

HOLTON TOWNSHIP GENERAL FUND

BUDGET EXPENDITURES FISCAL YEAR 2021-2022

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
101.000	TOWNSHIP BOARD				
101.702	Salaries	8,814	\$8,814	\$8,814	9,000
101.703	Wages/Clerical	17,482	\$18,720	\$19,344	22,000
101.746	Education & Training Dues	100	\$100	\$100	100
101.860	Mileage	50	\$50	\$50	50
101.955	Miscellaneous	50	\$50	\$50	50
	TOTAL	\$26,496	\$27,734	\$28,358	\$31,200
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	1,800	\$3,600	\$2,400	2,900
191.727	Operating Supplies	1,200	\$2,000	\$2,000	2,000
191.746	Education & Training	250	\$250	\$250	250
191.801	Professional Services	950	\$950	\$200	200
191.860	Mileage	150	\$150	\$150	150
	TOTAL	\$4,350	\$6,950	\$5,000	\$5,500
	PAGE TOTAL	\$45,813	\$49,651	\$48,325	\$51,667

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
209.000	ASSESSOR & BD OF REVIEW				
209.703	Board of Review	600	\$600	\$700	900
209.727	Oppering Supplies	0	\$0	\$0	0
209.746	Education & Training	0	\$100	\$200	200
209.800	Contracted Services	32,000	\$33,000	\$34,000	26,242
209.860	Mileage	0	\$0	\$0	0
209.955	Miscellaneous	0	\$200	\$200	200
209.970	Capital Outlay	0	\$0	\$0	0
	TOTAL	\$32,600	\$33,900	\$35,100	\$27,542
215.000	TOWNSHIP CLERK				
215.702	Salaries	15,880	\$16,197	\$16,520	16,850
215.703	Wages	570	\$3,300	\$1,000	1,000
215.727	Oppering Supplies	350	\$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	\$0	\$1,000	1,000
	TOTAL	\$18,075	\$21,172	\$20,195	\$20,525
219.000	STREET LIGHTS				
219.920	Utilities	6,100	\$6,100	\$6,100	6,600
	TOTAL	\$6,100	\$6,100	\$6,100	\$6,600
	PAGE TOTAL	\$56,775	\$61,172	\$61,395	\$54,667

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
253.000	TOWNSHIP TREASURER				
253.702	Salaries	\$17,897	\$18,255	\$19,120	19,500
253.703	Wages	\$3,500	\$3,570	\$4,000	4,500
253.727	Operating Supplies	\$500	\$500	\$500	500
253.746	Education Training Dues	\$0	\$0	\$0	0
253.800	Contracted Services	\$500	\$0	\$0	0
253.860	Mileage	\$600	\$600	\$600	600
253.970	Capital Outlay	\$0	\$0	\$0	\$0
	TOTAL	\$22,997	\$22,925	\$24,220	\$25,100
265.000	TOWN HALL & GROUNDS				
265.703	Wages	\$18,367	\$35,292	\$35,792	38,880
265.727	Operating Supplies	\$5,000	\$5,000	\$5,000	5,300
265.800	Contractual Services	\$2,900	\$2,900	\$2,900	2,900
265.860	Mileage	\$0	\$0	\$0	0
265.861	Fuel Supplies	\$0	\$500	\$1,000	1,000
265.920	Utilities	\$12,000	\$12,000	\$12,000	12,000
265.930	Repair & Maintenance	\$4,000	\$4,000	\$4,000	4,000
265.955	Miscellaneous	\$500	\$500	\$500	500
265.970	Capital Outlay/Equipment	\$3,520	\$3,520	\$1,000	500
	TOTAL	\$46,287	\$63,712	\$62,192	\$65,080
	PAGE TOTAL	\$69,284	\$86,637	\$86,412	\$90,180

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
276.000	CEMETERY				
276.703	Wages	14,925	6,240	6,240	7,051
276.704	Cemetery Superintendent	3,016	3,200	3,264	3,350
276.727	Operating Supplies	1,500	1,500	1,500	750
276.746	Education & Training	350	350	350	350
276.800	Contracted Services	2,500	2,500	2,000	2,000
276.860	Mileage	100	100	100	100
276.861	Fuel Supplies	2,000	2,000	1,500	1,500
276.920	Utilities	1,500	1,500	1,700	1,700
276.930	Repair & Maintenance	1,000	1,000	1,000	1,500
276.955	Miscellaneous	1,000	1,000	1,000	1,000
276.970	Capital Outlay	500	500	500	5,600
276.980	Cemetery Development	0	0	0	
	TOTAL	\$28,391	19,890	19,154	\$24,901
289.000	GENERAL GOVERNMENT				
289.257	Social Security	4,800	5,000	5,300	5,800
289.258	Pension	3,200	3,200	3,500	4,300
289.259	Medicare	2,000	2,200	2,400	2,800
289.725	MTA, MSPO, etc.	300	300	300	1,606
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	8,000	6,000
289.852	Pension Fees	300	300	300	400
289.900	Printing & Publishing	2,000	2,000	2,000	2,000
289.910	Insurance	21,000	17,000	17,000	17,000
289.912	Workman's Comp.	0	0	0	0
289.930	Repair & Maintenance	0	0	0	0
289.955	Miscellaneous	100	200	200	200
289.970	Capital Outlay	0	0	0	0
	TOTAL	\$48,200	44,700	43,500	44,606
	PAGE TOTAL	\$76,591	\$64,590	\$62,654	\$69,507

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
302.000	ORDINANCE ENFORCER				
302.702	Salaries	4,380	\$4,467	\$4,556	4,650
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	\$0	\$0	0
	TOTAL	\$4,930	\$4,967	\$5,056	\$5,150
371.000	BUILDING INSPECTOR				
371.800	Contractual Services	7,200	\$7,280	\$7,280	8,800
371.801	Designated 20%	1,800	\$720	\$720	2,200
	TOTAL	\$9,000	\$8,000	\$8,000	\$11,000
372.000	ELECTRICAL INSPECTOR				
372.800	Contractual Services	3,200	\$3,200	\$3,150	4,000
372.801	Designated 20%	800	\$800	\$350	1,000
	TOTAL	\$4,000	\$4,000	\$3,500	\$5,000
373.000	PLUMBING INSPECTOR				
373.800	Contractual Services	1,200	\$1,800	\$1,800	2,400
373.801	Designated 20%	300	\$200	\$200	600
	TOTAL	\$1,500	\$2,000	\$2,000	\$3,000
374.000	MECHANICAL INSPECTOR				
374.800	Contractual Services	4,800	\$5,850	\$5,850	5,200
374.801	Designated 20%	1,200	\$650	\$650	1,300
	TOTAL	\$6,000	\$6,500	\$6,500	\$6,500
	PAGE TOTAL	\$25,430	\$25,467	\$25,056	\$30,650

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
400.000	PLANNING COMMISSION				
400.703	Wages	\$4,000	\$4,000	\$3,000	3,000
400.704	Clerical	\$300	\$300	\$300	300
400.727	Operating Supplies	\$400	\$0	\$0	0
400.746	Education & Training	\$400	\$400	\$500	500
400.801	Professional Services	\$1,500	\$1,500	\$800	800
400.860	Mileage	\$100	\$100	\$100	100
400.955	Miscellaneous	\$100	\$100	\$100	100
400.970	Capital Outlay	\$0	\$0	\$0	0
	TOTAL	\$6,800	\$6,400	\$4,800	\$4,800
445.000	COUNTY DRAINS				
445.728	Repair & Maintenance	\$2,500	\$2,500	\$5,400	5,400
	TOTAL	\$2,500	\$2,500	\$5,400	\$5,400
446.000	ROAD, SIDEWALK, BRIDGE				
446.800	Contracted Services-Brining	\$24,000	\$24,000	\$15,000	15,000
	TOTAL	\$24,000	\$24,000	\$15,000	\$15,000
526.000	TRANSFER STATION				
526.703	Wages	5,100	\$5,202	\$5,306	5,806
526.727	Operating Supplies	250	\$250	\$250	250
526.800	Contracted Services	23,500	\$25,000	\$25,000	31000
526.920	Utilities	500	\$500	\$500	500
526.970	Capital Outlay	0	\$0	\$0	0
526.930	Repair & Maintenance	200	\$200	\$200	200
	TOTAL	29,550	\$31,152	\$31,256	\$37,756
	PAGE TOTAL	\$62,850	\$64,052	\$56,456	\$62,956

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
700.000	ZONING ADMINISTRATOR				
700.703	Wages	4,664	4,757	4,852	4,852
700.746	Education & Training	100	100	100	100
700.860	Mileage	400	400	400	400
700.955	Miscellaneous	50	50	50	50
	TOTAL	5,214	5,307	5,402	\$5,402
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	2,100	2,100	6,000
752.728	Repair & Maintenance	1,500	1,500	1,500	3,000
752.800	Contracted Services	400	400	400	600
752.801	Professional Services	0	0	0	0
752.861	National Guard Fuel	0	0	0	0
752.920	Utilities	1,000	1,200	1,200	1,400
752.970	Capital Outlay	7,000	8,100	8,100	2,300
	TOTAL	13,300	13,300	13,300	\$13,300
	PAGE TOTAL	19,214	19,307	19,402	\$19,402

ACCOUNT NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022
790.000	LIBRARY				
790.800	Contracted Services	\$1,000	\$1,400	\$1,400	1,400
790.920	Utilities	\$3,500	\$3,500	\$3,500	3,700
790.930	Repair & Maintenance	\$2,000	\$1,500	\$1,500	1,500
790.955	Miscellaneous	\$0	\$0	\$0	0
790.970	Capital Outlay	\$2,000	\$1,000	\$1,000	1,000
790.727	Operating Supplies	\$400	\$400	\$400	400
	TOTAL	\$8,900	\$7,800	\$7,800	\$8,000
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	\$33,343	\$32,574	\$29,886	54,391
	TOTAL	\$33,343	\$32,574	\$29,886	\$54,391
	PAGE TOTAL	\$42,243	\$40,374	\$37,686	\$62,391
	TOTAL EXPENSES	\$398,200	\$411,250	\$397,386	\$441,420
	PROJECTED REVENUE	\$398,200	\$411,250	\$397,386	\$441,420
	PROJECTED EXPENSES	\$398,200	\$411,250	\$397,386	\$441,420
	DIFFERENCE	\$0	\$0	\$0	\$0