

HOLTON TOWNSHIP GENERAL FUND

BUDGET EXPENDITURES FISCAL YEAR 2018-2019

Final

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
101.000	TOWNSHIP BOARD				
101.702	Salaries	8,587	8,587	8,587	8,814
101.703	Wages/Clerical	14,000	16,000	16,600	17,482
101.746	Education & Training Dues	100	100	300	100
101.860	Mileage	50	50	50	50
101.955	Miscellaneous	50	50	50	50
	TOTAL	\$22,787	\$24,787	\$25,587	\$26,496
171.000	SUPERVISOR				
171.702	Salaries	14,117	14,117	14,117	14,117
171.727	Operating Supplies	0	0	0	0
171.746	Education & Training Dues	1,000	1,000	400	400
171.860	Mileage	600	600	200	200
171.955	Miscellaneous	150	150	150	150
171.970	Capital Outlay	100	100	100	100
	TOTAL	\$15,967	\$15,967	\$14,967	\$14,967
191.000	ELECTIONS				
191.703	Wages	1,500	1,300	1,600	1,800
191.727	Operating Supplies	1,050	2,000	1,050	1,200
191.746	Education & Training	250	250	250	250
191.801	Professional Services	100	100	950	950
191.860	Mileage	150	150	150	150
	TOTAL	\$3,050	\$3,800	\$4,000	\$4,350
	PAGE TOTAL	\$41,804	\$44,554	\$44,554	\$45,813

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
209.000	ASSESSOR & BD OF REVIEW				
209.703	Board of Review	300	300	600	600
209.727	Oppering Supplies	0	0	0	0
209.746	Education & Training	0	0	0	0
209.800	Contracted Services	30,000	31,000	31,000	32,000
209.860	Mileage	0	0	0	0
209.955	Miscellaneous	0	0	0	0
209.970	Capital Outlay	0	0	0	0
	TOTAL	\$30,300	\$31,300	\$31,600	\$32,600
215.000	TOWNSHIP CLERK				
215.702	Salaries	14,970	15,419	15,880	15,880
215.703	Wages	50	50	50	570
215.727	Oppering Supplies	200	200	350	350
215.746	Education & Training Dues	250	250	150	700
215.801	Professional Services	75	75	75	75
215.860	Mileage	600	600	400	400
215.955	Miscellaneous	100	100	100	100
215.970	Capital Outlay	0	0	0	0
	TOTAL	\$16,245	\$16,694	\$17,005	\$18,075
219.000	STREET LIGHTS				
219.920	Utilities	6,100	6,100	6,100	6,100
	TOTAL	\$6,100	\$6,100	\$6,100	\$6,100
	PAGE TOTAL	\$52,645	\$54,094	\$54,705	\$56,775

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
253.000	TOWNSHIP TREASURER				
253.702	Salaries	16,539	\$17,035	\$17,546	\$17,897
253.703	Wages	100	\$2,500	\$2,500	\$3,500
253.727	Operating Supplies	600	\$600	\$600	\$500
253.746	Education Training Dues	0	\$0	\$0	\$0
253.800	Contracted Services	4,500	\$500	\$500	\$500
253.860	Mileage	1,100	\$1,100	\$600	\$600
253.970	Capital Outlay	0	\$0	\$0	\$0
	TOTAL	\$22,839	\$21,735	\$21,746	\$22,997
265.000	TOWN HALL & GROUNDS				
265.703	Wages	17,483	\$17,483	\$18,007	\$18,367
265.727	Operating Supplies	5,000	\$6,000	\$5,000	\$5,000
265.800	Contractual Services	7,100	\$7,100	\$2,900	\$2,900
265.860	Mileage	0	\$0	\$0	\$0
265.861	Fuel Supplies	0	\$0	\$0	\$0
265.920	Utilities	12,000	\$12,000	\$12,000	\$12,000
265.930	Repair & Maintenance	5,000	\$6,000	\$5,000	\$4,000
265.955	Miscellaneous	100	\$100	\$100	\$500
265.970	Capital Outlay/Equipment	3,520	\$3,520	\$3,520	\$3,520
	TOTAL	\$50,203	\$52,203	\$46,527	\$46,287
	PAGE TOTAL	\$73,042	\$73,938	\$68,273	\$69,284

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
276.000	CEMETERY				
276.703	Wages	14,206	14,206	14,632	14,925
276.704	Cemetery Superintendent	2,870	2,870	2,956	3,016
276.727	Operating Supplies	1,200	1,200	1,500	1,500
276.746	Education & Training	350	350	350	350
276.800	Contracted Services	1,000	2,000	1,500	2,500
276.860	Mileage	100	100	100	100
276.861	Fuel Supplies	3,000	3,000	3,000	2,000
276.920	Utilities	1,500	1,500	1,500	1,500
276.930	Repair & Maintenance	2,000	4,000	2,000	1,000
276.955	Miscellaneous	250	250	250	1,000
276.970	Capital Outlay	0	500	500	500
276.980	Cemetery Development	0	0	0	0
	TOTAL	\$26,476	\$29,976	\$28,288	\$28,391
289.000	GENERAL GOVERNMENT				
289.257	Social Security	4,500	4,500	4,700	4,800
289.258	Pension	2,800	2,800	3,000	3,200
289.259	Medicare	1,700	1,700	1,900	2,000
289.725	MTA, MSPO, etc.	300	300	300	300
289.727	Operating Supplies	0	0	0	0
289.800	Contracted Services	3,000	4,500	4,500	4,500
289.801	Professional Services	10,000	10,000	10,000	10,000
289.852	Pension Fees	300	300	300	300
289.900	Printing & Publishing	3,000	2,000	2,000	2,000
289.910	Insurance	18,000	18,000	19,000	21,000
289.912	Workman's Comp.	1,000	1,000	1,000	0
289.930	Repair & Maintenance	0	0	0	0
289.955	Miscellaneous	0	0	100	100
289.970	Capital Outlay	0	0	0	0
	TOTAL	\$44,600	\$45,100	\$46,800	\$48,200
	PAGE TOTAL	\$71,076	\$75,076	\$75,088	\$76,591

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
302.000	ORDINANCE ENFORCER				
302.702	Salaries	4,253	4,253	4,380	4,380
302.727	Operating Supplies	200	200	200	200
302.800	Contracted Services	0	0	0	0
302.860	Mileage	300	300	300	300
302.955	Miscellaneous	50	50	50	50
	TOTAL	\$4,803	\$4,803	\$4,930	\$4,930
371.000	BUILDING INSPECTOR				
371.800	Contractual Services	4,000	6,500	7,280	7,200
371.801	Designated 10%	500	650	720	1,800
	TOTAL	\$4,500	\$7,150	\$8,000	\$9,000
372.000	ELECTRICAL INSPECTOR				
372.800	Contractual Services	1,800	1,800	3,150	3,200
372.801	Designated 10%	200	180	350	800
	TOTAL	\$2,000	\$1,980	\$3,500	\$4,000
373.000	PLUMBING INSPECTOR				
373.800	Contractual Services	900	900	1,260	1,200
373.801	Designated 10%	100	90	140	300
	TOTAL	\$1,000	\$990	\$1,400	\$1,500
374.000	MECHANICAL INSPECTOR				
374.800	Contractual Services	2,250	3,500	6,300	4,800
374.801	Designated 10%	250	350	700	1,200
	TOTAL	\$2,500	\$3,850	\$7,000	\$6,000
	PAGE TOTAL	\$14,803	\$18,773	\$24,830	\$25,430

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
376.000	RENTAL ADMINISTRATOR				
376.727	Operating Supplies	75	\$75	\$0	\$0
376.800	Contractual Services	600	\$1,000	\$0	\$0
376.801	Designated 20%	120	\$200	\$0	\$0
376.860	Mileage	400	\$400	\$0	\$0
376.955	Miscellaneous	50	\$50	\$0	\$0
	TOTAL	\$1,245	\$1,725	\$0	\$0
400.000	PLANNING COMMISSION				
400.703	Wages	2,500	\$2,500	\$2,800	\$4,000
400.704	Clerical	300	\$300	\$300	\$300
400.727	Operating Supplies	400	\$400	\$400	\$400
400.746	Education & Training	300	\$300	\$400	\$400
400.801	Professional Services	500	\$500	\$500	\$1,500
400.860	Mileage	100	\$100	\$100	\$100
400.955	Miscellaneous	100	\$100	\$100	\$100
400.970	Capital Outlay	500	\$500	\$500	\$0
	TOTAL	\$4,700	\$4,700	\$5,100	\$6,800
445.000	COUNTY DRAINS				
445.728	Repair & Maintenance	500	\$3,000	\$3,000	\$2,500
	TOTAL	\$500	\$3,000	\$3,000	\$2,500
446.000	ROAD, SIDEWALK, BRIDGE				
446.800	Contracted Services	20,000	\$22,000	\$22,000	\$24,000
	TOTAL	\$20,000	\$22,000	\$22,000	\$24,000
	PAGE TOTAL	\$26,445	\$31,425	\$30,100	\$33,300

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
526.000	TRANSFER STATION				
526.703	Wages	4,800	4,800	4,800	5,100
526.727	Operating Supplies	700	250	250	250
526.800	Contracted Services	23,500	23,500	23,500	23,500
526.920	Utilities	500	500	500	500
526.970	Capital Outlay	0	0	0	0
526.930	Repair & Maintenance	200	200	200	200
	TOTAL	\$29,700	29,250	29,250	29,550
700.000	ZONING ADMINISTRATOR				
700.703	Wages	3,605	3,700	4,400	4,664
700.746	Education & Training	100	100	100	100
700.860	Mileage	400	400	400	400
700.955	Miscellaneous	50	50	50	50
	TOTAL	\$4,155	4,250	4,950	5,214
701.000	BOARD OF APPEALS				
701.703	Wages	300	300	300	300
701.746	Education & Training	100	100	100	100
701.860	Mileage	100	100	100	100
701.955	Miscellaneous	200	200	200	200
	TOTAL	\$700	700	700	700
752.000	PARKS & GROUNDS				
752.727	Operating Supplies	3,400	3,400	2,000	3,400
752.728	Repair & Maintenance	1,500	1,500	1,500	1,500
752.800	Contracted Services	400	400	400	400
752.801	Professional Services	0	0	0	0
752.861	National Guard Fuel	0	0	0	0
752.920	Utilities	1,000	1,000	1,000	1,000
752.970	Capital Outlay	6,700	6,700	6,700	7,000
	TOTAL	\$13,000	13,000	11,600	13,300
	PAGE TOTAL	\$47,555	47,200	46,500	48,764

ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019
790.000	LIBRARY				
790.800	Contracted Services	1,000	\$1,000	\$1,000	\$1,000
790.920	Utilities	3,500	\$3,500	\$3,500	\$3,500
790.930	Repair & Maintenance	3,000	\$3,000	\$3,000	\$2,000
790.955	Miscellaneous	0	\$0	\$0	\$0
790.970	Capital Outlay	0	\$0	\$2,000	\$2,000
790.727	Operating Supplies	300	\$300	\$400	\$400
	TOTAL	\$7,800	\$7,800	\$9,900	\$8,900
800.000	CONTINGENCY FUND				
800.989	Transfer to other funds	0	\$0	\$0	\$0
	TOTAL	0	\$0	\$0	\$0
811.000	ROAD CONST. FUND				
811.800	Contracted Services	10,000	\$10,000	\$25,000	\$33,343
	TOTAL	\$10,000	\$10,000	\$25,000	\$33,343
	PAGE TOTAL	\$17,800	\$17,800	\$34,900	\$42,243
	TOTAL EXPENSES	\$345,170	\$362,860	\$378,950	\$398,200
	PROJECTED REVENUE			\$378,950	\$398,200
	PROJECTED EXPENSES			\$378,950	\$398,200
	DIFFERENCE			\$0	\$0