

OLIVER TOWNSHIP PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR

CODE #				<i>(PAGE 1)</i>
101	*****GENERAL FUND*****	PROPOSED	ACTUAL	PROPOSED
		2017-2018	2017-2018	2018-2019
	(REVENUES)			
		1.2729 MLS	1.2729 MLS	1.2729 MLS
402	GENERAL FUND MILLAGE.....	146,292.33	146,235.25	148,951.76
437	INDUSTRIAL FACILITIES TAX.....	17,494.77	17,495.92	16,771.38
	TOTAL TAX REVENUE	\$163,787.10	\$163,731.17	\$165,723.13
423	TRAILER COURT FEES.....	80.00	112.50	100.00
445	DOG TAGS.....	12.00	19.00	15.00
476	BUILDING PERMITS.....	250.00	225.50	200.00
574	STATE REVENUE SHARING.....	50,000.00	55,835.00	50,000.00
640	PENSION CONTRIBUTIONS.....	3,000.00	4,349.50	3,000.00
665	INTEREST INCOME.....	250.00	580.20	500.00
680	WIND FARM DTE.....	500.00	0.00	0.00
687	REFUNDS & REBATES.....	2,500.00	4,996.40	3,000.00
695	MISCELLANEOUS REVENUE	100.00	0.00	0.00
	TOTAL OTHER REVENUES	\$56,692.00	\$66,118.10	\$56,815.00
	TOTAL GENERAL FUND REVENUES	\$220,479.10	\$229,849.27	\$222,538.13
	(EXPENDITURES)			
101	---LEGISLATIVE---			
702	TRUSTEE'S SALARIES.....	4,400.00	3,625.00	4,400.00
802	DUES.....	1,300.00	1,413.06	1,500.00
910	INSURANCE & WORK COMP.....	600.00	597.14	650.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,500.00
	TOTAL LEGISLATIVE EXP	\$7,800.00	\$5,635.20	\$8,050.00
171	---EXECUTIVE---			
702	SUPERVISOR'S SALARY.....	7,800.00	7,800.00	7,800.00
727	OFFICE SUPPLIES & POSTAGE.....	250.00	10.59	250.00
850	TELEPHONE.....	200.00	186.27	200.00
910	INSURANCE & WORK COMP.....	700.00	597.14	700.00
960	TRAVEL & CONFERENCE.....	1,500.00	985.40	1,500.00
	TOTAL EXECUTIVE EXP	\$10,450.00	\$9,579.40	\$10,450.00
190	---ELECTIONS---			
704	SALARIES.....	1,500.00	821.00	2,500.00
727	SUPPLIES.....	1,000.00	88.20	1,000.00
	TOTAL ELECTIONS EXP	\$2,500.00	\$909.20	\$3,500.00
	2017 TAXABLE VALUE INCLUDING PILT.....		114,928,379	
	2018 TAXABLE VALUE INCLUDING PILT.....		117,017,641	
	2017 IFT TAXABLE VALUE.....		27,488,046	
	2018 IFT TAXABLE VALUE.....		26,351,449	

CODE #		PROPOSED 2017-2018	ACTUAL 2017-2018	(PAGE 2) PROPOSED 2018-2019
209	---ASSESSOR---			
702	SALARY.....	9,000.00	8,950.00	15,000.00
703	DEPUTY ASSESSOR.....	2,500.00	2,500.00	2,500.00
740	SUPPLIES, MILEAGE ETC.....	500.00	557.14	500.00
900	ASSESSMENT ROLE PREP.....	2,600.00	2,377.87	2,600.00
	TOTAL ASSESSOR EXP	\$14,600.00	\$14,385.01	\$20,600.00
210	---ATTORNEY---			
805	TOTAL LEGAL EXP	\$2,000.00	500.00	2,000.00
215	---CLERK---			
702	SALARY.....	10,440.00	10,440.00	10,440.00
703	DEPUTY CLERK'S SALARY.....	960.00	960.00	960.00
727	OFFICE SUPPLIES & POSTAGE...	400.00	155.98	400.00
850	TELEPHONE EXP.....	200.00	186.27	200.00
900	PRINTING & PUBLISHING.....	500.00	310.20	500.00
910	INSURANCE & BONDS.....	600.00	597.14	650.00
960	TRAVEL & CONFERENCE.....	1,250.00	69.00	1,250.00
	TOTAL CLERK EXP	\$14,350.00	\$12,718.59	\$14,400.00
940	PENSION PLAN EXPENDITURES...	\$7,000.00	7,935.20	8,000.00
223	---ACCOUNTING---			
801	TOTAL AUDIT & ACCOUNTING EXP	\$3,000.00	2,600.00	500.00
247	---BOARD OF REVIEW---			
702	SALARIES.....	1,500.00	975.00	1,500.00
960	TRAVEL & CONFERENCE.....	500.00	25.00	500.00
960	TOTAL	\$2,000.00	\$1,000.00	\$2,000.00
253	---TREASURER---			
702	SALARY.....	13,080.00	13,080.00	13,080.00
703	DEPUTY TREASURER'S SALARY...	960.00	960.00	960.00
727	OFFICE SUPPLIES & POSTAGE...	400.00	242.45	400.00
850	TELEPHONE.....	200.00	186.27	200.00
900	TAX NOTICE PREP.....	2,000.00	1,822.79	2,000.00
910	WORK COMP & BONDS.....	600.00	597.14	700.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,500.00
	TOTAL TREASURER EXP	\$18,740.00	\$16,888.65	\$18,840.00
258	---COMPUTER SERVICES---			
801	TOTAL COMPUTER/SOFTWARE EXP	\$3,000.00	1,760.88	2,500.00
265	---TOWNSHIP HALL & GROUNDS---			
702	JANITOR.....	150.00	0.00	150.00
920	UTILITIES (14%).....	600.00	512.31	600.00
930	MAINTENANCE.....	2,500.00	448.76	2,500.00
931	CEMETERY MOWING & UPKEEP....	600.00	455.00	600.00
923	STREET LIGHTING.....	500.00	469.52	500.00
956	MISCELLANEOUS EXPENSE.....	600.00	800.00	1,000.00
991	CAPITAL EXP.....	15,000.00	0.00	15,000.00
	TOTAL HALL & GROUNDS EXP	\$19,950.00	\$2,685.59	\$20,350.00

CODE #				(PAGE 3)
		PROPOSED	ACTUAL	PROPOSED
		2017-2018	2017-2018	2018-2019
410	---PLANNING COMMISSION---			
702	SALARIES.....	3,500.00	2,363.25	3,500.00
900	PRINTING & PUBLISHING.....	500.00	163.70	500.00
727	SUPPLIES.....	500.00	0.00	500.00
945	PROFESSIONAL SERVICES ETC...	3,000.00	0.00	3,000.00
960	TRAVEL & CONFERENCE.....	500.00	445.00	500.00
965	BD OF COMM (MREC).....	3,000.00	2,065.71	3,000.00
	TOTAL PLANNING COMM EXP	\$11,000.00	\$5,037.66	\$11,000.00
412	---ZONING BOARD OF APPEALS---			
702	SALARIES.....	600.00	0.00	800.00
900	PRINTING & PUBLISHING.....	200.00	0.00	200.00
960	TRAVEL & CONFERENCE.....	200.00	0.00	200.00
	TOTAL ZBA EXP	\$1,000.00	\$0.00	\$1,200.00
445	---DRAIN AT LARGE---			
919	TOTAL DR AT LARGE EXP	\$11,000.00	12,053.28	13,000.00
883	---HURON YOUTH CENTER---			
881	TOTAL YOUTH CENTER	\$300.00	300.00	300.00
805	---CIVIC CENTER			
880	ELKTON CIVIC CEN EXP	\$1,000.00	\$1,000.00	\$1,000.00
790	PARKS & RECREATION	\$300.00	500.00	500.00
899	---MTT REFUNDS ORDERED---			
	TOTAL REFUNDS & REBATES EXP	\$20,000.00	0.00	20,000.00
	GEN FUND EXPENSE SUB TOTAL..	\$149,990.00	\$95,488.66	\$158,190.00
999	---TRANSFERS---			
967	TRANSFER TO ROAD FUND.....	153,725.85	\$71,979.12	\$228,153.90
968	TRANSFER TO FIRE & AMBULANCE	0.00	0.00	0.00
	TOTAL GEN FUND EXPENDITURES	\$303,715.85	\$167,467.78	\$386,343.90
	EXCESS OR DEFICIT OF REVENUES			
	OVER EXPENDITURES.....	(83,236.75)	62,381.49	(163,805.77)
	FUND BALANCE AS OF 3/31/2017 AS PER AUDIT.....			\$386,719.00
	PROJECTED FUND BALANCE AS OF 3/31/2018.....			303,482.25
	ACTUAL FUND BALANCE AS OF 3/31/2018.....			449,100.49
	PROJECTED FUND BALANCE AS OF 3/31/2019.....			285,294.72

CODE #				(PAGE 4)
206	***FIRE AND AMBULANCE FUND***			
		PROPOSED	ACTUAL	PROPOSED
		2017-2018	2017-2018	2018-2019
	(REVENUES)	.5 MILLS	.5 MILLS	.5 MILLS
403	FIRE & AMBULANCE MILLAGE....	57,464.19	57,439.38	58,508.82
437	IFT FIRE & AMBULANCE MILLAGE	6,872.01	6,871.97	6,587.86
628	FIRE RUNS.....	5,000.00	3,750.00	3,000.00
629	STAND BY FEES.....	11,687.50	11,687.50	11,687.50
665	INTEREST INCOME.....	100.00	200.00	100.00
675	DONATIONS.....	200.00	0.00	0.00
687	REFUNDS & REBATES.....	2,000.00	0.00	0.00
671	OTHER INCOME-INSURANCE PMNT	0.00	0.00	0.00
695	MISCELLANEOUS INCOME.....	100.00	0.00	0.00
940	PENSION FUND CONTRIBUTIONS..	3,500.00	10,020.15	10,000.00
	TOTAL REVENUES	\$86,923.70	\$89,969.00	\$89,884.18
336	(EXPENDITURES)			
881	AMBULANCE SERVICE.....	7,415.00	7,415.00	7,415.00
705	SALARIES.....	30,000.00	33,273.14	35,000.00
740	SUPPLIES.....	6,000.00	3,232.46	6,000.00
775	GAS & OIL.....	2,000.00	1,279.68	2,000.00
802	ASSOCIATION DUES.....	50.00	100.00	150.00
815	TELEPHONE & INTERNET.....	800.00	1,509.67	1,500.00
910	INSURANCE (86% OF TOTAL)....	17,000.00	14,672.46	17,000.00
920	UTILITIES (86% OF TOTAL)....	4,000.00	3,147.09	4,000.00
930	REPAIRS & MAINTENANCE.....	4,500.00	3,638.11	4,500.00
940	PENSION PLAN EXPENSE.....	7,500.00	12,092.76	18,000.00
955	PHYSICALS.....	500.00	0.00	500.00
960	TRAVEL & TRAINING.....	2,500.00	3,170.00	3,500.00
956	MISC. EXPENSES.....	2,000.00	683.48	2,000.00
991	CAPITAL OUTLAY (EQUIPT).....	10,000.00	16,852.00	10,000.00
	TOTAL EXPENDITURES	\$94,265.00	\$101,065.85	\$111,565.00
	EXCESS REVENUES OVER EXPENSE	(\$7,341.30)	(\$11,096.85)	(\$21,680.82)
	FUND BALANCE AS OF 3/31/2017 AS PER AUDIT.....			\$119,599.00
	PROJECTED FUND BALANCE AS OF 3/31/2018.....			112,257.70
	ACTUAL FUND BALANCE AS OF 3/31/2018.....			108,502.15
	PROJECTED FUND BALANCE AS OF 3/31/2019.....			\$86,821.33

CODE #				(PAGE 5)
811	****ROAD CONSTRUCTION FUND****			
		PROPOSED	ACTUAL	PROPOSED
	REVENUES	2017-2018	2017-2018	2018-2019
		3.0000 MLS	3.0000 MLS	3.0000 MLS
403	ROAD MILLAGE.....	344,785.14	344,658.65	351,052.92
437	IFT ROLL LEVY.....	41,232.07	41,231.99	39,527.17
675	ROAD COMM CONTRIBUTION.....	16,980.00	17,848.88	16,980.00
675	ROAD CONST. CONTRIBUTIONS...	2,000.00	0.00	0.00
	ROAD DAMAGE FROM WIND FARMS	0.00	0.00	0.00
	PREVIOUS ROAD FUND BALANCE..	45,777.00	45,777.00	0.00
699	TRANSFER FROM GENERAL FUND..	153,725.85	71,979.12	228,153.90
	TOTAL ROAD FUND REVENUES	\$604,500.06	\$521,495.64	\$635,714.00
450	EXPENDITURES			
224	DUE ROAD COMMISSION.....	0.00	0.00	0.00
930	DUST CONTROL.....	5,000.00	4,690.00	5,000.00
931	BRUSH CONTROL.....	1,500.00	1,737.76	1,500.00
932	DITCH CLEANING.....	3,500.00	3,110.25	3,500.00
933	PRIVATE CONTRACTORS.....	2,500.00	0.00	0.00
934	ROAD CONST & MAIN.....	562,000.00	481,957.63	595,714.00
935	VILLAGE ROAD CONST & MAINT..	30,000.00	30,000.00	30,000.00
964	REFUNDS & REBATES.....	0.00	0.00	0.00
	TOTAL EXPENDITURES	\$604,500.00	\$521,495.64	\$635,714.00
	FUND BALANCE AS OF 3/31/2017 AS PER AUDIT.....			\$45,777.00
	PROJECTED FUND BALANCE AS OF 3/31/2018.....			0.00
	ACTUAL FUND BALANCE AS OF 3/31/2018.....			0.00
	PROJECTED FUND BALANCE AS OF 3/31/2019.....			0.00

*****TENTATIVE ROAD PLANS FOR 2018 ARE AS FOLLOWS:*****			
ASPHALT OVERLAY ON FARVER FROM M142 TO RICHARDSON			162,000
ASPHALT OVERLAY ON HAIST FROM ELKTON RD TO FARVER			165,000
STONE ON STEIN BETWEEN MOORE & GRASSMERE			101,000
PIPES ON VARIOUS ROADS			117,464
STONE ON KILMANAGH FROM MAXWELL TO FARVER			17,250
CRACKSEAL, GRAVEL PATCHING AND BRUSH SPRAY			15,000
GRAVEL ON GRASSMERE 1/2 N OF KILMANAGH			18,000
		ESTIMATE TOTAL	\$595,714
FINAL 2017 ROAD COSTS VERSES ESTIMATES			
ASPHALT OVERLAY ON FARVER FROM M142 TO GEIGER			148,500.00
		ACTUAL COST AT END OF YEAR	138,181.00
ASPHALT OVERLAY ON HAIST FROM HARTSELL TO MOORE			143,500.00
		ACTUAL COST AT END OF YEAR	139,654.00
NEW ASPHALT ON MOORE ROAD BETWEEN STEIN & KILMANAGH			136,500.00
		ACTUAL COST AT END OF YEAR	126,969.00
PIPES ON VARIOUS ROADS			51,000.00
		ACTUAL COST AT END OF YEAR	31,392.64
STONE SHOULDER ON STEIN BETWEEN MOORE & GRASSMERE			24,000.00
		ACTUAL COST AT END OF YEAR	26,256.00
GRAVEL ON GRASSMERE FROM BERNE TO RICHARDSON			16,500.00
		ACTUAL COST AT END OF YEAR	16,740.00
STONE ON KILMANAGH FROM ELKTON TO FARVER			\$18,000.00
		ACTUAL COST AT END OF YEAR	0.00
CRACKSEAL, GRAVEL PATCHING AND BRUSH SPRAY			\$20,000.00
		ACTUAL COST AT END OF YEAR	\$15,428.50
		ESTIMATE TOTAL	\$558,000
		ACTUAL TOTAL	<u>\$494,621.14</u>
WIND PARKS AND ITC LINES PAID THE FOLLOWING IN TAXES TO OLIVER TWP			
GENERAL FUND		\$80,986	
ROAD FUND		\$190,868	
FIRE/AMBULANCE		\$31,811	
TOTAL		\$303,665	