

LIMA TOWNSHIP FISCAL YEAR 2019/2020 BUDGET  
 WITH PARTIAL NEW CHART OF ACCTS  
 STATE TREASURY TEMP. SUSPENDED PROJECT  
 NO ACCT HISTORY DURING INTERIM

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
101-000-402.000	CURRENT PROPERTY TAXES	174,718	29,571	189,781	193,112	193,112
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)				900	900
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	82,105	73,463	73,000	97,100	97,100
101-000-476.000	ZONING PERMITS AND FEES	21,853	31,107	15,000		
101-000-477.000	CABLE TV FRANCHISE FEES				21,000	21,000
101-000-478.000	BUSINESS & NON-BUS.LICEN.,PERMITS & FEES				16,000	16,000
101-000-539.000	STATE GRANTS				288,344	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE					8,000
101-000-574.000	STATE SHARED REVENUE	270,313	280,722	271,072		279,344
101-000-576.000	STATE GRANTS-SPEC.ELEC REIMBURSE					1,000
101-000-626.000	SUMMER TAX COLLECTION FEES	4,633	4,633	4,680		
101-000-651.000	TELECOMMUNICATION FEE INCOME	27,163	26,958	21,000		
101-000-664.000	INTEREST AND DIVIDENDS	9,641	16,181	7,550		
101-000-665.000	INTEREST				3,100	3,100
101-000-667.000	RENTS AND ROYALTIES	29,559	39,050	25,000	25,000	
101-000-667.001	RENT - CAFA		11,550		19,800	19,800
101-000-667.002	RENT - CHARGING STATION		4,814		10,800	10,800
101-000-668.000	ROYALTIES				2,000	2,000
101-000-671.000	MISCELLANEOUS REVENUE	3,967	8,140	5,000	1,000	1,000
101-000-676.000	REIMBURSEMENTS		665			
101-000-676.001	REIMBURSEMENTS - ELECTIONS	4,661	1	2,000		
101-000-697.000	CONSULT.FEES-REIMBURSE FR ESCROW	2,453	2,662	500		
<b>TOTAL ESTIMATED REVENUES</b>		<b>631,066</b>	<b>529,517</b>	<b>614,583</b>	<b>678,156</b>	<b>653,156</b>

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	AMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/19		BUDGET	BUDGET	BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 101 - TRUSTEES</b>						
101-101-702.000	TRUSTEES SALARIES	6,754	6,890	6,890	7,028	7,028
101-101-957.000	EDUCATION/TRAINING	161	113	300	300	300
<b>Totals for dept 101 - TRUSTEES</b>		<b>6,915</b>	<b>7,003</b>	<b>7,190</b>	<b>7,328</b>	<b>7,328</b>
<b>Dept 171 - SUPERVISOR</b>						
101-171-702.000	SUPERVISOR SALARY	29,385	29,973	29,973	30,573	30,573
101-171-801.000	PROF & CONTRACT SERVICES - SUPERVISOR	30,893	30,457	30,458		
101-171-805.000	CONTRACT SERVICES	3,000	2,665	3,000	2,800	2,800
101-171-955.000	MISCELLANEOUS EXPEND - SUPERVISOR	185	63	200	200	200
101-171-956.000	MEMBERSHIP\DUES - SUPERVISOR			100		
101-171-957.000	EDUCATION/TRAINING	124	217	500	500	500
<b>Totals for dept 171 - SUPERVISOR</b>		<b>63,587</b>	<b>63,375</b>	<b>64,231</b>	<b>34,073</b>	<b>34,073</b>
<b>Dept 191 - FINANCIAL &amp; TAX ADMIN</b>						
101-191-702.001	SALARIES - CLERK	29,385	29,973	29,973	30,573	30,573
101-191-702.002	SALARIES - TREASURER	29,385	29,973	29,973	30,573	30,573
101-191-702.003	SECRETARY SALARY	11,150	10,128	11,373	11,600	11,600
101-191-702.004	BOARD OF REVIEW SALARIES	614	894	1,530	1,500	1,500
101-191-702.005	DEPUTY CLERK SALARY	1,397	1,435	2,040	4,000	4,000
101-191-702.006	DEPUTY TREASURER SALARY	966	1,269	2,040	2,080	2,080
101-191-704.007	WAGES PT - ASSESSOR				1,000	1,000
101-191-715.000	FICA - TOWNSHIP PORTION	2,036	6,009	6,100	10,500	10,500
101-191-716.000	MERS - TOWNSHIP PORTION	5,274	5,039	5,500	6,000	6,000
101-191-726.000	OFF SUPPLIES - FIN	4,061	5,283	5,300	5,000	5,000
101-191-801.007	PROF. & CONTRACT SERVI - ASSESS				30,458	30,458
101-191-802.000	PROF SERVICE - FIN	27,000	22,794	25,000	25,500	25,500
101-191-805.000	CONTRACT SERVICES - FIN	6,206	9,029	9,300	6,500	6,500
101-191-880.000	COMMUNITY PROMOTION				6,500	6,500

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101-191-900.000	PRINTING\PUBLISHING - FIN	1,400	1,662	1,900	1,200	1,200
101-191-910.000	PROFESSIONAL DEVELOPMENT				1,000	1,000
101-191-915.000	MEMBERSHIPS				4,800	4,800
101-191-941.000	CONTINGENCY				10,000	10,000
101-191-955.000	MISCELLANEOUS EXPEND - FIN		24	200	200	200
101-191-957.000	EDUCATION/TRAINING		403	1,000		
101-191-958.000	INSURANCE AND BONDS	20,684	16,633	20,000	20,000	20,000
101-191-959.000	INSURANCE DEDUCTIBLE			5,100	10,000	10,000
101-191-964.000	TAX TRIBUNAL REFUNDS	275	577	2,000	1,800	1,800
Totals for dept 191 - FINANCIAL & TAX ADMIN		139,833	141,125	158,329	220,784	220,784

Dept 262 - ELECTIONS

101-262-702.000	SALARIES - ELECT	3,531	8,781	9,000	6,500	6,500
101-262-726.000	OFF SUPPLIES - ELECT	2,285	2,400	2,400	3,000	3,000
101-262-805.000	CONTRACT SERVICES - ELECT	383	1,239	1,280	621	621
101-262-900.000	PRINTING\PUBLISHING - ELECT	600	808	820	800	800
101-262-957.000	EDUCATION/TRAINING	(435)	555	600	500	500
101-262-970.000	ACQUISITION OF FIXED ASSETS - ELECT		659	1,400	8,000	8,000
Totals for dept 262 - ELECTIONS		6,364	14,442	15,500	19,421	19,421

Dept 264 - OFFICE RENTAL

101-264-727.000	OPERATING SUPPLIES - OFF RENTAL	216	21	500		
101-264-805.000	CONTRACT SERVICES - OFF RENTAL		1,009	1,200		
101-264-920.000	UTILITIES - OFF RENTAL	3,000	3,175	3,200		
101-264-930.000	REPAIRS/MAINT - OFF RENTAL	164				
101-264-970.000	FIXED ASSETS - OFF RENTAL	573		2,000		
101-264-972.000	BLDG LEASE PYMT - OFF RENTAL	12,557	12,557	12,600		
Totals for dept 264 - OFFICE RENTAL		16,510	16,762	19,500		

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<b>Dept 265 - BUILDING AND GROUNDS</b>						
101-265-702.000	SALARIES - TWP HALL	1,104				
101-265-727.000	OPERATING SUPPLIES - TWP HALL	70	135	298		
101-265-805.000	CONTRACT SERVICES - TWP HALL		946	1,000		
101-265-920.000	UTILITIES - TWP HALL	2,700	3,731	3,732		
101-265-930.000	REPAIRS\MAINT - TWP HALL	6,233	1,964	1,970		
101-265-971.000	BLDG ADDITIONS\IMPROVEMENTS - TWP HALL	273				
101-265-973.000	BLDG RESERVE ACCOUNT - TWP HALL	12,619	33,763	33,763		
Totals for dept 265 - BUILDING AND GROUNDS		22,999	40,539	40,763		
<b>Dept 266 - JACKSON PROPERTY</b>						
101-266-805.000	CONTRACT SERVICES - JACKSON		2,144	2,144		
101-266-920.000	UTILITIES - JACKSON		200	201		
101-266-930.000	REPAIRS/MAINT - JACKSON		498	500		
101-266-970.000	ACQUISITION OF FIXED ASSETS		1,064	1,070		
Totals for dept 266 - JACKSON PROPERTY			3,906	3,915		
<b>Dept 267 - BUILDINGS &amp; SITES</b>						
101-267-752.001	SUPPLIES - OFFICE RENTAL				700	700
101-267-752.002	SUPPLIES - TWP. HALL				250	250
101-267-801.003	PROF. & CONTRACT SERV. - JACKSON SITE				1,000	1,000
101-267-924.001	UTILITY SERVICES - OFFICE RENTAL				3,200	3,200
101-267-924.002	UTILITY SERVICES - TWP HALL				2,800	2,800
101-267-924.003	UTILITY SERVICES - JACKSON SITE				2,000	2,000
101-267-934.001	REPAIRS & MAINT. - OFF RENTAL				1,200	1,200
101-267-934.002	REPAIRS & MAINT. - TWP. HALL				1,000	1,000
101-267-934.003	REPAIRS & MAINT. - JACKSON SITE				1,000	1,000
101-267-934.004	REPAIRS & MAINT. OTHER - RECYCLE BIN				300	300
101-267-940.001	RENTAL (LEASE PYMT) - OFF RENTAL				13,000	13,000
101-267-975.002	BUILDING IMPROVEMENTS - TWP HALL				3,000	3,000

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101-267-980.001	EQUIP/FURITURE - OFF RENTAL				5,000	5,000
101-267-985.002	BLDG RESERVE ACCOUNT - TWP HALL				75,200	62,700
Totals for dept 267 - BUILDINGS & SITES					109,650	97,150

Dept 276 - CEMETERY

101-276-930.000	REPAIRS\MAINT - CEMETERY	8,350	7,100	12,000		
Totals for dept 276 - CEMETERY		8,350	7,100	12,000		

Dept 441 - PUBLIC WORKS

101-441-934.010	REPAIRS & MAINT- CEMETERIES				10,000	10,000
101-441-934.011	REPAIRS & MAINT- ROADS,BRIDGES,STREETS				230,000	217,500
101-441-934.012	REPAIRS & MAINT-LANDFILL				3,500	3,500
101-441-934.013	REPAIRS & MAINT-DRAINS SP. ASSESS				6,000	6,000
Totals for dept 441 - PUBLIC WORKS					249,500	237,000

Dept 446 - HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)

101-446-930.000	REPAIRS\MAINT - ROADS	207,502	236,665	236,665		
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)		207,502	236,665	236,665		

Dept 526 - SANITARY LAND FILL

101-526-931.000	LANDFILL MAINTENANCE	2,500	1,712	3,000		
101-526-932.000	RECYCLING	325	225	500		
101-526-933.000	SPECIAL ASSESSMENT - DRAINS	3,528	4,463	4,500		
Totals for dept 526 - SANITARY LAND FILL		6,353	6,400	8,000		

Dept 721 - PLANNING

101-721-702.000	SALARIES - PLANNING	7,327	9,143	9,150	8,000	8,000
101-721-702.005	ZONING ADMIN SALARY	6,810	6,222	6,264	7,050	7,050
101-721-727.000	OPERATING SUPPLIES - PLANNING	96	278	300	600	600
101-721-804.000	PLANNING PROF SERVICES	17,750	16,628	17,486	20,000	20,000

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		ACTIVITY	ACTIVITY	AMENDED	REQUESTED	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/19	BUDGET	BUDGET	BUDGET
101-721-860.000	MILEAGE\OFFICE - PLANNING	211	67	150	150	150
101-721-900.000	PRINTING\PUBLISHING - PLANNING	301	783	800	1,000	1,000
101-721-955.000	MISCELLANEOUS EXPEND - PLANNING			100	100	100
101-721-957.000	EDUCATION/TRAINING	370	370	400	500	500
Totals for dept 721 - PLANNING		32,865	33,491	34,650	37,400	37,400
Dept 850 - OTHER FUNCTIONS						
101-850-956.000	MEMBERSHIP\DUES	3,635	4,630	4,700		
101-850-961.000	MISCELLANEOUS CONTINGENCIES		2,640	2,640		
101-850-962.000	SERVICES RENDERED TO RESIDENTS	5,000	6,000	6,500		
Totals for dept 850 - OTHER FUNCTIONS		8,635	13,270	13,840		
<b>TOTAL APPROPRIATIONS</b>		<b>519,913</b>	<b>584,078</b>	<b>614,583</b>	<b>678,156</b>	<b>653,156</b>
NET OF REVENUES/APPROPRIATIONS - FUND 101		111,153	(54,561)			
BEGINNING FUND BALANCE		1,403,607	1,615,736	1,615,736	1,564,682	
FUND BALANCE ADJUSTMENTS		100,976	3,507	3,507		
ENDING FUND BALANCE		1,615,736	1,564,682	1,619,243	1,564,682	
			Un-Audited Figures until 6/30/19	Un-Audited Figures until 6/30/19		