

LIMA TOWNSHIP FISCAL YEAR 2024-2025 DRAFT BUDGET**Revenues:**

101-000-402.000	CURRENT PROPERTY TAXES	\$	253,000
101-000-410.000	CURRENT PERSONAL PROPERTY		
101-000-432.000	SWMPLD PYMT IN LIEU OF TAXES		
101-000-445.000	DELINQUENT TAXES, PENALTY & INT.		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	\$	120,000
101-000-477.000	CABLE TV FRANCHISE FEES	\$	18,468
101-000-478.000	BUS. & NON-BUS.LICEN,PERMITS & FEES	\$	18,525
101-000-528.000	FEDERAL FUNDS		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	\$	7,800
101-000-574.000	STATE SHARED REVENUE	\$	442,000
101-000-576.000	STATE GRANTS/SPEC.ELEC REIMBURSE	\$	5,000
101-000-628.000	TAX ROLL DOWNLOAD/TECH INFO FEES	\$	4,500
101-000-665.000	INTEREST/DIVIDEND	\$	50,000
101-000-667.001	RENT - CAFA		
101-000-667.002	RENT - LIMA DEPOT	\$	19,800
101-000-668.000	ROYALTIES/LAND RENT	\$	4,000
101-000-672.000	SPECIAL ASSESSMENTS FIRE		
101-000-682.000	MISCELLANEOUS REVENUE		
101-000-684.000	CONSULTANT ESCROW ADMIN FEES		
101-000-687.000	REFUNDS AND REBATES		
101-000-699.00	Transfer In - ARPA Funds	\$	380,937
101-000-699.00	Transfer In - Reserve Fund Twp Hall	\$	320,393
Total Revenues:		\$	1,644,423

Expenditures:

101-101-702	Trustees	\$	10,463.00
101-171-702	Supervisor	\$	39,190.00
101-215-702	Clerk	\$	68,689.00
101-247-704	Board of Review	\$	2,500.00
101-253-702	Treasurer	\$	47,690.00
101-257-727	Assessor	\$	40,100.00
101-261-703	General Government	\$	121,653.00
101-262-703	Elections	\$	19,000.00
101-265-727	Building & Grounds	\$	223,458.00
101-445-801	Drains	\$	6,000.00
101-446-801	Roads & Bridges	\$	295,000.00
101-526-801	Land Fill	\$	4,000.00
101-567-801	Cemeteries	\$	10,000.00
101-701-704	Planning	\$	37,100.00
101-702-703	Zoning	\$	18,250.00
101-900-	Capital Projects - Town Hall Addition *	\$	701,330
Total Expenditures		\$	1,644,423

*** NOTE:** Total budget for Town Hall Addition is \$1,149,780 with \$701,330 of that budgeted in FY 2024-2025 and the remaining \$448,450 to be in the FY 2025-2026 budget.