

OLIVER TOWNSHIP BUDGET FOR THE APRIL 1,2022 - MARCH 31,2023 FISCAL YEA

(PAGE 1)

CODE #		PROPOSED 2021-2022	ACTUAL 2021-2022	PROPOSED 2022-2023
101	*****GENERAL FUND*****			
	(REVENUES)			
		1.2729 MILLS	1.2729 MILLS	1.2729 MILLS
402	GENERAL FUND MILLAGE.....	162,774.53	162,712.66	162,373.92
437	INDUSTRIAL FACILITIES TAX.....	3,056.43	3,056.62	2,879.19
	TOTAL TAX REVENUE	\$165,830.95	\$165,769.28	\$165,253.11
	OTHER REVENUES			
423	TRAILER COURT FEES.....	100.00	150.00	100.00
445	DOG TAGS.....	20.00	30.00	20.00
476	BUILDING PERMITS.....	750.00	609.00	500.00
574	STATE REVENUE SHARING.....	55,000.00	71,349.00	49,000.00
640	PENSION CONTRIBUTIONS.....	4,427.55	4,119.30	4,745.55
665	INTEREST INCOME.....	500.00	550.49	500.00
680	METRO ACT FEE SHARING.....	3,000.00	3,510.88	3,000.00
687	ARPA FUNDS (COVID RELIEF \$)....	0.00	33,284.50	33,284.00
688	LOCAL COMM STABILIZATION DIST	0.00	46,202.50	10,000.00
	TOTAL OTHER REVENUES	\$63,797.55	\$159,805.67	\$101,149.55
	TOTAL GENERAL FUND REVENUES	\$229,628.50	\$325,574.95	\$266,402.66
101	(LEGISLATIVE EXPENDITURES)			
940	PENSION PLAN EXP EXCEPT FD...	8,855.10	8,238.60	\$9,491.10
	RETIREMENT PROCESSING FEES...	1,000.00	1,084.00	1,200.00
850	TELEPHONE.....	900.00	700.36	700.00
910	BOARD INS, BONDS & WORK COMP....	4,000.00	3,131.24	4,000.00
802	DUES.....	1,900.00	1,969.33	2,000.00
702	TRUSTEE'S SALARIES.....	4,400.00	2,875.00	4,000.00
960	TRUSTEE'S TRAVEL & CONFERENCE...	1,000.00	1,000.00	1,000.00
	TOTAL LEGISLATIVE EXP	\$22,055.10	\$18,998.53	\$22,391.10
171	---EXECUTIVE---			
702	SUPERVISOR'S SALARY.....	7,800.00	7,800.00	9,060.00
703	DEPUTY SUPERVISOR'S SALARY...	960	960.00	1,140.00
727	OFFICE SUPPLIES & POSTAGE.....	250.00	0.00	250.00
960	TRAVEL & CONFERENCE.....	1,000.00	0.00	1,000.00
	TOTAL EXECUTIVE EXP	\$10,010.00	\$8,760.00	\$11,450.00
190	---ELECTIONS---			
704	SALARIES.....	1,500.00	990.00	1,000.00
727	SUPPLIES.....	500.00	2,372.36	3,000.00
	TOTAL ELECTIONS EXP	\$2,000.00	\$3,362.36	\$4,000.00
	2022 TAXABLE VALUE INCLUDING PILT.....		127,562,197	
	2021 TAXABLE VALUE INCLUDING PILT.....		127,876,916	
	2022 IFT TAXABLE VALUE.....		4,523,823	
	2021 IFT TAXABLE VALUE.....		4,802,303	

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CODE #		PROPOSED	ACTUAL	PROPOSED
		2021-2022	2021-2022	2022-2023
209	---ASSESSOR---			
702	SALARY.....	13,333.98	13,333.98	13,333.98
703	DEPUTY ASSESSOR.....	0.00	0.00	0.00
740	SUPPLIES, MILEAGE ETC.....	600.00	0	0.00
900	ASSESSMENT ROLE PREP.....	2,000.00	849.75	1,000.00
	TOTAL ASSESSOR EXP	\$15,933.98	\$14,183.73	\$14,333.98
210	---ATTORNEY---			
805	TOTAL LEGAL EXP	\$8,000.00	\$6,901.69	\$8,000.00
215	---CLERK---			
702	SALARY.....	10,440.00	10,440.00	12,120.00
703	DEPUTY CLERK'S SALARY.....	960.00	960.00	1,140.00
727	OFFICE SUPPLIES & POSTAGE....	1,000.00	320.24	1,000.00
900	PRINTING & PUBLISHING.....	1,200.00	396.13	800.00
960	TRAVEL & CONFERENCE.....	1,500.00	0.00	1,500.00
	TOTAL CLERK EXP	\$15,100.00	\$12,116.37	\$16,560.00
223	---ACCOUNTING---			
801	TOTAL AUDIT & ACCOUNTING EXP	\$3,000.00	\$3,475.00	\$2,000.00
247	---BOARD OF REVIEW---			
702	SALARIES.....	1,500.00	1,300.00	1,560.00
960	TRAVEL & CONFERENCE.....	1,000.00	75.00	500.00
960	TOTAL BOARD OF REVIEW	\$2,500.00	\$1,375.00	\$2,060.00
253	---TREASURER---			
702	SALARY.....	13,080.00	13,080.00	15,180.00
703	DEPUTY TREASURER'S SALARY....	960.00	960.00	1,140.00
727	OFFICE SUPPLIES & POSTAGE....	500.00	309.46	500.00
900	TAX NOTICE PREP.....	3,000.00	985.79	2,000.00
960	TRAVEL & CONFERENCE.....	1,000.00	0.00	1,000.00
	TOTAL TREASURER EXP	\$18,540.00	\$15,335.25	\$19,820.00
258	---COMPUTER SERVICES---			
801	TOTAL COMPUTER/SOFTWARE EXP	\$3,000.00	\$2,113.25	\$3,000.00
265	---TOWNSHIP HALL & GROUNDS---			
702	JANITOR.....	150.00	0.00	150.00
920	UTILITIES (14%).....	500.00	584.73	900.00
930	MAINTENANCE.....	2,500.00	1,789.75	5,000.00
931	CEMETERY MOWING & UPKEEP.....	600.00	462.84	600.00
923	STREET LIGHTING.....	800.00	459.46	800.00
956	MISCELLANEOUS EXPENSE.....	500.00	0.00	0.00
991	CAPITAL EXP.....	10,000.00	0.00	5,000.00
	TOTAL HALL & GROUNDS EXP	\$15,050.00	\$3,296.78	\$12,450.00

CODE #		PROPOSED 2021-2022	ACTUAL 2021-2022	PROPOSED 2022-2023
410	---PLANNING COMMISSION---			
702	SALARIES.....	3,500.00	2,225.00	3,000.00
727	SUPPLIES.....	500.00	0.00	0.00
945	PROFESSIONAL SERVICES ETC....	2,000.00	0.00	2,000.00
960	TRAVEL & CONFERENCE.....	500.00	0.00	0.00
	TOTAL PLANNING COMM EXP	\$6,500.00	\$2,225.00	\$5,000.00
412	---ZONING BOARD OF APPEALS---			
702	SALARIES.....	600.00	0.00	600.00
960	TRAVEL & CONFERENCE.....	200.00	0.00	200.00
	TOTAL ZBA EXP	\$800.00	\$0.00	\$800.00
445	---DRAIN AT LARGE---			
919	TOTAL DR AT LARGE EXP	\$10,000.00	5,360.39	8,000.00
883	---HURON YOUTH CENTER---			
881	TOTAL YOUTH CENTER	\$300.00	0.00	300.00
805	---CIVIC CENTER			
880	ELKTON CIVIC CEN EXP	\$1,000.00	0.00	1,000.00
790	COMMUNITY EVENTS	\$0.00	300.00	600.00
899	---MTT REFUNDS ORDERED---			
	TOTAL REFUNDS & REBATES EXP	10,000.00	0.00	25,000.00
	GEN FUND EXPENSE SUB TOTAL...	\$143,789.08	\$97,803.35	\$156,765.08
999	---TRANSFERS---			
967	TRANSFER TO ROAD FUND.....	0.00	0.00	165,255.67
968	TRANSFER TO FIRE & AMBULANCE.	0.00	0.00	0.00
	TOTAL GEN FUND EXPENDITURES	\$143,789.08	\$97,803.35	\$322,020.75
	EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES.....	85,839.42	227,771.60	(55,618.09)
	FUND BALANCE ON 3/31/2021 AS PER AUDIT.....		\$482,286	
	FUND BALANCE ON 3/31/2022.....		\$710,058	
	PROJECTED BALANCE ON 3/31/2023.....			\$654,440

CODE #	****FIRE AND AMBULANCE FUND****			(PAGE 4)
		PROPOSED	ACTUAL	PROPOSED
		2021-2022	2021-2022	2022-2023
	(REVENUES)	1.0000 MILL	1.0000 MILL	1.0000 MILL
403	FIRE & AMBULANCE MILLAGE.....	127,876.92	127,828.61	127,562.20
437	IFT FIRE & AMBULANCE MILLAGE..	2,401.15	2,401.15	2,261.91
628	FIRE RUNS.....	3,000.00	8,000.00	5,000.00
629	STAND BY FEES.....	11,687.50	19,250.00	19,250.00
665	INTEREST INCOME.....	100.00	137.62	200.00
675	DONATIONS.....	0.00	0.00	0.00
687	REFUNDS & REBATES.....	100.00	1,483.00	500.00
699	TRANSFER FROM GENERAL FUND...	0.00	0.00	0.00
940	PENSION FUND CONTRIBUTIONS...	3,375.00	3,309.38	3,750.00
	**TOTAL REVENUES	\$148,540.57	\$162,409.76	\$158,524.11
336	(EXPENDITURES)			
881	AMBULANCE SERVICE.....	7,415.00	7,415.00	7,415.00
705	FIREMEN SALARIES.....	45,000.00	44,125.00	50,000.00
740	SUPPLIES.....	3,000.00	866.53	2,000.00
775	GAS & OIL.....	2,000.00	1,944.79	4,000.00
802	ASSOCIATION DUES.....	150.00	175.00	200.00
815	TELEPHONE & INTERNET.....	1,500.00	425.84	500.00
910	INSURANCE (86% OF TOTAL).....	20,000.00	19,234.76	21,000.00
920	UTILITIES (86% OF TOTAL).....	5,000.00	3,217.42	5,000.00
930	REPAIRS & MAINTENANCE.....	10,000.00	10,507.65	12,000.00
940	PENSION PLAN EXPENSE.....	6,750.00	6,618.75	7,500.00
955	PHYSICALS.....	500.00	0.00	500.00
960	TRAVEL & TRAINING.....	2,000.00	2,530.57	2,500.00
956	MISC. EXPENSES.....	500.00	0.00	0.00
991	CAPITAL OUTLAY (EQUIPT).....	7,500.00	22,853.43	10,000.00
	TOTAL EXPENDITURES	\$111,315.00	\$119,914.74	\$122,615.00
	EXCESS/DEFICIT OF REVENUES	\$37,225.57	\$42,495.02	\$35,909.11
	OVER EXPENDITURES.....			
	FUND BALANCE ON 3/31/2021 AS PER AUDIT.....		\$188,455	
	FUND BALANCE ON 3/31/2022.....		\$230,950	
	PROJECTED BALANCE ON 3/31/2023.....			\$266,859

	ROAD CONSTRUCTION FUND			(PAGE 5)
		PROPOSED	ACTUAL	PROPOSED
	REVENUES	2021-2022	2021-2022	2022-2023
		3.0000 MILLS	3.0000 MILLS	3.0000 MILLS
403	ROAD MILLAGE.....	383,630.75	383,493.52	382,686.59
437	IFT ROAD MILLAGE.....	7,203.45	7,203.45	6,785.73
675	CREDIT HELD AT ROAD COMMISSIO	0.00	0.00	34,546.00
699	TRANSFER FROM GENERAL FUND...	0.00	0.00	165,255.67
	TOTAL ROAD FUND REVENUES	\$390,834.20	\$390,696.97	\$589,274.00
450	EXPENDITURES			
224	BAL DUE FROM PREVIOUS YEAR...	0.00	0.00	0.00
930	DUST CONTROL.....	5,000.00	4,000.00	6,000.00
932	DITCH CLEANOUT SHARE.....	3,000.00	573.75	2,000.00
934	ROAD CONST & MAIN.....	515,000.00	501,990.85	650,000.00
935	VILLAGE ROAD CONST & MAINT...	20,000.00	0.00	20,000.00
964	REFUNDS & REBATES.....	0.00	0.00	0.00
	TOTAL EXPENDITURES	\$543,000.00	\$506,564.60	\$678,000.00
	EXCESS REVENUES OVER EXPENSES	(\$152,165.80)	(\$115,867.63)	(\$88,726.00)
	FUND BALANCE ON 3/31/2021 AS PER AUDIT.....		\$204,594	
	FUND BALANCE ON 3/31/2022.....		\$88,726	
	PROJECTED BALANCE ON 3/31/2023.....			\$0
	BALANCES IN ALL FUNDS ON 3/31/21		\$875,335	
	BALANCES IN ALL FUNDS ON 3/31/22		\$1,029,734	
	BALANCES IN ALL FUNDS ON 3/31/23		\$921,299	