

OLIVER TOWNSHIP BUDGET FOR 2019-2020 FISCAL YEAR

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CODE #

101	*****GENERAL FUND*****	PROPOSED	ACTUAL	PROPOSED
		2018-2019	2018-2019	2019-2020
	(REVENUES)			
		1.2729 MLS	1.2729 MLS	1.2729 MLS
402	GENERAL FUND MILLAGE.....	148,951.76	148,890.80	145,309.88
437	INDUSTRIAL FACILITIES TAX.....	16,771.38	16,772.47	15,317.06
	TOTAL TAX REVENUE	\$165,723.13	\$165,663.27	\$160,626.94
	OTHER REVENUES			
423	TRAILER COURT FEES.....	100.00	80.00	80.00
445	DOG TAGS.....	15.00	40.00	20.00
476	BUILDING PERMITS.....	200.00	1,139.00	500.00
574	STATE REVENUE SHARING.....	50,000.00	57,791.00	58,000.00
640	PENSION CONTRIBUTIONS.....	3,000.00	4,611.56	3,000.00
665	INTEREST INCOME.....	500.00	558.77	500.00
680	WIND FARM DTE.....	0.00	0.00	0.00
687	REFUNDS & REBATES.....	3,000.00	6,656.31	3,000.00
695	MISCELLANEOUS REVENUE.....	0.00	0.00	0.00
	TOTAL OTHER REVENUES	\$56,815.00	\$70,876.64	\$65,100.00
	TOTAL GENERAL FUND REVENUES	\$222,538.13	\$236,539.91	\$225,726.94
	(EXPENDITURES)			
101	---LEGISLATIVE---			
702	TRUSTEE'S SALARIES.....	4,400.00	3,952.00	4,400.00
802	DUES.....	1,500.00	1,554.37	1,600.00
910	INSURANCE & WORK COMP.....	650.00	718.13	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	183.02	1,500.00
	TOTAL LEGISLATIVE EXP	\$8,050.00	\$6,407.52	\$8,500.00
171	---EXECUTIVE---			
702	SUPERVISOR'S SALARY.....	7,800.00	7,800.00	7,800.00
727	OFFICE SUPPLIES & POSTAGE.....	250.00	236.33	250.00
850	TELEPHONE.....	200.00	171.16	200.00
910	INSURANCE & WORK COMP.....	700.00	718.13	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	592.24	1,500.00
	TOTAL EXECUTIVE EXP	\$10,450.00	\$9,517.86	\$10,750.00
190	---ELECTIONS---			
704	SALARIES.....	2,500.00	2,734.08	2,500.00
727	SUPPLIES.....	1,000.00	2,703.75	1,000.00
	TOTAL ELECTIONS EXP	\$3,500.00	\$5,437.83	\$3,500.00
	2018 TAXABLE VALUE INCLUDING PILT.....		117,017,641	
	2019 TAXABLE VALUE INCLUDING PILT.....		114,156,553	
	2018 IFT TAXABLE VALUE.....		26,351,449	
	2019 IFT TAXABLE VALUE.....		24,066,400	

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CODE #		PROPOSED	ACTUAL	PROPOSED
		2018-2019	2018-2019	2019-2020
209	---ASSESSOR---			
702	SALARY.....	15,000.00	11,873.32	14,000.00
703	DEPUTY ASSESSOR.....	2,500.00	0.00	0.00
740	SUPPLIES, MILEAGE ETC.....	500.00	225.00	500.00
900	ASSESSMENT ROLE PREP.....	2,600.00	2,401.84	2,600.00
	TOTAL ASSESSOR EXP	\$20,600.00	\$14,500.16	\$17,100.00
210	---ATTORNEY---			
805	TOTAL LEGAL EXP	\$2,000.00	\$500.00	\$1,000.00
215	---CLERK---			
702	SALARY.....	10,440.00	9,840.00	10,440.00
703	DEPUTY CLERK'S SALARY.....	960.00	960.00	960.00
727	OFFICE SUPPLIES & POSTAGE...	400.00	311.86	400.00
850	TELEPHONE EXP.....	200.00	171.16	200.00
900	PRINTING & PUBLISHING.....	500.00	393.66	500.00
910	INSURANCE & BONDS.....	650.00	718.13	1,000.00
960	TRAVEL & CONFERENCE.....	1,250.00	0.00	1,250.00
	TOTAL CLERK EXP	\$14,400.00	\$12,394.81	\$14,750.00
940	PENSION PLAN EXPENDITURES...	\$8,000.00	\$6,694.96	\$8,000.00
223	---ACCOUNTING---			
801	TOTAL AUDIT & ACCOUNTING EXP	\$500.00	\$230.00	\$2,500.00
247	---BOARD OF REVIEW---			
702	SALARIES.....	1,500.00	1,430.00	1,500.00
960	TRAVEL & CONFERENCE.....	500.00	500.00	500.00
960	TOTAL	\$2,000.00	\$1,930.00	\$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	255.17	400.00
850	TELEPHONE.....	200.00	171.16	200.00
900	TAX NOTICE PREP.....	2,000.00	1,806.45	2,000.00
910	WORK COMP & BONDS.....	700.00	718.13	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,500.00
	TOTAL TREASURER EXP	\$18,840.00	\$16,990.91	\$19,140.00
258	---COMPUTER SERVICES---			
801	TOTAL COMPUTER/SOFTWARE EXP	\$2,500.00	\$1,658.93	\$2,500.00
265	---TOWNSHIP HALL & GROUNDS---			
702	JANITOR.....	150.00	0.00	150.00
920	UTILITIES (14%).....	600.00	537.50	600.00
930	MAINTENANCE.....	2,500.00	627.50	2,500.00
931	CEMETERY MOWING & UPKEEP....	600.00	325.00	600.00
923	STREET LIGHTING.....	500.00	370.74	500.00
956	MISCELLANEOUS EXPENSE.....	1,000.00	18.34	500.00
991	CAPITAL EXP.....	15,000.00	10,885.00	10,000.00
	TOTAL HALL & GROUNDS EXP	\$20,350.00	\$12,764.08	\$14,850.00

CODE #		PROPOSED 2018-2019	ACTUAL 2018-2019	PROPOSED 2019-2020
410	---PLANNING COMMISSION---			
702	SALARIES.....	3,500.00	2,224.50	3,500.00
900	PRINTING & PUBLISHING.....	500.00	0.00	500.00
727	SUPPLIES.....	500.00	0.00	500.00
945	PROFESSIONAL SERVICES ETC...	3,000.00	0.00	2,000.00
960	TRAVEL & CONFERENCE.....	500.00	0.00	500.00
965	BD OF COMM (MREC).....	3,000.00	5,727.70	3,000.00
	TOTAL PLANNING COMM EXP	\$11,000.00	\$7,952.20	\$10,000.00
412	---ZONING BOARD OF APPEALS---			
702	SALARIES.....	600.00	416.25	600.00
900	PRINTING & PUBLISHING.....	200.00	0.00	200.00
960	TRAVEL & CONFERENCE.....	200.00	0.00	200.00
	TOTAL ZBA EXP	\$1,000.00	\$416.25	\$1,000.00
445	---DRAIN AT LARGE---			
919	TOTAL DR AT LARGE EXP	\$12,000.00	\$8,152.30	\$10,000.00
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	\$500.00	\$0.00	\$500.00
899	---MTT REFUNDS ORDERED---			
	TOTAL REFUNDS & REBATES EXP	20,000.00	0.00	10,000.00
	GEN FUND EXPENSE SUB TOTAL..	\$156,990.00	\$106,847.81	\$137,390.00
999	---TRANSFERS---			
967	TRANSFER TO ROAD FUND.....	228,153.90	123,853.66	192,450.74
968	TRANSFER TO FIRE & AMBULANCE	0.00	0.00	0.00
	TOTAL GEN FUND EXPENDITURES	\$385,143.90	\$230,701.47	\$329,840.74
	EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES.....	(162,605.77)	5,838.44	(104,113.80)
	FUND BALANCE AS OF 3/31/2017 AS PER AUDIT.....			\$386,719.00
	FUND BALANCE AS OF 3/31/2018.....			\$449,100.49
	PROJECTED FUND BALANCE AS OF 3/31/2019.....			\$286,494.72
	FUND BALANCE AS OF 3/31/2019.....			\$454,938.93
	PROJECTED FUND BALANCE AS OF 3/31/2020.....			\$350,825.13

CODE #				(PAGE 4)
206	***FIRE AND AMBULANCE FUND***			
		PROPOSED	ACTUAL	PROPOSED
		2018-2019	2018-2019	2019-2020
	(REVENUES)	.5 MILLS	.5 MILLS	.5 MILLS
403	FIRE & AMBULANCE MILLAGE....	58,508.82	58,482.64	57,078.28
437	IFT FIRE & AMBULANCE MILLAGE	6,587.86	6,587.81	6,016.60
628	FIRE RUNS.....	3,000.00	4,000.00	3,000.00
629	STAND BY FEES.....	11,687.50	11,687.50	11,687.50
665	INTEREST INCOME.....	100.00	186.25	100.00
675	DONATIONS.....	0.00	0.00	0.00
687	REFUNDS & REBATES.....	0.00	0.00	0.00
671	OTHER INCOME-INSURANCE PMNT	0.00	0.00	0.00
695	MISCELLANEOUS INCOME.....	100.00	0.00	100.00
940	PENSION FUND CONTRIBUTIONS..	10,000.00	16,684.35	7,500.00
	TOTAL REVENUES	\$89,984.18	\$97,628.55	\$85,482.38
336	(EXPENDITURES)			
881	AMBULANCE SERVICE.....	7,415.00	7,415.00	7,415.00
705	SALARIES.....	35,000.00	42,321.55	40,000.00
740	SUPPLIES.....	6,000.00	1,868.03	5,000.00
775	GAS & OIL.....	2,000.00	1,567.35	2,000.00
802	ASSOCIATION DUES.....	150.00	125.00	150.00
815	TELEPHONE & INTERNET.....	1,500.00	1,043.86	1,500.00
910	INSURANCE (86% OF TOTAL)....	17,000.00	17,645.48	20,000.00
920	UTILITIES (86% OF TOTAL)....	4,000.00	3,301.76	4,000.00
930	REPAIRS & MAINTENANCE.....	4,500.00	5,006.37	10,000.00
940	PENSION PLAN EXPENSE.....	18,000.00	18,740.54	10,000.00
955	PHYSICALS.....	500.00	0.00	500.00
960	TRAVEL & TRAINING.....	3,500.00	1,650.00	2,500.00
956	MISC. EXPENSES.....	2,000.00	420.00	2,000.00
991	CAPITAL OUTLAY (EQUIPT).....	10,000.00	26,169.18	10,000.00
	TOTAL EXPENDITURES	\$111,565.00	\$127,274.12	\$115,065.00
	EXCESS REVENUES OVER EXPENSE	(\$21,580.82)	(\$29,645.57)	(\$29,582.62)
	FUND BALANCE AS OF 3/31/2017 AS PER AUDIT.....			\$119,599.00
	FUND BALANCE AS OF 3/31/2018.....			\$108,502.15
	PROJECTED FUND BALANCE AS OF 3/31/2019.....			\$86,921.33
	FUND BALANCE AS OF 3/31/2019.....			\$78,856.58
	PROJECTED FUND BALANCE AS OF 3/31/2020.....			\$49,273.96

811 ****ROAD CONSTRUCTION FUND****				
	REVENUES	PROPOSED 2018-2019	ACTUAL 2018-2019	PROPOSED 2019-2020
		3.0000 MLS	3.0000 MLS	3.0000 MLS
403	ROAD MILLAGE.....	351,052.92	350,917.13	342,469.66
437	IFT ROLL LEVY.....	39,527.17	39,527.17	36,099.60
675	ROAD COMM CONTRIBUTION.....	16,980.00	16,980.00	16,980.00
675	ROAD CONST. CONTRIBUTIONS...	0.00	0.00	0.00
	ROAD DAMAGE FROM WIND FARMS..	0.00	0.00	0.00
	PREVIOUS ROAD FUND BALANCE..	0.00	0.00	0.00
699	TRANSFER FROM GENERAL FUND..	228,153.90	123,853.66	192,450.74
	TOTAL ROAD FUND REVENUES	\$635,714.00	\$531,277.96	\$588,000.00
450 EXPENDITURES				
224	DUE ROAD COMMISSION.....	0.00	0.00	0.00
930	DUST CONTROL.....	5,000.00	4,381.20	5,000.00
931	BRUSH CONTROL.....	1,500.00	1,140.49	1,500.00
932	DITCH CLEANING.....	3,500.00	0.00	3,500.00
933	PRIVATE CONTRACTORS.....	0.00	0.00	0.00
934	ROAD CONST & MAIN.....	595,714.00	525,756.27	548,000.00
935	VILLAGE ROAD CONST & MAINT..	30,000.00	0.00	30,000.00
964	REFUNDS & REBATES.....	0.00	0.00	0.00
	TOTAL EXPENDITURES	\$635,714.00	\$531,277.96	\$588,000.00
	FUND BALANCE AS OF 3/31/2017 AS PER AUDIT.....			\$45,777.00
	FUND BALANCE AS OF 3/31/2018.....			0.00
	PROJECTED FUND BALANCE AS OF 3/31/2019.....			0.00
	FUND BALANCE AS OF 3/31/2019.....			0.00
	PROJECTED FUND BALANCE AS OF 3/31/2020.....			0.00

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