

HOLTON TOWNSHIP GENERAL FUND

BUDGET EXPENDITURES FISCAL YEAR 2019-2020

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
101.000	TOWNSHIP BOARD				
101.702	Salaries	8,587	8,587	8,814	8,814
101.703	Wages/Clerical	16,000	16,600	17,482	18,720
101.746	Education & Training Dues	100	300	100	100
101.860	Mileage	50	50	50	50
101.955	Miscellaneous	50	50	50	50
	TOTAL	\$24,787	\$25,587	\$26,496	\$27,734
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	400	400	400
171.860	Mileage	600	200	200	200
171.955	Miscellaneous	150	150	150	150
171.970	Capital Outlay	100	100	100	100
	TOTAL	\$15,967	\$14,967	\$14,967	\$14,967
191.000	ELECTIONS				
191.703	Wages	1,300	1,600	1,800	3,600
191.727	Operating Supplies	2,000	1,050	1,200	2,000
191.746	Education & Training	250	250	250	250
191.801	Professional Services	100	950	950	950
191.860	Mileage	150	150	150	150
	TOTAL	\$3,800	\$4,000	\$4,350	\$6,950
	PAGE TOTAL	\$44,554	\$44,554	\$45,813	\$49,651

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
209.000	ASSESSOR & BD OF REVIEW				
209.703	Board of Review	300	600	600	600
209.727	Oppering Supplies	0	0	0	0
209.746	Education & Training	0	0	0	100
209.800	Contracted Services	31,000	31,000	32,000	33,000
209.860	Mileage	0	0	0	0
209.955	Miscellaneous	0	0	0	200
209.970	Capital Outlay	0	0	0	0
	TOTAL	\$31,300	\$31,600	\$32,600	\$33,900
215.000	TOWNSHIP CLERK				
215.702	Salaries	15,419	15,880	15,880	16,197
215.703	Wages	50	50	570	3,300
215.727	Oppering Supplies	200	350	350	400
215.746	Education & Training Dues	250	150	700	700
215.801	Professional Services	75	75	75	75
215.860	Mileage	600	400	400	400
215.955	Miscellaneous	100	100	100	100
215.970	Capital Outlay	0	0	0	0
	TOTAL	\$16,694	\$17,005	\$18,075	\$21,172
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	\$54,094	\$54,705	\$56,775	\$61,172

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
253.000	TOWNSHIP TREASURER				
253.702	Salaries	\$17,035	\$17,546	\$17,897	\$18,255
253.703	Wages	\$2,500	\$2,500	\$3,500	\$3,570
253.727	Operating Supplies	\$600	\$600	\$500	\$500
253.746	Education Training Dues	\$0	\$0	\$0	\$0
253.800	Contracted Services	\$500	\$500	\$500	\$0
253.860	Mileage	\$1,100	\$600	\$600	\$600
253.970	Capital Outlay	\$0	\$0	\$0	\$0
	TOTAL	\$21,735	\$21,746	\$22,997	\$22,925
265.000	TOWN HALL & GROUNDS				
265.703	Wages	\$17,483	\$18,007	\$18,367	\$35,292
265.727	Operating Supplies	\$6,000	\$5,000	\$5,000	\$5,000
265.800	Contractual Services	\$7,100	\$2,900	\$2,900	\$2,900
265.860	Mileage	\$0	\$0	\$0	\$0
265.861	Fuel Supplies	\$0	\$0	\$0	\$500
265.920	Utilities	\$12,000	\$12,000	\$12,000	\$12,000
265.930	Repair & Maintenance	\$6,000	\$5,000	\$4,000	\$4,000
265.955	Miscellaneous	\$100	\$100	\$500	\$500
265.970	Capital Outlay/Equipment	\$3,520	\$3,520	\$3,520	\$3,520
	TOTAL	\$52,203	\$46,527	\$46,287	\$63,712
	PAGE TOTAL	\$73,938	\$68,273	\$69,284	\$86,637

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
276.000	CEMETERY				
276.703	Wages	14,206	14,632	14,925	6,240
276.704	Cemetery Superintendent	2,870	2,956	3,016	3,200
276.727	Operating Supplies	1,200	1,500	1,500	1,500
276.746	Education & Training	350	350	350	350
276.800	Contracted Services	2,000	1,500	2,500	2,500
276.860	Mileage	100	100	100	100
276.861	Fuel Supplies	3,000	3,000	2,000	2,000
276.920	Utilities	1,500	1,500	1,500	1,500
276.930	Repair & Maintenance	4,000	2,000	1,000	1,000
276.955	Miscellaneous	250	250	1,000	1,000
276.970	Capital Outlay	500	500	500	500
276.980	Cemetery Development	0	0	0	0
	TOTAL	\$29,976	\$28,288	\$28,391	\$19,890
289.000	GENERAL GOVERNMENT				
289.257	Social Security	4,500	4,700	4,800	5,000
289.258	Pension	2,800	3,000	3,200	3,200
289.259	Medicare	1,700	1,900	2,000	2,200
289.725	MTA, MSPO, etc.	300	300	300	300
289.727	Operating Supplies	0	0	0	0
289.800	Contracted Services	4,500	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	2,000	2,000	2,000	2,000
289.910	Insurance	18,000	19,000	21,000	17,000
289.912	Workman's Comp.	1,000	1,000	0	0
289.930	Repair & Maintenance	0	0	0	0
289.955	Miscellaneous	0	100	100	200
289.970	Capital Outlay	0	0	0	0
	TOTAL	\$45,100	\$46,800	\$48,200	\$44,700
	PAGE TOTAL	\$75,076	\$75,088	\$76,591	\$64,590

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
302.000	ORDINANCE ENFORCER				
302.702	Salaries	4,253	4,380	4,380	4,467
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	0
	TOTAL	\$4,803	\$4,930	\$4,930	\$4,967
371.000	BUILDING INSPECTOR				
371.800	Contractual Services	6,500	7,280	7,200	7,280
371.801	Designated 10%	650	720	1,800	720
	TOTAL	\$7,150	\$8,000	\$9,000	\$8,000
372.000	ELECTRICAL INSPECTOR				
372.800	Contractual Services	1,800	3,150	3,200	3,200
372.801	Designated 10%	180	350	800	800
	TOTAL	\$1,980	\$3,500	\$4,000	\$4,000
373.000	PLUMBING INSPECTOR				
373.800	Contractual Services	900	1,260	1,200	1,800
373.801	Designated 10%	90	140	300	200
	TOTAL	\$990	\$1,400	\$1,500	\$2,000
374.000	MECHANICAL INSPECTOR				
374.800	Contractual Services	3,500	6,300	4,800	5,850
374.801	Designated 10%	350	700	1,200	650
	TOTAL	\$3,850	\$7,000	\$6,000	\$6,500
	PAGE TOTAL	\$18,773	\$24,830	\$25,430	\$25,467

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
400.000	PLANNING COMMISSION				
400.703	Wages	\$2,500	\$2,800	\$4,000	\$4,000
400.704	Clerical	\$300	\$300	\$300	\$300
400.727	Operating Supplies	\$400	\$400	\$400	\$0
400.746	Education & Training	\$300	\$400	\$400	\$400
400.801	Professional Services	\$500	\$500	\$1,500	\$1,500
400.860	Mileage	\$100	\$100	\$100	\$100
400.955	Miscellaneous	\$100	\$100	\$100	\$100
400.970	Capital Outlay	\$500	\$500	\$0	\$0
	TOTAL	\$4,700	\$5,100	\$6,800	\$6,400
445.000	COUNTY DRAINS				
445.728	Repair & Maintenance	\$3,000	\$3,000	\$2,500	\$2,500
	TOTAL	\$3,000	\$3,000	\$2,500	\$2,500
446.000	ROAD, SIDEWALK, BRIDGE				
446.800	Contracted Services-Brining	\$22,000	\$22,000	\$24,000	\$24,000
	TOTAL	\$22,000	\$22,000	\$24,000	\$24,000
526.000	TRANSFER STATION				
526.703	Wages	4,800	4,800	5,100	5,202
526.727	Operating Supplies	250	250	250	250
526.800	Contracted Services	23,500	23,500	23,500	25,000
526.920	Utilities	500	500	500	500
526.970	Capital Outlay	0	0	0	0
526.930	Repair & Maintenance	200	200	200	200
	TOTAL	29,250	29,250	29,550	31,152
	PAGE TOTAL	\$58,950	\$59,350	\$62,850	\$64,052

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
700.000	ZONING ADMINISTRATOR				
700.703	Wages	3,700	4,400	4,664	4,757
700.746	Education & Training	100	100	100	100
700.860	Mileage	400	400	400	400
700.955	Miscellaneous	50	50	50	50
	TOTAL	4,250	4,950	5,214	5,307
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	2,000	3,400	2,100
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	1,200
752.970	Capital Outlay	6,700	6,700	7,000	8,100
	TOTAL	13,000	11,600	13,300	13,300
	PAGE TOTAL	17,950	17,250	19,214	19,307

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020
790.000	LIBRARY				
790.800	Contracted Services	\$1,000	\$1,000	\$1,000	\$1,400
790.920	Utilities	\$3,500	\$3,500	\$3,500	\$3,500
790.930	Repair & Maintenance	\$3,000	\$3,000	\$2,000	\$1,500
790.955	Miscellaneous	\$0	\$0	\$0	\$0
790.970	Capital Outlay	\$0	\$2,000	\$2,000	\$1,000
790.727	Operating Supplies	\$300	\$400	\$400	\$400
	TOTAL	\$7,800	\$9,900	\$8,900	\$7,800
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	\$25,000	\$33,343	\$32,574
	TOTAL	\$10,000	\$25,000	\$33,343	\$32,574
	PAGE TOTAL	\$17,800	\$34,900	\$42,243	\$40,374
	TOTAL EXPENSES	\$361,135	\$378,950	\$398,200	\$411,250
	PROJECTED REVENUE			\$398,200	\$411,250
	PROJECTED EXPENSES			\$398,200	\$411,250
	DIFFERENCE			\$0	\$0