

BUDGET REPORT FOR HOLLY TOWNSHIP  
Calculations As of 06/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 101 GENERAL FUND</b>													
<b>Account Category: Estimated Revenues</b>													
000													
101-000-402-000	CURRENT TAX COLLECTION	403,951.91	435,065.01	462,222.04	487,065.00	487,065.00	483,216.75	505,000.00	538,380.00	565,300.00	593,570.00	623,250.00	654,410.00
101-000-434-000	MOBILE HOME FEES	1,853.50	1,549.00	1,799.50	1,800.00	1,800.00	0.00	1,866.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101-000-445-000	PENALTIES & INTEREST	1,830.11	1,679.80	2,493.13	1,500.00	1,883.00	1,969.02	1,883.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-000-447-000	ADMINISTRATIVE FEE	128,561.04	142,726.18	166,599.69	175,919.00	166,290.00	174,260.36	174,000.00	187,900.00	197,300.00	207,170.00	217,530.00	228,410.00
101-000-448-000	SCHOOL COLLECTION	65,800.50	64,011.70	64,081.70	64,082.00	64,082.00	63,536.10	63,536.00	65,520.00	65,520.00	65,520.00	65,520.00	65,520.00
101-000-477-000	FRANCHISES FEES	71,475.20	61,964.93	56,579.58	58,000.00	58,000.00	40,777.95	53,510.00	50,835.00	48,300.00	45,880.00	43,580.00	41,405.00
101-000-522-000	COMMUNITY DEVELOPMENT - CDBG	0.00	0.00	5,760.00	6,650.00	6,650.00	0.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00
101-000-528-000	FEDERAL GRANT - ARPA	0.00	0.00	55,265.42	0.00	103,987.00	90,502.50	122,987.00	0.00	0.00	0.00	0.00	0.00
101-000-551-000	STATE GRANT - EGLE COMMUNITY ENE	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION	893.97	2,152.64	4,731.25	1,800.00	2,300.00	2,086.78	4,300.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000-574-000	STATE SHARED REVENUES	647,029.00	658,828.00	654,416.00	668,100.00	668,100.00	435,208.00	646,899.00	631,936.00	644,570.00	657,460.00	670,610.00	684,020.00
101-000-628-000	ZONING FEES	175.00	25.00	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
101-000-629-000	MINING FEES	1,800.00	5,741.10	5,750.30	5,750.00	6,685.00	6,684.90	6,684.00	5,534.00	5,534.00	5,534.00	5,534.00	5,534.00
101-000-630-000	PLANNING FEES	11,300.00	3,405.00	6,260.00	750.00	9,750.00	10,261.00	9,750.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
101-000-631-000	COPIES & PRINTED MATERIALS	318.00	221.75	352.00	300.00	300.00	259.00	260.00	200.00	200.00	200.00	200.00	200.00
101-000-665-000	INTEREST	16,130.81	55,245.98	37,134.66	25,000.00	25,000.00	31,618.42	36,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-000-670-000	BUILDING DEPT COST REIMBURSEMENT	0.00	0.00	66,100.00	65,766.00	65,766.00	65,766.00	65,766.00	70,497.00	0.00	0.00	0.00	0.00
101-000-671-000	BUILDING DEPARTMENT LEASE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-000-678-000	MISCELLANEOUS	22,172.46	4,634.21	3,279.04	500.00	500.00	1,557.53	725.00	500.00	500.00	500.00	500.00	500.00
101-000-679-000	COMMISSIONS	0.00	2,973.25	3,565.25	3,850.00	3,850.00	691.93	3,850.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000-693-000	SALE OF ASSETS	13,201.00	0.00	3,012.00	400,000.00	400,000.00	0.00	0.00	400,000.00	350,000.00	0.00	0.00	0.00
101-000-696-000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	3,042,437.00	3,042,437.00	0.00	0.00	2,759,125.00	0.00	0.00	0.00	0.00
101-000-699-390	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	144,775.00	219,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 000:</b>		<b>1,404,492.50</b>	<b>1,458,223.55</b>	<b>1,618,901.56</b>	<b>5,172,794.00</b>	<b>5,453,115.00</b>	<b>1,427,146.24</b>	<b>1,822,416.00</b>	<b>4,823,377.00</b>	<b>1,933,524.00</b>	<b>1,632,134.00</b>	<b>1,683,024.00</b>	<b>1,736,299.00</b>
<b>Estimated Revenues</b>		<b>1,404,492.50</b>	<b>1,458,223.55</b>	<b>1,618,901.56</b>	<b>5,172,794.00</b>	<b>5,453,115.00</b>	<b>1,427,146.24</b>	<b>1,822,416.00</b>	<b>4,823,377.00</b>	<b>1,933,524.00</b>	<b>1,632,134.00</b>	<b>1,683,024.00</b>	<b>1,736,299.00</b>
<b>Account Category: Appropriations</b>													
101													
101-101-702-000	SALARIES	5,405.00	4,125.00	9,365.00	13,400.00	13,400.00	8,820.00	13,400.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
101-101-715-000	SOCIAL SECURITY	413.49	315.58	716.45	1,025.00	1,025.00	674.73	1,025.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00
101-101-830-000	DUES, SUBS & TUITION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-101-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>Total 101:</b>		<b>5,818.49</b>	<b>4,440.58</b>	<b>10,081.45</b>	<b>15,925.00</b>	<b>15,925.00</b>	<b>9,494.73</b>	<b>14,425.00</b>	<b>20,586.00</b>	<b>20,586.00</b>	<b>20,586.00</b>	<b>20,586.00</b>	<b>20,586.00</b>
171													
101-171-702-000	SALARIES	75,288.00	77,550.00	80,032.00	82,033.00	82,033.00	71,778.84	82,033.00	84,248.00	86,354.00	88,513.00	90,726.00	92,994.00
101-171-713-000	HEALTH OPT OUT PAYMENT	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,200.00	4,800.00	4,800.00	4,800.00	2,000.00	0.00	0.00
101-171-715-000	SOCIAL SECURITY	6,126.74	6,299.78	6,489.64	6,645.00	6,645.00	5,812.38	6,645.00	6,740.00	6,908.00	7,081.00	7,258.00	7,440.00
101-171-830-000	DUES, SUBS & TUITION	1,193.00	1,165.00	1,031.90	1,500.00	1,500.00	902.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-171-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	1,000.00	1,000.00	70.00	70.00	500.00	500.00	500.00	500.00	500.00
101-171-861-000	LODGING & EXPENSES	569.04	880.26	1,097.32	1,000.00	1,000.00	858.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total 171:</b>		<b>87,976.78</b>	<b>90,695.04</b>	<b>93,450.86</b>	<b>96,978.00</b>	<b>96,978.00</b>	<b>83,621.94</b>	<b>96,048.00</b>	<b>98,288.00</b>	<b>100,562.00</b>	<b>100,094.00</b>	<b>100,484.00</b>	<b>102,934.00</b>
172													
101-172-702-000	SALARIES	0.00	0.00	0.00	0.00	10,137.84	10,137.84	23,775.00	56,019.00	57,419.00	62,237.00	63,793.00	68,955.00
101-172-715-000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	775.55	775.55	1,867.00	4,482.00	4,594.00	4,979.00	5,103.00	5,516.00
101-172-830-000	DUES, SUBS & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-172-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
101-172-861-000	LODGING & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Calculations As of 06/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 101 GENERAL FUND</b>													
<b>Account Category: Appropriations</b>													
<b>172</b>													
Total 172:		0.00	0.00	0.00	0.00	10,913.39	10,913.39	25,642.00	63,001.00	64,513.00	69,716.00	71,396.00	76,971.00
<b>215</b>													
101-215-702-000	SALARIES	75,288.00	77,550.00	80,032.00	82,033.00	82,033.00	71,778.84	82,033.00	84,248.00	86,354.00	88,513.00	90,726.00	92,994.00
101-215-715-000	SOCIAL SECURITY	5,759.54	5,932.56	6,122.44	6,276.00	6,276.00	5,491.08	6,276.00	6,740.00	6,908.00	7,081.00	7,258.00	7,440.00
101-215-830-000	DUES, SUBS & TUITION	275.00	320.00	485.00	1,500.00	1,500.00	876.75	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
101-215-861-000	LODGING & EXPENSES	0.00	189.70	0.00	1,000.00	1,000.00	(6.75)	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 215:		81,322.54	83,992.26	86,639.44	91,809.00	91,809.00	78,139.92	89,809.00	93,488.00	95,762.00	98,094.00	100,484.00	102,934.00
<b>216</b>													
101-216-702-000	SALARIES	0.00	0.00	59,343.00	60,827.00	60,827.00	53,223.66	60,827.00	62,469.00	64,031.00	65,632.00	67,273.00	68,955.00
101-216-703-000	DEPUTY SALARY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-216-715-000	SOCIAL SECURITY	91.73	91.82	4,631.54	4,746.00	4,746.00	4,151.93	4,746.00	5,094.00	5,218.00	5,347.00	5,478.00	5,612.00
101-216-830-000	DUES, SUBS & TUITION	40.00	0.00	40.00	1,500.00	1,500.00	200.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-216-860-000	MILEAGE REIMBURSEMENT	88.66	0.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
101-216-861-000	LODGING & EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 216:		1,420.39	1,291.82	65,214.54	70,273.00	70,273.00	58,625.59	66,973.00	71,263.00	72,949.00	74,679.00	76,451.00	78,267.00
<b>247</b>													
101-247-702-000	SALARIES	1,199.50	827.00	843.00	1,500.00	1,500.00	830.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-247-715-000	SOCIAL SECURITY	91.76	63.27	64.49	115.00	115.00	63.53	115.00	115.00	115.00	115.00	115.00	115.00
101-247-830-000	DUES, SUBS & TUITION	0.00	315.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
101-247-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 247:		1,291.26	1,205.27	907.49	2,415.00	2,415.00	893.93	1,615.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00
<b>253</b>													
101-253-702-000	SALARIES	56,466.00	77,550.00	80,032.00	82,033.00	82,033.00	71,778.84	82,033.00	84,248.00	86,354.00	88,513.00	90,726.00	92,994.00
101-253-715-000	SOCIAL SECURITY	4,319.66	5,932.57	6,122.44	6,276.00	6,276.00	5,491.08	6,276.00	6,740.00	6,908.00	7,081.00	7,258.00	7,440.00
101-253-830-000	DUES, SUBS & TUITION	1,188.00	796.00	933.00	1,500.00	1,500.00	306.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253-860-000	MILEAGE REIMBURSEMENT	379.23	432.40	450.53	1,000.00	1,000.00	0.00	450.00	500.00	500.00	500.00	500.00	500.00
101-253-861-000	LODGING & EXPENSES	504.00	504.00	504.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 253:		62,856.89	85,214.97	88,041.97	91,809.00	91,809.00	77,575.92	89,159.00	93,488.00	95,762.00	98,094.00	100,484.00	102,934.00
<b>255</b>													
101-255-702-000	SALARIES	26,593.65	47,685.00	50,165.00	54,546.00	54,546.00	47,727.75	54,546.00	56,019.00	60,719.00	62,237.00	67,273.00	68,955.00
101-255-703-000	DEPUTY SALARY	473.08	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-255-713-000	HEALTH OPT OUT PAYMENT	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-255-715-000	SOCIAL SECURITY	1,589.07	3,739.71	3,929.42	4,264.00	4,264.00	3,731.49	4,264.00	4,578.00	4,954.00	5,075.00	5,478.00	5,612.00
101-255-830-000	DUES, SUBS & TUITION	359.00	1,454.00	1,796.80	1,500.00	1,500.00	1,304.00	1,350.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-255-860-000	MILEAGE REIMBURSEMENT	0.00	371.07	400.66	1,000.00	1,000.00	532.00	532.00	500.00	500.00	500.00	500.00	500.00
101-255-861-000	LODGING & EXPENSES	0.00	792.75	504.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 255:		30,864.80	55,242.53	57,995.88	63,510.00	63,510.00	54,345.24	62,892.00	64,297.00	69,373.00	71,012.00	76,451.00	78,267.00
<b>257</b>													
101-257-802-000	CONTRACTED SERVICES	94,195.87	98,065.28	102,219.58	127,537.00	127,537.00	66,990.00	95,700.00	118,670.00	123,415.00	128,350.00	133,485.00	138,825.00
Total 257:		94,195.87	98,065.28	102,219.58	127,537.00	127,537.00	66,990.00	95,700.00	118,670.00	123,415.00	128,350.00	133,485.00	138,825.00
<b>261</b>													
101-261-702-000	SALARIES	49,040.00	50,511.00	53,138.00	60,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-715-000	SOCIAL SECURITY	4,363.56	3,864.10	4,065.05	4,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Calculations As of 06/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 101 GENERAL FUND</b>													
<b>Account Category: Appropriations</b>													
261													
101-261-802-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	40,000.00	16,452.45	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-261-830-000	DUES, SUBS & TUITION	450.00	0.00	25.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-861-000	LODGING & EXPENSES	0.00	0.00	1,097.32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 261:		53,853.56	54,375.10	58,325.37	68,980.00	40,000.00	16,452.45	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
262													
101-262-708-000	ELECTION SALARIES	15,283.34	0.00	15,027.25	35,000.00	35,000.00	(353.00)	35,000.00	35,000.00	38,000.00	41,000.00	43,000.00	45,000.00
101-262-740-000	OPERATING EXPENSES	15,093.49	8,174.48	18,133.13	20,000.00	20,000.00	3,438.48	20,000.00	20,000.00	22,000.00	24,000.00	26,000.00	28,000.00
Total 262:		30,376.83	8,174.48	33,160.38	55,000.00	55,000.00	3,085.48	55,000.00	55,000.00	60,000.00	65,000.00	69,000.00	73,000.00
265													
101-265-850-000	TELEPHONE	5,452.93	6,581.57	6,635.25	6,500.00	6,500.00	5,780.91	6,500.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
101-265-920-000	UTILITIES	7,865.16	8,050.67	11,895.37	10,800.00	10,800.00	11,343.59	11,300.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
101-265-930-000	MAINTENANCE & REPAIRS	52,984.70	32,096.75	34,629.44	50,000.00	50,000.00	27,223.27	50,000.00	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00
Total 265:		66,302.79	46,728.99	53,160.06	67,300.00	67,300.00	44,347.77	67,800.00	72,950.00	72,950.00	57,950.00	57,950.00	57,950.00
267													
101-267-740-000	ARPA OPERATING EXPENSES	0.00	66,670.00	44,747.50	0.00	103,987.00	98,494.50	122,987.00	0.00	0.00	0.00	0.00	0.00
Total 267:		0.00	66,670.00	44,747.50	0.00	103,987.00	98,494.50	122,987.00	0.00	0.00	0.00	0.00	0.00
268													
101-268-740-000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	100,000.00	62,596.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total 268:		0.00	0.00	0.00	0.00	100,000.00	62,596.00	100,000.00	0.00	0.00	0.00	0.00	0.00
272													
101-272-710-000	PENSION	28,478.70	33,988.58	41,314.20	48,553.00	43,485.00	33,519.23	39,565.00	43,770.00	45,160.00	46,140.00	47,290.00	48,820.00
101-272-720-000	HEALTH/LIFE INSURANCE	35,805.99	60,276.68	76,043.59	95,366.00	95,366.00	51,860.98	64,000.00	95,300.00	108,400.00	150,900.00	188,600.00	207,500.00
101-272-740-000	OPERATING EXPENSES	38,162.00	35,654.28	29,148.61	35,000.00	35,000.00	23,068.83	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-272-801-000	ACCOUNTANT/AUDITOR	157,185.00	20,694.75	18,300.00	19,500.00	19,500.00	19,000.00	19,000.00	19,700.00	20,400.00	21,100.00	21,800.00	22,500.00
101-272-802-000	CONTRACTED SERVICES	1,219.08	1,931.25	2,243.75	2,000.00	2,500.01	755.00	2,500.00	50,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-272-804-000	ATTORNEY	16,958.13	23,473.25	48,205.64	50,000.00	62,691.60	40,816.30	62,692.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-272-816-000	COMPUTER MAINTENANCE	21,955.32	35,480.28	27,449.59	40,000.00	112,145.00	64,129.53	112,145.00	47,510.00	49,890.00	52,380.00	55,000.00	57,750.00
101-272-820-000	ORDINANCE CODIFICATION	0.00	1,834.99	3,537.62	7,000.00	7,000.00	1,632.75	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00
101-272-830-000	DUES, SUBS & TUITION	100.00	8,307.54	8,107.54	8,000.00	8,000.00	7,737.54	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-272-900-000	LEGAL NOTICES	8,968.27	4,987.89	8,042.06	3,500.00	3,500.00	2,944.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
101-272-955-000	MISCELLANEOUS	(943.14)	26,660.13	242.43	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
101-272-956-000	INSURANCE	10,795.00	12,452.00	13,240.00	14,500.00	14,500.00	14,420.00	14,500.00	14,950.00	20,000.00	20,620.00	21,260.00	21,900.00
101-272-971-000	CAPITAL OUTLAY	(33,314.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
101-272-991-000	DEBT SERVICE - TOWNSHIP HALL	0.00	0.00	0.00	200,840.00	200,840.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
101-272-995-401	TO CAPITAL PROJECT FUND	1,889,878.00	61,529.00	550,000.00	3,583,697.00	3,583,697.00	0.00	0.00	3,525,000.00	300,000.00	0.00	0.00	0.00
101-272-995-404	TRANSFERS TO ROAD IMPROVEMENT FU	0.00	61,529.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 272:		2,175,248.35	388,799.62	925,875.03	4,108,456.00	4,188,724.61	259,884.16	367,902.00	3,900,230.00	846,850.00	594,140.00	636,950.00	771,470.00
336													
101-336-959-000	NOCFA CONTRIBUTION	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 336:		98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441													
101-441-821-000	CEMETERY	3,865.00	12,042.00	8,703.19	5,000.00	10,000.00	5,450.00	10,000.00	10,000.00	40,000.00	60,000.00	10,000.00	10,000.00
101-441-822-000	CLEANUP DAYS	7,780.98	8,369.33	9,679.19	10,000.00	10,000.00	4,043.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

BUDGET REPORT FOR HOLLY TOWNSHIP  
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GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 101 GENERAL FUND</b>													
<b>Account Category: Appropriations</b>													
<b>441</b>													
101-441-825-000	ROAD GRAVEL	49,488.00	41,492.00	(2,006.78)	25,000.00	25,000.00	12,718.77	20,216.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-441-826-000	ROAD MAINT.-CHLORIDE	84,365.71	82,174.12	86,796.00	86,800.00	86,800.00	52,077.60	89,400.00	94,425.00	97,260.00	100,180.00	103,185.00	106,280.00
101-441-990-000	N. HOLLY RD. PROJECT	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00
Total 441:		182,999.69	181,577.45	140,671.60	164,300.00	169,300.00	111,789.62	167,116.00	176,925.00	209,760.00	232,680.00	148,185.00	151,280.00
<b>660</b>													
101-660-844-000	YOUTH ASSISTANCE	2,625.00	2,625.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total 660:		2,625.00	2,625.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>701</b>													
101-701-702-000	SALARIES	6,255.00	4,580.00	3,855.00	9,035.00	9,035.00	5,085.00	9,035.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
101-701-715-000	SOCIAL SECURITY	478.47	350.37	294.89	692.00	692.00	389.02	692.00	827.00	827.00	827.00	827.00	827.00
101-701-802-000	CONTRACTED SERVICES	562.50	2,006.25	618.75	2,000.00	2,000.00	135.00	195.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-701-811-000	PLANNER SERVICES	13,096.00	25,030.50	13,559.50	54,000.00	54,000.00	25,787.50	30,000.00	50,000.00	15,000.00	15,000.00	50,000.00	15,000.00
101-701-812-000	ENGINEER SERVICES	(3,253.40)	600.92	(235.20)	2,000.00	12,000.00	10,946.67	12,000.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-701-830-000	DUES, SUBS & TUITION	0.00	422.95	893.00	1,000.00	1,000.00	452.13	500.00	500.00	500.00	500.00	500.00	500.00
101-701-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 701:		17,138.57	32,990.99	18,985.94	69,227.00	79,227.00	42,795.32	52,422.00	75,127.00	30,127.00	30,127.00	65,127.00	30,127.00
<b>702</b>													
101-702-702-000	SALARIES	220.00	8,000.00	8,000.00	60,827.00	8,000.00	6,666.70	8,000.00	8,000.00	8,000.00	8,000.00	3,333.00	0.00
101-702-703-000	ZONING ADMINISTRATION SALARIES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-702-715-000	SOCIAL SECURITY	16.83	612.02	612.00	4,653.00	612.00	510.00	612.00	612.00	612.00	612.00	255.00	0.00
101-702-802-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	56,000.00	26,782.50	56,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-702-830-000	DUES, SUBS & TUITION	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-702-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-702-861-000	LODGING & EXPENSES	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 702:		8,236.83	8,612.02	8,612.00	67,280.00	66,412.00	33,959.20	64,612.00	58,612.00	38,612.00	33,588.00	30,000.00	30,000.00
<b>703</b>													
101-703-956-000	COMMUNITY DEVELOPMENT - COBG	0.00	0.00	5,760.00	6,650.00	6,650.00	0.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00
Total 703:		0.00	0.00	5,760.00	6,650.00	6,650.00	0.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00
<b>704</b>													
101-704-702-000	SALARIES	0.00	630.00	0.00	505.00	505.00	0.00	505.00	505.00	505.00	505.00	505.00	505.00
101-704-715-000	SOCIAL SECURITY	0.00	48.20	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00
101-704-802-000	CONTRACTED SERVICES	0.00	93.75	0.00	300.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
101-704-830-000	DUES, SUBS & TUITION	0.00	342.05	302.00	500.00	500.00	322.87	323.00	500.00	500.00	500.00	500.00	500.00
101-704-860-000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
Total 704:		0.00	1,114.00	302.00	1,845.00	1,845.00	322.87	868.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
Appropriations		3,000,528.64	1,211,815.40	1,797,651.09	5,172,794.00	5,453,115.00	1,117,828.03	1,591,120.00	5,005,535.00	1,938,181.00	1,711,070.00	1,723,993.00	1,852,505.00
<b>Fund 101 - GENERAL FUND:</b>													
TOTAL ESTIMATED REVENUES		1,404,492.50	1,458,223.55	1,618,901.56	5,172,794.00	5,453,115.00	1,427,146.24	1,822,416.00	4,823,377.00	1,933,524.00	1,632,134.00	1,683,024.00	1,736,299.00
TOTAL APPROPRIATIONS		3,000,528.64	1,211,815.40	1,797,651.09	5,172,794.00	5,453,115.00	1,117,828.03	1,591,120.00	5,005,535.00	1,938,181.00	1,711,070.00	1,723,993.00	1,852,505.00
NET OF REVENUES & APPROPRIATIONS:		(1,596,036.14)	246,408.15	(178,749.53)	0.00	0.00	309,318.21	231,296.00	(182,158.00)	(4,657.00)	(78,936.00)	(40,969.00)	(116,206.00)
BEG. FUND BALANCE		2,844,216.64	1,248,180.50	1,494,588.65	1,315,839.12	1,315,839.12	1,315,839.12	1,315,839.12	1,547,135.12	1,364,977.12	1,360,320.12	1,281,384.12	1,240,415.12
END FUND BALANCE		1,248,180.50	1,494,588.65	1,315,839.12	1,315,839.12	1,315,839.12	1,625,157.33	1,547,135.12	1,364,977.12	1,360,320.12	1,281,384.12	1,240,415.12	1,124,209.12

BUDGET REPORT FOR HOLLY TOWNSHIP  
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GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 206 FIRE AND EMERGENCY SPECIAL ASSESSMENT</b>													
<b>Account Category: Estimated Revenues</b>													
000													
206-000-451-000	SPECIAL ASSESSMENT COLLECTION	955,251.81	1,040,725.67	1,111,473.46	1,239,746.00	1,239,746.00	1,227,250.30	1,230,000.00	1,326,050.00	1,392,350.00	1,461,970.00	1,535,070.00	1,611,820.00
206-000-665-000	INTEREST	2,681.14	6,483.35	5,782.85	100.00	100.00	607.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total 000:		957,932.95	1,047,209.02	1,117,256.31	1,239,846.00	1,239,846.00	1,227,857.84	1,235,000.00	1,331,050.00	1,397,350.00	1,466,970.00	1,540,070.00	1,616,820.00
Estimated Revenues		957,932.95	1,047,209.02	1,117,256.31	1,239,846.00	1,239,846.00	1,227,857.84	1,235,000.00	1,331,050.00	1,397,350.00	1,466,970.00	1,540,070.00	1,616,820.00
<b>Account Category: Appropriations</b>													
338													
206-338-740-000	OPERATING EXPENSES	1,041.56	1,336.48	957.65	1,100.00	1,100.00	880.32	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
206-338-802-000	CONTRACTED SERVICES - NOCFA	888,000.00	1,056,000.00	1,103,000.00	1,130,575.00	1,213,168.50	1,213,168.50	1,213,169.00	1,274,410.00	1,338,130.00	1,405,040.00	1,475,290.00	1,549,050.00
206-338-971-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	40,000.00	20,000.00	0.00	0.00
206-338-995-390	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	108,171.00	25,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 338:		889,041.56	1,057,336.48	1,103,957.65	1,239,846.00	1,239,846.00	1,214,048.82	1,214,269.00	1,310,910.00	1,379,630.00	1,426,540.00	1,476,790.00	1,550,550.00
Appropriations		889,041.56	1,057,336.48	1,103,957.65	1,239,846.00	1,239,846.00	1,214,048.82	1,214,269.00	1,310,910.00	1,379,630.00	1,426,540.00	1,476,790.00	1,550,550.00
<b>Fund 206 - FIRE AND EMERGENCY SPECIAL ASSESSMENT:</b>													
TOTAL ESTIMATED REVENUES		957,932.95	1,047,209.02	1,117,256.31	1,239,846.00	1,239,846.00	1,227,857.84	1,235,000.00	1,331,050.00	1,397,350.00	1,466,970.00	1,540,070.00	1,616,820.00
TOTAL APPROPRIATIONS		889,041.56	1,057,336.48	1,103,957.65	1,239,846.00	1,239,846.00	1,214,048.82	1,214,269.00	1,310,910.00	1,379,630.00	1,426,540.00	1,476,790.00	1,550,550.00
NET OF REVENUES & APPROPRIATIONS:		68,891.39	(10,127.46)	13,298.66	0.00	0.00	13,809.02	20,731.00	20,140.00	17,720.00	40,430.00	63,280.00	66,270.00
BEG. FUND BALANCE		374,148.56	443,039.95	432,912.49	446,211.15	446,211.15	446,211.15	446,211.15	466,942.15	487,082.15	504,802.15	545,232.15	608,512.15
END FUND BALANCE		443,039.95	432,912.49	446,211.15	446,211.15	446,211.15	460,020.17	466,942.15	487,082.15	504,802.15	545,232.15	608,512.15	674,782.15

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GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 213 PEG FUNDS</b>													
<b>Account Category: Estimated Revenues</b>													
000													
213-000-478-000	PEG FUNDS	6,898.68	6,329.79	5,752.64	6,400.00	6,400.00	4,125.28	5,400.00	5,000.00	4,600.00	4,250.00	3,900.00	3,600.00
213-000-665-000	INTEREST	929.79	3,865.93	4,255.49	6,000.00	6,000.00	3,446.79	4,200.00	4,000.00	2,000.00	50.00	50.00	50.00
213-000-699-390	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	108,232.00	103,713.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 000:		7,828.47	10,195.72	10,008.13	120,632.00	116,113.94	7,572.07	9,600.00	9,000.00	6,600.00	4,300.00	3,950.00	3,650.00
Estimated Revenues		7,828.47	10,195.72	10,008.13	120,632.00	116,113.94	7,572.07	9,600.00	9,000.00	6,600.00	4,300.00	3,950.00	3,650.00
<b>Account Category: Appropriations</b>													
213													
213-213-740-000	OPERATING EXPENSES	0.00	615.00	4,853.25	120,632.00	116,113.94	1,415.69	1,416.00	110,000.00	0.00	0.00	0.00	0.00
Total 213:		0.00	615.00	4,853.25	120,632.00	116,113.94	1,415.69	1,416.00	110,000.00	0.00	0.00	0.00	0.00
Appropriations		0.00	615.00	4,853.25	120,632.00	116,113.94	1,415.69	1,416.00	110,000.00	0.00	0.00	0.00	0.00
<b>Fund 213 - PEG FUNDS:</b>													
TOTAL ESTIMATED REVENUES		7,828.47	10,195.72	10,008.13	120,632.00	116,113.94	7,572.07	9,600.00	9,000.00	6,600.00	4,300.00	3,950.00	3,650.00
TOTAL APPROPRIATIONS		0.00	615.00	4,853.25	120,632.00	116,113.94	1,415.69	1,416.00	110,000.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		7,828.47	9,580.72	5,154.88	0.00	0.00	6,156.38	8,184.00	(101,000.00)	6,600.00	4,300.00	3,950.00	3,650.00
BEG. FUND BALANCE		81,149.87	88,978.34	98,559.06	103,713.94	103,713.94	103,713.94	103,713.94	111,897.94	10,897.94	17,497.94	21,797.94	25,747.94
END FUND BALANCE		88,978.34	98,559.06	103,713.94	103,713.94	103,713.94	109,870.32	111,897.94	10,897.94	17,497.94	21,797.94	25,747.94	29,397.94

BUDGET REPORT FOR HOLLY TOWNSHIP  
 Calculations As of 06/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 214 METRO ACT FUNDS</b>													
<b>Account Category: Estimated Revenues</b>													
000													
214-000-572-000	METRO ACT PAYMENTS	7,921.77	11,770.60	13,239.69	8,000.00	8,000.00	0.00	13,240.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
214-000-665-000	INTEREST	835.72	3,499.13	4,165.10	4,400.00	4,400.00	3,743.79	4,530.00	4,000.00	2,000.00	50.00	50.00	50.00
214-000-699-390	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	109,631.00	109,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 000:</b>		<b>8,757.49</b>	<b>15,269.73</b>	<b>17,404.79</b>	<b>122,031.00</b>	<b>122,031.00</b>	<b>3,743.79</b>	<b>17,770.00</b>	<b>16,500.00</b>	<b>14,500.00</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>12,550.00</b>
Estimated Revenues		8,757.49	15,269.73	17,404.79	122,031.00	122,031.00	3,743.79	17,770.00	16,500.00	14,500.00	12,550.00	12,550.00	12,550.00
<b>Account Category: Appropriations</b>													
214													
214-214-740-000	OPERATING EXPENSES	0.00	0.00	0.00	122,031.00	122,031.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
<b>Total 214:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,031.00</b>	<b>122,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Appropriations		0.00	0.00	0.00	122,031.00	122,031.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
<b>Fund 214 - METRO ACT FUNDS:</b>													
TOTAL ESTIMATED REVENUES		8,757.49	15,269.73	17,404.79	122,031.00	122,031.00	3,743.79	17,770.00	16,500.00	14,500.00	12,550.00	12,550.00	12,550.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	122,031.00	122,031.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		8,757.49	15,269.73	17,404.79	0.00	0.00	3,743.79	17,770.00	(13,500.00)	14,500.00	12,550.00	12,550.00	12,550.00
BEG. FUND BALANCE		73,816.30	82,573.79	97,843.52	115,248.31	115,248.31	115,248.31	115,248.31	133,018.31	19,518.31	34,018.31	46,568.31	59,118.31
END FUND BALANCE		82,573.79	97,843.52	115,248.31	115,248.31	115,248.31	118,992.10	133,018.31	19,518.31	34,018.31	46,568.31	59,118.31	71,668.31

BUDGET REPORT FOR HOLLY TOWNSHIP  
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GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 249 BUILDING</b>													
<b>Account Category: Estimated Revenues</b>													
000													
249-000-476-000	LICENSES & PERMITS	77,759.32	59,730.03	176,045.89	100,000.00	128,100.00	138,401.59	128,100.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
249-000-665-000	INTEREST	2,880.38	6,525.94	5,080.35	1,649.00	2,549.00	2,495.26	3,230.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
249-000-699-390	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	34,617.00	61,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 000:		80,639.70	66,255.97	181,126.24	136,266.00	192,266.00	140,896.85	131,330.00	103,000.00	78,000.00	78,000.00	78,000.00	78,000.00
Estimated Revenues		80,639.70	66,255.97	181,126.24	136,266.00	192,266.00	140,896.85	131,330.00	103,000.00	78,000.00	78,000.00	78,000.00	78,000.00
<b>Account Category: Appropriations</b>													
371													
249-371-702-000	SALARIES	54,765.00	56,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-710-000	PENSION	5,596.50	5,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-715-000	SOCIAL SECURITY	4,189.59	4,315.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-720-000	HEALTH/LIFE INSURANCE	18,906.82	21,842.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-740-000	OPERATING EXPENSES	7,638.30	8,999.87	11,888.98	3,000.00	30,000.00	30,284.85	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
249-371-805-000	BUILDING INSPECTOR	22,078.94	19,049.58	69,649.27	25,000.00	36,000.00	37,908.74	36,000.00	25,000.00	18,000.00	18,000.00	18,000.00	18,000.00
249-371-806-000	ELECTRICAL INSPECTOR	8,120.40	6,480.00	16,704.60	8,000.00	20,000.00	22,569.60	20,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
249-371-807-000	MECHANICAL INSPECTOR	11,100.60	6,224.40	16,385.40	10,000.00	13,000.00	12,258.60	13,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
249-371-808-000	PLUMBING INSPECTOR	5,364.00	2,960.40	8,628.60	6,000.00	9,000.00	8,187.00	9,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
249-371-830-000	DUES, SUBS & TUITION	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	LEASE PAYMENT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
249-371-942-000	LABOR DUE TO GENERAL FUND	0.00	0.00	66,100.00	65,766.00	65,766.00	65,766.00	65,766.00	70,497.00	0.00	0.00	0.00	0.00
Total 371:		155,760.15	150,042.95	207,356.85	136,266.00	192,266.00	194,974.79	191,766.00	147,497.00	64,000.00	64,000.00	64,000.00	64,000.00
Appropriations		155,760.15	150,042.95	207,356.85	136,266.00	192,266.00	194,974.79	191,766.00	147,497.00	64,000.00	64,000.00	64,000.00	64,000.00
Fund 249 - BUILDING:													
TOTAL ESTIMATED REVENUES		80,639.70	66,255.97	181,126.24	136,266.00	192,266.00	140,896.85	131,330.00	103,000.00	78,000.00	78,000.00	78,000.00	78,000.00
TOTAL APPROPRIATIONS		155,760.15	150,042.95	207,356.85	136,266.00	192,266.00	194,974.79	191,766.00	147,497.00	64,000.00	64,000.00	64,000.00	64,000.00
NET OF REVENUES & APPROPRIATIONS:		(75,120.45)	(83,786.98)	(26,230.61)	0.00	0.00	(54,077.94)	(60,436.00)	(44,497.00)	14,000.00	14,000.00	14,000.00	14,000.00
BEG. FUND BALANCE		296,465.60	221,345.15	137,558.17	111,327.56	111,327.56	111,327.56	111,327.56	50,891.56	6,394.56	20,394.56	34,394.56	48,394.56
END FUND BALANCE		221,345.15	137,558.17	111,327.56	111,327.56	111,327.56	57,249.62	50,891.56	6,394.56	20,394.56	34,394.56	48,394.56	62,394.56

BUDGET REPORT FOR HOLLY TOWNSHIP  
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GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 401 CAPITAL IMPROVEMENT FUND</b>													
<b>Account Category: Estimated Revenues</b>													
000													
401-000-665-000	INTEREST	18,955.14	25,283.22	52,561.94	0.00	0.00	41,953.04	50,880.00	25,000.00	12,500.00	0.00	0.00	0.00
401-000-699-000	TRANSFERS FROM OTHER FUNDS	1,889,878.00	61,529.00	550,000.00	3,752,003.00	3,752,003.00	0.00	0.00	3,700,000.00	300,000.00	0.00	0.00	0.00
401-000-699-390	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	1,247,997.00	1,247,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 000:</b>		<b>1,908,833.14</b>	<b>86,812.22</b>	<b>602,561.94</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>41,953.04</b>	<b>50,880.00</b>	<b>3,725,000.00</b>	<b>312,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Estimated Revenues		1,908,833.14	86,812.22	602,561.94	5,000,000.00	5,000,000.00	41,953.04	50,880.00	3,725,000.00	312,500.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>													
901													
401-901-955-000	MISCELLANEOUS	133,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-901-973-000	TOWNSHIP HALL SERVICES & EXPENSE	1,727,274.81	15,998.06	73,812.64	5,000,000.00	5,000,000.00	19,747.34	20,000.00	5,000,000.00	0.00	0.00	0.00	0.00
401-901-974-000	FARMSTEAD PROJECT	28,269.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
<b>Total 901:</b>		<b>1,888,874.40</b>	<b>15,998.06</b>	<b>73,812.64</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>19,747.34</b>	<b>20,000.00</b>	<b>5,000,000.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Appropriations		1,888,874.40	15,998.06	73,812.64	5,000,000.00	5,000,000.00	19,747.34	20,000.00	5,000,000.00	340,000.00	0.00	0.00	0.00
<b>Fund 401 - CAPITAL IMPROVEMENT FUND:</b>													
TOTAL ESTIMATED REVENUES		1,908,833.14	86,812.22	602,561.94	5,000,000.00	5,000,000.00	41,953.04	50,880.00	3,725,000.00	312,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,888,874.40	15,998.06	73,812.64	5,000,000.00	5,000,000.00	19,747.34	20,000.00	5,000,000.00	340,000.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		19,958.74	70,814.16	528,749.30	0.00	0.00	22,205.70	30,880.00	(1,275,000.00)	(27,500.00)	0.00	0.00	0.00
BEG. FUND BALANCE		659,158.27	679,117.01	749,931.17	1,278,680.47	1,278,680.47	1,278,680.47	1,278,680.47	1,309,560.47	34,560.47	7,060.47	7,060.47	7,060.47
END FUND BALANCE		679,117.01	749,931.17	1,278,680.47	1,278,680.47	1,278,680.47	1,300,886.17	1,309,560.47	34,560.47	7,060.47	7,060.47	7,060.47	7,060.47

BUDGET REPORT FOR HOLLY TOWNSHIP  
Calculations As of 06/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 403 CAPITAL GRANT FUND</b>													
<b>Account Category: Estimated Revenues</b>													
000													
403-000-665-000	INTEREST	2,013.93	15,903.45	11,488.62	0.00	0.00	5,725.88	7,050.00	0.00	0.00	0.00	0.00	0.00
403-000-674-000	CHARLES MOTT GRANT FUNDS	0.00	17,024.96	167,841.72	0.00	15,133.32	15,133.32	15,133.00	0.00	0.00	0.00	0.00	0.00
403-000-679-000	COMMUNITY FOUNDATION	0.00	0.00	1,979.06	18,000.00	21,020.94	21,020.94	21,021.00	0.00	0.00	0.00	0.00	0.00
403-000-699-390	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	225,545.00	212,480.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 000:		2,013.93	32,928.41	181,309.40	243,545.00	248,634.61	41,880.14	43,204.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		2,013.93	32,928.41	181,309.40	243,545.00	248,634.61	41,880.14	43,204.00	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>													
903													
403-903-976-000	CAPITAL OUTLAY - CHARLES MOTT GR	0.00	80,326.35	167,841.72	0.00	15,133.32	740.01	15,133.00	0.00	0.00	0.00	0.00	0.00
403-903-977-000	CAPITAL OUTLAY - GLEN MEADE TRUS	134,675.00	100,455.71	13,063.94	225,545.00	212,480.35	77,787.08	76,698.00	135,782.00	0.00	0.00	0.00	0.00
403-903-978-000	CAPITAL OUTLAY - COMMUNITY FOUND	0.00	0.00	1,979.06	18,000.00	21,020.94	14,264.00	21,021.00	0.00	0.00	0.00	0.00	0.00
Total 903:		134,675.00	180,782.06	182,884.72	243,545.00	248,634.61	92,791.09	112,852.00	135,782.00	0.00	0.00	0.00	0.00
Appropriations		134,675.00	180,782.06	182,884.72	243,545.00	248,634.61	92,791.09	112,852.00	135,782.00	0.00	0.00	0.00	0.00
Fund 403 - CAPITAL GRANT FUND:													
TOTAL ESTIMATED REVENUES		2,013.93	32,928.41	181,309.40	243,545.00	248,634.61	41,880.14	43,204.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		134,675.00	180,782.06	182,884.72	243,545.00	248,634.61	92,791.09	112,852.00	135,782.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(132,661.07)	(147,853.65)	(1,575.32)	0.00	0.00	(50,910.95)	(69,648.00)	(135,782.00)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		523,976.39	391,315.32	243,461.67	241,886.35	241,886.35	241,886.35	241,886.35	172,238.35	36,456.35	36,456.35	36,456.35	36,456.35
END FUND BALANCE		391,315.32	243,461.67	241,886.35	241,886.35	241,886.35	190,975.40	172,238.35	36,456.35	36,456.35	36,456.35	36,456.35	36,456.35

BUDGET REPORT FOR HOLLY TOWNSHIP  
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GL Number	Description	22-23 Activity	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Projected	27-28 Projected	28-29 Projected	29-30 Projected	30-31 Requested
<b>Fund: 404 ROAD IMPROVEMENTS</b>													
<b>Account Category: Estimated Revenues</b>													
000													
404-000-665-000	INTEREST	0.00	355.82	7,041.36	0.00	0.00	5,718.11	6,960.00	0.00	0.00	0.00	0.00	0.00
404-000-699-101	TRANSFER FROM GENERAL FUND	0.00	61,529.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-000-699-390	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	168,306.00	168,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 000:		0.00	61,884.82	107,041.36	168,306.00	168,306.00	5,718.11	6,960.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		0.00	61,884.82	107,041.36	168,306.00	168,306.00	5,718.11	6,960.00	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>													
404													
404-404-995-401	TRANSE TO CAPITAL PROJECT FUND	0.00	0.00	0.00	168,306.00	168,306.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total 404:		0.00	0.00	0.00	168,306.00	168,306.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Appropriations		0.00	0.00	0.00	168,306.00	168,306.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
<b>Fund 404 - ROAD IMPROVEMENTS:</b>													
TOTAL ESTIMATED REVENUES		0.00	61,884.82	107,041.36	168,306.00	168,306.00	5,718.11	6,960.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	168,306.00	168,306.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	61,884.82	107,041.36	0.00	0.00	5,718.11	6,960.00	(175,000.00)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	61,884.82	168,926.18	168,926.18	168,926.18	168,926.18	175,886.18	886.18	886.18	886.18	886.18
END FUND BALANCE		0.00	61,884.82	168,926.18	168,926.18	168,926.18	174,644.29	175,886.18	886.18	886.18	886.18	886.18	886.18
<b>Report Totals:</b>													
TOTAL ESTIMATED REVENUES - ALL FUNDS		4,370,498.18	2,778,779.44	3,835,609.73	12,203,420.00	12,540,312.55	2,896,768.08	3,317,160.00	10,007,927.00	3,742,474.00	3,193,954.00	3,317,594.00	3,447,319.00
TOTAL APPROPRIATIONS - ALL FUNDS		6,068,879.75	2,616,589.95	3,370,516.20	12,203,420.00	12,540,312.55	2,640,805.76	3,131,423.00	12,014,724.00	3,721,811.00	3,201,610.00	3,264,783.00	3,467,055.00
NET OF REVENUES & APPROPRIATIONS:		(1,698,381.57)	162,189.49	465,093.53	0.00	0.00	255,962.32	185,737.00	(2,006,797.00)	20,663.00	(7,656.00)	52,811.00	(19,736.00)
BEG. FUND BALANCE - ALL FUNDS		4,852,931.63	3,154,550.06	3,316,739.55	3,781,833.08	3,781,833.08	3,781,833.08	3,781,833.08	3,967,570.08	1,960,773.08	1,981,436.08	1,973,780.08	2,026,591.08
END FUND BALANCE - ALL FUNDS		3,154,550.06	3,316,739.55	3,781,833.08	3,781,833.08	3,781,833.08	4,037,795.40	3,967,570.08	1,960,773.08	1,981,436.08	1,973,780.08	2,026,591.08	2,006,855.08

