

Calculations as of '04/30/2013
 PROPOSED MILLAGE RATE 1.000

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
101-000-410-000	CURRENT TAX COLLECTION	252,683	253,433
101-000-415-000	PENALTIES & INTEREST	2,500	2,800
101-000-423-000	MOBILE HOME FEES	870	950
101-000-445-000	SCHOOL COLLECTION	17,390	20,880
101-000-447-000	ADMINISTRATIVE FEE	72,268	72,300
101-000-479-000	ANIMAL LICENSES	500	500
101-000-501-000	COMMUNITY DEVELOPMENT	19,820	18,580
101-000-574-000	STATE SHARED REVENUES	373,509	373,509
101-000-622-000	ZONING FEES		
101-000-623-000	MINING FEES	6,200	7,110
101-000-624-000	PLANNING FEES		
101-000-627-000	COPIES & PRINTED MATERIALS	300	500
101-000-664-000	INTEREST	2,500	3,000
101-000-676-000	FRANCHISE FEES	41,285	44,288
101-000-678-000	TWP HALL LEASE	2	
101-000-685-000	MISCELLANEOUS	300	300
101-000-694-000	TRANSFER TO OTHER FUNDS		
Totals for dept 000-GENERAL		790,127	798,150
TOTAL ESTIMATED REVENUES		790,127	798,150
APPROPRIATIONS			
Dept 101-TOWNSHIP BOARD			
101-101-702-000	SALARIES	6,200	6,200
101-101-715-000	SOCIAL SECURITY	500	500
101-101-830-000	DUES, SUBS & TUITION	200	200
101-101-860-000	MILEAGE REIMBURSEMENT	100	100
Totals for dept 101-TOWNSHIP BOARD		7,000	7,000
Dept 171-SUPERVISOR			
101-171-702-000	SALARIES	29,452	30,630
101-171-715-000	SOCIAL SECURITY	2,300	2,400
101-171-830-000	DUES, SUBS & TUITION	1,100	1,100
101-171-860-000	MILEAGE REIMBURSEMENT	600	600
Totals for dept 171-SUPERVISOR		33,452	34,730
Dept 191-ELECTIONS			
101-191-740-000	OPERATING EXPENSES	9,000	9,000
101-191-802-000	SALARIES	15,000	15,000
101-191-970-000	CAPITAL OUTLAY		
Totals for dept 191-ELECTIONS		24,000	24,000
Dept 209-EXPENSES			
101-209-740-000	OPERATING EXPENSES		
101-209-802-000	ASSESSING CONTRACT	85,500	85,500
Totals for dept 209-EXPENSES		85,500	85,500
Dept 215-CLERK			
101-215-702-000	SALARIES	49,332	51,305
101-215-715-000	SOCIAL SECURITY	3,800	4,000
101-215-830-000	DUES, SUBS & TUITION	1,100	1,400
101-215-860-000	MILEAGE REIMBURSEMENT	600	700
101-215-861-000	LODGING & MEALS	400	400
Totals for dept 215-CLERK		55,232	57,805
Dept 216-DEPUTY CLERK			
101-216-702-000	SALARIES	25,893	26,930
101-216-715-000	SOCIAL SECURITY	2,125	2,125
101-216-830-000	DUES, SUBS & TUITION	200	400
101-216-860-000	MILEAGE REIMBURSEMENT	100	200
Totals for dept 216-DEPUTY CLERK		28,318	29,655
Dept 230-COMMUNITY DEVELOPMENT			
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	19,820	18,580
Totals for dept 230-COMMUNITY DEVELOPMENT		19,820	18,580

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET
APPROPRIATIONS			
101-410-802-000	SALARIES	150	150
101-410-830-000	DUES, SUBS & TUITION	150	500
101-410-860-000	MILEAGE REIMBURSEMENT	100	200
Totals for dept 410-BOARD OF APPEALS		975	1,425
Dept 450-PUBLIC WORKS			
101-450-521-000	CLEANUP DAYS	15,000	12,000
101-450-523-000	RECYCLING	4,000	6,000
101-450-930-002	ROAD MAINT. -CHLORIDE	51,700	57,000
101-450-955-000	MISCELLANEOUS		220
Totals for dept 450-PUBLIC WORKS		70,700	75,220
Dept 660-COMMUNITY SERVICES			
101-660-844-000	YOUTH ASSISTANCE	2,625	2,625
101-660-955-000	MISCELLANEOUS		
Totals for dept 660-COMMUNITY SERVICES		2,625	2,625
TOTAL APPROPRIATIONS		790,127	798,150
NET OF REVENUES/APPROPRIATIONS - FUND 101			

User: KARIN

Fund 208 PARK FUND

DB: Holly Township

Calculations as of '04/30/2013

PROPOSED MILLAGE RATE .4876

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
208-000-410-000	CURRENT TAX COLLECTION	128,362	123,574
208-000-566-000	STATE GRANT		
208-000-574-000	STATE SHARED REVENUES		
208-000-606-000	POOL SERVICES	8,000	8,500
208-000-607-000	SWIMMING LESSONS	3,000	4,500
208-000-608-000	LEAGUES & TOURNAMENTS	19,000	21,000
208-000-643-000	CONCESSIONS - BEACH	3,500	3,500
208-000-644-000	CONCESSIONS - PARK II		
208-000-651-000	BEACH TAGS	9,000	10,000
208-000-653-000	SPECIAL EVENTS	6,000	6,000
208-000-664-000	INTEREST	200	400
208-000-669-000	RENT/LEASE PARK II	300	300
208-000-670-000	RENT/LEASE BEACH	600	600
208-000-675-000	CONTRIBUTIONS	1,500	1,000
208-000-685-000	MISCELLANEOUS BEACH	100	100
208-000-686-000	MISCELLANEOUS PARK II	100	100
208-000-699-000	TRANSFERS-OTHER FUNDS		
Totals for dept 000-GENERAL		179,662	179,574
TOTAL ESTIMATED REVENUES		179,662	179,574
APPROPRIATIONS			
Dept 208-PARKS AND RECREATION			
208-208-702-000	SALARIES	58,000	53,590
208-208-703-000	DIRECTORS SALARY	48,410	48,410
208-208-715-000	SOCIAL SECURITY	7,752	8,200
208-208-719-000	PENSION	5,000	5,000
208-208-720-000	HEALTH/LIFE INSURANCE	15,000	23,000
208-208-726-000	BEACH OPERATING EXPENSES	3,000	2,500
208-208-727-000	PARK OPERATING EXPENSES	5,000	5,000
208-208-728-000	SOFTBALL EXPENSES	2,000	1,500
208-208-730-000	SPECIAL EVENTS	2,500	1,800
208-208-801-000	ACCOUNTING	3,500	3,500
208-208-804-000	BEACH LEGAL	50	50
208-208-805-000	PARK LEGAL	50	50
208-208-806-000	BEACH DISPOSAL	750	810
208-208-807-000	PARK DISPOSAL	750	810
208-208-809-000	PARK SANITARY DISPOSAL	1,000	450
208-208-850-000	BEACH TELEPHONE	540	564
208-208-851-000	PARK TELEPHONE	2,000	1,000
208-208-852-000	MOBILE PHONE	960	866
208-208-860-000	MILEAGE REIMBURSEMENT	2,150	2,000
208-208-861-000	EDUCATION	1,000	1,500
208-208-880-000	BEACH PROMOTION	100	100
208-208-881-000	PARK PROMOTION	100	174
208-208-910-000	INSURANCE	6,900	7,000
208-208-920-000	BEACH UTILITIES	1,500	1,200
208-208-921-000	PARK UTILITIES	5,500	5,000
208-208-922-000	FARM UTILITIES	450	
208-208-930-000	BEACH MAINTENANCE & REPAIRS	1,000	1,000
208-208-931-000	PARK MAINTENANCE & REPAIRS	1,500	1,500
208-208-932-000	FARM MAINTENANCE & REPAIRS	500	
208-208-955-000	BEACH MISCELLANEOUS	50	50
208-208-956-000	PARK MISCELLANEOUS	50	50
208-208-970-000	BEACH EQUIPMENT	1,200	1,200
208-208-971-000	BEACH CAPITAL OUTLAY	1,200	
208-208-972-000	PARK II EQUIPMENT		1,200
208-208-984-000	IMPROVEMENTS PARK II	200	500
Totals for dept 208-PARKS AND RECREATION		179,662	179,574
TOTAL APPROPRIATIONS		179,662	179,574
NET OF REVENUES/APPROPRIATIONS - FUND 208			

Calculations as of '04/30/2013
 PROPOSED MILLAGE RATE .9876

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
271-000-410-000	CURRENT TAX COLLECTION	233,836	250,290
271-000-445-000	SCHOOL COLLECTION		
271-000-574-000	STATE SHARED REVENUES	6,000	5,500
271-000-600-000	GROVELAND TOWNSHIP	6,500	6,500
271-000-601-000	ROSE TOWNSHIP	6,610	6,610
271-000-627-000	COPIES & PRINTED MATERIALS	2,500	2,500
271-000-655-000	BOOK FINES	2,000	2,000
271-000-656-000	PENAL FINES	31,000	31,000
271-000-657-000	VIDEO RENTAL	3,000	3,500
271-000-658-000	PAPER SALES	2,500	3,000
271-000-659-000	PATRON COMMUNICATION FEES	2,200	2,500
271-000-664-000	INTEREST	1,500	3,500
271-000-675-000	CONTRIBUTIONS	5,000	7,000
271-000-690-000	HENRY ELLIS TRUST FUND	6,500	6,500
271-000-699-000	TRANSFERS-OTHER FUNDS	26,754	12,600
Totals for dept 000-GENERAL		335,900	343,000

TOTAL ESTIMATED REVENUES 335,900 343,000

APPROPRIATIONS

Dept 000-GENERAL			
271-000-702-000	SALARIES		
Totals for dept 000-GENERAL			

Dept 271-LIBRARY			
271-271-702-000	SALARIES	225,000	225,000
271-271-715-000	SOCIAL SECURITY	18,000	18,000
271-271-720-000	HEALTH/LIFE INSURANCE	12,000	12,000
271-271-740-000	OPERATING SUPPLIES	8,500	9,000
271-271-741-000	COPY MACHINE EXPENSES		
271-271-801-000	ACCOUNTANT	3,200	3,200
271-271-802-000	CONTRACTED SERVICES	13,000	13,000
271-271-830-000	DUES, SUBS & TUITION	400	1,000
271-271-831-000	CO-OP DUES	2,500	2,500
271-271-850-000	TELEPHONE	3,000	3,000
271-271-860-000	MILEAGE REIMBURSEMENT	200	200
271-271-880-000	COMMUNITY PROMOTION	100	100
271-271-900-000	LEGAL NOTICES	300	300
271-271-910-000	INSURANCE	6,200	6,200
271-271-920-000	UTILITIES	10,000	10,000
271-271-930-000	MAINTENANCE & REPAIRS	3,000	3,000
271-271-940-000	VIDEOS/AUDIO BOOKS	10,000	10,000
271-271-955-000	MISCELLANEOUS	500	500
271-271-957-000	BOOKS	20,000	20,000
271-271-958-000	ELECTRONIC BOOKS		6,000
271-271-970-000	EQUIPMENT PURCHASES		
271-271-971-000	COMPUTER AUTOMATION		
271-271-972-000	CAPITAL OUTLAY		
Totals for dept 271-LIBRARY		335,900	343,000

TOTAL APPROPRIATIONS 335,900 343,000

NET OF REVENUES/APPROPRIATIONS - FUND 271

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
209-000-476-000	SALE OF LOTS	1,400	1,400
209-000-664-000	INTEREST	100	100
209-000-685-000	MISCELLANEOUS		
209-000-694-000	TRANSFER TO OTHER FUNDS		4,000
209-000-699-000	TRANSFERS-OTHER FUNDS	4,000	
Totals for dept 000-GENERAL		5,500	5,500
TOTAL ESTIMATED REVENUES		5,500	5,500
APPROPRIATIONS			
Dept 209-EXPENSES			
209-209-702-000	SALARIES	1,500	
209-209-715-000	SOCIAL SECURITY		
209-209-740-000	OPERATING SUPPLIES	4,000	5,500
209-209-970-000	CAPITAL OUTLAY		
Totals for dept 209-EXPENSES		5,500	5,500
TOTAL APPROPRIATIONS		5,500	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 209			

User: KARIN

DB: Holly Township

Fund 249 BUILDING

Calculations as of '04/30/2013
FEE BASED - NOT A TAX

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
249-000-476-000	BUILDING LICENSES & PERMITS	24,000	15,000
249-000-664-000	INTEREST	100	100
249-000-694-000	TRANSFER FROM FUND BALANCE	5,450	
Totals for dept 000-GENERAL		29,550	15,100
TOTAL ESTIMATED REVENUES		29,550	15,100
APPROPRIATIONS			
Dept 371-BUILDING INSPECTION			
249-371-702-000	SALARIES		
249-371-715-000	SOCIAL SECURITY	450	
249-371-726-000	OPERATING EXPENSES		
249-371-727-000	OPERATING SUPPLIES		
249-371-740-000	OPERATING EXPENSES	13,000	3,400
249-371-801-000	ACCOUNTANT		
249-371-802-000	BUILDING INSPECTOR	6,000	4,000
249-371-803-000	ELECTRICAL INSPECTOR	5,500	3,500
249-371-804-000	MECHANICAL INSPECTOR	3,100	2,700
249-371-805-000	PLUMBING INSPECTOR	1,500	1,500
249-371-816-000	COMPUTER MAINTENANCE		
249-371-830-000	DUES, SUBS & TUITION		
249-371-850-000	TELEPHONE		
249-371-910-000	INSURANCE		
249-371-970-000	CAPITAL OUTLAY		
Totals for dept 371-BUILDING INSPECTION		29,550	15,100
TOTAL APPROPRIATIONS		29,550	15,100
NET OF REVENUES/APPROPRIATIONS - FUND 249			

Calculations as of '04/30/2013
FEE BASED - NOT A TAX

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
209-000-476-000	SALE OF LOTS	1,400	1,400
209-000-664-000	INTEREST	100	100
209-000-685-000	MISCELLANEOUS		
209-000-694-000	TRANSFER TO OTHER FUNDS		4,000
209-000-699-000	TRANSFERS-OTHER FUNDS	4,000	
Totals for dept 000-GENERAL		5,500	5,500
TOTAL ESTIMATED REVENUES		5,500	5,500
APPROPRIATIONS			
Dept 209-EXPENSES			
209-209-702-000	SALARIES	1,500	
209-209-715-000	SOCIAL SECURITY		
209-209-740-000	OPERATING SUPPLIES	4,000	5,500
209-209-970-000	CAPITAL OUTLAY		
Totals for dept 209-EXPENSES		5,500	5,500
TOTAL APPROPRIATIONS		5,500	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 209			