

03/05/2019

BUDGET REPORT FOR GENOA TOWNSHIP

Fund 101 General Fund

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 ACTIVITY | 2017-18 ACTIVITY | 2018-19 ORIGINAL BUDGET | 2018-19 ACTIVITY 03/05/2019 | 2018-19 AMENDED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|-----------------------------------|------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | |
| 101-000-403-000 | CURRENT REAL PROP TAX/INTEREST | 845,920 | 858,935 | 884,853 | 870,000 | 752,674 | 870,000 | 885,000 |
| 101-000-407-000 | DELINQ TAX - PERSONAL & REAL | 6,088 | 10,489 | 2,030 | | | | |
| 101-000-423-000 | COLLECT FEES/EXCESS OF ROLL | 299,329 | 322,582 | 331,536 | 345,000 | 249,783 | 345,000 | 350,000 |
| 101-000-423-100 | COLLECTION FEE - SCHOOLS | 24,897 | 25,282 | 24,945 | | 25,167 | 26,000 | 26,000 |
| 101-000-423-200 | SET FEES COLLECTED | 195 | 195 | 163 | | | | |
| 101-000-476-100 | LICENSE/PERMIT/CABLE FRANCHISE | 399,976 | 412,994 | 409,282 | 425,000 | 402,242 | 425,000 | 425,000 |
| 101-000-477-000 | METRO ACT REVENUE | 9,579 | 17,697 | | 13,000 | 13,459 | 13,460 | 13,500 |
| 101-000-477-001 | LCSA-PPT REIMBURSEMENT | | 17,418 | 18,565 | | | | |
| 101-000-480-000 | TRAILER FEES | 3,003 | 5,354 | 3,577 | 3,500 | 2,429 | 3,500 | 3,600 |
| 101-000-574-000 | STATE SHARED REVENUE | 1,575,600 | 1,590,988 | 1,687,235 | 1,700,000 | 1,457,742 | 1,700,000 | 1,750,000 |
| 101-000-608-000 | CHARGES FOR SERV-APPL FEES | 68,666 | 37,739 | 42,564 | 60,000 | 58,593 | 60,000 | 50,000 |
| 101-000-631-000 | REFUSE COLLECTION FEES | 782,652 | 802,947 | 827,146 | 850,000 | 726,243 | 925,700 | 997,575 |
| 101-000-664-000 | INTEREST | 9,444 | 3,928 | 8,253 | 10,000 | 15,685 | 20,000 | 20,000 |
| 101-000-676-000 | ADMIN FEE/UTILITY-OPERATING | 53,000 | 54,100 | 55,185 | 54,550 | 42,440 | 54,550 | 56,000 |
| 101-000-676-100 | ADM FEE LIQUOR LAW | 3,500 | 3,500 | 3,500 | 3,500 | 2,625 | 3,500 | 3,500 |
| 101-000-678-300 | TAXES ON LAND TRANSFER | 142,699 | 148,885 | 119,945 | 118,000 | 3,599 | 118,000 | 120,000 |
| 101-000-695-000 | OTHER/CEMETERY/ SCHOOLS | | 1,762 | | | | | |
| 101-000-699-001 | MISC/SCHOOL/CEMETERY/ELECTI | 37,540 | 69,049 | 15,784 | 15,000 | 8,789 | 15,000 | 50,000 |
| 101-000-699-002 | MMRMA REIMBURSEMENT | | 24,658 | 17,305 | 10,000 | 14,770 | 15,000 | 15,000 |
| TOTAL ESTIMATED REVENUES | | 4,262,088 | 4,408,502 | 4,451,868 | 4,477,550 | 3,776,240 | 4,594,710 | 4,765,175 |

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|-----------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------------------|------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | | | |
| 101-101-703-000 | SALARIES/TRUSTEES | 26,766 | 23,436 | 29,180 | 30,000 | 30,246 | 32,000 | 35,000 |
| 101-171-703-000 | SALARIES/TWP SUPERVISOR | 53,400 | 53,400 | 54,400 | 55,862 | 53,563 | 55,862 | 56,980 |
| 101-191-703-000 | SALARIES/ELECTION | 69,749 | 69,353 | 500 | 70,000 | 56,852 | 56,703 | 40,000 |
| 101-209-703-000 | CONTRACTUAL SALARIES | 357,790 | 348,382 | 357,451 | 387,450 | 354,536 | 387,450 | 394,000 |
| 101-210-801-000 | PROF.CONTR./LEGAL | 99,355 | 65,412 | 59,007 | 65,000 | 66,904 | 65,000 | 70,000 |
| 101-215-703-000 | SALARIES/TWP CLERK | 52,400 | 52,400 | 53,400 | 54,838 | 52,578 | 54,838 | 55,935 |
| 101-223-801-000 | PROF. CONTR. AUDITOR | 22,375 | 20,600 | 22,985 | 25,000 | 17,350 | 25,000 | 25,000 |
| 101-241-801-000 | PROF.CONSULTING/ENG/PLANNING | 21,998 | 22,246 | 17,971 | 50,000 | 14,133 | 25,000 | 50,000 |
| 101-247-703-000 | BD OF REVIEW SALARIES | 2,000 | 2,150 | 1,975 | 3,000 | 575 | 3,000 | 3,000 |
| 101-247-964-000 | REFUNDS & CHARGEBACKS | 4,090 | 2,028 | 697 | 10,000 | 716 | 10,000 | 10,000 |
| 101-253-703-000 | SALARIES/TWP TREASURER | 52,400 | 52,400 | 53,400 | 54,838 | 52,578 | 54,838 | 55,935 |
| 101-265-775-000 | REPAIRS & MAINTENANCE | 100,754 | 115,969 | 147,150 | 125,000 | 137,112 | 150,000 | 160,000 |
| 101-265-910-000 | INSURANCE BC/BS & MCM | 248,964 | 281,904 | 298,212 | 340,000 | 277,815 | 340,000 | 362,000 |
| 101-265-911-000 | WELLNESS IQ REIMBURSE | | 519 | 5,254 | 10,000 | 3,980 | 4,000 | 10,000 |
| 101-265-920-000 | UTIL:ELECTRICITY & NAT.GAS | 20,314 | 18,624 | 21,773 | 22,000 | 13,907 | 22,000 | 22,000 |
| 101-284-703-000 | SALARIES | 260,546 | 281,503 | 288,783 | 323,000 | 330,806 | 345,000 | 352,000 |
| 101-284-704-000 | RETIREMENT | 87,850 | 83,953 | 99,933 | 115,000 | 92,401 | 115,000 | 120,000 |
| 101-284-715-000 | EMPLOYER'S SHARE FICA | 68,190 | 64,111 | 72,775 | 80,000 | 71,996 | 80,000 | 82,000 |
| 101-284-720-000 | M.E.S.C. | | | 300 | 20,000 | | | 20,000 |
| 101-284-727-000 | PRINTG, POSTAGE, OFC SUPPLIES | 83,863 | 79,333 | 61,893 | 95,000 | 72,462 | 95,000 | 95,000 |
| 101-284-728-000 | ECONOMIC DEVELOPMENT | 21,500 | 22,000 | 22,000 | 24,500 | 22,939 | 24,500 | 25,000 |
| 101-284-850-000 | TELEPHONE | 19,452 | 19,756 | 24,246 | 25,000 | 27,122 | 29,000 | 32,000 |
| 101-284-861-000 | MILEAGE & TRAVEL EXPENSE | 12,269 | 11,589 | 10,902 | 15,000 | 9,805 | 15,000 | 15,000 |
| 101-284-957-000 | DUES | 17,124 | 21,236 | 16,495 | 20,000 | 23,502 | 25,000 | 20,000 |
| 101-284-958-000 | MEETING FEES & MISC. EXPENSES | 20,944 | 31,428 | 13,016 | 25,000 | 28,968 | 30,000 | 30,000 |
| 101-284-958-001 | 692 RED OAKS DR | | 5,335 | (565) | | | | |
| 101-284-959-000 | APPL FEES EXPENSES | 59,987 | 44,613 | 45,521 | 60,000 | 32,130 | 40,000 | 50,000 |
| 101-284-959-001 | PLANNING /ZBA SALARIES | 31,437 | 28,545 | 26,387 | 32,000 | 27,858 | 32,000 | 32,000 |
| 101-301-703-000 | SALARY/ORDINANCE/ ZONING ADMIN | 68,572 | 81,725 | 75,576 | 90,200 | 79,653 | 86,000 | 91,000 |

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|---|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|-----------------------------------|------------------------------|----------------------------------|
| 101-336-999-001 | FIRE SUB STATION EXPENSES-DORR | 1,435 | | | | | | |
| 101-441-803-000 | REFUSE MAINTENANCE | 967,656 | 956,602 | 964,542 | 1,100,000 | 906,884 | 1,025,000 | 1,097,381 |
| 101-916-962-000 | DRAIN AT LARGE | 30,055 | 28,421 | 32,459 | 30,000 | 27,584 | 30,000 | 50,000 |
| 101-929-977-000 | CAPITAL OUTLAY | 94,020 | 88,953 | 117,632 | 125,000 | 62,634 | 80,000 | 125,000 |
| 101-966-999-010 | TRANS OUT FUTURE RD IMPR #261 | 426,000 | 150,000 | 500,000 | 500,000 | | 500,000 | 500,000 |
| 101-966-999-013 | ADV FOR ROAD PROJECTS #264 | 450,000 | 600,000 | 150,000 | 150,000 | | 150,000 | 150,000 |
| 101-966-999-027 | FUT DEV PARKS & REC.#270 | 592,500 | 300,000 | 500,000 | 500,000 | | 500,000 | 500,000 |
| 101-966-999-028 | TRANS TO RESERVE BLDG/GRD #271 | 75,000 | 20,000 | 50,000 | 50,000 | | 50,000 | 50,000 |
| 101-966-999-110 | CONTINGENCIES | | | | 50,000 | | 50,000 | 50,000 |
| TOTAL APPROPRIATIONS | | 4,520,755 | 4,047,926 | 4,195,250 | 4,732,688 | 2,949,589 | 4,587,191 | 4,836,231 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (258,667) | 360,576 | 256,618 | (255,138) | 826,651 | 7,519 | (71,056) |
| BEGINNING FUND BALANCE | | 2,028,270 | 1,777,795 | 2,138,369 | 2,394,985 | 2,394,985 | 2,394,985 | 2,402,983 |
| FUND BALANCE ADJUSTMENTS | | 8,190 | | | | | | |
| ENDING FUND BALANCE | | 1,777,793 | 2,138,371 | 2,394,987 | 2,139,847 | 3,221,636 | 2,402,504 | 2,331,927 |