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User: KARIN
DB: Holly Township

BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 101 GENERAL FUND
MILLAGE RATE 1.0000

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2023-24
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
101-000-410-000	CURRENT TAX COLLECTION	384,557
101-000-415-000	PENALTIES & INTEREST	1,800
101-000-423-000	MOBILE HOME FEES	1,440
101-000-445-000	SCHOOL COLLECTION	65,801
101-000-447-000	ADMINISTRATIVE FEE	124,571
101-000-501-000	COMMUNITY DEVELOPMENT	19,307
101-000-573-000	LOCAL COMMUNITY STABILIZATION	600
101-000-574-000	STATE SHARED REVENUES	619,869
101-000-622-000	ZONING FEES	750
101-000-623-000	MINING FEES	6,989
101-000-624-000	PLANNING FEES	2,250
101-000-627-000	COPIES & PRINTED MATERIALS	300
101-000-664-000	INTEREST	21,000
101-000-676-000	FRANCHISES AND COMMISSIONS	69,500
101-000-677-000	NOCFA LOAN PAYMENTS	57,757
101-000-683-000	BUILDING DEPARTMENT LEASE	18,000
101-000-685-000	MISCELLANEOUS	500
Totals for dept 000 - GENERAL		1,394,991
Total - Function Unclassified		1,394,991
TOTAL ESTIMATED REVENUES		1,394,991

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GL NUMBER DESCRIPTION		2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP TRUSTEES		
101-101-702-000	SALARIES	7,200
101-101-715-000	SOCIAL SECURITY	560
101-101-830-000	DUES, SUBS & TUITION	2,000
101-101-860-000	MILEAGE REIMBURSEMENT	1,000
Totals for dept 101 - TOWNSHIP TRUSTEES		10,760
Dept 171 - SUPERVISOR		
101-171-702-000	SUPERVISOR SALARIES	77,550
101-171-715-000	SOCIAL SECURITY	5,930
101-171-720-000	HEALTH OPT OUT PAYMENT	4,800
101-171-830-000	DUES, SUBS & TUITION	2,000
101-171-860-000	MILEAGE REIMBURSEMENT	1,000
101-171-861-000	LODGING & EXPENSES	800
Totals for dept 171 - SUPERVISOR		92,080
Dept 191 - ELECTIONS		
101-191-740-000	OPERATING EXPENSES	18,000
101-191-802-000	ELECTION INSPECTOR SALARIES	28,000
Totals for dept 191 - ELECTIONS		46,000
Dept 209 - ASSESSING		
101-209-802-000	ASSESSING CONTRACT	98,000
Totals for dept 209 - ASSESSING		98,000
Dept 215 - CLERK		
101-215-702-000	SALARIES	77,550
101-215-715-000	SOCIAL SECURITY	5,930
101-215-830-000	DUES, SUBS & TUITION	2,000
101-215-860-000	MILEAGE REIMBURSEMENT	700
101-215-861-000	LODGING & EXPENSES	1,000
Totals for dept 215 - CLERK		87,180
Dept 216 - CLERK ADMIN		
101-216-702-000	SALARIES	56,410
101-216-703-000	DEPUTY SALARY	1,200
101-216-715-000	SOCIAL SECURITY	5,320
101-216-830-000	DUES, SUBS & TUITION	1,000
101-216-860-000	MILEAGE REIMBURSEMENT	500
101-216-861-000	LODGING & EXPENSES	800
Totals for dept 216 - CLERK ADMIN		65,230
Dept 230 - COMMUNITY DEVELOPMENT		
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	19,307
Totals for dept 230 - COMMUNITY DEVELOPMENT		19,307
Dept 247 - BOARD OF REVIEW		
101-247-702-000	BOR SALARIES	1,800
101-247-715-000	SOCIAL SECURITY	150
101-247-830-000	DUES, SUBS & TUITION	2,000
101-247-860-000	MILEAGE REIMBURSEMENT	600
101-247-861-000	LODGING & EXPENSES	1,000
Totals for dept 247 - BOARD OF REVIEW		5,550
Dept 253 - TREASURER		
101-253-702-000	SALARIES	77,550
101-253-715-000	SOCIAL SECURITY	5,930
101-253-830-000	DUES, SUBS & TUITION	2,000
101-253-860-000	MILEAGE REIMBURSEMENT	700
101-253-861-000	LODGING & EXPENSES	1,000
Totals for dept 253 - TREASURER		87,180
Dept 254 - TREASURER ADMIN		
101-254-702-000	SALARIES	47,685
101-254-703-000	DEPUTY SALARY	1,200
101-254-715-000	SOCIAL SECURITY	3,550
101-254-830-000	DUES, SUBS & TUITION	1,000
101-254-860-000	MILEAGE REIMBURSEMENT	500
101-254-861-000	LODGING & EXPENSES	800
Totals for dept 254 - TREASURER ADMIN		54,735
Dept 255 - GENERAL OFFICE STAFF		
101-255-703-000	SALARIES	50,511
101-255-704-000	ZONING ADMINISTRATION SALARIES	8,000
101-255-715-000	SOCIAL SECURITY	4,500

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GL NUMBER DESCRIPTION		2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 255 - GENERAL OFFICE STAFF		
101-255-830-000	DUES, SUBS & TUITION	2,000
101-255-860-000	MILEAGE REIMBURSEMENT	1,400
101-255-861-000	LODGING & EXPENSES	1,600
Totals for dept 255 - GENERAL OFFICE STAFF		68,011
Dept 265 - TOWNSHIP PROPERTIES		
101-265-850-000	TELEPHONE	6,000
101-265-920-000	UTILITIES	10,000
101-265-930-000	MAINTENANCE & REPAIRS	55,000
Totals for dept 265 - TOWNSHIP PROPERTIES		71,000
Dept 289 - GENERAL SERVICES		
101-289-719-000	PENSION 401 G	40,000
101-289-720-000	HEALTH/LIFE INSURANCE	70,000
101-289-726-000	OPERATING EXPENSES	40,000
101-289-801-000	ACCOUNTANT/AUDITOR	35,000
101-289-802-000	CONTRACTED SERVICES	4,500
101-289-804-000	LEGAL SERVICES	32,000
101-289-816-000	COMPUTER MAINTENANCE	34,000
101-289-820-000	ORDINANCE CODIFICATION	7,000
101-289-830-000	DUES, SUBS & TUITION	7,500
101-289-900-000	LEGAL NOTICES	7,000
101-289-910-000	INSURANCE	13,500
101-289-955-000	MISCELLANEOUS	22,353
101-289-971-000	TO CAPITAL PROJECT FUND	25,000
101-289-972-000	TRANSFER TO FIRE SAD	81,000
101-289-974-000	TRANSFERS TO ROAD IMPROVEMENT FUN	25,000
Totals for dept 289 - GENERAL SERVICES		443,853
Dept 400 - PLANNING		
101-400-702-000	PLANNING COMMISSION SALARIES	9,500
101-400-715-000	SOCIAL SECURITY	400
101-400-802-000	CONTRACTED SERVICES	2,000
101-400-811-000	PLANNER SERVICES	35,000
101-400-812-000	ENGINEER SERVICES	25,000
101-400-830-000	DUES, SUBS & TUITION	4,000
101-400-860-000	MILEAGE REIMBURSEMENT	1,000
Totals for dept 400 - PLANNING		76,900
Dept 410 - ZONING BOARD OF APPEALS		
101-410-702-000	SALARIES	1,000
101-410-715-000	SOCIAL SECURITY	80
101-410-802-000	CONTRACTED SERVICES	1,500
101-410-830-000	DUES, SUBS & TUITION	1,500
101-410-860-000	MILEAGE REIMBURSEMENT	1,000
Totals for dept 410 - ZONING BOARD OF APPEALS		5,080
Dept 450 - PUBLIC WORKS		
101-450-520-000	CEMETERY	5,000
101-450-521-000	CLEANUP DAYS	13,000
101-450-525-000	PHRAGMITE CONTROL	5,000
101-450-930-000	ROAD GRAVEL	21,000
101-450-930-002	ROAD MAINT.-CHLORIDE	80,000
101-450-930-003	N. HOLLY RD. PROJECT	37,500
Totals for dept 450 - PUBLIC WORKS		161,500
Dept 660 - COMMUNITY SERVICES		
101-660-844-000	YOUTH ASSISTANCE	2,625
Totals for dept 660 - COMMUNITY SERVICES		2,625
Total - Function Unclassified		1,394,991
TOTAL APPROPRIATIONS		1,394,991
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 105 PEG FUNDS
MILLAGE RATE 1.0000

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
105-000-476-000	PEG FEES	5,500
Totals for dept 000 - GENERAL		5,500
Total - Function Unclassified		5,500
TOTAL ESTIMATED REVENUES		5,500

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 105 PEG FUNDS

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 105 - PEG		
105-105-740-000	OPERATING EXPENSES	5,500
Totals for dept 105 - PEG		5,500
Total - Function Unclassified		5,500
TOTAL APPROPRIATIONS		5,500
NET OF REVENUES/APPROPRIATIONS - FUND 105		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 106 METRO ACT FUNDS

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
106-000-476-000	METRO ACT PAYMENTS	8,000
Totals for dept 000 - GENERAL		8,000
Dept 106 - METRO ACT		
106-106-695-000	TRANSFER FROM FUND BALANCE	80,000
Totals for dept 106 - METRO ACT		80,000
Total - Function Unclassified		88,000
TOTAL ESTIMATED REVENUES		88,000

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 106 METRO ACT FUNDS

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GL NUMBER		DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS			
Function: Unclassified			
Dept 106 - METRO ACT			
106-106-740-000		OPERATING EXPENSES	88,000
Totals for dept 106 - METRO ACT			88,000
Total - Function Unclassified			88,000
TOTAL APPROPRIATIONS			88,000
NET OF REVENUES/APPROPRIATIONS - FUND 106			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
206-000-410-000	CURRENT TAX COLLECTION	1,069,780
206-000-664-000	INTEREST	20
Totals for dept 000 - GENERAL		1,069,800
Total - Function Unclassified		1,069,800
TOTAL ESTIMATED REVENUES		1,069,800

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 206 FIRE AND EMERGENCY SPECIAL ASSESSMENT
MILLAGE RATE 4.0000

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2023-24
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 206 - FIRE AND EMERGENCY		
206-206-698-000	TRANSFER TO FUND BALANCE	13,000
206-206-740-000	OPERATING EXPENSES	800
206-206-802-000	CONTRACTED SERVICES	1,056,000
Totals for dept 206 - FIRE AND EMERGENCY		1,069,800
Total - Function Unclassified		1,069,800
TOTAL APPROPRIATIONS		1,069,800
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 249 BUILDING
MILLAGE RATE 4.0000

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GL NUMBER		DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
249-000-476-000		BUILDING LICENSES & PERMITS	95,000
249-000-695-000		TRANSFER FROM FUND BALANCE	61,699
Totals for dept 000 - GENERAL			156,699
Total - Function Unclassified			156,699
TOTAL ESTIMATED REVENUES			156,699

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 249 BUILDING

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FEE BASED

2023-24
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 371 - BUILDING INSPECTION		
249-371-702-000	SALARIES	56,408
249-371-715-000	SOCIAL SECURITY	4,316
249-371-719-000	PENSION	5,775
249-371-720-000	HEALTH/LIFE INSURANCE	19,000
249-371-740-000	OPERATING EXPENSES	8,000
249-371-741-000	LEASE PAYMENT	18,000
249-371-802-000	BUILDING INSPECTOR	21,000
249-371-803-000	ELECTRICAL INSPECTOR	8,000
249-371-804-000	MECHANICAL INSPECTOR	10,200
249-371-805-000	PLUMBING INSPECTOR	5,500
249-371-830-000	DUES, SUBS & TUITION	500
Totals for dept 371 - BUILDING INSPECTION		156,699
Total - Function Unclassified		156,699
TOTAL APPROPRIATIONS		156,699
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 401 CAPITAL IMPROVEMENT FUND

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FEE BASED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
401-000-694-000	TRANSFER FROM GENERAL FUND	25,000
401-000-695-000	TRANSFER FROM FUND BALANCE	220,000
Totals for dept 000 - GENERAL		245,000
Total - Function Unclassified		245,000
TOTAL ESTIMATED REVENUES		245,000

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 401 CAPITAL IMPROVEMENT FUND

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GL NUMBER		DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS			
Function: Unclassified			
Dept 401 - CAPITAL IMPROVEMENT			
401-401-470-000		TOWNSHIP HALL PROJECT	200,000
401-401-470-001		FARMSTEAD PROJECT	45,000
Totals for dept 401 - CAPITAL IMPROVEMENT			245,000
Total - Function Unclassified			245,000
TOTAL APPROPRIATIONS			245,000
NET OF REVENUES/APPROPRIATIONS - FUND 401			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 403 CHARLES MOTT GRANT FUNDS

GL NUMBER		DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
403-000-695-000		TRANSFER FROM FUND BALANCE	389,301
		Totals for dept 000 - GENERAL	389,301
		Total - Function Unclassified	389,301
TOTAL ESTIMATED REVENUES			389,301

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 403 CHARLES MOTT GRANT FUNDS

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		2023-24 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 403 - CAPITAL PROJECTS		
403-403-970-000	CAPITAL OUTLAY - CHARLES MOTT GRA	63,301
403-403-971-000	CAPITAL OUTLAY - GLEN MEADE TRUST	326,000
Totals for dept 403 - CAPITAL PROJECTS		389,301
Total - Function Unclassified		389,301
TOTAL APPROPRIATIONS		389,301
NET OF REVENUES/APPROPRIATIONS - FUND 403		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 404 ROAD IMPROVEMENTS

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
404-000-694-000	TRANSFER FROM GENERAL FUND	25,000
Totals for dept 000 - GENERAL		25,000
Total - Function Unclassified		25,000
TOTAL ESTIMATED REVENUES		25,000

GL NUMBER		DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS			
Function: Unclassified			
Dept 404 - ROAD IMPROVEMENT FUND			
404-404-698-000		TRANSFER TO FUND BALANCE	25,000
		Totals for dept 404 - ROAD IMPROVEMENT FUND	25,000
		Total - Function Unclassified	25,000
TOTAL APPROPRIATIONS			25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS			3,374,291
APPROPRIATIONS - ALL FUNDS			3,374,291
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			

