

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 000-GENERAL		
ESTIMATED REVENUES		
101-000-410-000	CURRENT TAX COLLECTION	261,791
101-000-415-000	PENALTIES & INTEREST	1,000
101-000-423-000	MOBILE HOME FEES	950
101-000-445-000	SCHOOL COLLECTION	25,806
101-000-447-000	ADMINISTRATIVE FEE	80,974
101-000-479-000	ANIMAL LICENSES	700
101-000-501-000	COMMUNITY DEVELOPMENT	14,929
101-000-574-000	STATE SHARED REVENUES	410,000
101-000-622-000	ZONING FEES	750
101-000-623-000	MINING FEES	4,326
101-000-624-000	PLANNING FEES	750
101-000-664-000	INTEREST	4,750
101-000-676-000	FRANCHISE FEES	49,486
101-000-685-000	MISCELLANEOUS	500
TOTAL ESTIMATED REVENUES		856,712
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		856,712
Dept 101-TOWNSHIP BOARD		
APPROPRIATIONS		
101-101-702-000	SALARIES	6,200
101-101-715-000	SOCIAL SECURITY	500
101-101-830-000	DUES, SUBS & TUITION	500
101-101-860-000	MILEAGE REIMBURSEMENT	200
TOTAL APPROPRIATIONS		7,400
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(7,400)
Dept 171-SUPERVISOR		
APPROPRIATIONS		
101-171-702-000	SALARIES	34,612
101-171-715-000	SOCIAL SECURITY	2,650
101-171-830-000	DUES, SUBS & TUITION	1,100
101-171-860-000	MILEAGE REIMBURSEMENT	600
TOTAL APPROPRIATIONS		38,962
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(38,962)
Dept 191-ELECTIONS		
APPROPRIATIONS		
101-191-740-000	OPERATING EXPENSES	9,000
101-191-802-000	SALARIES	19,000
TOTAL APPROPRIATIONS		28,000
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(28,000)
Dept 209-EXPENSES		
APPROPRIATIONS		
101-209-802-000	ASSESSING CONTRACT	85,500
TOTAL APPROPRIATIONS		85,500
NET OF REVENUES/APPROPRIATIONS - 209-EXPENSES		(85,500)
Dept 215-CLERK		
APPROPRIATIONS		

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 215-CLERK		
APPROPRIATIONS		
101-215-702-000	SALARIES	57,977
101-215-715-000	SOCIAL SECURITY	4,436
101-215-830-000	DUES, SUBS & TUITION	2,000
101-215-860-000	MILEAGE REIMBURSEMENT	700
101-215-861-000	LODGING & MEALS	400
TOTAL APPROPRIATIONS		65,513
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(65,513)
Dept 216-DEPUTY CLERK		
APPROPRIATIONS		
101-216-702-000	SALARIES	33,400
101-216-715-000	SOCIAL SECURITY	2,560
101-216-830-000	DUES, SUBS & TUITION	400
101-216-860-000	MILEAGE REIMBURSEMENT	200
TOTAL APPROPRIATIONS		36,560
NET OF REVENUES/APPROPRIATIONS - 216-DEPUTY CLERK		(36,560)
Dept 230-COMMUNITY DEVELOPMENT		
APPROPRIATIONS		
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	14,929
TOTAL APPROPRIATIONS		14,929
NET OF REVENUES/APPROPRIATIONS - 230-COMMUNITY DEVELOP		(14,929)
Dept 247-BOARD OF REVIEW		
APPROPRIATIONS		
101-247-702-000	SALARIES	2,500
101-247-715-000	SOCIAL SECURITY	350
101-247-830-000	DUES, SUBS & TUITION	200
101-247-860-000	MILEAGE REIMBURSEMENT	100
TOTAL APPROPRIATIONS		3,150
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(3,150)
Dept 253-TREASURER		
APPROPRIATIONS		
101-253-702-000	SALARIES	57,977
101-253-715-000	SOCIAL SECURITY	4,436
101-253-830-000	DUES, SUBS & TUITION	1,400
101-253-860-000	MILEAGE REIMBURSEMENT	700
101-253-861-000	LODGING & MEALS	400
TOTAL APPROPRIATIONS		64,913
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(64,913)
Dept 254-DEPUTY TREASURER		
APPROPRIATIONS		
101-254-702-000	SALARIES	33,400
101-254-715-000	SOCIAL SECURITY	2,560
101-254-830-000	DUES, SUBS & TUITION	400
101-254-860-000	MILEAGE REIMBURSEMENT	200
TOTAL APPROPRIATIONS		36,560

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 254-DEPUTY TREASURER		
NET OF REVENUES/APPROPRIATIONS - 254-DEPUTY TREASURER		(36,560)
Dept 265-TOWN HALL		
APPROPRIATIONS		
101-265-850-000	TELEPHONE	4,500
101-265-920-000	UTILITIES	10,000
101-265-930-000	MAINTENANCE & REPAIRS	40,000
TOTAL APPROPRIATIONS		54,500
NET OF REVENUES/APPROPRIATIONS - 265-TOWN HALL		(54,500)
Dept 276-CEMETERY		
APPROPRIATIONS		
101-276-740-000	OPERATING EXPENSES	3,500
TOTAL APPROPRIATIONS		3,500
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(3,500)
Dept 289-GENERAL SERVICES		
APPROPRIATIONS		
101-289-719-000	PENSION	22,000
101-289-720-000	HEALTH/LIFE INSURANCE	95,000
101-289-726-000	OPERATING EXPENSES	28,000
101-289-801-000	ACCOUNTANT	5,000
101-289-802-000	CONTRACTED SERVICES	2,000
101-289-804-000	ATTORNEY	28,000
101-289-816-000	COMPUTER MAINTENANCE	18,000
101-289-820-000	ORDINANCE CODIFICATION	5,000
101-289-830-000	DUES, SUBS & TUITION	1,000
101-289-900-000	LEGAL NOTICES	7,500
101-289-910-000	INSURANCE	9,500
101-289-955-000	MISCELLANEOUS	50,000
101-289-971-000	TOWN HALL PROJECT	15,000
TOTAL APPROPRIATIONS		286,000
NET OF REVENUES/APPROPRIATIONS - 289-GENERAL SERVICES		(286,000)
Dept 400-PLANNING COMMISSION		
APPROPRIATIONS		
101-400-706-000	CODE ENFORCEMENT/ZONING ADM.	28,000
101-400-715-000	SOCIAL SECURITY	1,925
101-400-802-000	CONTRACTED SERVICES	2,500
101-400-811-000	PLANNER SERVICES	15,000
101-400-812-000	ENGINEER SERVICES	1,000
101-400-830-000	DUES, SUBS & TUITION	2,000
101-400-860-000	MILEAGE REIMBURSEMENT	1,000
TOTAL APPROPRIATIONS		51,425
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING COMMISSI		(51,425)
Dept 410-BOARD OF APPEALS		
APPROPRIATIONS		
101-410-702-000	SALARIES	500
101-410-715-000	SOCIAL SECURITY	75
101-410-802-000	SALARIES	150
101-410-830-000	DUES, SUBS & TUITION	500

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 410-BOARD OF APPEALS		
APPROPRIATIONS		
101-410-860-000	MILEAGE REIMBURSEMENT	200
TOTAL APPROPRIATIONS		1,425
NET OF REVENUES/APPROPRIATIONS - 410-BOARD OF APPEALS		(1,425)
Dept 450-PUBLIC WORKS		
APPROPRIATIONS		
101-450-521-000	CLEANUP DAYS	12,000
101-450-930-002	ROAD MAINT.-CHLORIDE	63,750
TOTAL APPROPRIATIONS		75,750
NET OF REVENUES/APPROPRIATIONS - 450-PUBLIC WORKS		(75,750)
Dept 660-COMMUNITY SERVICES		
APPROPRIATIONS		
101-660-844-000	YOUTH ASSISTANCE	2,625
TOTAL APPROPRIATIONS		2,625
NET OF REVENUES/APPROPRIATIONS - 660-COMMUNITY SERVICE		(2,625)
ESTIMATED REVENUES - FUND 101		856,712
APPROPRIATIONS - FUND 101		856,712
NET OF REVENUES/APPROPRIATIONS - FUND 101		

BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 206 FIRE AND EMERGENCY SPECIAL ASSESSMENT

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 000-GENERAL		
ESTIMATED REVENUES		
206-000-410-000	CURRENT TAX COLLECTION	478,059
206-000-664-000	INTEREST	150
TOTAL ESTIMATED REVENUES		478,209
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		478,209
Dept 206		
APPROPRIATIONS		
206-206-740-000	OPERATING EXPENSES	8,209
206-206-802-000	CONTRACTED SERVICES	470,000
TOTAL APPROPRIATIONS		478,209
NET OF REVENUES/APPROPRIATIONS - 206-		(478,209)
ESTIMATED REVENUES - FUND 206		478,209
APPROPRIATIONS - FUND 206		478,209
NET OF REVENUES/APPROPRIATIONS - FUND 206		

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET
Dept 000-GENERAL		
ESTIMATED REVENUES		
249-000-476-000	BUILDING LICENSES & PERMITS	48,000
249-000-664-000	INTEREST	30
TOTAL ESTIMATED REVENUES		48,030
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		48,030
Dept 371-BUILDING INSPECTION		
APPROPRIATIONS		
249-371-740-000	OPERATING EXPENSES	11,230
249-371-802-000	BUILDING INSPECTOR	15,000
249-371-803-000	ELECTRICAL INSPECTOR	8,500
249-371-804-000	MECHANICAL INSPECTOR	8,800
249-371-805-000	PLUMBING INSPECTOR	4,500
TOTAL APPROPRIATIONS		48,030
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPECTI		(48,030)
ESTIMATED REVENUES - FUND 249		48,030
APPROPRIATIONS - FUND 249		48,030
NET OF REVENUES/APPROPRIATIONS - FUND 249		
ESTIMATED REVENUES - ALL FUNDS		1,382,951
APPROPRIATIONS - ALL FUNDS		1,382,951
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		