

User: KARIN

DB: Holly Township

## GENERAL FUND

PROPOSED MILLAGE RATE 1.0000

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET
Dept 000 - GENERAL					
101-000-410-000	CURRENT TAX COLLECTION	314,112	340,196	362,097	391,118
101-000-415-000	PENALTIES & INTEREST	1,000	1,000	1,656	1,621
101-000-423-000	MOBILE HOME FEES	1,143	1,143	1,143	1,440
101-000-445-000	SCHOOL COLLECTION	52,040	52,040	62,178	62,178
101-000-447-000	ADMINISTRATIVE FEE	93,925	98,000	114,420	116,541
101-000-479-000	COMMISSIONS	500	500	2,000	2,000
101-000-501-000	COMMUNITY DEVELOPMENT	20,011	20,011	20,011	20,994
101-000-528-000	FEDERAL GRANT - ARPA			289,827	290,994
101-000-574-000	STATE SHARED REVENUES	387,701	401,544	484,596	619,869
101-000-622-000	ZONING FEES	750	750	1,500	750
101-000-623-000	MINING FEES	6,703	6,719	7,029	6,989
101-000-624-000	PLANNING FEES	1,500	3,500	5,625	3,500
101-000-627-000	COPIES & PRINTED MATERIALS	1,800	300	300	300
101-000-664-000	INTEREST	11,950	19,500	9,000	7,000
101-000-676-000	FRANCHISES AND COMMISSIONS	65,624	66,176	66,176	69,472
101-000-677-000	NOCFA LOAN PAYMENTS		57,757	57,757	100,478
101-000-683-000	BUILDING DEPARTMENT LEASE			18,000	18,000
101-000-684-000	CONTRACT PAYMENTS	60,000	200,000		
101-000-685-000	MISCELLANEOUS	500	500	28,528	627
101-000-694-000	TRANSFER FROM FUND BALANCE	297,034	59,500	300,000	
101-000-695-000	TRANSFER FROM GENERAL FUND-LOAN		80,000		
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,316,293	1,409,136	1,831,868	1,713,871
Dept 101 - TOWNSHIP BOARD					
101-101-702-000	SALARIES	6,200	6,200	6,200	7,200
101-101-715-000	SOCIAL SECURITY	500	500	500	560
101-101-830-000	DUES, SUBS & TUITION	2,000	2,000	2,000	2,000
101-101-860-000	MILEAGE REIMBURSEMENT	700	700	700	1,000
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(9,400)	(9,400)	(9,400)	(10,760)
Dept 171 - SUPERVISOR					
101-171-702-000	SALARIES	62,250	63,495	64,850	75,288
101-171-715-000	SOCIAL SECURITY	4,800	4,800	4,970	5,760
101-171-720-000	HEALTH OPT OUT PAYMENT	4,800	4,800	4,800	4,800
101-171-830-000	DUES, SUBS & TUITION	2,000	2,000	2,000	2,000
101-171-860-000	MILEAGE REIMBURSEMENT	1,000	1,000	1,000	1,000
101-171-861-000	LODGING & MEALS	800	800	800	800
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(75,650)	(76,895)	(78,420)	(89,648)
Dept 191 - ELECTIONS					
101-191-740-000	OPERATING EXPENSES	9,000	12,000	12,000	12,000
101-191-802-000	SALARIES	24,400	28,000	28,000	28,000
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(33,400)	(40,000)	(40,000)	(40,000)
Dept 209 - ASSESSING					
101-209-802-000	ASSESSING CONTRACT	88,000	88,000	88,500	91,500
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(88,000)	(88,000)	(88,500)	(91,500)
Dept 215 - CLERK					
101-215-702-000	SALARIES	62,250	63,495	64,850	75,288
101-215-715-000	SOCIAL SECURITY	4,800	4,800	4,970	5,760
101-215-830-000	DUES, SUBS & TUITION	2,000	2,000	2,000	2,000
101-215-860-000	MILEAGE REIMBURSEMENT	700	700	700	700
101-215-861-000	LODGING & MEALS	800	800	800	800
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(70,550)	(71,795)	(73,320)	(84,548)
Dept 216 - CLERKS DEPARTMENT					
101-216-702-000	ADMINISTRATOR I SALARY	36,558	37,289	50,700	54,765
101-216-703-000	DEPUTY SALARY				1,200
101-216-715-000	SOCIAL SECURITY	2,800	2,800	3,880	4,285
101-216-830-000	DUES, SUBS & TUITION	1,000	1,000	1,000	1,000
101-216-860-000	MILEAGE REIMBURSEMENT	300	300	300	500
NET OF REVENUES/APPROPRIATIONS - 216 - CLERKS DEPART		(40,658)	(41,389)	(55,880)	(61,750)
Dept 230 - COMMUNITY DEVELOPMENT					
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	20,011	20,011	20,011	20,994
NET OF REVENUES/APPROPRIATIONS - 230 - COMMUNITY DEV		(20,011)	(20,011)	(20,011)	(20,994)
Dept 247 - BOARD OF REVIEW					
101-247-702-000	SALARIES	2,500	1,500	1,500	1,800
101-247-715-000	SOCIAL SECURITY	350	150	150	150
101-247-830-000	DUES, SUBS & TUITION	300	300	300	2,000
101-247-860-000	MILEAGE REIMBURSEMENT	300	300	300	600
101-247-861-000	LODGING & MEALS				1,000
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(3,450)	(2,250)	(2,250)	(5,550)

PROPOSED MILLAGE RATE 1.0000

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Dept 253 - TREASURER					
101-253-702-000	SALARIES	62,250	63,495	64,850	75,288
101-253-715-000	SOCIAL SECURITY	4,800	4,800	4,970	5,760
101-253-830-000	DUES, SUBS & TUITION	1,700	2,000	2,000	2,000
101-253-860-000	MILEAGE REIMBURSEMENT	700	700	700	700
101-253-861-000	LODGING & MEALS	800	800	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(70,250)	(71,795)	(73,320)	(84,548)
Dept 254 - TREASURERS DEPARTMENT					
101-254-702-000	ADMINISTRATOR I SALARY	36,558	37,289	42,867	45,396
101-254-703-000	DEPUTY SALARY				1,200
101-254-715-000	SOCIAL SECURITY	2,800	2,800	3,648	3,565
101-254-720-000	HEALTH OPT OUT PAYMENT	7,200	4,800	4,800	4,800
101-254-830-000	DUES, SUBS & TUITION	1,300	1,000	1,000	1,000
101-254-860-000	MILEAGE REIMBURSEMENT	300	300	300	500
NET OF REVENUES/APPROPRIATIONS - 254 - TREASURERS DE		(48,158)	(46,189)	(52,615)	(56,461)
Dept 255 - GENERAL OFFICE STAFF					
101-255-703-000	SALARIES - CODE ENFORCE/ASSIST TO	32,506	33,156	45,400	49,040
101-255-704-000	SALARIES - ZONING ADMINISTRATION	8,000	8,000	8,000	8,000
101-255-715-000	SOCIAL SECURITY	3,200	3,200	4,100	4,365
101-255-830-000	DUES, SUBS & TUITION	2,000	2,000	2,000	2,000
101-255-860-000	MILEAGE REIMBURSEMENT	1,400	1,400	1,400	1,400
101-255-861-000	LODGING & MEALS	1,600	1,600	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 255 - GENERAL OFFIC		(48,706)	(49,356)	(62,500)	(66,405)
Dept 265 - TOWNSHIP PROPERTIES					
101-265-850-000	TELEPHONE	4,800	4,800	4,800	4,800
101-265-920-000	UTILITIES	6,000	6,000	6,000	8,000
101-265-930-000	MAINTENANCE & REPAIRS	30,000	30,000	40,138	36,500
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP PROP		(40,800)	(40,800)	(50,938)	(49,300)
Dept 289 - GENERAL SERVICES					
101-289-719-000	PENSION	29,643	29,643	33,300	35,650
101-289-720-000	HEALTH/LIFE INSURANCE	68,500	62,000	62,000	62,000
101-289-726-000	OPERATING EXPENSES	25,000	27,000	28,000	32,000
101-289-801-000	ACCOUNTANT	15,000	15,000	20,000	35,000
101-289-802-000	CONTRACTED SERVICES	4,500	4,500	4,500	4,500
101-289-804-000	LEGAL SERVICES	37,000	35,000	35,000	35,000
101-289-816-000	COMPUTER MAINTENANCE	25,000	35,000	35,000	34,000
101-289-820-000	ORDINANCE CODIFICATION	7,000	7,000	7,000	7,000
101-289-830-000	DUES, SUBS & TUITION	6,000	6,000	6,800	6,500
101-289-900-000	LEGAL NOTICES	6,500	6,500	6,500	6,500
101-289-910-000	INSURANCE	13,000	14,000	13,500	13,500
101-289-955-000	MISCELLANEOUS	245,292	7,531	5,000	25,000
101-289-970-000	CAPITAL OUTLAY	13,000	5,000		
101-289-971-000	TO CAPITAL PROJECT FUND	22,500	257,757	580,957	100,478
101-289-972-000	LOAN TO SAD FUND	20,000	102,000		
NET OF REVENUES/APPROPRIATIONS - 289 - GENERAL SERVI		(537,935)	(613,931)	(837,557)	(397,128)
Dept 336 - PUBLIC SAFETY					
101-336-970-000	CAPITAL OUTLAY- FIRE HYDRANT WELL				55,000
NET OF REVENUES/APPROPRIATIONS - 336 - PUBLIC SAFETY					(55,000)
Dept 400 - PLANNING					
101-400-702-000	PLANNING COMMISSION SALARIES	9,500	9,500	9,500	9,500
101-400-715-000	SOCIAL SECURITY	800	800	800	880
101-400-802-000	CONTRACTED SERVICES	1,800	1,800	1,800	2,000
101-400-811-000	PLANNER SERVICES	27,000	35,000	35,000	35,000
101-400-812-000	ENGINEER SERVICES	5,000	5,000	22,399	40,000
101-400-830-000	DUES, SUBS & TUITION	4,000	4,000	4,000	4,000
101-400-860-000	MILEAGE REIMBURSEMENT	700	700	700	1,000
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING		(48,800)	(56,800)	(74,199)	(92,380)
Dept 410 - ZONING BOARD OF APPEALS					
101-410-702-000	SALARIES	600	600	600	1,000
101-410-715-000	SOCIAL SECURITY	100	100	100	80
101-410-802-000	SALARIES	500	500	500	
101-410-830-000	DUES, SUBS & TUITION	500	500	500	1,500
101-410-860-000	MILEAGE REIMBURSEMENT	200	200	200	1,000
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD		(1,900)	(1,900)	(1,900)	(3,580)
Dept 450 - PUBLIC WORKS					
101-450-520-000	CEMETERY	5,000	5,000	5,000	5,000
101-450-521-000	CLEANUP DAYS	15,000	15,000	20,000	13,000
101-450-525-000	PHRAGMITE CONTROL	5,000	5,000	5,000	5,000
101-450-930-000	ROAD GRAVEL	40,000	40,000	50,000	75,000

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Dept 450 - PUBLIC WORKS					
101-450-930-002	ROAD MAINT.--CHLORIDE	73,500	73,500	73,500	75,200
101-450-930-003	N. HOLLY RD. PROJECT	37,500	37,500	37,500	37,500
NET OF REVENUES/APPROPRIATIONS - 450 - PUBLIC WORKS		(176,000)	(176,000)	(191,000)	(210,700)
Dept 528 - ARPA EXPENSES					
101-528-740-000	ARPA OPERATING EXPENSES			117,433	290,994
NET OF REVENUES/APPROPRIATIONS - 528 - ARPA EXPENSES				(117,433)	(290,994)
Dept 660 - COMMUNITY SERVICES					
101-660-844-000	YOUTH ASSISTANCE	2,625	2,625	2,625	2,625
NET OF REVENUES/APPROPRIATIONS - 660 - COMMUNITY SER		(2,625)	(2,625)	(2,625)	(2,625)

**FIRE AND EMERGENCY**  
 PROPOSED MILLAGE RATE 4.0000

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET
Dept 000 - GENERAL					
206-000-410-000	CURRENT TAX COLLECTION	657,223	739,957	850,580	924,635
206-000-664-000	INTEREST	350	350	25	25
206-000-694-000	TRANSFER FROM FUND BALANCE	104,777	144,043		
206-000-695-000	TRANSFER FROM GENERAL FUND - LOAN		102,000		
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		762,350	986,350	850,605	924,660
Dept 206					
206-206-740-000	OPERATING EXPENSES	27,350	1,000	679	1,660
206-206-802-000	CONTRACTED SERVICES	680,000	840,000	849,926	888,000
206-206-971-000	CAPITAL OUTLAY - FIRE HYDRANTS/WE	55,000	65,350		
206-206-995-000	LOAN DUE TO GENERAL FUND		80,000		35,000
NET OF REVENUES/APPROPRIATIONS - 206 -		(762,350)	(986,350)	(850,605)	(924,660)

BUILDING DEPT  
 FEE BASED REVENUE

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET
Dept 000 - GENERAL					
249-000-476-000	BUILDING LICENSES & PERMITS	95,000	170,000	170,000	193,000
249-000-664-000	INTEREST		500		300
249-000-694-000	TRANSFER FROM FUND BALANCE	20,000		15,000	26,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		115,000	170,500	185,000	219,300
Dept 371 - BUILDING INSPECTION					
249-371-702-000	SALARIES				54,765
249-371-715-000	SOCIAL SECURITY				4,200
249-371-719-000	PENSION				5,477
249-371-740-000	OPERATING EXPENSES	40,000	35,500	35,000	19,258
249-371-741-000	LEASE PAYMENT			18,000	18,000
249-371-802-000	BUILDING INSPECTOR	30,000	65,000	65,000	60,000
249-371-803-000	ELECTRICAL INSPECTOR	15,000	20,000	20,000	20,300
249-371-804-000	MECHANICAL INSPECTOR	15,000	30,000	27,000	18,000
249-371-805-000	PLUMBING INSPECTOR	15,000	20,000	20,000	18,000
249-371-830-000	DUES, SUBS & TUITION				1,000
249-371-860-000	MILEAGE REIMBURSEMENT				300
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSP		(115,000)	(170,500)	(185,000)	(219,300)

PUBLIC EDUCATION GRANT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET
Dept 000 - GENERAL					
105-000-476-000	PEG FEES	5,100	5,400	5,500	5,500
105-000-664-000	INTEREST	70	70	70	70
105-000-694-000	TRANSFER FROM FUND BALANCE	15,000	5,000		
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		20,170	10,470	5,570	5,570
Dept 105					
105-105-740-000	OPERATING EXPENSES	20,170	10,470	5,570	5,570
NET OF REVENUES/APPROPRIATIONS - 105 -		(20,170)	(10,470)	(5,570)	(5,570)

METRO ACT FUNDED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET
Dept 000 - GENERAL					
106-000-476-000	METRO ACT PAYMENTS	7,800	7,900	8,600	8,600
106-000-664-000	INTEREST	85	100	100	100
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>7,885</u>	<u>8,000</u>	<u>8,700</u>	<u>8,700</u>
Dept 106					
106-106-740-000	OPERATING EXPENSES	7,885	8,000	8,700	8,700
NET OF REVENUES/APPROPRIATIONS - 106 -		<u>(7,885)</u>	<u>(8,000)</u>	<u>(8,700)</u>	<u>(8,700)</u>

FUNDED BY GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET
Dept 000 - GENERAL					
401-000-476-000	REVENUE			48,000	
401-000-664-000	INTEREST	12,000		1,100	16,000
401-000-694-000	TRANSFER FROM GENERAL FUND	60,000			100,478
401-000-694-001	TRI-PARTY PROJECTS - TRANSFER FRO	20,000			
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		92,000		49,100	116,478
Dept 401					
401-401-698-000	TRANSFER TO FUND BALANCE	92,000		48,100	116,478
NET OF REVENUES/APPROPRIATIONS - 401 -		(92,000)		(48,100)	(116,478)