

Larkin Charter Township - 01/01/2017

Department Account	2017 Adopted
Fund: 101 - General Fund	
Anticipated Revenues	
403.000 Tax Collection	\$ 538,594.00
451.000 License & Permits	\$ 25,000.00
545.000 Other Grants	\$ 5,000.00
570.000 State Liquor Revenue	\$ 1,500.00
574.000 State Revenues/State Grants	\$ 395,067.00
655.000 City of Midland Revenue	\$ 30,023.00
655.001 Cable Vision Franchise Fund	\$ 55,000.00
655.002 Charge for Service	\$ 3,500.00
655.003 Cemetery Lot Sales	\$ 800.00
655.004 Game Protection	\$ 400.00
655.005 Miscellaneous	\$ 1,000.00
655.008 Internments	\$ 500.00
655.009 Donations	\$ 1,000.00
656.000 Ordinance Fines	\$ 100.00
664.000 Interest	\$ 1,500.00
668.000 Hall Rental	\$ 10,000.00
669.000 Pavilion Rental	\$ 1,100.00
Total Revenues	\$ 1,070,084.00
Anticipated Expenditures	
Dept: 101 Town Board	
702.000 Salary Wages	\$ 12,850.00
715.000 Payroll Tax	\$ 140.00
719.000 Pension	\$ 1,092.00
860.000 Expenses/Mileage	\$ 500.00
Total Town Board	\$ 14,582.00
Dept: 171 Supervisor	
702.000 Salary Wages	\$ 15,303.00
715.000 Payroll Tax	\$ 1,484.00
728.000 Office Supplies	\$ 500.00
Total Supervisor	\$ 17,287.00
Dept: 191 Elections	
860.000 Expenses/Mileage	\$ 500.00
Total Elections	\$ 500.00
Dept: 209 Assessing	
703.000 Assessing Wages	\$ 29,712.00
705.000 Land Spit Wages	\$ 1,000.00
715.000 Payroll Tax	\$ 2,274.00
741.000 Operating Supplies	\$ 5,000.00
860.000 Expenses/Mileage	\$ 1,000.00
Total Assessing	\$ 38,986.00
Dept: 210 All Other General Government	
704.000 Wages-Hourly	\$ 2,005.00
709.000 Wages	\$ 1,500.00
711.000 Cemetery Wages	\$ 1,300.00
715.000 Payroll Tax	\$ 345.00
719.000 Pension	\$ 20.00
758.000 Dues	\$ 6,000.00
806.000 Hydrant Maintenance	\$ 82,200.00
807.000 Audit/W2'S	\$ 5,000.00
826.000 Attorney Fees	\$ 25,000.00

860.000 Expenses/Mileage	\$	800.00
900.000 Printing & Publishing	\$	1,700.00
914.000 Insurance	\$	6,700.00
930.000 Repairs/Maintenance	\$	600.00
Total All Other General Government	\$	133,170.00
Dept: 215 Clerk		
702.000 Salary Wages	\$	23,368.00
708.000 Deputy Salary	\$	2,060.00
715.000 Payroll Tax	\$	520.00
719.000 Pension	\$	2,163.00
728.000 Office Supplies	\$	300.00
741.000 Operating Supplies	\$	250.00
807.000 Audit/W2'S	\$	800.00
860.000 Expenses/Mileage	\$	2,500.00
Total Clerk	\$	31,961.00
Dept: 253 Treasurer		
702.000 Salary Wages	\$	26,416.00
708.000 Deputy Salary	\$	2,060.00
715.000 Payroll Tax	\$	2,173.00
719.000 Pension	\$	2,245.00
728.000 Office Supplies	\$	7,000.00
741.000 Operating Supplies	\$	250.00
860.000 Expenses/Mileage	\$	500.00
Total Treasurer	\$	40,644.00
Dept: 263 Building Dept.		
702.000 Salary Wages	\$	10,200.00
706.000 Electrical Wages	\$	4,200.00
707.000 Enforcement Wages	\$	4,200.00
715.000 Payroll Tax	\$	1,400.00
728.000 Office Supplies	\$	100.00
758.000 Dues	\$	100.00
850.000 Phone	\$	300.00
860.000 Expenses/Mileage	\$	3,000.00
Total Building Dept.	\$	23,500.00
Dept: 274 Building & Grounds		
704.000 Wages-Hourly	\$	2,800.00
704.001 Wages-Custodian	\$	150.00
704.002 Wages-Clerical	\$	16,000.00
715.000 Payroll Tax	\$	1,875.00
719.000 Pension	\$	30.00
728.000 Office Supplies	\$	1,500.00
741.000 Operating Supplies	\$	1,500.00
818.000 Snow Removal	\$	7,500.00
819.000 Contractual Services	\$	18,000.00
850.001 Phone-Hall	\$	500.00
850.002 Phone-Office	\$	1,000.00
914.000 Insurance	\$	29,870.00
920.001 Utilities-Hall	\$	5,000.00
920.002 Utilities-Office	\$	4,000.00
930.001 Repair/Maint-Maintenance Equip	\$	5,000.00
930.002 Repair/Maint-Hall	\$	3,500.00
930.003 Repair/Maint-Office	\$	3,000.00
930.004 Cemetery Projects	\$	50.00
950.000 Miscellaneous	\$	200.00
955.000 Bank Service Charges	\$	250.00
Total Building & Grounds	\$	101,725.00
Dept: 336 Fire Department		

702.000 Salary Wages	\$	14,420.00
702.002 Asst. Chief Wage	\$	7,210.00
704.000 Wages-Hourly	\$	5,900.00
709.000 Wages	\$	35,000.00
715.000 Payroll Tax	\$	3,800.00
719.000 Pension	\$	1,250.00
728.000 Office Supplies	\$	800.00
741.000 Operating Supplies	\$	20,000.00
819.000 Contractual Services	\$	7,000.00
830.000 Fire Department Physicals	\$	3,000.00
850.000 Phone	\$	1,000.00
860.000 Expenses/Mileage	\$	2,000.00
912.000 Insurance	\$	6,000.00
920.000 Utilities	\$	4,000.00
930.000 Repairs/Maintenance	\$	36,000.00
978.000 Heavy Equip-Fire Dept.	\$	8,000.00
Total Fire Department	\$	155,380.00
Dept: 375 Park		
704.000 Wages-Hourly	\$	8,500.00
715.000 Payroll Tax	\$	500.00
920.000 Utilities	\$	4,000.00
930.000 Repairs/Maintenance	\$	2,000.00
932.000 Equipment Servicing	\$	1,500.00
974.000 Capital Improvements	\$	18,000.00
Total Park	\$	34,500.00
Dept: 400 Planning/Zonning		
702.000 Salary Wages	\$	3,780.00
709.000 Wages	\$	5,000.00
709.001 Zoning Board of Appeals	\$	2,500.00
710.000 Plan Review Charge	\$	500.00
715.000 Payroll Tax	\$	850.00
719.000 Pension	\$	125.00
741.000 Operating Supplies	\$	200.00
860.000 Expenses/Mileage	\$	450.00
900.000 Printing & Publishing	\$	200.00
Total Planning/Zonning	\$	13,605.00
Dept: 446 Roads/Drains		
805.000 Drains-at-Large	\$	817.00
921.000 Street Lights-Utilities	\$	3,000.00
969.000 Road Improvements	\$	358,627.00
Total Roads/Drains	\$	362,444.00
Dept: 790 Library		
880.000 Library	\$	75,000.00
Total Library	\$	75,000.00
Dept: 900 Capital Outlay		
974.000 Capital Improvements	\$	5,000.00
977.000 Equipment-Treasurer	\$	300.00
977.001 Equipment - Assessor	\$	500.00
977.005 Equipment-Office	\$	1,000.00
977.007 Equipment-Fire Dept	\$	20,000.00
Total Capital Outlay	\$	26,800.00
Total Expenditures	\$	1,070,084.00
Total General Fund	\$	-
Fund: 301 - Water Fund #1		
Revenues		

403.002 Sur Charge	\$	12,000.00
664.000 Interest	\$	30.00
Total Revenues	\$	12,030.00
Total Water Fund #1	\$	12,030.00
Fund: 302 - Water #2		
Revenues		
403.000 Tax Collection	\$	317,875.00
403.002 Sur Charge	\$	12,000.00
664.000 Interest	\$	100.00
Total Revenues	\$	329,975.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	325,000.00
Total Water	\$	325,000.00
Total Expenditures	\$	325,000.00
Total Water #2	\$	4,975.00
Fund: 303 - Water #3		
Revenues		
403.000 Tax Collection	\$	319,020.00
403.002 Sur Charge	\$	12,000.00
664.000 Interest	\$	800.00
Total Revenues	\$	331,820.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	329,000.00
Total Water	\$	329,000.00
Total Expenditures	\$	329,000.00
Total Water #3	\$	2,820.00
Fund: 305 - Water # 4 Blueberry Lane		
Revenues		
403.000 Tax Collection	\$	8,021.00
664.000 Interest	\$	8.00
Total Revenues	\$	8,029.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	7,924.00
Total Water	\$	7,924.00
Total Expenditures	\$	7,924.00
Total Water # 4 Blueberry Lane	\$	105.00
Fund: 590 - Sanitation Fund		
Revenues		
403.000 Tax Collection	\$	334,425.00
664.000 Interest	\$	100.00
Total Revenues	\$	334,525.00
Expenditures		
Dept: 529 Sanitation		
819.000 Contractual Services	\$	290,170.00
820.000 City of Midland Landfill	\$	43,000.00
Total Sanitation	\$	333,170.00
Total Expenditures	\$	333,170.00
Total Sanitation Fund	\$	1,355.00