

**OLIVER TOWNSHIP BUDGET FOR THE APRIL 1, 2023 - MARCH 31, 2024 FISCAL YEAR**

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CODE #		PROPOSED 2022-2023	ACTUAL 2022-2023	PROPOSED 2023-2024
101	<b>*****GENERAL FUND*****</b>			
	<b>(REVENUES)</b>			
		1.2729 MILLS	1.2729 MILLS	1.2729 MILLS
402	GENERAL FUND MILLAGE.....	162,373.92	160,487.13	158,928.22
437	INDUSTRIAL FACILITIES TAX.....	2,879.19	2,879.19	2,431.88
	TOTAL TAX REVENUE	\$165,253.11	\$163,366.32	\$161,360.10
	<b>OTHER REVENUES</b>			
423	TRAILER COURT FEES.....	100.00	150.00	100.00
445	DOG TAGS.....	20.00	240.00	100.00
476	BUILDING PERMITS.....	500.00	475.00	500.00
574	STATE REVENUE SHARING.....	49,000.00	60,206.00	55,000.00
640	PENSION CONTRIBUTIONS.....	4,745.55	4,711.51	5,148.23
665	INTEREST INCOME.....	500.00	1,145.29	1,000.00
680	METRO ACT FEE SHARING.....	3,000.00	3,565.55	3,000.00
687	ARPA FUNDS (COVID RELIEF \$)....	33,284.00	33,417.83	0.00
688	LOCAL COMM STABILIZATION DIST	10,000.00	21,936.35	10,000.00
	TOTAL OTHER REVENUES	\$101,149.55	125,847.53	74,848.23
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$266,402.66</b>	<b>\$289,213.85</b>	<b>\$236,208.33</b>
101	<b>(LEGISLATIVE EXPENDITURES)</b>			
940	PENSION PLAN EXP EXCEPT FD...	4,529.55	4,711.51	\$5,148.23
	RETIREMENT PROCESSING FEES...	1,200.00	0.00	500.00
850	TELEPHONE.....	700.00	925.40	1,000.00
910	BOARD INS, BONDS & WORK COMP....	4,000.00	4,196.00	4,500.00
802	DUES.....	2,000.00	2,102.61	2,500.00
702	TRUSTEE'S SALARIES.....	4,000.00	3,480.00	4,000.00
960	TRUSTEE'S TRAVEL & CONFERENCE...	1,000.00	420.00	1,000.00
	TOTAL LEGISLATIVE EXP	\$17,429.55	\$15,835.52	\$18,648.23
171	<b>---EXECUTIVE---</b>			
702	SUPERVISOR'S SALARY.....	9,060.00	9,060.00	9,513.00
703	DEPUTY SUPERVISOR'S SALARY...	1,140.00	1,140.00	1,200.00
727	OFFICE SUPPLIES & POSTAGE.....	250.00	0.00	250.00
960	TRAVEL & CONFERENCE.....	1,000.00	240.00	1,000.00
	TOTAL EXECUTIVE EXP	\$11,450.00	\$10,440.00	\$11,963.00
190	<b>---ELECTIONS---</b>			
704	SALARIES.....	1,000.00	4,189.50	3,000.00
727	SUPPLIES.....	3,000.00	2,636.97	2,000.00
	TOTAL ELECTIONS EXP	\$4,000.00	\$6,826.47	\$5,000.00
	2023 TAXABLE VALUE INCLUDING PILT.....		124,855,231	
	2022 TAXABLE VALUE INCLUDING PILT.....		127,562,197	
	2023 IFT TAXABLE VALUE.....		3,821,009	
	2022 IFT TAXABLE VALUE.....		4,523,823	

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<b>CODE #</b>		<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>
209	<b>---ASSESSOR---</b>			
702	SALARY.....	13,333.98	19,300.67	18,045.00
703	DEPUTY ASSESSOR.....	0.00	0.00	0.00
740	SUPPLIES, MILEAGE ETC.....	0.00	342.14	500.00
900	ASSESSMENT ROLE PREP.....	1,000.00	4,213.60	2,000.00
	TOTAL ASSESSOR EXP	\$14,333.98	\$23,856.41	\$20,545.00
210	<b>---ATTORNEY---</b>			
805	TOTAL LEGAL EXP INCLUDING MRE	\$8,000.00	\$7,192.23	\$10,000.00
215	<b>---CLERK---</b>			
702	SALARY.....	12,120.00	12,120.00	12,732.00
703	DEPUTY CLERK'S SALARY.....	1,140.00	1,140.00	1,200.00
727	OFFICE SUPPLIES & POSTAGE....	1,000.00	687.10	1,000.00
900	PRINTING & PUBLISHING.....	800.00	1,399.25	1,000.00
960	TRAVEL & CONFERENCE.....	1,500.00	200.00	800.00
	TOTAL CLERK EXP	\$16,560.00	\$15,546.35	\$16,732.00
223	<b>---ACCOUNTING---</b>			
801	TOTAL AUDIT & ACCOUNTING EXP	\$2,000.00	\$700.00	\$5,000.00
247	<b>---BOARD OF REVIEW---</b>			
702	SALARIES.....	1,560.00	975.00	2,000.00
960	TRAVEL & CONFERENCE.....	500.00	0.00	500.00
960	TOTAL BOARD OF REVIEW	\$2,060.00	\$975.00	\$2,500.00
253	<b>---TREASURER---</b>			
702	SALARY.....	15,180.00	15,180.00	15,948.00
703	DEPUTY TREASURER'S SALARY....	1,140.00	1,140.00	1,200.00
727	OFFICE SUPPLIES & POSTAGE....	500.00	541.12	600.00
900	TAX NOTICE PREP.....	2,000.00	6,433.41	2,500.00
960	TRAVEL & CONFERENCE.....	1,000.00	608.78	1,000.00
	TOTAL TREASURER EXP	\$19,820.00	\$23,903.31	\$21,248.00
258	<b>---COMPUTER SERVICES---</b>			
801	TOTAL COMPUTER/SOFTWARE EXP	\$3,000.00	\$2,233.10	\$3,000.00
265	<b>---TOWNSHIP HALL &amp; GROUNDS---</b>			
702	JANITOR.....	150.00	0.00	150.00
920	UTILITIES (14%).....	900.00	1,129.40	2,500.00
930	MAINTENANCE.....	5,000.00	8,262.13	10,000.00
931	CEMETERY MOWING & UPKEEP.....	600.00	597.64	900.00
923	STREET LIGHTING.....	800.00	530.68	800.00
		0.00	0.00	0.00
991	CAPITAL EXP.....	5,000.00	0.00	5,000.00
	TOTAL HALL & GROUNDS EXP	\$12,450.00	\$10,519.85	\$19,350.00

CODE #		PROPOSED 2022-2023	ACTUAL 2022-2023	PROPOSED 2023-2024
410	<b>---PLANNING COMMISSION---</b>			
702	SALARIES.....	3,000.00	2,025.00	2,205.00
727	SUPPLIES.....	0.00	0.00	0.00
945	PROFESSIONAL SERVICES ETC....	2,000.00	0.00	2,000.00
960	TRAVEL & CONFERENCE.....	0.00	0.00	0.00
	TOTAL PLANNING COMM EXP	\$5,000.00	\$2,025.00	\$4,205.00
412	<b>---ZONING BOARD OF APPEALS---</b>			
702	SALARIES.....	600.00	0.00	500.00
960	TRAVEL & CONFERENCE.....	200.00	0.00	0.00
	TOTAL ZBA EXP	\$800.00	\$0.00	\$500.00
445	<b>---DRAIN AT LARGE---</b>			
919	TOTAL DR AT LARGE EXP	\$8,000.00	5,222.69	8,000.00
883	<b>---HURON YOUTH CENTER---</b>			
881	TOTAL YOUTH CENTER	\$300.00	0.00	300.00
805	<b>---CIVIC CENTER</b>			
880	ELKTON CIVIC CEN EXP	\$1,000.00	1,000.00	1,000.00
790	<b>COMMUNITY EVENTS</b>	\$600.00	500.00	600.00
899	<b>---MTT REFUNDS ORDERED---</b>			
	TOTAL REFUNDS & REBATES EXP	25,000.00	0.00	17,000.00
	GEN FUND EXPENSE SUB TOTAL...	\$151,803.53	\$126,775.93	\$165,591.23
999	<b>---TRANSFERS---</b>			
967	TRANSFER TO ROAD FUND.....	165,255.67	161,214.38	173,702.79
968	TRANSFER TO FIRE & AMBULANCE.	0.00		
	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$317,059.20</b>	<b>\$287,990.31</b>	<b>\$339,294.02</b>
	EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES.....	(50,656.54)	1,223.54	(103,085.69)
	GENERAL FUND			
	FUND BALANCE ON 3/31/2022.....		<b>\$710,058</b>	
	FUND BALANCE ON 3/31/2023.....		<b>\$711,282</b>	
	PROJECTED BALANCE ON 3/31/2024.....		<b>\$608,196</b>	

<b>CODE #</b>	<b>****FIRE AND AMBULANCE FUND****</b>			<b>(PAGE 4)</b>
		<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>(REVENUES)</b>	1.0000 MILL	1.0000 MILL	1.0000 MILL
403	FIRE & AMBULANCE MILLAGE.....	127,562.20	126,079.92	124,855.23
437	IFT FIRE & AMBULANCE MILLAGE..	2,261.91	2,261.91	1,910.50
628	FIRE RUNS.....	5,000.00	3,800.00	5,000.00
629	STAND BY FEES.....	19,250.00	19,250.00	19,250.00
665	INTEREST INCOME.....	200.00	472.64	500.00
675	DONATIONS.....	0.00	0.00	0.00
687	REFUNDS & REBATES.....	500.00	896.70	500.00
699	TRANSFER FROM GENERAL FUND...	0.00	0.00	0.00
940	PENSION FUND CONTRIBUTIONS...	3,750.00	3,359.33	3,750.00
	<b>**TOTAL REVENUES</b>	<b>\$158,524.11</b>	<b>\$156,120.50</b>	<b>\$155,765.74</b>
336	<b>(EXPENDITURES)</b>			
881	AMBULANCE SERVICE.....	7,415.00	7,095.00	11,352.00
705	FIREMEN SALARIES.....	50,000.00	44,791.00	50,000.00
740	SUPPLIES.....	2,000.00	182.12	1,000.00
775	GAS & OIL.....	4,000.00	3,379.50	5,000.00
802	ASSOCIATION DUES.....	200.00	150.00	200.00
815	INTERNET	500.00	659.40	800.00
910	INSURANCE (86% OF TOTAL).....	21,000.00	18,719.62	21,000.00
920	UTILITIES (86% OF TOTAL).....	5,000.00	2,500.00	5,000.00
930	REPAIRS & MAINTENANCE.....	12,000.00	2,728.17	10,000.00
940	PENSION PLAN EXPENSE.....	3,750.00	3,359.33	3,750.00
955	PHYSICALS.....	500.00	0.00	500.00
960	TRAVEL & TRAINING.....	2,500.00	1,710.00	2,500.00
		0.00	0.00	0.00
991	CAPITAL OUTLAY (EQUIPT).....	10,000.00	7,024.31	10,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$118,865.00</b>	<b>\$92,298.45</b>	<b>\$109,750.00</b>
	EXCESS/DEFICIT OF REVENUES	\$39,659.11	\$63,822.05	\$46,015.74
	OVER EXPENDITURES.....			
	<b>FIRE FUND</b>			
	FUND BALANCE ON 3/31/2022.....		<b>\$230,950</b>	
	BALANCE ON 3/31/2023.....		<b>\$294,772</b>	
	PROJECTED BALANCE ON 3/31/2024.....		<b>\$340,788</b>	

	<b>****ROAD CONSTRUCTION FUND****</b>			<b>(PAGE 5)</b>
		<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
	<b>REVENUES</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>
		3.0000 MILLS	3.0000 MILLS	3.0000 MILLS
403	ROAD MILLAGE.....	382,686.59	378,239.77	374,565.69
437	IFT ROAD MILLAGE.....	6,785.73	6,785.73	5,731.51
675	BALANCE IN ROAD FUND.....	88,726.00	88,726.00	0.00
699	TRANSFER FROM GENERAL FUND...	199,801.67	161,214.38	173,702.79
	<b>TOTAL ROAD FUND REVENUES</b>	<b>\$678,000.00</b>	<b>\$634,965.88</b>	<b>\$554,000.00</b>
450	<b>EXPENDITURES</b>			
224	BAL DUE FROM PREVIOUS YEAR...	0.00	0.00	0.00
930	DUST CONTROL.....	6,000.00	6,550.00	7,000.00
932	DITCH CLEANOUT SHARE.....	2,000.00	1,075.00	2,000.00
934	ROAD CONST & MAIN.....	650,000.00	607,340.88	525,000.00
935	VILLAGE ROAD CONST & MAINT...	20,000.00	20,000.00	20,000.00
964	REFUNDS & REBATES.....	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$678,000.00</b>	<b>\$634,965.88</b>	<b>\$554,000.00</b>
	EXCESS REVENUES OVER EXPENSES	(\$0.00)	\$0.00	(\$0.00)
	ROAD FUND			
	FUND BALANCE ON 3/31/2022.....		<b>\$88,726</b>	
	BALANCE ON 3/31/2023.....		<b>\$0</b>	
	PROJECTED BALANCE ON 3/31/2024.....		<b>\$0</b>	
	BALANCES IN ALL FUNDS ON 3/31/22		<b>\$1,029,734</b>	
	BALANCES IN ALL FUNDS ON 3/31/23		<b>\$1,006,054</b>	
	PROJECTED BALANCES IN ALL FUNDS ON 3/31/24		<b>\$948,983.64</b>	