

LIMA TOWNSHIP BUDGET HEARING
SPECIAL MEETING 3/12/2018
PROPOSED BUDGET
FISCAL YEAR 2018/2019
Calculations as of 02/28/2018

ATTACHMENT A

3/6/2018

Approved March 12, 2018

GENERAL APPROPRIATIONS ACT 2018/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 REQUESTED BUDGET
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	153,941	166,640	176,591	113,779	189,781
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	68,906	77,799	72,000	54,032	73,000
101-000-449.000	PENALTIES & INTEREST ON DELINQUENT TAXES	0	15,072	0	0	
101-000-476.000	ZONING PERMITS AND FEES	34,044	22,055	15,000	17,078	15,000
101-000-518.000	CONSULTANT FEES - DEPOSIT	13,500	3,000	1,000	0	
101-000-574.000	STATE SHARED REVENUE	248,488	262,599	253,850	228,740	271,072
101-000-626.000	SUMMER TAX COLLECTION FEES	4,598	4,625	4,630	4,633	4,680
101-000-651.000	TELECOMMUNICATION FEE INCOME	20,528	24,167	19,300	21,840	21,000
101-000-664.000	INTEREST AND DIVIDENDS	3,207	8,383	7,500	8,593	7,550
101-000-667.000	RENTS AND ROYALTIES	29,952	31,217	25,000	33,918	25,000
101-000-671.000	MISCELLANEOUS REVENUE	3,367	5,723	500	5,137	5,000
101-000-676.000	REIMBURSEMENTS	0	2	1,000	0	
101-000-676.001	REIMBURSEMENTS - ELECTIONS	0	4,977	0	4,661	2,000
101-000-687.000	REFUNDS AND REBATES	2,330	0	0	0	
101-000-697.000	CONSULT.FEES-REIMBURSE FR ESCROW	6,728	6,636	0	2,046	500
TOTAL ESTIMATED REVENUES FOR 2018-2019		589,589	632,895	576,371	494,361	614,583

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Dept 101 - TRUSTEES						
101-101-702.000	TRUSTEES SALARIES	6,492	6,622	6,754	6,191	6,890
101-101-957.000	EDUCATION\TRAINING - TRUSTEES	0	32	300	111	300
	101 - TRUSTEES	(6,492)	(6,654)	(7,054)	(6,302)	(7,190)
Dept 171 - SUPERVISOR						
101-171-702.000	SUPERVISOR SALARY	26,514	27,044	29,385	26,936	29,973
101-171-801.000	PROF SERVICES - ASSESSOR SALARY	23,400	23,400	30,894	24,984	30,458
101-171-805.000	CONTRACT SERVICES	2,330	4,020	3,000	3,376	3,000
101-171-860.000	OFFICE/HOME - SUPERVISOR	1,800	1,800	0	0	
101-171-955.000	MISCELLANEOUS EXPEND - SUPERVISOR	0	170	200	120	200
101-171-956.000	MEMBERSHIP\DUES - SUPERVISOR	0	42	100	0	100
101-171-957.000	EDUCATION\TRAINING - SUPERVISOR	0	309	500	124	500
	171 - SUPERVISOR	(54,044)	(56,785)	(64,079)	(55,540)	(64,231)
Dept 191 - FINANCIAL ADMINISTRATION						
101-191-702.001	CLERKS SALARY	26,514	27,044	29,385	26,936	29,973
101-191-702.002	TREASURERS SALARY	26,514	27,044	29,385	26,936	29,973
101-191-702.003	SECRETARY SALARY	10,046	10,842	11,150	10,075	11,373
101-191-702.004	BOARD OF REVIEW SALARIES	2,055	157	1,500	1,023	1,530
101-191-702.005	DEPUTY CLERK SALARY	1,115	2,160	2,000	1,320	2,040
101-191-702.006	DEPUTY TREASURER SALARY	920	871	2,000	966	2,040
101-191-715.000	FICA - TOWNSHIP PORTION	2,216	2,823	3,000	2,121	2,500
101-191-716.000	MERS - TOWNSHIP PORTION	5,212	5,486	6,000	4,452	5,500
101-191-726.000	OFF SUPPLIES - FIN	4,312	4,315	5,000	3,940	5,000
101-191-802.000	PROF SERVICE - FIN	25,864	26,861	27,000	24,041	27,000
101-191-805.000	CONTRACT SERVICES - FIN	6,375	6,261	8,000	6,206	7,000
101-191-860.000	OFFICE/HOME - FIN	3,892	3,627	0	0	
101-191-900.000	PRINTING\PUBLISHING - FIN	1,497	1,644	1,400	1,078	1,200

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101-191-955.000	MISCELLANEOUS EXPEND - FIN	0	0	200	0	200
101-191-957.000	EDUCATION\TRAINING - FIN	485	568	1,000	0	1,000
101-191-958.000	INSURANCE AND BONDS	15,688	16,595	23,000	1,277	20,000
101-191-959.000	INSURANCE DEDUCTIBLE	0	0	10,000	0	10,000
191 - FINANCIAL ADMINISTRATION		(132,705)	(136,298)	(160,020)	(110,371)	(156,329)

Dept 262 - ELECTIONS

101-262-702.000	SALARIES - ELECT	3,661	6,578	4,000	3,268	4,000
101-262-726.000	OFF SUPPLIES - ELECT	2,340	5,077	2,400	1,957	2,400
101-262-805.000	CONTRACT SERVICES - ELECT	0	0	500	383	500
101-262-900.000	PRINTING\PUBLISHING - ELECT	0	695	600	863	600
101-262-957.000	EDUCATION\TRAINING - ELECT	0	1,114	500	0	500
101-262-970.000	ACQUISITION OF FIXED ASSETS - ELECT	0	0	0	0	7,500
262 - ELECTIONS		(6,001)	(13,464)	(8,000)	(6,471)	(15,500)

Dept 264 - OFFICE RENTAL

101-264-727.000	OPERATING SUPPLIES - OFF RENTAL	206	85	645	92	500
101-264-805.000	CONTRACT SERVICES - OFF RENTAL	0	0	0	0	1,200
101-264-920.000	UTILITIES - OFF RENTAL	2,259	2,921	3,000	2,765	3,200
101-264-930.000	REPAIRS/MAINT - OFF RENTAL	0	117	300	164	
101-264-970.000	FIXED ASSETS - OFF RENTAL	12,036	3,840	5,000	573	2,000
101-264-972.000	BLDG LEASE PYMT - OFF RENTAL	12,598	12,557	12,600	11,511	12,600
264 - OFFICE RENTAL		(27,099)	(19,520)	(21,545)	(15,105)	(19,500)

Dept 265 - BUILDING AND GROUNDS

101-265-702.000	SALARIES - TWP HALL	2,160	1,800	2,200	1,104	
101-265-727.000	OPERATING SUPPLIES - TWP HALL	72	14	100	64	500
101-265-805.000	CONTRACT SERVICES - TWP HALL	0	0	0	0	800
101-265-920.000	UTILITIES - TWP HALL	2,357	2,797	2,700	2,453	2,800

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101-265-930.000	REPAIRS\MAINT - TWP HALL	3,990	5,467	8,000	4,107	5,700
101-265-971.000	BLDG ADDITIONS\IMPROVEMENTS - TWP HALL	0	817	1,000	273	1,000
101-265-973.000	BLDG RESERVE ACCOUNT - TWP HALL	0	125,000	20,000	12,619	25,000
	265 - BUILDING AND GROUNDS	(8,579)	(135,895)	(34,000)	(20,620)	(35,800)
Dept 276 - CEMETERY						
101-276-930.000	REPAIRS\MAINT - CEMETERY	8,900	8,294	10,000	8,350	12,000
	276 - CEMETERY	(8,900)	(8,294)	(10,000)	(8,350)	(12,000)
Dept 446 - HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)						
101-446-930.000	REPAIRS\MAINT - ROADS	119,321	171,294	210,000	207,502	240,000
	446 - HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)	(119,321)	(171,294)	(210,000)	(207,502)	(240,000)
Dept 526 - SANITARY LAND FILL						
101-526-931.000	LANDFILL MAINTENANCE	1,688	1,627	2,500	3,464	3,500
101-526-932.000	RECYCLING	150	125	500	125	500
101-526-933.000	SPECIAL ASSESSMENT - DRAINS	3,562	6,226	6,000	2,564	4,000
	526 - SANITARY LAND FILL	(5,400)	(7,978)	(9,000)	(6,153)	(8,000)
Dept 721 - PLANNING						
101-721-702.000	SALARIES - PLANNING	6,705	5,972	7,800	5,157	8,000
101-721-702.005	ZONING ADMIN SALARY	6,800	7,018	7,000	6,189	7,150
101-721-727.000	OPERATING SUPPLIES - PLANNING	30	101	200	84	150
101-721-804.000	PLANNING PROF SERVICES	25,088	13,347	18,000	14,295	18,000
101-721-860.000	MILEAGE\OFFICE - PLANNING	143	151	400	179	250
101-721-900.000	PRINTING\PUBLISHING - PLANNING	423	497	500	242	500
101-721-955.000	MISCELLANEOUS EXPEND - PLANNING	0	0	100	0	100
101-721-957.000	EDUCATION\TRAINING - PLANNING	370	370	1,000	370	500
	721 - PLANNING	(39,559)	(27,456)	(35,000)	(26,516)	(34,650)

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Dept 850 - OTHER FUNCTIONS						
101-850-956.000	MEMBERSHIP\DUES	4,857	4,300	4,000	3,635	4,000
101-850-961.000	MISCELLANEOUS CONTINGENCIES	0	0	2,673	0	8,883
101-850-962.000	SERVICES RENDERED TO RESIDENTS	0	4,250	5,000	5,000	6,500
	850 - OTHER FUNCTIONS	(4,857)	(8,550)	(11,673)	(8,635)	(19,383)
Dept 899 - TAX TRIBUNAL REFUNDS ORDER						
101-899-964.000	TAX TRIBUNAL REFUNDS	270	194	4,000	275	2,000
	899 - TAX TRIBUNAL REFUNDS ORDER	(270)	(194)	(4,000)	(275)	(2,000)
Dept 900 - FIXED ASSETS CAPITAL OUTLAY						
101-900-970.000	ACQUISITION OF FIXED ASSETS	1,012	0	2,000	0	
	900 - FIXED ASSETS CAPITAL OUTLAY	(1,012)	0	(2,000)	0	0
Dept 999 - MISC CONTINGENCIES PROJ BAL						
101-999-962.000	SERVICES RENDERED TO RESIDENTS	4,656	0	0	0	
	999 - MISC CONTINGENCIES PROJ BAL	(4,656)	0	0	0	0
ESTIMATED REVENUES - FUND 101		589,589	632,895	576,371	494,361	614,583
APPROPRIATIONS - FUND 101		418,895	592,382	576,371	471,840	614,583
NET OF REVENUES/APPROPRIATIONS - FUND 101		170,694	40,513	0	22,521	0
BEGINNING FUND BALANCE		1,190,909	1,361,607	1,403,607	1,403,607	1,426,128
FUND BALANCE ADJUSTMENTS		0	1,488	0	0	0
ENDING FUND BALANCE		1,361,603	1,403,608	1,403,607	1,426,128	1,426,128