

HOLTON TOWNSHIP GENERAL FUND

BUDGET EXPENDITURES FISCAL YEAR 2022-2023

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
101.000	TOWNSHIP BOARD				
101.702	Salaries	\$8,814	\$8,814	9,000	9,000
101.703	Wages/Clerical	\$18,720	\$19,344	22,000	22,660
101.746	Education & Training Dues	\$100	\$100	100	100
101.860	Mileage	\$50	\$50	50	50
101.955	Miscellaneous	\$50	\$50	50	50
	TOTAL	\$27,734	\$28,358	\$31,200	\$31,860
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	\$400	\$400	400	400
171.860	Mileage	\$200	\$200	200	200
171.955	Miscellaneous	\$150	\$150	150	150
171.970	Capital Outlay	\$100	\$100	100	100
	TOTAL	\$14,967	\$14,967	\$14,967	\$14,967
191.000	ELECTIONS				
191.703	Wages	\$3,600	\$2,400	2,900	3,300
191.727	Operating Supplies	\$2,000	\$2,000	2,000	2,000
191.746	Education & Training	\$250	\$250	250	250
191.801	Professional Services	\$950	\$200	200	200
191.860	Mileage	\$150	\$150	150	150
	TOTAL	\$6,950	\$5,000	\$5,500	\$5,900
	PAGE TOTAL	\$49,651	\$48,325	\$51,667	\$52,727

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
209.000	ASSESSOR & BD OF REVIEW				
209.703	Board of Review	\$600	\$700	900	1100
209.727	Operating Supplies	\$0	\$0	0	0
209.746	Education & Training	\$100	\$200	200	200
209.800	Contracted Services	\$33,000	\$34,000	26,242	27,242
209.860	Mileage	\$0	\$0	0	0
209.955	Miscellaneous	\$200	\$200	200	200
209.970	Capital Outlay	\$0	\$0	0	
	TOTAL	\$33,900	\$35,100	\$27,542	\$28,742
215.000	TOWNSHIP CLERK				
215.702	Salaries	\$16,197	\$16,520	16,850	17,400
215.703	Wages	\$3,300	\$1,000	1,000	1,700
215.727	Operating Supplies	\$400	\$400	400	400
215.746	Education & Training Dues	\$700	\$700	700	700
215.801	Professional Services	\$75	\$75	75	75
215.860	Mileage	\$400	\$400	400	400
215.955	Miscellaneous	\$100	\$100	100	100
215.970	Capital Outlay	\$0	\$1,000	1,000	1,000
	TOTAL	\$21,172	\$20,195	\$20,525	\$21,775
219.000	STREET LIGHTS				
219.920	Utilities	\$6,100	\$6,100	6,600	6,600
	TOTAL	\$6,100	\$6,100	\$6,600	\$6,600
	PAGE TOTAL	\$61,172	\$61,395	\$54,667	\$57,117

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
253.000	TOWNSHIP TREASURER				
253.702	Salaries	\$18,255	\$19,120	19,500	20,100
253.703	Wages	\$3,570	\$4,000	4,500	4,680
253.727	Operating Supplies	\$500	\$500	500	500
253.746	Education Training Dues	\$0	\$0	0	0
253.800	Contracted Services	\$0	\$0	0	0
253.860	Mileage	\$600	\$600	600	600
253.970	Capital Outlay	\$0	\$0	\$0	\$0
	TOTAL	\$22,925	\$24,220	\$25,100	\$25,880
265.000	TOWN HALL & GROUNDS				
265.703	Wages	\$35,292	\$35,792	38,880	40,000
265.727	Operating Supplies	\$5,000	\$5,000	5,300	5,000
265.800	Contractual Services	\$2,900	\$2,900	2,900	2,900
265.860	Mileage	\$0	\$0	0	0
265.861	Fuel Supplies	\$500	\$1,000	1,000	1,700
265.920	Utilities	\$12,000	\$12,000	12,000	12,000
265.930	Repair & Maintenance	\$4,000	\$4,000	4,000	4,500
265.955	Miscellaneous	\$500	\$500	500	500
265.970	Capital Outlay/Equipment	\$3,520	\$1,000	500	500
	TOTAL	\$63,712	\$62,192	\$65,080	\$67,100
	PAGE TOTAL	\$86,637	\$86,412	\$90,180	\$92,980

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
276.000	CEMETERY				
276.703	Wages	6,240	6,240	7,051	7,260
276.704	Cemetery Superintendent	3,200	3,264	3,350	3,450
276.727	Operating Supplies	1,500	1,500	750	750
276.746	Education & Training	350	350	350	350
276.800	Contracted Services	2,500	2,000	2,000	2,000
276.860	Mileage	100	100	100	100
276.861	Fuel Supplies	2,000	1,500	1,500	1,000
276.920	Utilities	1,500	1,700	1,700	1,500
276.930	Repair & Maintenance	1,000	1,000	1,500	1,000
276.955	Miscellaneous	1,000	1,000	1,000	500
276.970	Capital Outlay	500	500	5,600	1,000
276.980	Cemetery Development	0	0		
	TOTAL	19,890	19,154	\$24,901	\$18,910
289.000	GENERAL GOVERNMENT				
289.257	Social Security	5,000	5,300	5,800	7,800
289.258	Pension	3,200	3,500	4,300	5,700
289.259	Medicare	2,200	2,400	2,800	4,100
289.725	MTA, MSPO, etc.	300	300	1,606	1,606
289.727	Operating Supplies	0	0	0	0
289.800	Contracted Services	4,500	4,500	4,500	4,600
289.801	Professional Services	10,000	8,000	6,000	6,000
289.852	Pension Fees	300	300	400	420
289.900	Printing & Publishing	2,000	2,000	2,000	2,500
289.910	Insurance	17,000	17,000	17,000	17,500
289.912	Workman's Comp.	0	0	0	0
289.930	Repair & Maintenance	0	0	0	0
289.955	Miscellaneous	200	200	200	200
289.970	Capital Outlay	0	0	0	0
	TOTAL	44,700	43,500	44,606	50,426
	PAGE TOTAL	\$64,590	\$62,654	\$69,507	\$69,336

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
302.000	ORDINANCE ENFORCER				
302.702	Salaries	\$4,467	\$4,556	4,650	4,790
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	\$0	\$0	0	0
	TOTAL	\$4,967	\$5,056	\$5,150	\$5,336
371.000	BUILDING INSPECTOR				
371.800	Contractual Services	\$7,280	\$7,280	8,800	14,000
371.801	Designated 20%	\$720	\$720	2,200	2,800
	TOTAL	\$8,000	\$8,000	\$11,000	\$16,800
372.000	ELECTRICAL INSPECTOR				
372.800	Contractual Services	\$3,200	\$3,150	4,000	5,700
372.801	Designated 20%	\$800	\$350	1,000	1,000
	TOTAL	\$4,000	\$3,500	\$5,000	\$6,700
373.000	PLUMBING INSPECTOR				
373.800	Contractual Services	\$1,800	\$1,800	2,400	3,400
373.801	Designated 20%	\$200	\$200	600	680
	TOTAL	\$2,000	\$2,000	\$3,000	\$4,080
374.000	MECHANICAL INSPECTOR				
374.800	Contractual Services	\$5,850	\$5,850	5,200	7,000
374.801	Designated 20%	\$650	\$650	1,300	1,400
	TOTAL	\$6,500	\$6,500	\$6,500	\$8,400
	PAGE TOTAL	\$25,467	\$25,056	\$30,650	\$41,316

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
400.000	PLANNING COMMISSION				
400.703	Wages	\$4,000	\$3,000	3,000	3,000
400.704	Clerical	\$300	\$300	300	300
400.727	Operating Supplies	\$0	\$0	0	0
400.746	Education & Training	\$400	\$500	500	500
400.801	Professional Services	\$1,500	\$800	800	500
400.860	Mileage	\$100	\$100	100	100
400.955	Miscellaneous	\$100	\$100	100	100
400.970	Capital Outlay	\$0	\$0	0	
	TOTAL	\$6,400	\$4,800	\$4,800	\$4,500
445.000	COUNTY DRAINS				
445.728	Repair & Maintenance	\$2,500	\$5,400	5,400	4,000
	TOTAL	\$2,500	\$5,400	\$5,400	\$4,000
446.000	ROAD, SIDEWALK, BRIDGE				
446.800	Contracted Services-Brining	\$24,000	\$15,000	15,000	16,500
	TOTAL	\$24,000	\$15,000	\$15,000	\$16,500
526.000	TRANSFER STATION				
526.703	Wages	\$5,202	\$5,306	5,806	5,806
526.727	Operating Supplies	\$250	\$250	250	250
526.800	Contracted Services	\$25,000	\$25,000	31000	30000
526.920	Utilities	\$500	\$500	500	500
526.970	Capital Outlay	\$0	\$0	0	0
526.930	Repair & Maintenance	\$200	\$200	200	200
	TOTAL	\$31,152	\$31,256	\$37,756	\$36,756
	PAGE TOTAL	\$64,052	\$56,456	\$62,956	\$61,756

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
700.000	ZONING ADMINISTRATOR				
700.703	Wages	4,757	4,852	4,852	4,552
700.746	Education & Training	100	100	100	100
700.860	Mileage	400	400	400	400
700.955	Miscellaneous	50	50	50	50
	TOTAL	5,307	5,402	\$5,402	\$5,102
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	2,100	2,100	6,000	6,000
752.728	Repair & Maintenance	1,500	1,500	3,000	3,000
752.800	Contracted Services	400	400	600	600
752.801	Professional Services	0	0	0	0
752.861	National Guard Fuel	0	0	0	0
752.920	Utilities	1,200	1,200	1,400	1,400
752.970	Capital Outlay	8,100	8,100	2,300	2,300
	TOTAL	13,300	13,300	\$13,300	\$13,300
	PAGE TOTAL	19,307	19,402	\$19,402	\$19,102

ACCOUNT NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023
790.000	LIBRARY				
790.800	Contracted Services	\$1,400	\$1,400	1,400	1,400
790.920	Utilities	\$3,500	\$3,500	3,700	4,000
790.930	Repair & Maintenance	\$1,500	\$1,500	1,500	800
790.955	Miscellaneous	\$0	\$0	0	0
790.970	Capital Outlay	\$1,000	\$1,000	1,000	4,500
790.727	Operating Supplies	\$400	\$400	400	400
	TOTAL	\$7,800	\$7,800	\$8,000	\$11,100
791.000	SENIOR MILLAGE				
791.703	Wages				3,500
791.800	Contracted Services				7,300
791.955	Miscellaneous				200
	TOTAL				\$11,000
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	\$32,574	\$29,886	\$54,391	47,066
	TOTAL	\$32,574	\$29,886	\$54,391	\$47,066
812.000	COVID RECOVERY EXPENSES				
812.470	Covid Capital Outlay/Equip				100,000
	TOTAL				\$100,000
	PAGE TOTAL	\$40,374	\$37,686	\$62,391	\$169,166
	TOTAL EXPENSES	\$411,250	\$397,386	\$441,420	\$563,500

		2019-2020	2020-2021	2021-2022	2022-2023
	PROJECTED REVENUE	\$411,250	\$397,386	\$441,420	\$563,500
	PROJECTED EXPENSES	\$411,250	\$397,386	\$441,420	\$563,500
	DIFFERENCE	\$0	\$0	\$0	\$0