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

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - GENERAL		
101-000-402-000	CURRENT TAX COLLECTION	487,065
101-000-434-000	MOBILE HOME FEES	1,800
101-000-445-000	PENALTIES & INTEREST	1,500
101-000-447-000	ADMINISTRATIVE FEE	175,919
101-000-448-000	SCHOOL COLLECTION	64,082
101-000-477-000	FRANCHISES FEES	58,000
101-000-522-000	COMMUNITY DEVELOPMENT - CDBG	6,650
101-000-573-000	LOCAL COMMUNITY STABILIZATION	1,800
101-000-574-000	STATE SHARED REVENUES	668,100
101-000-628-000	ZONING FEES	750
101-000-629-000	MINING FEES	5,750
101-000-630-000	PLANNING FEES	750
101-000-631-000	COPIES & PRINTED MATERIALS	300
101-000-665-000	INTEREST	25,000
101-000-670-000	BUILDING DEPT COST REIMBURSEMENT	65,766
101-000-671-000	BUILDING DEPARTMENT LEASE	18,000
101-000-678-000	MISCELLANEOUS	500
101-000-679-000	COMMISSIONS	3,850
101-000-693-000	SALE OF ASSETS	400,000
101-000-696-000	PROCEEDS FROM SALE OF BONDS	3,042,437
101-000-699-390	TRANSFER FROM FUND BALANCE	144,775
Totals for dept 000 - GENERAL		5,172,794
TOTAL ESTIMATED REVENUES		5,172,794

		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 101 - TOWNSHIP TRUSTEES		
101-101-702-000	SALARIES	13,400
101-101-715-000	SOCIAL SECURITY	1,025
101-101-830-000	DUES, SUBS & TUITION	1,000
101-101-860-000	MILEAGE REIMBURSEMENT	500
Totals for dept 101 - TOWNSHIP TRUSTEES		15,925
Dept 171 - SUPERVISOR		
101-171-702-000	SALARIES	82,033
101-171-713-000	HEALTH OPT OUT PAYMENT	4,800
101-171-715-000	SOCIAL SECURITY	6,645
101-171-830-000	DUES, SUBS & TUITION	1,500
101-171-860-000	MILEAGE REIMBURSEMENT	1,000
101-171-861-000	LODGING & EXPENSES	1,000
Totals for dept 171 - SUPERVISOR		96,978
Dept 215 - CLERK		
101-215-702-000	SALARIES	82,033
101-215-715-000	SOCIAL SECURITY	6,276
101-215-830-000	DUES, SUBS & TUITION	1,500
101-215-860-000	MILEAGE REIMBURSEMENT	1,000
101-215-861-000	LODGING & EXPENSES	1,000
Totals for dept 215 - CLERK		91,809
Dept 216 - CLERK ADMINISTRATION		
101-216-702-000	SALARIES	60,827
101-216-703-000	DEPUTY SALARY	1,200
101-216-715-000	SOCIAL SECURITY	4,746
101-216-830-000	DUES, SUBS & TUITION	1,500
101-216-860-000	MILEAGE REIMBURSEMENT	1,000
101-216-861-000	LODGING & EXPENSES	1,000
Totals for dept 216 - CLERK ADMINISTRATION		70,273
Dept 247 - BOARD OF REVIEW		
101-247-702-000	SALARIES	1,500
101-247-715-000	SOCIAL SECURITY	115
101-247-830-000	DUES, SUBS & TUITION	500
101-247-860-000	MILEAGE REIMBURSEMENT	300
Totals for dept 247 - BOARD OF REVIEW		2,415
Dept 253 - TREASURER		
101-253-702-000	SALARIES	82,033
101-253-715-000	SOCIAL SECURITY	6,276
101-253-830-000	DUES, SUBS & TUITION	1,500
101-253-860-000	MILEAGE REIMBURSEMENT	1,000
101-253-861-000	LODGING & EXPENSES	1,000
Totals for dept 253 - TREASURER		91,809
Dept 255 - TREASURER ADMINISTRATION		
101-255-702-000	SALARIES	54,546
101-255-703-000	DEPUTY SALARY	1,200
101-255-715-000	SOCIAL SECURITY	4,264
101-255-830-000	DUES, SUBS & TUITION	1,500
101-255-860-000	MILEAGE REIMBURSEMENT	1,000
101-255-861-000	LODGING & EXPENSES	1,000
Totals for dept 255 - TREASURER ADMINISTRATION		63,510
Dept 257 - ASSESSING		
101-257-802-000	CONTRACTED SERVICES	127,537
Totals for dept 257 - ASSESSING		127,537
Dept 261 - CODE ENFORCEMENT		
101-261-702-000	SALARIES	60,827
101-261-715-000	SOCIAL SECURITY	4,653
101-261-830-000	DUES, SUBS & TUITION	1,500
101-261-860-000	MILEAGE REIMBURSEMENT	1,000
101-261-861-000	LODGING & EXPENSES	1,000
Totals for dept 261 - CODE ENFORCEMENT		68,980
Dept 262 - ELECTIONS		
101-262-708-000	ELECTION SALARIES	35,000
101-262-740-000	OPERATING EXPENSES	20,000
Totals for dept 262 - ELECTIONS		55,000
Dept 265 - TOWNSHIP PROPERTIES		
101-265-850-000	TELEPHONE	6,500

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GL NUMBER DESCRIPTION		2025-26 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 265 - TOWNSHIP PROPERTIES		
101-265-920-000	UTILITIES	10,800
101-265-930-000	MAINTENANCE & REPAIRS	50,000
Totals for dept 265 - TOWNSHIP PROPERTIES		67,300
Dept 272 - GENERAL SERVICES		
101-272-710-000	PENSION	48,553
101-272-720-000	HEALTH/LIFE INSURANCE	95,366
101-272-740-000	OPERATING EXPENSES	35,000
101-272-801-000	ACCOUNTANT/AUDITOR	19,500
101-272-802-000	CONTRACTED SERVICES	2,000
101-272-804-000	ATTORNEY	50,000
101-272-816-000	COMPUTER MAINTENANCE	40,000
101-272-820-000	ORDINANCE CODIFICATION	7,000
101-272-830-000	DUES, SUBS & TUITION	8,000
101-272-900-000	LEGAL NOTICES	3,500
101-272-955-000	MISCELLANEOUS	500
101-272-956-000	INSURANCE	14,500
101-272-991-000	DEBT SERVICE - TOWNSHIP HALL	200,840
101-272-995-401	TO CAPITAL PROJECT FUND	3,583,697
Totals for dept 272 - GENERAL SERVICES		4,108,456
Dept 441 - PUBLIC WORKS		
101-441-821-000	CEMETERY	5,000
101-441-822-000	CLEANUP DAYS	10,000
101-441-825-000	ROAD GRAVEL	25,000
101-441-826-000	ROAD MAINT.-CHLORIDE	86,800
101-441-990-000	N. HOLLY RD. PROJECT	37,500
Totals for dept 441 - PUBLIC WORKS		164,300
Dept 660 - COMMUNITY SERVICES		
101-660-844-000	YOUTH ASSISTANCE	3,500
Totals for dept 660 - COMMUNITY SERVICES		3,500
Dept 701 - PLANNING		
101-701-702-000	SALARIES	9,035
101-701-715-000	SOCIAL SECURITY	692
101-701-802-000	CONTRACTED SERVICES	2,000
101-701-811-000	PLANNER SERVICES	54,000
101-701-812-000	ENGINEER SERVICES	2,000
101-701-830-000	DUES, SUBS & TUITION	1,000
101-701-860-000	MILEAGE REIMBURSEMENT	500
Totals for dept 701 - PLANNING		69,227
Dept 702 - ZONING ADMINISTRATION		
101-702-702-000	SALARIES	60,827
101-702-715-000	SOCIAL SECURITY	4,653
101-702-830-000	DUES, SUBS & TUITION	500
101-702-860-000	MILEAGE REIMBURSEMENT	500
101-702-861-000	LODGING & EXPENSES	800
Totals for dept 702 - ZONING ADMINISTRATION		67,280
Dept 703 - COMMUNITY DEVELOPMENT		
101-703-956-000	COMMUNITY DEVELOPMENT - CDBG	6,650
Totals for dept 703 - COMMUNITY DEVELOPMENT		6,650
Dept 704 - ZONING BOARD OF APPEALS		
101-704-702-000	SALARIES	505
101-704-715-000	SOCIAL SECURITY	40
101-704-802-000	CONTRACTED SERVICES	300
101-704-830-000	DUES, SUBS & TUITION	500
101-704-860-000	MILEAGE REIMBURSEMENT	500
Totals for dept 704 - ZONING BOARD OF APPEALS		1,845
TOTAL APPROPRIATIONS		5,172,794
NET OF REVENUES/APPROPRIATIONS - FUND 101		
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	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
206-000-451-000	SPECIAL ASSESSMENT COLLECTION	1,239,746
206-000-665-000	INTEREST	100
Totals for dept 000 - GENERAL		1,239,846
TOTAL ESTIMATED REVENUES		1,239,846

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 206 FIRE AND EMERGENCY SPECIAL ASSESSMENT
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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 338 - FIRE AND EMERGENCY		
206-338-740-000	OPERATING EXPENSES	1,100
206-338-802-000	CONTRACTED SERVICES	1,130,575
206-338-995-390	TRANSFER TO FUND BALANCE	108,171
Totals for dept 338 - FIRE AND EMERGENCY		1,239,846
TOTAL APPROPRIATIONS		1,239,846
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 213 PEG FUNDS
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		2025-26
		ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
213-000-478-000	PEG FUNDS	6,400
213-000-665-000	INTEREST	6,000
213-000-699-390	TRANSFER FROM FUND BALANCE	108,232
Totals for dept 000 - GENERAL		120,632
TOTAL ESTIMATED REVENUES		120,632

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 213 - PEG		
213-213-740-000	OPERATING EXPENSES	120,632
Totals for dept 213 - PEG		120,632
TOTAL APPROPRIATIONS		120,632
NET OF REVENUES/APPROPRIATIONS - FUND 213		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
214-000-572-000	METRO ACT PAYMENTS	8,000
214-000-665-000	INTEREST	4,400
214-000-699-390	TRANSFER FROM FUND BALANCE	109,631
Totals for dept 000 - GENERAL		122,031
TOTAL ESTIMATED REVENUES		122,031

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 214 METRO ACT FUNDS
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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 214 - METRO ACT		
214-214-740-000	OPERATING EXPENSES	122,031
Totals for dept 214 - METRO ACT		122,031
TOTAL APPROPRIATIONS		122,031
NET OF REVENUES/APPROPRIATIONS - FUND 214		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
249-000-476-000	LICENSES & PERMITS	100,000
249-000-665-000	INTEREST	1,649
249-000-699-390	TRANSFER FROM FUND BALANCE	34,617
Totals for dept 000 - GENERAL		136,266
TOTAL ESTIMATED REVENUES		136,266

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 371 - BUILDING INSPECTION		
249-371-740-000	OPERATING EXPENSES	3,000
249-371-805-000	BUILDING INSPECTOR	25,000
249-371-806-000	ELECTRICAL INSPECTOR	8,000
249-371-807-000	MECHANICAL INSPECTOR	10,000
249-371-808-000	PLUMBING INSPECTOR	6,000
249-371-830-000	DUES, SUBS & TUITION	500
249-371-941-000	LEASE PAYMENT	18,000
249-371-942-000	LABOR DUE TO GENERAL FUND	65,766
Totals for dept 371 - BUILDING INSPECTION		136,266
TOTAL APPROPRIATIONS		136,266
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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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - GENERAL		
401-000-699-000	TRANSFERS FROM OTHER FUNDS	3,752,003
401-000-699-390	TRANSFER FROM FUND BALANCE	1,247,997
Totals for dept 000 - GENERAL		5,000,000
TOTAL ESTIMATED REVENUES		5,000,000

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BUDGET REPORT FOR HOLLY TOWNSHIP
Fund: 401 CAPITAL IMPROVEMENT FUND
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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 901 - CAPITAL IMPROVEMENT		
401-901-973-000	TOWNSHIP HALL SERVICES & EXPENSES	5,000,000
Totals for dept 901 - CAPITAL IMPROVEMENT		5,000,000
TOTAL APPROPRIATIONS		5,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - GENERAL		
403-000-679-000	COMMUNITY FOUNDATION	18,000
403-000-699-390	TRANSFER FROM FUND BALANCE	225,545
Totals for dept 000 - GENERAL		243,545
TOTAL ESTIMATED REVENUES		243,545

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 903 - CAPITAL OUTLAY		
403-903-977-000	CAPITAL OUTLAY - GLEN MEADE TRUST	225,545
403-903-978-000	COMMUNITY FOUNDATION	18,000
Totals for dept 903 - CAPITAL OUTLAY		243,545
TOTAL APPROPRIATIONS		243,545
NET OF REVENUES/APPROPRIATIONS - FUND 403		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR HOLLY TOWNSHIP
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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - GENERAL		
404-000-699-390	TRANSFER FROM FUND BALANCE	168,306
Totals for dept 000 - GENERAL		168,306
TOTAL ESTIMATED REVENUES		168,306

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		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 404 - ROAD IMPROVEMENT FUND		
404-404-995-401	TRANSEFER TO CAPITAL PROJECT FUND	168,306
Totals for dept 404 - ROAD IMPROVEMENT FUND		168,306
TOTAL APPROPRIATIONS		168,306
NET OF REVENUES/APPROPRIATIONS - FUND 404		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		12,203,420
APPROPRIATIONS - ALL FUNDS		12,203,420
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		