

LIMA TOWNSHIP  
 FISCAL YEAR BUDGET 2022-2023  
 BUDGET APPROVED 3/14/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	202,978	204,883	189,594	209,961	218,217
101-000-432.000	SWMPLD PYMT IN LIEU OF TAXES	834	817	2,908		800
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	106,722	98,500	95,572	103,200	103,200
101-000-477.000	CABLE TV FRANCHISE FEES	19,198	16,000	18,851	14,000	14,000
101-000-478.000	BUS. & NON-BUS.LICEN, PERMITS & FE	29,400	18,000	31,350	17,582	22,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	1,868	6,036	1,394	6,000	1,100
101-000-574.000	STATE SHARED REVENUE	301,738	302,964	290,334	291,107	423,723
101-000-576.000	STATE GRANTS/SPEC.ELEC REIMBURSE	6,475	1,000	12,648	500	5,000
101-000-628.000	TAX ROLL DOWNLOAD/TECH INFO FEES			2,959		1,000
101-000-665.000	INTEREST	4,903	10,000	2,964	6,000	2,000
101-000-667.002	RENT - LIMA DEPOT	6,425	10,000	18,600		
101-000-668.000	ROYALTIES	3,960	5,000	3,960		3,960
101-000-682.000	MISCELLANEOUS REVENUE	83,900	5,000	2,989	10,150	2,000
101-000-684.000	CONSULTANT ESCROW ADMIN FEES	3,561	2,500	4,160	1,500	3,000
Totals for dept 000 -		771,962	680,700	678,283	660,000	800,000
TOTAL ESTIMATED REVENUES		771,962	680,700	678,283	660,000	800,000

A P P R O V E D

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<b>APPROPRIATIONS</b>						
Dept 101 - TRUSTEES						
101-101-702.000	TRUSTEES - SALARIES	6,396	7,309	7,734	7,456	7,800
101-101-918.000	TRUSTEES - PROF DEVELOPMENT		136		500	500
Totals for dept 101 - TRUSTEES		6,396	7,445	7,734	7,956	8,300
Dept 171 - SUPERVISOR						
101-171-702.000	SUPERVISOR - SALARY	29,146	31,795	32,379	32,432	33,890
101-171-918.000	SUPERVISOR - PROF DEVELOPEMNT		500		1,000	1,000
101-171-955.000	SUPERVISOR - MISC EXPENSE	2,400	2,700	1,918	2,700	2,000
Totals for dept 171 - SUPERVISOR		31,546	34,995	34,297	36,132	36,890
Dept 191 - ACCOUNTING						
101-191-702.001	CLERK - SALARY	31,795	31,795	32,379	32,432	33,890
101-191-702.002	TREASURER - SALARY	31,795	31,795	32,379	32,432	33,890
101-191-703.003	SECRETARY - WAGES	9,273	11,800	11,461	12,000	12,500
101-191-703.005	DEPUTY CLERK - WAGES	6,548	6,500	209	3,000	10,250
101-191-703.006	DEPUTY TREASURER - WAGES	537	3,000	1,234	2,000	2,000
101-191-703.007	ASSESSOR - WAGES	1,000	1,000	1,000	1,000	1,000
101-191-704.004	BOARD OF REVIEW	1,175	1,500	1,418	1,500	2,000
101-191-715.000	FICA - TWP PORTION	3,606	8,500	2,823	3,500	3,200
101-191-716.000	MERS - TWP PORTION	9,076	8,745	11,091	13,500	11,400
101-191-727.000	SUPPLIES	4,471	6,000	3,938	6,500	6,000
101-191-801.000	PROFES & CONTRACT SERV	22,566	37,867	17,331	24,200	20,000
101-191-801.007	ASSESS - PROF.& CONTRACT SERVI	29,457	29,458	29,457	29,458	35,000
101-191-880.000	COMMUNITY PROMOTIONS	6,000	6,200	6,000	6,500	7,000
101-191-900.000	PRINTING\PUBLISHING	1,771	1,400	1,050	3,300	3,000
101-191-915.000	MEMBERSHIP\DUES	5,098	5,100	5,423	5,430	6,000
101-191-918.000	PROFES DEVELOPMENT	425	1,000	1,073	1,075	800
101-191-955.000	MISCELLANEOUS EXPENSE		200	50	200	200
101-191-961.000	CONTINGENCIES		1,350		1,772	25,000
101-191-964.000	TAX TRIBUNAL REFUNDS	156	1,500	176	1,500	800
101-191-965.000	INSURANCE/BONDS/DEDUCTIBLES	18,216	30,000	19,172	25,000	30,000
101-191-995.000	TRANSFERS OUT-AUDIT DESCRPANCIES	(4,232)				
Totals for dept 191 - ACCOUNTING		178,733	224,710	177,664	206,299	243,930
Dept 262 - ELECTIONS						
101-262-703.000	ELECT - WAGES	14,703	11,500		1,300	7,000
101-262-727.000	ELECT - SUPPLIES	4,740	6,000	92	4,000	3,000
101-262-801.000	ELECT - PROF & CONTRACT SERVICES	501	600	7,434	7,800	500
101-262-900.000	ELECT - PRINTING\PUBLISHING	547	800		800	1,000
101-262-918.000	ELECT - PROF DEVELOPMENT	358	400		400	400
101-262-971.000	ELECT - FIXED ASSETS	6,100	3,000			
Totals for dept 262 - ELECTIONS		26,949	22,300	7,526	14,300	11,900
Dept 265 - BUILDING AND GROUNDS						
101-265-727.001	BLG&GR SUPPLIES - LEASED OFFICE	165	200	166	225	500
101-265-727.002	BLDG & GRDS - SUPPLIES - TWP HALL	53	200	29	200	350
101-265-727.003	BLDG & GRDS - SUPPLIES - LIMA DEP			33	100	
101-265-801.001	BLDG & GRDS-PROF&CONTR SERV-LEASE	944	1,200	1,111	1,200	9,580
101-265-801.002	BLDG & GRDS-PROF&CONTR SERV-TWP H	6,490	8,000	4,849	9,500	10,000
101-265-801.003	BLDG&GRDS-PROF&CONTR SERV-LIMA DE	2,591	8,000	814	7,900	8,000
101-265-801.004	BLDG&GRDS-PROF&CONT SERV-RECYCLE	175	1,500	150	600	400
101-265-920.001	BLDG & GRDS-UTIL - LEASED OFF	3,241	3,500	2,698	3,200	3,000
101-265-920.002	BLDG & GRDS-UTIL SERV - TWP HALL	2,883	3,500	2,920	4,000	4,000

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<b>APPROPRIATIONS</b>						
Dept 265 - BUILDING AND GROUNDS						
101-265-920.003	BLDG & GRDS-UTIL SERV-LIMA DEPOT	566	500		4,000	1,500
101-265-940.001	BLDG & GRDS - FIXED ASSETS - LEAS	13,077	13,100	13,208	15,000	32,000
101-265-969.005	BLDG & GRDS BLDG RESERVE ACCT-NEW	3,072	100,000	9,405	100,000	124,000
101-265-971.001	BLDG & GRDS - FIXED ASSETS - LEAS	201	1,500	860	1,500	
Totals for dept 265 - BUILDING AND GROUNDS		33,458	141,200	36,243	147,425	193,330
Dept 445 - PUBLIC WORKS						
101-445-801.000	DRAINS - PROF & CONTRACT SERV	1,871	2,000	363	500	2,400
Totals for dept 445 - PUBLIC WORKS		1,871	2,000	363	500	2,400
Dept 446 - ROADS & BRIDGES ( NOT ACT 51)						
101-446-801.000	ROADS,BRIDGES,STREETS-PROF&CONTR	206,634	206,650	199,728	199,740	210,000
Totals for dept 446 - ROADS & BRIDGES ( NOT ACT 51)		206,634	206,650	199,728	199,740	210,000
Dept 526 - CHELSEA LAND FILL						
101-526-801.000	LANDFILL - PROF & CONTR SERV	3,259	3,500	7,202	7,210	8,000
Totals for dept 526 - CHELSEA LAND FILL		3,259	3,500	7,202	7,210	8,000
Dept 567 - CEMETERIES						
101-567-801.000	CEMETERIES - PROF & CONTR SERV	6,450	6,500	6,200	10,000	10,000
Totals for dept 567 - CEMETERIES		6,450	6,500	6,200	10,000	10,000
Dept 701 - PLANNING COMMISSION						
101-701-704.004	PLANN COMM - WAGES	4,395	8,250	5,685	8,500	9,000
101-701-727.000	PLANN COMM - SUPPLIES	316	350	58	60	400
101-701-801.000	PLANN COMM - PROF & CONTRACT SERV	11,239	13,500	7,868	10,000	20,000
101-701-900.000	PLANN COMM - PRINTING & PUBLISHIN	684	1,000	845	1,000	11,000
101-701-918.000	PLANN COMM - PROF DEVELOPMENT	185	500	222	440	500
101-701-955.000	PLANN COMM - MISC EXPENDITURE		100		100	300
Totals for dept 701 - PLANNING COMMISSION		16,819	23,700	14,678	20,100	41,200
Dept 702 - ZONING & ENFORCEMENT						
101-702-703.009	ZONING ADMIN - WAGES	7,026	7,500	5,871	8,800	14,000
101-702-704.006	ZONING BOARD OF APPEALS				1,288	1,300
101-702-727.000	OPERATING SUPPLIES					1,000
101-702-727.006	TECH SOFTWARE & SUPPLIES					15,000
101-702-801.000	ZONING - PROF & CONTRCT SERV					2,000
101-702-861.000	ZONING ADMIN - MILEAGE REIMBMT	137	200	118	190	250
101-702-918.000	ZONING ADMIN - PROF DEVELOPMENT					500
101-702-955.000	ZONING ADMIN - MISC EXPENDITURE			58	60	
Totals for dept 702 - ZONING & ENFORCEMENT		7,163	7,700	6,047	10,338	34,050
<b>TOTAL APPROPRIATIONS</b>		<b>519,278</b>	<b>680,700</b>	<b>497,682</b>	<b>660,000</b>	<b>800,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>252,684</b>		<b>180,601</b>		
BEGINNING FUND BALANCE		1,314,834	1,314,834	1,575,385	1,575,385	1,755,986
FUND BALANCE ADJUSTMENTS		7,867	7,867			
ENDING FUND BALANCE		1,575,385	1,322,701	1,755,986	1,575,385	1,755,986