,000	9,157	10,000
21-50-540-000-22-0-5262	Water and Sewer	1,363	2,000	1,466	2,000
21-50-510-000-22-0-5263	Natural Gas	38,869	86,000	27,500	32,000
21-50-520-000-22-0-5263	Natural Gas	50,566	107,000	33,442	40,000
21-50-540-000-22-0-5263	Natural Gas	7,738	19,500	4,865	7,500
21-50-510-000-22-0-5361	Janitorial Supplies	6,580	6,500	7,560	7,500
21-50-510-000-22-0-5362	Building Supplies and Material	1,875	3,000	4,886	5,000
21-50-510-000-20-0-5363	Hardscape Materials	-	-	198	-
21-50-510-000-20-0-5364	Chemicals and Sprays	355	-	-	-
21-50-510-000-22-0-5365	Landscaping, Plantings and Mulch	1,082	4,000	673	650
21-50-510-000-22-0-5402	Garbage and Trash Removal	5,497	5,868	6,535	7,000
21-50-510-000-22-0-5403	Cleaning Service	83,656	85,000	70,850	84,000
21-50-510-000-22-0-5409	Other Property Services	5,888	9,570	10,015	10,500

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-510-000-22-9-5411	Repair and Maintenance - Building - CIP	27,867	70,000	25,366	50,000
21-50-510-000-22-0-5412	Repair and Maintenance - Equipment	26,965	26,026	28,270	27,000
21-50-510-000-22-9-5412	Repair and Maintenance - Equipment - CIP	-	-	-	-
21-50-510-000-22-0-5419	Other Bldg and Equipment Repairs	328	2,500	267	-
01-50-510-000-22-9-5724	Building Improvements - CIP	-	400,000	168,466	348,668
21-50-510-000-22-0-5724	Building Improvements	11,150	-	-	-
21-50-510-000-22-9-5724	Building Improvements - CIP	34,737	117,000	69,725	371,925
01-50-510-000-22-9-5729	Other Site Improvements - CIP	38,934	-	-	-
21-50-510-000-22-0-5729	Other Site Improvements	525	1,000	-	-
21-50-510-000-22-9-5729	Other Site Improvements - CIP	22,035	-	-	-
21-50-510-000-22-0-5741	Office Furniture and Equipment	125	5,000	2,438	-
21-50-510-000-22-0-5759	Other Machinery and Equipment	-	2,500	5,142	2,500
TOTAL:		<u>\$ 454,243</u>	<u>\$ 1,046,034</u>	<u>\$ 545,749</u>	<u>\$ 1,073,743</u>

WASHINGTON TOWNSHIP EXPENDITURES BY LOCATION

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
Recreation Center WestPlex					
21-50-510-000-24-0-5261	Electricity	\$ 12,096	\$ 18,000	\$ 11,896	\$ 15,000
21-50-590-000-24-0-5261	Electricity	12,096	17,500	11,896	15,000
21-50-510-000-24-0-5262	Water and Sewer	962	1,200	1,078	1,200
21-50-590-000-24-0-5262	Water and Sewer	2,685	3,000	3,246	4,000
21-50-510-000-24-0-5263	Natural Gas	3,385	4,500	2,866	4,500
21-50-590-000-24-0-5263	Natural Gas	10,155	12,000	8,600	12,000
21-50-510-000-24-0-5361	Janitorial Supplies	3,119	4,000	5,201	5,000
21-50-510-000-24-0-5362	Building Supplies and Material	2,342	2,500	2,028	2,500
21-50-510-000-24-0-5364	Chemicals and Sprays	159	-	-	-
21-50-510-000-24-0-5365	Landscape Supplies and Materials	473	1,000	525	600
21-50-510-000-24-0-5402	Garbage and Trash Removal	118	100	61	100
21-50-510-000-24-0-5403	Cleaning Service	45,779	48,100	42,459	44,000
21-50-510-000-24-0-5409	Other Property Services	3,993	7,527	8,128	8,150
21-50-510-000-24-9-5411	Repair and Maintenance - Building - CIP	12,016	56,884	41,419	55,000
21-50-510-000-24-0-5412	Repair and Maintenance - Equipment	12,669	15,631	12,659	12,500
21-50-510-000-24-0-5419	Other Building and Equipment Repairs	42	2,500	-	-
01-50-510-000-24-9-5721	Parking Lot Improvements - CIP	-	35,000	-	-
21-50-510-000-24-0-5724	Building Improvements	2,280	2,000	7,234	-
21-50-510-000-24-9-5724	Building Improvements - CIP	120,252	29,518	50,000	35,000
21-50-510-000-24-0-5729	Other Site Improvements	637	-	-	-
21-50-510-000-24-0-5741	Office Furniture and Equipment	759	5,000	3,186	3,000
21-50-510-000-24-0-5755	Communication Equipment - CIP	-	10,000	-	-
21-50-510-000-24-0-5759	Other Machinery and Equipment	-	4,000	4,719	-
21-50-510-000-24-9-5759	Other Machinery and Equipment - CIP	-	-	-	22,000
TOTAL:		<u>\$ 246,017</u>	<u>\$ 279,960</u>	<u>\$ 217,201</u>	<u>\$ 239,550</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Stoltz Building					
21-50-510-000-23-9-5219	Other Professional and Technical Services - CIP	\$ 10,000	\$ -	\$ -	\$ -
21-50-510-000-23-0-5261	Electricity	8,241	12,000	8,705	10,000
21-50-510-000-23-0-5262	Water and Sewer	2	5	2	5
21-50-510-000-23-0-5361	Janitorial Supplies	-	-	28	-
21-50-510-000-23-0-5362	Building Supplies and Material	380	1,000	160	200
21-50-510-000-23-0-5402	Garbage and Trash Removal	1,381	1,560	1,600	1,750
21-50-510-000-23-0-5403	Cleaning Service	-	500	-	-
21-50-510-000-23-0-5409	Other Property Services	863	1,200	871	1,000
01-50-510-000-23-9-5411	Repair and Maintenance - Building - CIP	48	3,000	-	3,000
21-50-510-000-23-0-5412	Repair and Maintenance - Equipment	-	2,000	-	800
21-50-510-000-23-0-5724	Building Improvements	-	2,500	-	-
TOTAL:		<u>\$ 20,914</u>	<u>\$ 23,765</u>	<u>\$ 11,366</u>	<u>\$ 16,755</u>

WASHINGTON TOWNSHIP EXPENDITURES BY LOCATION

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Country Side Park					
21-50-550-551-26-0-5161	Uniforms, Footwear, Safety Apparel	\$ -	\$ 3,000	\$ -	\$ -
21-50-550-551-26-0-5211	Engineering and Architectural Services	-	-	-	261,509
21-50-550-551-26-0-5219	Other Professional and Technical Services	31,196	6,876	6,880	-
21-50-550-551-26-0-5261	Electricity	1,985	2,500	1,755	2,500
21-50-510-000-26-0-5262	Water and Sewage	7	10	7	10
21-50-510-000-26-0-5355	Aggregates	-	1,000	1,000	1,000
21-50-510-000-26-0-5359	Miscellaneous Operating Supplies and Materials	1,006	1,000	500	500
21-50-510-000-26-0-5363	Hardscape Materials	70	500	-	500
21-50-510-000-26-0-5364	Chemicals and Sprays	2,125	4,500	256	500
21-50-510-000-26-0-5365	Landscape Supplies and Materials	3,823	2,000	3,758	4,000
21-50-510-000-26-0-5371	Fuel and Oil	-	4,500	-	4,500
21-50-510-000-26-0-5375	Solvents, Lubricants, Wax, Paint, Etc.	-	100	-	-
21-50-510-000-26-0-5381	Small Tools and Minor Equipment	-	1,000	-	-
21-50-510-000-26-0-5382	Equipment Supplies	-	100	860	500
21-50-510-000-26-0-5383	Maintenance Equipment Supplies	-	100	-	-
21-50-510-000-26-0-5389	Misc. Equipment Supplies & Materials	-	100	-	-
21-50-510-000-26-0-5401	Rents and Leases	297	500	2,995	3,000
21-50-510-000-26-0-5402	Garbage and Trash Removal	39	50	70	100
21-50-510-000-26-0-5409	Other Property Services	6,907	14,158	15,200	14,000
21-50-510-000-26-9-5411	Repair and Maintenance - Building - CIP	-	-	500	-

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
21-50-510-000-26-0-5412	Repair and Maintenance - Equipment	-	1,000	-	-
21-50-510-000-26-0-5441	Repair and Maintenance - Vehicles	-	1,000	-	1,000
21-50-510-000-26-0-5609	Other Dues and Fees	-	100	-	-
21-50-510-000-26-0-5661	Township Travel - Educational	-	300	-	-
21-50-510-000-26-9-5711	Building Construction	-	-	-	967,973
01-50-510-000-26-9-5723	Park Improvements - CIP	-	865,910	871,050	1,662,416
21-50-510-000-26-0-5723	Park Improvements	462	1,000	-	1,000
21-50-510-000-26-9-5723	Park Improvements - CIP	96,756	40,000	-	40,000
21-50-510-000-26-0-5724	Building Improvements	-	1,000	-	1,000
21-50-510-000-26-0-5732	Vehicle Equipment	-	100	-	-
21-50-510-000-26-9-5749	Other Equipment Expense	-	-	-	30,000
21-50-510-000-26-0-5756	Maintenance Equipment	-	100	-	-
21-50-510-000-26-0-5759	Other Machinery and Equipment	10,154	-	-	-
TOTAL:		<u>\$ 154,826</u>	<u>\$ 952,504</u>	<u>\$ 904,831</u>	<u>\$ 2,996,008</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Town Hall Theatre					
21-50-570-571-25-0-5219	Other Professional and Technical Services	\$ 1,591	\$ 5,000	\$ -	\$ -
21-50-570-571-25-0-5261	Electricity	9,504	13,000	15,535	17,500
21-50-570-571-25-0-5262	Water and Sewer	2,458	2,000	5,200	6,000
21-50-570-571-25-0-5263	Natural Gas	2,987	4,500	4,573	5,500
21-50-570-571-25-0-5361	Janitorial Supplies	795	1,000	1,000	1,000
21-50-570-571-25-0-5365	Landscape Supplies and Materials	-	500	275	300
21-50-570-571-25-0-5402	Garbage and Trash Removal	1,217	1,416	1,500	1,600
21-50-570-571-25-0-5403	Cleaning Service	5,851	12,322	6,576	6,500
21-50-570-571-25-0-5409	Other Property Services	987	1,500	1,232	1,200
21-50-570-571-25-9-5411	Repair and Maintenance - Building - CIP	1,894	10,000	2,666	10,000
21-50-570-571-25-0-5412	Repair and Maintenance - Equipment	1,605	10,000	8,955	9,000
21-50-570-571-25-0-5419	Other Bldg and Equipment Repairs	95	-	13	-
21-50-570-571-25-9-5724	Building Improvements - CIP	183,157	43,174	34,874	75,000
21-50-570-571-25-0-5729	Other Site Improvements	322	518	118	100
21-50-570-571-25-9-5729	Other Site Improvements - CIP	286	-	-	12,000
21-50-570-571-25-0-5741	Office Furniture and Equipment	-	500	-	-
TOTAL:		<u>\$ 212,749</u>	<u>\$ 105,430</u>	<u>\$ 82,517</u>	<u>\$ 145,700</u>

**WASHINGTON TOWNSHIP
EXPENDITURES BY LOCATION**

ACCOUNT #	ACCOUNT DESCRIPTION	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 PROJECTION</u>	<u>2024 BUDGET</u>
Clyo Road Property					
10-10-320-000-21-0-5262	Water and Sewage	\$ 1	\$ 5	\$ 1	\$ 5
10-10-320-000-21-0-5404	Lawn Service	<u>1,218</u>	<u>1,600</u>	<u>2,243</u>	<u>3,000</u>
	TOTAL:	<u>\$ 1,219</u>	<u>\$ 1,605</u>	<u>\$ 2,244</u>	<u>\$ 3,005</u>
Sheehan Road Property					
01-20-220-000-27-0-5261	Electricity	\$ 876	\$ 1,531	\$ 678	\$ 1,500
01-20-220-000-27-0-5262	Water and Sewage	1	10	2	10
01-20-220-000-27-0-5265	Propane	3,044	5,000	2,356	5,000
01-20-220-000-27-0-5362	Building Supplies and Material	-	500	-	500
01-20-220-000-27-0-5363	Hardscape Materials	-	500	-	500
01-20-220-000-27-0-5364	Chemicals and Sprays	-	250	-	250
01-20-220-000-27-0-5402	Garbage and Trash Removal	22	30	22	30
01-20-220-000-27-0-5409	Other Property Services	-	500	-	500
01-20-220-000-27-0-5411	Repair and Maintenance - Building	2,247	3,000	200	3,000
01-20-220-000-27-0-5419	Other Bldg and Equipment Repairs	-	300	-	300
01-20-220-000-27-0-5699	Miscellaneous Other Expense	<u>-</u>	<u>250</u>	<u>-</u>	<u>250</u>
	TOTAL:	<u>\$ 6,189</u>	<u>\$ 11,871</u>	<u>\$ 3,258</u>	<u>\$ 11,840</u>