

03/13/2018

BUDGET REPORT FOR GENOA TOWNSHIP

General Fund #101

Amended 2017-18

Approved 2018-19

GL NUMBER

DESCRIPTION

2013-14

2014-15

2015-16

2016-17

2017-18

2017-18

2017-18

2018-19

ACTIVITY

ACTIVITY

ACTIVITY

ACTIVITY

ORIGINAL

ACTIVITY

AMENDED

REQUESTED

BUDGET

03/13/2018

BUDGET

BUDGET

ESTIMATED REVENUES

| | | | | | | | | | |
|--------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 101-000-403-000 | CURRENT REAL PROP TAX/INTEREST | 805,572 | 820,731 | 845,920 | 858,935 | 866,000 | 871,032 | 872,000 | 870,000 |
| 101-000-407-000 | DELINQ TAX - PERSONAL & REAL | 8,906 | 7,414 | 6,088 | 10,489 | | | | |
| 101-000-423-000 | COLLECT FEES/EXCESS OF ROLL | 295,138 | 296,125 | 299,329 | 322,582 | 340,400 | 336,075 | 340,400 | 345,000 |
| 101-000-423-100 | COLLECTION FEE - SCHOOLS | 28,410 | 24,771 | 24,897 | 25,282 | | | | |
| 101-000-423-200 | SET FEES COLLECTED | 218 | 188 | 195 | 195 | | | | |
| 101-000-445-000 | PENALTIES & INTEREST ON TAXES | 138 | 128 | | | | | | |
| 101-000-476-000 | LICENSES & PERMITS | 15,488 | | | | | | | |
| 101-000-476-100 | LICENSE/PERMIT/CABLE FRANCHISE | 336,385 | 371,686 | 399,976 | 412,994 | 420,000 | 408,082 | 420,000 | 425,000 |
| 101-000-477-000 | METRO ACT REVENUE | 11,212 | 9,579 | 9,579 | 17,697 | 13,000 | | 13,000 | 13,000 |
| 101-000-477-001 | LCSA-PPT REIMBURSEMENT | | | | 17,418 | | 18,565 | 18,565 | |
| 101-000-480-000 | TRAILER FEES | 3,310 | 2,707 | 3,003 | 5,354 | 3,500 | 3,577 | 3,600 | 3,500 |
| 101-000-574-000 | STATE SHARED REVENUE | 1,477,501 | 1,571,139 | 1,575,600 | 1,590,988 | 1,650,000 | 1,700,046 | 1,700,000 | 1,700,000 |
| 101-000-608-000 | CHARGES FOR SERV-APPL FEES | 28,732 | 60,727 | 68,666 | 37,739 | 60,000 | 39,664 | 45,000 | 60,000 |
| 101-000-631-000 | REFUSE COLLECTION FEES | 762,623 | 767,616 | 782,652 | 802,947 | 844,000 | 822,210 | 844,000 | 850,000 |
| 101-000-664-000 | INTEREST | 7,083 | 6,671 | 9,444 | 3,928 | 10,000 | 4,274 | 5,000 | 10,000 |
| 101-000-676-000 | ADMIN FEE/UTILITY-OPERATING | 50,000 | 51,500 | 53,000 | 54,100 | 54,550 | 44,485 | 54,550 | 54,550 |
| 101-000-676-100 | ADM FEE LIQUOR LAW | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-000-678-300 | TAXES ON LAND TRANSFER | 122,869 | 127,905 | 142,699 | 148,885 | 134,000 | 3,632 | 116,000 | 118,000 |
| 101-000-695-000 | OTHER/CEMETERY/ SCHOOLS | 10,888 | | | 1,762 | | | | |
| 101-000-699-001 | MISC/SCHOOL/CEMETERY/ELECTI | 14,098 | 14,073 | 37,540 | 69,049 | 15,000 | 14,652 | 15,000 | 15,000 |
| 101-000-699-002 | MMRMA REIMBURSEMENT | | | | 24,658 | | 17,305 | 17,305 | 10,000 |
| 101-000-699-505 | TRANSFER IN FROM SELCRA | 1,862 | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 3,983,951 | 4,136,460 | 4,262,088 | 4,408,502 | 4,413,950 | 4,287,099 | 4,454,920 | 4,477,550 |

2013-14

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2018-19

| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | ACTIVITY 03/13/2018 | AMENDED BUDGET | REQUESTED BUDGET |
|-----------------|-------------------------------|----------|----------|----------|----------|-----------------|---------------------|----------------|------------------|
| APPROPRIATIONS | | | | | | | | | |
| 101-101-703-000 | SALARIES/TRUSTEES | 27,705 | 24,730 | 26,766 | 23,436 | 30,000 | 28,364 | 30,000 | 30,000 |
| 101-171-703-000 | SALARIES/TWP SUPERVISOR | 51,479 | 52,500 | 53,400 | 53,400 | 54,500 | 52,358 | 54,500 | 55,862 |
| 101-191-703-000 | SALARIES/ELECTION | 25,046 | 50,923 | 69,749 | 69,353 | 15,000 | 500 | 1,000 | 70,000 |
| 101-209-703-000 | CONTRACTUAL SALARIES | 337,860 | 338,842 | 357,790 | 348,382 | 378,000 | 340,928 | 378,000 | 387,450 |
| 101-210-801-000 | PROF.CONTR./LEGAL | 107,757 | 73,424 | 99,355 | 65,412 | 100,000 | 59,729 | 75,000 | 65,000 |
| 101-215-703-000 | SALARIES/TWP CLERK | 50,500 | 51,500 | 52,400 | 52,400 | 53,500 | 51,396 | 53,500 | 55,838 |
| 101-223-801-000 | PROF. CONTR. AUDITOR | 17,600 | 21,100 | 22,375 | 20,600 | 25,000 | 20,235 | 25,000 | 25,000 |
| 101-241-801-000 | PROF.CONSULTING/ENG/PLANNING | 42,272 | 11,454 | 21,998 | 22,246 | 50,000 | 17,242 | 30,000 | 50,000 |
| 101-247-703-000 | BD OF REVIEW SALARIES | 2,675 | 2,250 | 2,000 | 2,150 | 5,000 | 450 | 2,500 | 3,000 |
| 101-247-964-000 | REFUNDS & CHARGEBACKS | 15,682 | 6,336 | 4,090 | 2,028 | 10,000 | 697 | 2,500 | 10,000 |
| 101-253-703-000 | SALARIES/TWP TREASURER | 50,500 | 51,500 | 52,400 | 52,400 | 53,500 | 51,396 | 53,500 | 55,838 |
| 101-265-775-000 | REPAIRS & MAINTENANCE | 146,599 | 86,257 | 100,754 | 115,969 | 125,000 | 141,675 | 150,000 | 125,000 |
| 101-265-910-000 | INSURANCE BC/BS & MCM | 259,377 | 262,144 | 248,964 | 281,904 | 328,000 | 266,855 | 328,000 | 340,000 |
| 101-265-911-000 | WELLNESS IQ REIMBURSE | | | | 519 | 10,000 | 3,842 | 4,500 | 10,000 |
| 101-265-920-000 | UTIL:ELECTRICITY & NAT.GAS | 22,719 | 20,126 | 20,314 | 18,624 | 22,000 | 18,411 | 22,000 | 22,000 |
| 101-284-703-000 | SALARIES | 308,655 | 313,275 | 260,546 | 281,503 | 296,000 | 301,811 | 315,000 | 323,000 |
| 101-284-704-000 | RETIREMENT | 95,298 | 92,938 | 87,850 | 83,953 | 110,000 | 80,266 | 110,000 | 115,000 |
| 101-284-715-000 | EMPLOYER'S SHARE FICA | 67,543 | 70,839 | 68,190 | 64,111 | 80,000 | 64,164 | 80,000 | 80,000 |
| 101-284-720-000 | M.E.S.C. | 61 | | | | 20,000 | | | 20,000 |
| 101-284-727-000 | PRINTG, POSTAGE, OFC SUPPLIES | 86,219 | 92,671 | 83,863 | 79,333 | 95,000 | 55,937 | 65,000 | 95,000 |
| 101-284-728-000 | ECONOMIC DEVELOPMENT | 20,000 | 20,000 | 21,500 | 22,000 | 23,500 | 22,000 | 23,500 | 24,500 |
| 101-284-850-000 | TELEPHONE | 21,775 | 18,056 | 19,452 | 19,756 | 25,000 | 22,001 | 25,000 | 25,000 |
| 101-284-861-000 | MILEAGE & TRAVEL EXPENSE | 17,996 | 14,497 | 12,269 | 11,589 | 15,000 | 10,252 | 15,000 | 15,000 |
| 101-284-957-000 | DUES | 17,622 | 19,702 | 17,124 | 21,236 | 20,000 | 15,155 | 20,000 | 20,000 |
| 101-284-958-000 | MEETING FEES & MISC. EXPENSES | 13,194 | 17,941 | 20,944 | 31,428 | 25,000 | 12,324 | 15,000 | 25,000 |
| 101-284-958-001 | 692 RED OAKS DR | | | | 5,335 | | | | |
| 101-284-959-000 | APPL FEES EXPENSES | 28,800 | 42,233 | 59,987 | 44,613 | 60,000 | 37,124 | 50,000 | 60,000 |

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|---|--------------------------------|-----------|-----------|-----------|-----------|-----------------|---------------------|----------------|------------------|
| 101-284-959-001 | PLANNING /ZBA SALARIES | 29,754 | 30,016 | 31,437 | 28,545 | 32,000 | 24,318 | 28,000 | 32,000 |
| 101-301-703-000 | SALARY/ORDINANCE/ ZONING ADMIN | 44,105 | 50,165 | 68,572 | 81,725 | 88,000 | 74,060 | 88,000 | 90,200 |
| 101-336-999-001 | FIRE SUB STATION EXPENSES-DORR | 359 | | 1,435 | | | | | |
| 101-441-801-010 | ROAD IMPROVEMENT | 194,572 | 224,361 | | | | | | |
| 101-441-803-000 | REFUSE MAINTENANCE | 931,751 | 970,891 | 967,656 | 956,602 | 1,015,000 | 1,006,992 | 1,015,000 | 1,100,000 |
| 101-441-804-000 | DUST CONTROL/CHLORIDE | 55,621 | 55,861 | | | | | | |
| 101-751-881-000 | RECREATION | 128,324 | 131,426 | | | | | | |
| 101-916-962-000 | DRAIN AT LARGE | 24,908 | 25,912 | 30,055 | 28,421 | 30,000 | 32,459 | 32,459 | 30,000 |
| 101-929-977-000 | CAPITAL OUTLAY | 88,266 | 28,079 | 94,020 | 88,953 | 125,000 | 117,632 | 125,000 | 125,000 |
| 101-966-999-010 | TRANS OUT FUTURE RD IMPR #261 | 250,000 | 250,000 | 426,000 | 150,000 | 250,000 | 500,000 | 500,000 | 500,000 |
| 101-966-999-013 | ADV FOR ROAD PROJECTS #264 | 500,000 | 250,000 | 450,000 | 600,000 | 300,000 | 150,000 | 150,000 | 150,000 |
| 101-966-999-027 | FUT DEV PARKS & REC.#270 | 250,000 | 350,000 | 592,500 | 300,000 | 300,000 | 500,000 | 500,000 | 500,000 |
| 101-966-999-028 | TRANS TO RESERVE BLDG/GRD #271 | 200,000 | | 75,000 | 20,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 101-966-999-110 | CONTINGENCIES | | | | | 50,000 | | | 50,000 |
| TOTAL APPROPRIATIONS | | 4,532,594 | 4,121,949 | 4,520,755 | 4,047,926 | 4,269,000 | 4,130,573 | 4,416,959 | 4,732,824 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (548,643) | 14,511 | (258,667) | 360,576 | 144,950 | 156,526 | 37,961 | (255,324) |
| BEGINNING FUND BALANCE | | 2,562,403 | 2,013,761 | 2,028,270 | 1,777,795 | 2,138,369 | 2,138,369 | 2,138,369 | 2,176,330 |
| FUND BALANCE ADJUSTMENTS | | | | 8,190 | | | | | |
| ENDING FUND BALANCE | | 2,013,760 | 2,028,272 | 1,777,793 | 2,138,371 | 2,283,319 | 2,294,895 | 2,176,330 | 1,921,006 |