

BUDGET REPORT FOR LIMA TOWNSHIP
 Fund: 101 GENERAL FUND
 BUDGET HEARING - MARCH 8, 2021
 BUDGET APPROVAL REQUEST
 FISCAL YEAR 4/1/2021 TO 3/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	198,052	193,112	118,009	204,883	209,961
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	822	900	834	817	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	98,610	97,100	70,526	98,500	103,200
101-000-475.000	LICENSES AND PERMITS					17,582
101-000-477.000	CABLE TV FRANCHISE FEES	20,535	21,000	14,878	16,000	14,000
101-000-478.000	BUSINESS & NON-BUS.LICEN., PERMITS	22,825	16,000	22,275	18,000	
101-000-539.000	STATE GRANTS	6,358				6,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	918	8,000	7,904	6,036	6,000
101-000-574.000	STATE SHARED REVENUE	296,340	279,344	244,789	302,964	291,107
101-000-576.000	STATE GRANTS-SPEC.ELEC REIMBURSE		1,000			500
101-000-626.000	SUMMER TAX COLLECTION FEES	4,643				6,000
101-000-664.000	INTEREST AND RENTALS	3,668				
101-000-665.000	INTEREST	15,896	3,100	9,486	10,000	
101-000-667.001	RENT - CAFA	6,600	19,800			
101-000-667.002	LEASE LIMA DEPOT	9,850	10,800	6,425	10,000	
101-000-668.000	ROYALTIES	5,460	2,000	3,960	5,000	
101-000-671.000	MISCELLANEOUS REVENUE	27,487	1,000	83,830	5,000	10,150
101-000-676.001	REIMBURSEMENTS - ELECTIONS	5,151		100	1,000	
101-000-697.000	CONSULT.FEES-REIMBURSE FR ESCROW	4,072		1,795	2,500	1,500
Totals for dept 000 -		727,287	653,156	584,311	680,700	660,000
TOTAL ESTIMATED REVENUES		727,287	653,156	584,311	680,700	660,000

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APPROPRIATIONS						
Dept 101 - TRUSTEES						
101-101-702.000	TRUSTEES SALARIES	7,028	7,028	5,177	7,309	7,456
101-101-957.000	EDUCATION/TRAINING	136	300		136	500
Totals for dept 101 - TRUSTEES		7,164	7,328	5,177	7,445	7,956
Dept 171 - SUPERVISOR						
101-171-702.000	SUPERVISOR SALARY	30,573	30,573	23,846	31,795	32,432
101-171-805.000	CONTRACT SERVICES	2,260	2,800	1,547	2,500	2,500
101-171-910.000	PROF DEVELOPMENT - SUPERVISOR					1,000
101-171-955.000	MISCELLANEOUS EXPEND - SUPERVISOR	50	200		200	200
101-171-957.000	EDUCATION/TRAINING		500		500	
Totals for dept 171 - SUPERVISOR		32,883	34,073	25,393	34,995	36,132
Dept 191 - FINANCIAL & TAX ADMIN						
101-191-702.001	SALARIES - CLERK	30,573	30,573	26,496	31,795	32,432
101-191-702.002	SALARIES - TREASURER	30,573	30,573	26,496	31,795	32,432
101-191-702.003	SECRETARY SALARY	11,494	11,600	7,635	11,800	12,000
101-191-702.004	BOARD OF REVIEW SALARIES	734	1,500	1,175	1,500	1,500
101-191-702.005	DEPUTY CLERK SALARY	2,762	5,500	6,439	6,500	3,000
101-191-702.006	DEPUTY TREASURER SALARY	1,157	2,080	537	3,000	2,000
101-191-704.007	WAGES PT - ASSESSOR		1,000	1,000	1,000	1,000
101-191-715.000	FICA - TOWNSHIP PORTION	4,913	13,000	3,357	8,500	3,500
101-191-716.000	MERS - TOWNSHIP PORTION	7,122	7,000	8,126	8,745	8,500
101-191-726.000	OFF SUPPLIES - FIN	4,040	5,000	4,048	6,000	6,500
101-191-801.007	PROF. & CONTRACT SERVI - ASSESS	29,457	30,458	27,003	29,458	28,658
101-191-802.000	PROF SERVICE - FIN	23,996	25,500	11,871	20,000	10,000
101-191-805.000	CONTRACT SERVICES - FIN	6,699	6,700	10,240	17,867	15,000
101-191-880.000	COMMUNITY PROMOTION	6,000	6,500	6,000	6,200	6,500
101-191-900.000	PRINTING/PUBLISHING - FIN	1,743	2,000	956	1,400	3,300
101-191-910.000	PROFESSIONAL DEVELOPMENT	1,325	1,000	425	1,000	1,000
101-191-915.000	MEMBERSHIPS	4,556	4,800	5,098	5,100	5,367
101-191-941.000	CONTINGENCY		6,000		6,000	10,210
101-191-955.000	MISCELLANEOUS EXPEND - FIN		200		200	200
101-191-958.000	INSURANCE AND BONDS	17,005	20,000	1,377	20,000	20,000
101-191-959.000	INSURANCE DEDUCTIBLE		8,000		10,000	10,000
101-191-964.000	TAX TRIBUNAL REFUNDS	487	1,800	156	1,500	1,500
Totals for dept 191 - FINANCIAL & TAX ADMIN		183,636	220,784	148,435	229,360	214,599
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES - ELECT	9,036	9,500	11,428	7,500	7,500
101-262-726.000	OFF SUPPLIES - ELECT	3,538	5,000	4,740	6,000	4,000
101-262-805.000	CONTRACT SERVICES - ELECT		621	501	600	600
101-262-900.000	PRINTING/PUBLISHING - ELECT	323	800	547	800	800
101-262-957.000	EDUCATION/TRAINING		500	358	400	400
101-262-970.000	ACQUISITION OF FIXED ASSETS - ELE		3,000	3,000	3,000	1,000
Totals for dept 262 - ELECTIONS		12,897	19,421	20,574	18,300	14,300
Dept 267 - BUILDINGS & SITES						
101-267-752.001	SUPPLIES - OFFICE RENTAL	110	700	165	200	225
101-267-752.002	SUPPLIES - TWP. HALL	22	250	53	200	200
101-267-801.003	PROF. & CONTRACT SERV. - LIMA DEP	6,469	6,700		5,000	5,000
101-267-924.001	UTILITY SERVICES - OFFICE RENTAL	3,220	3,300	2,977	3,500	3,200
101-267-924.002	UTILITY SERVICES - TWP HALL	3,120	3,200	2,128	3,500	4,000
101-267-924.003	UTILITY SERVICES - LIMA DEPOT			331	500	4,000

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APPROPRIATIONS						
Dept 267 - BUILDINGS & SITES						
101-267-934.001	REPAIRS & MAINT. - OFF RENTAL	1,059	1,200	732	1,200	1,200
101-267-934.002	REPAIRS & MAINT. - TWP. HALL	4,116	4,500	6,440	6,500	8,000
101-267-934.003	REPAIRS & MAINT. - LIMA DEPOT	1,285	1,300	1,787	3,000	3,000
101-267-934.004	REPAIRS & MAINT. OTHER - RECYCLE	175	300	100	1,500	600
101-267-940.001	RENTAL (LEASE PYMT) - OFF RENTAL	12,601	13,000	11,987	13,100	15,000
101-267-975.002	BUILDING IMPROVEMENTS - TWP HALL		1,500		1,500	1,500
101-267-980.001	EQUIP/FURITURE - OFF RENTAL	1,327	3,500		1,500	1,500
101-267-985.002	BLDG RESERVE ACCOUNT - TWP HALL	1,048	57,700	3,072	100,000	100,000
Totals for dept 267 - BUILDINGS & SITES		34,552	97,150	29,772	141,200	147,425
Dept 441 - PUBLIC WORKS						
101-441-934.010	REPAIRS & MAINT- CEMETERIES	8,750	9,000	6,450	6,500	10,000
101-441-934.011	REPAIRS & MAINT- ROADS, BRIDGES, ST	218,307	218,500	206,634	206,000	185,150
101-441-934.012	REPAIRS & MAINT-LANDFILL	2,268	3,500	3,259	3,500	3,500
101-441-934.013	REPAIRS & MAINT-DRAINS SP. ASSESS	2,479	6,000	1,871	2,000	10,500
Totals for dept 441 - PUBLIC WORKS		231,804	237,000	218,214	218,000	209,150
Dept 721 - PLANNING						
101-721-702.000	SALARIES - PLANNING	8,884	9,000	3,015	8,250	8,500
101-721-702.005	ZONING ADMIN SALARY	7,619	8,050	5,525	7,500	8,800
101-721-702.006	ZONING BOARD OF APPEALS					1,288
101-721-727.000	OPERATING SUPPLIES - PLANNING	230	600	101	350	
101-721-804.000	PLANNING PROF SERVICES	9,983	18,000	7,926	13,500	10,000
101-721-860.000	MILEAGE\OFFICE - PLANNING	130	150	88	200	250
101-721-900.000	PRINTING\PUBLISHING - PLANNING	268	1,000	139	1,000	1,000
101-721-955.000	MISCELLANEOUS EXPEND - PLANNING		100		100	100
101-721-957.000	EDUCATION/TRAINING	185	500	185	500	500
Totals for dept 721 - PLANNING		27,299	37,400	16,979	31,400	30,438
Dept 999 - MISC CONTINGENCIES PROJ BAL						
101-999-999.000	TRANSFERS OUT-AUDIT DESCRPANCIES	214,490				
Totals for dept 999 - MISC CONTINGENCIES PROJ BAL		214,490				
TOTAL APPROPRIATIONS		744,725	653,156	464,544	680,700	660,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		(17,438)		119,767		
		-2.40%	0.00%	20.50%	0.00%	0.00%

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