

OLIVER TOWNSHIP BUDGET FOR THE 2021-2022 FISCAL YEAR

CODE #		PROPOSED 2020-2021	ACTUAL 2020-2021	PROPOSED 2021-2022
101	*****GENERAL FUND*****			
	(REVENUES)			
		1.2729 MILLS	1.2729 MILLS	1.2729 MILLS
402	GENERAL FUND MILLAGE.....	144,845.92	144,767.23	162,774.53
437	INDUSTRIAL FACILITIES TAX.....	13,789.39	13,790.20	3,056.43
	TOTAL TAX REVENUE	\$158,635.31	\$158,557.43	\$165,830.95
	OTHER REVENUES			
423	TRAILER COURT FEES.....	80.00	150.00	100.00
445	DOG TAGS.....	20.00	36.00	20.00
476	BUILDING PERMITS.....	500.00	1,376.00	750.00
574	STATE REVENUE SHARING.....	50,000.00	61,345.00	55,000.00
640	PENSION CONTRIBUTIONS.....	3,000.00	3,807.44	3,000.00
665	INTEREST INCOME.....	500.00	588.10	500.00
680	METRO ACT FEE SHARING.....	3,000.00	3,644.92	3,000.00
687	LOCAL COMM STABILIZATION DIST	0.00	46,837.08	0.00
	TOTAL OTHER REVENUES	\$57,100.00	117,784.54	\$62,370.00
	TOTAL GENERAL FUND REVENUES	\$215,735.31	\$276,341.97	\$228,200.95
	(EXPENDITURES)			
101	---LEGISLATIVE---			
702	TRUSTEE'S SALARIES.....	4,400.00	3,375.00	4,400.00
802	DUES.....	1,800.00	1,893.59	1,900.00
910	INSURANCE & WORK COMP.....	1,000.00	693.74	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,000.00
	TOTAL LEGISLATIVE EXP	\$8,700.00	\$5,962.33	\$8,300.00
171	---EXECUTIVE---			
702	SUPERVISOR'S SALARY.....	7,800.00	7,800.00	7,800.00
	DEPUTY SUPERVISOR'S SALARY...	0	0.00	960.00
727	OFFICE SUPPLIES & POSTAGE.....	250.00	21.00	250.00
850	TELEPHONE.....	200.00	255.92	300.00
910	INSURANCE & WORK COMP.....	1,000.00	693.74	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,000.00
	TOTAL EXECUTIVE EXP	\$10,750.00	\$8,770.66	\$11,310.00
190	---ELECTIONS---			
704	SALARIES.....	3,000.00	2,426.40	1,500.00
727	SUPPLIES.....	2,000.00	677.47	500.00
	TOTAL ELECTIONS EXP	\$5,000.00	3,103.87	\$2,000.00
	2021 TAXABLE VALUE INCLUDING PILT.....		127,876,916	
	2020 TAXABLE VALUE INCLUDING PILT.....		113,792,065	
	2021 IFT TAXABLE VALUE.....		4,802,303	
	2020 IFT TAXABLE VALUE.....		21,666,100	

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CODE #		PROPOSED 2020-2021	ACTUAL 2020-2021	PROPOSED 2021-2022
209	---ASSESSOR---			
702	SALARY.....	14,000.00	13,333.98	13,333.98
703	DEPUTY ASSESSOR.....	0.00	0.00	0.00
740	SUPPLIES, MILEAGE ETC.....	250.00	553.30	600.00
900	ASSESSMENT ROLE PREP.....	2,500.00	1,683.42	2,000.00
	TOTAL ASSESSOR EXP	\$16,750.00	\$15,570.70	\$15,933.98
210	---ATTORNEY---			
805	TOTAL LEGAL EXP	\$1,000.00	\$541.39	\$1,000.00
215	---CLERK---			
702	SALARY.....	10,440.00	12,390.00	10,440.00
703	DEPUTY CLERK'S SALARY.....	960.00	1,200.00	960.00
727	OFFICE SUPPLIES & POSTAGE....	1,000.00	276.64	1,000.00
850	TELEPHONE EXP.....	200.00	255.92	300.00
900	PRINTING & PUBLISHING.....	500.00	0.00	500.00
910	INSURANCE & BONDS.....	1,000.00	693.74	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,500.00
	TOTAL CLERK EXP	\$15,600.00	\$14,816.30	\$15,700.00
940	PENSION PLAN EXPENDITURES....	\$8,000.00	\$7,316.68	\$8,000.00
223	---ACCOUNTING---			
801	TOTAL AUDIT & ACCOUNTING EXP	\$1,000.00	\$1,275.00	\$3,000.00
247	---BOARD OF REVIEW---			
702	SALARIES.....	1,500.00	975.00	1,500.00
960	TRAVEL & CONFERENCE.....	500.00	0.00	1,000.00
960	TOTAL	\$2,000.00	\$975.00	\$2,500.00
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....	500.00	212.06	500.00
850	TELEPHONE.....	200.00	255.92	300.00
900	TAX NOTICE PREP.....	2,000.00	2,685.73	3,000.00
910	WORK COMP & BONDS.....	1,000.00	693.74	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,000.00
	TOTAL TREASURER EXP	\$19,240.00	\$17,887.45	\$19,840.00
258	---COMPUTER SERVICES---			
801	TOTAL COMPUTER/SOFTWARE EXP	\$3,000.00	\$1,989.41	\$3,000.00
265	---TOWNSHIP HALL & GROUNDS---			
702	JANITOR.....	150.00	0.00	150.00
920	UTILITIES (14%).....	600.00	371.94	500.00
930	MAINTENANCE.....	2,500.00	0.00	2,500.00
931	CEMETERY MOWING & UPKEEP.....	600.00	350.00	600.00
923	STREET LIGHTING.....	800.00	532.27	800.00
956	MISCELLANEOUS EXPENSE.....	500.00	174.99	500.00
991	CAPITAL EXP.....	10,000.00	0.00	10,000.00
	TOTAL HALL & GROUNDS EXP	\$15,150.00	\$1,429.20	\$15,050.00

CODE #		PROPOSED 2020-2021	ACTUAL 2020-2021	PROPOSED 2021-2022
410	---PLANNING COMMISSION---			
702	SALARIES.....	3,500.00	1,050.00	3,500.00
900	PRINTING & PUBLISHING.....	500.00	0.00	500.00
727	SUPPLIES.....	500.00	0.00	500.00
945	PROFESSIONAL SERVICES ETC....	2,000.00	0.00	2,000.00
960	TRAVEL & CONFERENCE.....	500.00	0.00	500.00
965	BD OF COMM (MREC).....	7,000.00	2,158.62	7,000.00
	TOTAL PLANNING COMM EXP	\$14,000.00	\$3,208.62	\$14,000.00
412	---ZONING BOARD OF APPEALS---			
702	SALARIES.....	600.00	450.00	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	\$450.00	\$1,000.00
445	---DRAIN AT LARGE---			
919	TOTAL DR AT LARGE EXP	\$10,000.00	\$8,009.93	\$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	\$0.00
899	---MTT REFUNDS ORDERED---			
	TOTAL REFUNDS & REBATES EXP	0.00	0.00	10,000.00
	GEN FUND EXPENSE SUB TOTAL...	\$132,990.00	\$92,606.54	\$141,933.98
999	---TRANSFERS---			
967	TRANSFER TO ROAD FUND.....	0.00	0.00	0.00
968	TRANSFER TO FIRE & AMBULANCE.	0.00	0.00	0.00
	TOTAL GEN FUND EXPENDITURES	\$132,990.00	\$92,606.54	\$141,933.98
	EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES.....	82,745.31	183,735.43	86,266.97
	FUND BALANCE ON 3/31/2020....	\$444,310.83		
	FUND BALANCE ON 3/31/2021....	\$628,046.26		
	PROJECTED BALANCE ON 3/31/202	\$714,313.23		

CODE #	****FIRE AND AMBULANCE FUND****			(PAGE 4)
		PROPOSED	ACTUAL	PROPOSED
		2020-2021	2020-2021	2021-2022
	(REVENUES)	1.0000 MILL	1.0000 MILL	1.0000 MILL
403	FIRE & AMBULANCE MILLAGE.....	113,792.07	113,730.95	127,876.92
437	IFT FIRE & AMBULANCE MILLAGE..	10,833.05	10,883.05	2,401.15
628	FIRE RUNS.....	3,000.00	6,410.00	3,000.00
629	STAND BY FEES.....	11,687.50	11,687.50	11,687.50
665	INTEREST INCOME.....	100.00	100.00	100.00
675	DONATIONS.....	0.00	0.00	0.00
687	REFUNDS & REBATES.....	0.00	383.10	100.00
699	TRANSFER FROM GENERAL FUND...	0.00	0.00	0.00
940	PENSION FUND CONTRIBUTIONS...	7,000.00	9,989.64	7,000.00
	**TOTAL REVENUES	\$146,412.62	\$153,184.24	\$152,165.57
336	(EXPENDITURES)			
881	AMBULANCE SERVICE.....	7,415.00	7,415.00	7,415.00
705	FIREMEN SALARIES.....	45,000.00	37,681.18	45,000.00
740	SUPPLIES.....	5,000.00	248.02	3,000.00
775	GAS & OIL.....	2,000.00	989.61	2,000.00
802	ASSOCIATION DUES.....	150.00	50.00	150.00
815	TELEPHONE & INTERNET.....	1,500.00	1,173.45	1,500.00
910	INSURANCE (86% OF TOTAL).....	20,000.00	17,046.04	20,000.00
920	UTILITIES (86% OF TOTAL).....	5,000.00	2,381.34	5,000.00
	REPAIRS & MAINTENANCE.....	10,000.00	7,769.84	10,000.00
940	PENSION PLAN EXPENSE.....	7,000.00	9,488.36	7,000.00
955	PHYSICALS.....	500.00	0.00	500.00
960	TRAVEL & TRAINING.....	2,500.00	0.00	2,000.00
956	MISC. EXPENSES.....	0.00	420.91	500.00
991	CAPITAL OUTLAY (EQUIPT).....	5,000.00	3,378.20	7,500.00
	TOTAL EXPENDITURES	\$111,065.00	\$88,041.95	\$111,565.00
	EXCESS REVENUES OVER EXPENSES	\$35,347.62	\$65,142.29	\$40,600.57
	FUND BALANCE ON 3/31/2020....	\$20,789.81		
	FUND BALANCE ON 3/31/2021....	\$85,932.10		
	PROJECTED BALANCE ON 3/31/202	\$126,532.67		

	****ROAD CONSTRUCTION FUND****			(PAGE 5)
		PROPOSED	ACTUAL	PROPOSED
	REVENUES	2020-2021	2020-2021	2021-2022
		3.0000 MILLS	3.0000 MILLS	3.0000 MILLS
403	ROAD MILLAGE.....	341,376.20	341,199.76	383,630.75
437	IFT ROLL LEVY.....	32,499.15	32,499.15	14,406.91
675	ROAD COMM CONTRIBUTION.....	16,980.00	16,980.00	16,980.00
675	ROAD COMM BRUSH SPRAY MATCH	800.00	815.79	1,000.00
675	ROAD CONST. CONTRIBUTIONS....	0.00	0.00	0.00
	PREVIOUS ROAD FUND BALANCE..	0.00	0.00	0.00
699	TRANSFER FROM GENERAL FUND...	0.00	0.00	0.00
	TOTAL ROAD FUND REVENUES	\$391,655.35	\$391,494.70	\$416,017.66
450	EXPENDITURES			
224	DUE ROAD COMMISSION.....	0.00	0.00	0.00
930	DUST CONTROL.....	5,000.00	4,160.00	5,000.00
931	BRUSH CONTROL.....	1,500.00	1,631.57	2,000.00
932	DITCH CLEANING.....	3,000.00	0.00	3,000.00
933	PRIVATE CONTRACTORS.....	0.00	0.00	0.00
934	ROAD CONST & MAIN.....	221,000.00	191,952.08	515,000.00
935	VILLAGE ROAD CONST & MAINT...	20,000.00	20,000.00	20,000.00
964	REFUNDS & REBATES.....	0.00	0.00	0.00
	TOTAL EXPENDITURES	\$250,500.00	\$217,743.65	\$545,000.00
	EXCESS REVENUES OVER EXPENSES	\$141,155.35	\$173,751.05	(\$128,982.34)
	FUND BALANCE ON 3/31/2020...	\$0.00		
	FUND BALANCE ON 3/31/2021...	\$173,751.05		
	PROJECTED BAL ON 3/31/2022...	\$44,768.71		