

User: EBATER

Fund: 101 GENERAL FUND

DB: Lima

LIMA TOWNSHIP
TWO-YEAR APPROVED BUDGETS
FISCAL YEARS 4/1/2016 - 3/31/2018

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET | 2017-18 APPROVED BUDGET |
|--|-----------------------------------|-------------------------------|-------------------------------|
| Dept 000 | | | |
| 101-000-402.000 | CURRENT PROPERTY TAXES | 168,664 | 176,591 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION FEE | 71,500 | 72,000 |
| 101-000-476.000 | ZONING PERMITS AND FEES | 12,000 | 15,000 |
| 101-000-518.000 | CONSULTANT FEES - DEPOSIT | 1,000 | 1,000 |
| 101-000-574.000 | STATE SHARED REVENUE | 263,102 | 253,850 |
| 101-000-626.000 | SUMMER TAX COLLECTION FEES | 4,600 | 4,630 |
| 101-000-651.000 | TELECOMMUNICATION FEE INCOME | 12,000 | 19,300 |
| 101-000-664.000 | INTEREST AND DIVIDENDS | 3,000 | 7,500 |
| 101-000-667.000 | RENTS AND ROYALTIES | 20,000 | 25,000 |
| 101-000-671.000 | MISCELLANEOUS REVENUE | 500 | 500 |
| 101-000-676.000 | REIMBURSEMENTS | 1,000 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 000- | | 557,366 | 576,371 |
| Dept 101-TRUSTEES | | | |
| 101-101-702.000 | TRUSTEES SALARIES | 6,622 | 6,754 |
| 101-101-957.000 | EDUCATION\TRAINING - TRUSTEES | 300 | 300 |
| NET OF REVENUES/APPROPRIATIONS - 101-TRUSTEES | | (6,922) | (7,054) |
| Dept 171-SUPERVISOR | | | |
| 101-171-702.000 | SUPERVISOR SALARY | 27,044 | 29,385 |
| 101-171-801.000 | PROF SERVICES - ASSESSOR SALARY | 23,400 | 23,400 |
| 101-171-805.000 | CONTRACT SERVICES | 3,000 | 3,000 |
| 101-171-860.000 | OFFICE/HOME - SUPERVISOR | 2,000 | 0 |
| 101-171-955.000 | MISCELLANEOUS EXPEND - SUPERVISOR | 200 | 200 |
| 101-171-956.000 | MEMBERSHIP\DUES - SUPERVISOR | 100 | 100 |
| 101-171-957.000 | EDUCATION\TRAINING - SUPERVISOR | 500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR | | (56,244) | (56,585) |
| Dept 191-FINANCIAL ADMINISTRATION | | | |
| 101-191-702.001 | CLERKS SALARY | 27,044 | 29,385 |
| 101-191-702.002 | TREASURERS SALARY | 27,044 | 29,385 |
| 101-191-702.003 | SECRETARY SALARY | 10,924 | 11,150 |
| 101-191-702.004 | BOARD OF REVIEW SALARIES | 2,000 | 1,500 |
| 101-191-702.005 | DEPUTY CLERK SALARY | 1,500 | 2,000 |
| 101-191-702.006 | DEPUTY TREASURER SALARY | 1,000 | 2,000 |
| 101-191-715.000 | FICA - TOWNSHIP PORTION | 3,000 | 3,000 |
| 101-191-716.000 | MERS - TOWNSHIP PORTION | 9,000 | 6,000 |
| 101-191-726.000 | OFF SUPPLIES - FIN | 6,000 | 5,000 |
| 101-191-802.000 | PROF SERVICE - FIN | 30,000 | 27,000 |
| 101-191-805.000 | CONTRACT SERVICES - FIN | 5,000 | 8,000 |
| 101-191-860.000 | OFFICE/HOME - FIN | 4,000 | 0 |
| 101-191-900.000 | PRINTING\PUBLISHING - FIN | 2,500 | 1,400 |
| 101-191-955.000 | MISCELLANEOUS EXPEND - FIN | 200 | 200 |
| 101-191-957.000 | EDUCATION\TRAINING - FIN | 1,000 | 1,000 |
| 101-191-958.000 | INSURANCE AND BONDS | 23,000 | 23,000 |
| 101-191-959.000 | INSURANCE DEDUCTIBLE | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 191-FINANCIAL ADMIN | | (163,212) | (160,020) |
| Dept 262-ELECTIONS | | | |
| 101-262-702.000 | SALARIES - ELECT | 4,000 | 4,000 |
| 101-262-726.000 | OFF SUPPLIES - ELECT | 1,500 | 2,400 |
| 101-262-805.000 | CONTRACT SERVICES - ELECT | 0 | 500 |
| 101-262-900.000 | PRINTING\PUBLISHING - ELECT | 2,000 | 600 |

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| Dept 262-ELECTIONS | | | |
| 101-262-957.000 | EDUCATION\TRAINING - ELECT | 1,500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS | | (9,000) | (8,000) |
| Dept 264-OFFICE RENTAL | | | |
| 101-264-727.000 | OPERATING SUPPLIES - OFF RENTAL | 800 | 645 |
| 101-264-920.000 | UTILITIES - OFF RENTAL | 3,000 | 3,000 |
| 101-264-930.000 | REPAIRS/MAINT - OFF RENTAL | 300 | 300 |
| 101-264-970.000 | FIXED ASSETS - OFF RENTAL | 10,000 | 5,000 |
| 101-264-972.000 | BLDG LEASE PYMT - OFF RENTAL | 13,500 | 12,600 |
| NET OF REVENUES/APPROPRIATIONS - 264-OFFICE RENTAL | | (27,600) | (21,545) |
| Dept 265-BUILDING AND GROUNDS | | | |
| 101-265-702.000 | SALARIES - TWP HALL | 2,200 | 2,200 |
| 101-265-727.000 | OPERATING SUPPLIES - TWP HALL | 100 | 100 |
| 101-265-920.000 | UTILITIES - TWP HALL | 2,700 | 2,700 |
| 101-265-930.000 | REPAIRS\MAINT - TWP HALL | 10,000 | 8,000 |
| 101-265-971.000 | BLDG ADDITIONS\IMPROVEMENTS - TWP | 2,000 | 1,000 |
| 101-265-973.000 | BLDG RESERVE ACCOUNT - TWP HALL | 25,000 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GR | | (42,000) | (34,000) |
| Dept 276-CEMETERY | | | |
| 101-276-930.000 | REPAIRS\MAINT - CEMETERY | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY | | (10,000) | (10,000) |
| Dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51) | | | |
| 101-446-930.000 | REPAIRS\MAINT - ROADS | 170,000 | 210,000 |
| NET OF REVENUES/APPROPRIATIONS - 446-HIGHWAYS, STREE | | (170,000) | (210,000) |
| Dept 526-SANITARY LAND FILL | | | |
| 101-526-931.000 | LANDFILL MAINTENANCE | 2,500 | 2,500 |
| 101-526-932.000 | RECYCLING | 500 | 500 |
| 101-526-933.000 | SPECIAL ASSESSMENT - DRAINS | 5,000 | 6,000 |
| NET OF REVENUES/APPROPRIATIONS - 526-SANITARY LAND F | | (8,000) | (9,000) |
| Dept 721-PLANNING | | | |
| 101-721-702.000 | SALARIES - PLANNING | 7,650 | 7,800 |
| 101-721-702.005 | ZONING ADMIN SALARY | 8,670 | 7,000 |
| 101-721-727.000 | OPERATING SUPPLIES - PLANNING | 200 | 200 |
| 101-721-804.000 | PLANNING PROF SERVICES | 15,000 | 18,000 |
| 101-721-860.000 | MILEAGE\OFFICE - PLANNING | 400 | 400 |
| 101-721-900.000 | PRINTING\PUBLISHING - PLANNING | 500 | 500 |
| 101-721-955.000 | MISCELLANEOUS EXPEND - PLANNING | 100 | 100 |
| 101-721-957.000 | EDUCATION\TRAINING - PLANNING | 500 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 721-PLANNING | | (33,020) | (35,000) |
| Dept 850-OTHER FUNCTIONS | | | |
| 101-850-956.000 | MEMBERSHIP\DUES | 4,300 | 4,000 |
| 101-850-961.000 | MISCELLANEOUS CONTINGENCIES | 16,068 | 10,167 |
| 101-850-962.000 | SERVICES RENDERED TO RESIDENTS | 5,000 | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 850-OTHER FUNCTIONS | | (25,368) | (19,167) |
| Dept 899-TAX TRIBUNAL REFUNDS ORDER | | | |
| 101-899-964.000 | TAX TRIBUNAL REFUNDS | 4,000 | 4,000 |

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| Dept 899-TAX TRIBUNAL REFUNDS ORDER | | | |
| NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL RE | | (4,000) | (4,000) |
| Dept 900-FIXED ASSETS CAPITAL OUTLAY | | | |
| 101-900-970.000 ACQUISITION OF FIXED ASSETS | | 2,000 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 900-FIXED ASSETS CA | | (2,000) | (2,000) |
| ESTIMATED REVENUES - FUND 101 | | 557,366 | 576,371 |
| APPROPRIATIONS - FUND 101 | | 557,366 | 576,371 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 0 | 0 |
| BEGINNING FUND BALANCE | | 1,361,607 | 1,363,095 |
| FUND BALANCE ADJUSTMENTS | | 1,488 | 2,000 |
| ENDING FUND BALANCE | | 1,363,095 | 1,365,095 |