

HOLTON TOWNSHIP GENERAL FUND

BUDGET EXPENDITURES FISCAL YEAR 2023-2024

Final 6/26/23

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
101.000	TOWNSHIP BOARD				
101.702	Salaries	\$8,814	9,000	9,000	9,000
101.703	Wages/Clerical	\$19,344	22,000	22,660	23,570
101.746	Education & Training Dues	\$100	100	100	100
101.860	Mileage	\$50	50	50	50
101.955	Miscellaneous	\$50	50	50	50
	TOTAL	\$28,358	\$31,200	\$31,860	\$32,770
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	\$2,400	2,900	3,300	5,300
191.727	Operating Supplies	\$2,000	2,000	2,000	2,000
191.746	Education & Training	\$250	250	250	250
191.801	Professional Services	\$200	200	200	1200
191.860	Mileage	\$150	150	150	150
	TOTAL	\$5,000	\$5,500	\$5,900	\$8,900
	PAGE TOTAL	\$48,325	\$51,667	\$52,727	\$56,637

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
209.000	ASSESSOR & BD OF REVIEW				
209.703	Board of Review	\$700	900	1100	1100
209.727	Operating Supplies	\$0	0	0	0
209.746	Education & Training	\$200	200	200	200
209.800	Contracted Services	\$34,000	26,242	27,242	27,242
209.860	Mileage	\$0	0	0	0
209.955	Miscellaneous	\$200	200	200	200
209.970	Capital Outlay	\$0	0		
	TOTAL	\$35,100	\$27,542	\$28,742	\$28,742
215.000	TOWNSHIP CLERK				
215.702	Salaries	\$16,520	16,850	17,400	20,100
215.703	Wages	\$1,000	1,000	1,700	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	\$1,000	1,000	1,000	1,000
	TOTAL	\$20,195	\$20,525	\$21,775	\$24,475
219.000	STREET LIGHTS				
219.920	Utilities	\$6,100	6,600	6,600	6,600
	TOTAL	\$6,100	\$6,600	\$6,600	\$6,600
	PAGE TOTAL	\$61,395	\$54,667	\$57,117	\$59,817

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
253.000	TOWNSHIP TREASURER				
253.702	Salaries	\$19,120	19,500	20,100	20,100
253.703	Wages	\$4,000	4,500	4,680	5,356
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	\$24,220	\$25,100	\$25,880	\$26,556
265.000	TOWN HALL & GROUNDS				
265.703	Wages	\$35,792	38,880	40,000	42,000
265.727	Operating Supplies	\$5,000	5,300	5,000	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	\$1,000	1,000	1,700	1,700
265.920	Utilities	\$12,000	12,000	12,000	12,000
265.930	Repair & Maintenance	\$4,000	4,000	4,500	6,500
265.955	Miscellaneous	\$500	500	500	500
265.970	Capital Outlay/Equipment	\$1,000	500	500	500
	TOTAL	\$62,192	\$65,080	\$67,100	\$71,100
	PAGE TOTAL	\$86,412	\$90,180	\$92,980	\$97,656

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
276.000	CEMETERY				
276.703	Wages	6,240	7,051	7,260	7,260
276.704	Cemetery Superintendent	3,264	3,350	3,450	3,600
276.727	Operating Supplies	1,500	750	750	750
276.746	Education & Training	350	350	350	350
276.800	Contracted Services	2,000	2,000	2,000	2,000
276.860	Mileage	100	100	100	100
276.861	Fuel Supplies	1,500	1,500	1,000	1,000
276.920	Utilities	1,700	1,700	1,500	1,500
276.930	Repair & Maintenance	1,000	1,500	1,000	1,000
276.955	Miscellaneous	1,000	1,000	500	500
276.970	Capital Outlay	500	5,600	1,000	1,000
276.980	Cemetery Development	0			
	TOTAL	19,154	\$24,901	\$18,910	\$19,060
289.000	GENERAL GOVERNMENT				
289.257	Social Security	5,300	5,800	7,800	8,500
289.258	Pension	3,500	4,300	5,700	5,875
289.259	Medicare	2,400	2,800	4,100	4,223
289.725	MTA, MSPO, etc.	300	1,606	1,606	1,655
289.727	Operating Supplies	0	0	0	0
289.800	Contracted Services	4,500	4,500	4,600	4,500
289.801	Professional Services	8,000	6,000	6,000	6,000
289.852	Pension Fees	300	400	420	1,420
289.900	Printing & Publishing	2,000	2,000	2,500	1,500
289.910	Insurance	17,000	17,000	17,500	18,025
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	43,500	44,606	50,426	51,898
	PAGE TOTAL	\$62,654	\$69,507	\$69,336	\$70,958

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
302.000	ORDINANCE ENFORCER				
302.702	Salaries	\$4,556	4,650	4,790	4,940
302.727	Operating Supplies	\$200	200	200	200
302.800	Contracted Services	\$0	0	0	600
302.860	Mileage	\$300	300	300	300
302.955	Miscellaneous	\$0	0	0	
	TOTAL	\$5,056	\$5,150	\$5,336	\$6,040
371.000	BUILDING INSPECTOR				
371.800	Contractual Services	\$7,280	8,800	14,000	8,000
371.801	Designated 20%	\$720	2,200	2,800	2,000
	TOTAL	\$8,000	\$11,000	\$16,800	\$10,000
372.000	ELECTRICAL INSPECTOR				
372.800	Contractual Services	\$3,150	4,000	5,700	4,000
372.801	Designated 20%	\$350	1,000	1,000	1,000
	TOTAL	\$3,500	\$5,000	\$6,700	\$5,000
373.000	PLUMBING INSPECTOR				
373.800	Contractual Services	\$1,800	2,400	3,400	2,000
373.801	Designated 20%	\$200	600	680	500
	TOTAL	\$2,000	\$3,000	\$4,080	\$2,500
374.000	MECHANICAL INSPECTOR				
374.800	Contractual Services	\$5,850	5,200	7,000	5,600
374.801	Designated 20%	\$650	1,300	1,400	1,400
	TOTAL	\$6,500	\$6,500	\$8,400	\$7,000
	PAGE TOTAL	\$25,056	\$30,650	\$41,316	\$30,540

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
400.000	PLANNING COMMISSION				
400.703	Wages	\$3,000	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	\$500	500	500	500
400.801	Professional Services	\$800	800	500	500
400.860	Mileage	\$100	100	100	100
400.955	Miscellaneous	\$100	100	100	100
400.970	Capital Outlay	\$0	0		
	TOTAL	\$4,800	\$4,800	\$4,500	\$4,500
445.000	COUNTY DRAINS				
445.728	Repair & Maintenance	\$5,400	5,400	4,000	4,000
	TOTAL	\$5,400	\$5,400	\$4,000	\$4,000
446.000	ROAD, SIDEWALK, BRIDGE				
446.800	Contracted Services-Brining	\$15,000	15,000	16,500	17,500
	TOTAL	\$15,000	\$15,000	\$16,500	\$17,500
526.000	TRANSFER STATION				
526.703	Wages	\$5,306	5,806	5,806	6,500
526.727	Operating Supplies	\$250	250	250	250
526.800	Contracted Services	\$25,000	31000	30000	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	\$31,256	\$37,756	\$36,756	\$37,450
	PAGE TOTAL	\$56,456	\$62,956	\$61,756	\$63,450

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
700.000	ZONING ADMINISTRATOR				
700.703	Wages	4,852	4,852	4,552	4,690
700.746	Education & Training	100	100	100	100
700.860	Mileage	400	400	400	400
700.955	Miscellaneous	50	50	50	50
	TOTAL	5,402	\$5,402	\$5,102	\$5,240
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	6,000	6,000	6,000
752.728	Repair & Maintenance	1,500	3,000	3,000	3,000
752.800	Contracted Services	400	600	600	600
752.801	Professional Services	0	0	0	0
752.861	National Guard Fuel	0	0	0	0
752.920	Utilities	1,200	1,400	1,400	1,400
752.970	Capital Outlay	8,100	2,300	2,300	2,300
	TOTAL	13,300	\$13,300	\$13,300	\$13,300
	PAGE TOTAL	19,402	19,402	\$19,102	\$19,240

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
790.000	LIBRARY				
790.800	Contracted Services	\$1,400	1,400	1,400	1,400
790.920	Utilities	\$3,500	3,700	4,000	4,000
790.930	Repair & Maintenance	\$1,500	1,500	800	800
790.955	Miscellaneous	\$0	0	0	0
790.970	Capital Outlay	\$1,000	1,000	4,500	1,000
790.727	Operating Supplies	\$400	400	400	400
	TOTAL	\$7,800	\$8,000	\$11,100	\$7,600
791.000	SENIOR MILLAGE				
791.703	Wages			3,500	3,500
791.800	Contracted Services			7,300	11,300
791.955	Miscellaneous			200	200
	TOTAL			\$11,000	\$15,000
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	\$29,886	\$54,391	47,066	76,752
	TOTAL	\$29,886	\$54,391	\$47,066	\$76,752
812.000	COVID RECOVERY EXPENSES				
812.470	Covid Capital Outlay/Equip			100,000	230,000
	TOTAL			\$100,000	\$230,000
	PAGE TOTAL	\$37,686	\$62,391	\$169,166	\$329,352
	TOTAL EXPENSES	\$397,386	\$441,420	\$563,500	\$727,650

		2020-2021	2021-2022	2022-2023	2023-2024
	PROJECTED REVENUE	\$397,386	\$441,420	\$563,500	\$727,650
	PROJECTED EXPENSES	\$397,386	\$441,420	\$563,500	\$727,650
	DIFFERENCE	\$0	\$0	\$0	\$0