

Larkin Charter Township - 01/01/2018

Department Account

2018 Adopted

Fund: 101 - General Fund

Anticipated Revenues

403.000 Tax Collection	\$	545,342.00
451.000 License & Permits	\$	500.00
545.000 Other Grants	\$	5,000.00
545.001 Other Grants-Fire Dept	\$	1,000.00
570.000 State Liquor Revenue	\$	1,500.00
573.000 LCS PPT Reimbursement	\$	600.00
574.000 State Revenues/State Grants	\$	416,029.00
655.000 City of Midland Revenue	\$	35,615.00
655.001 Cable Vision Franchise Fund	\$	55,000.00
655.002 Charge for Service	\$	3,000.00
655.003 Cemetery Lot Sales	\$	1,000.00
655.004 Game Protection	\$	1,000.00
655.005 Miscellaneous	\$	1,000.00
655.006 State Summer Tax	\$	6,500.00
655.008 Internments	\$	500.00
655.011 Insurance Dividends	\$	1,000.00
656.000 Ordinance Fines	\$	100.00
657.001 Donations - Fire	\$	200.00
664.000 Interest	\$	1,000.00
668.000 Hall Rental	\$	10,000.00
669.000 Pavilion Rental	\$	1,100.00
Total Revenues	\$	1,086,986.00

Expenditures

Dept: 101 Town Board

702.000 Salary Wages	\$	12,850.00
715.000 Payroll Tax	\$	170.00
719.000 Pension	\$	1,092.00
860.000 Expenses/Mileage	\$	2,000.00
Total Town Board	\$	16,112.00

Dept: 171 Supervisor

702.000 Salary Wages	\$	15,303.00
705.000 Land Spit Wages	\$	400.00
708.000 Deputy Salary	\$	2,060.00
715.000 Payroll Tax	\$	369.00
719.000 Pension	\$	1,156.00
728.000 Office Supplies	\$	300.00
741.000 Operating Supplies	\$	200.00
860.000 Expenses/Mileage	\$	5,300.00
Total Supervisor	\$	25,088.00

Dept: 215 Clerk

702.000 Salary Wages	\$	23,368.00
708.000 Deputy Salary	\$	1,000.00
715.000 Payroll Tax	\$	500.00
719.000 Pension	\$	2,163.00
728.000 Office Supplies	\$	3,000.00
741.000 Operating Supplies	\$	100.00
807.000 Audit/W2'S	\$	800.00
860.000 Expenses/Mileage	\$	2,500.00
Total Clerk	\$	33,431.00

Dept: 253 Treasurer

702.000 Salary Wages	\$	26,416.00
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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: 257 Assessing

703.000 Assessing Wages	\$	29,712.00
705.000 Land Spit Wages	\$	4,000.00
715.000 Payroll Tax	\$	2,274.00
728.000 Office Supplies	\$	500.00
741.000 Operating Supplies	\$	6,000.00
819.000 Contractual Services	\$	4,000.00
860.000 Expenses/Mileage	\$	800.00
Total Assessing	\$	47,286.00

Dept: 261 All Other General Government

758.000 Dues	\$	6,000.00
806.000 Hydrant Maintenance	\$	85,000.00
807.000 Audit/W2'S	\$	6,000.00
826.000 Attorney Fees	\$	20,000.00
860.000 Expenses/Mileage	\$	800.00
900.000 Printing & Publishing	\$	1,500.00
914.000 Insurance	\$	7,000.00
938.000 Propety Tax/Reassessment	\$	1,800.00
Total All Other General Government	\$	128,100.00

Dept: 262 Elections

704.000 Wages-Hourly	\$	10,000.00
715.000 Payroll Tax	\$	50.00
728.000 Office Supplies	\$	1,000.00
860.000 Expenses/Mileage	\$	2,000.00
900.000 Printing & Publishing	\$	6,500.00
Total Elections	\$	19,550.00

Dept: 263 Building Dept.

707.000 Enforcement Wages	\$	4,200.00
728.000 Office Supplies	\$	100.00
860.000 Expenses/Mileage	\$	200.00
Total Building Dept.	\$	4,500.00

Dept: 265 Building & Grounds

704.000 Wages-Hourly	\$	2,800.00
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\Internet	\$	720.00
850.002 Phone-Office	\$	1,000.00
914.000 Insurance	\$	30,000.00
920.001 Utilities-Hall	\$	5,000.00
920.002 Utilities-Office	\$	4,500.00
930.001 Repair/Maint-Maintenance Equip	\$	4,000.00
930.002 Repair/Maint-Hall	\$	2,500.00
930.003 Repair/Maint-Office	\$	4,000.00
955.000 Bank Service Charges	\$	250.00
Total Building & Grounds	\$	101,175.00

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	\$	1,800.00
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	\$	156,380.00

Dept: 446 Roads/Drains

805.000 Drains-at-Large	\$	1,408.00
921.000 Street Lights-Utilities	\$	4,000.00
969.000 Road Improvements	\$	282,086.00
Total Roads/Drains	\$	287,494.00

Dept: 567 Cemetery

704.000 Wages-Hourly	\$	2,000.00
709.000 Wages	\$	1,000.00
711.000 Cemetery Wages	\$	1,300.00
715.000 Payroll Tax	\$	345.00
719.000 Pension	\$	20.00
930.004 Cemetery Projects	\$	2,000.00
Total Cemetery	\$	6,665.00

Dept: 701 Planning/Zonning

702.000 Salary Wages	\$	4,000.00
709.000 Wages	\$	6,000.00
709.001 Zoning Board of Appeals	\$	2,500.00
710.000 Plan Review Charge	\$	1,500.00
715.000 Payroll Tax	\$	1,034.00
719.000 Pension	\$	130.00
741.000 Operating Supplies	\$	200.00
817.000 Consultant	\$	5,000.00
860.000 Expenses/Mileage	\$	1,000.00
900.000 Printing & Publishing	\$	500.00
Total Planning/Zonning	\$	21,864.00

Dept: 751 Park

704.000 Wages-Hourly	\$	7,000.00
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	\$	20,000.00
Total Park	\$	35,000.00

Dept: 790 Library

880.000 Library	\$	75,000.00
Total Library	\$	75,000.00

Dept: 970 Capital Outlay

974.000 Capital Improvements	\$	227,247.00
Total Capital Outlay	\$	227,247.00
Total Expenditures	\$	1,225,536.00
Total General Fund	\$	(138,550.00)
Fund: 301 - Water Fund #1		
Revenues		
403.002 Sur Charge	\$	4,000.00
664.000 Interest	\$	30.00
Total Revenues	\$	4,030.00
Expenditures		
Dept: 536 Water		
Total Water	\$	-
Total Expenditures	\$	-
Total Water Fund #1	\$	4,030.00
Fund: 302 - Water #2		
Revenues		
403.000 Tax Collection	\$	306,607.00
403.002 Sur Charge	\$	18,000.00
664.000 Interest	\$	150.00
Total Revenues	\$	324,757.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	320,000.00
Total Water	\$	320,000.00
Total Expenditures	\$	320,000.00
Total Water #2	\$	4,757.00
Fund: 303 - Water #3		
Revenues		
403.000 Tax Collection	\$	400,173.00
403.002 Sur Charge	\$	12,000.00
664.000 Interest	\$	700.00
Total Revenues	\$	412,873.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	339,000.00
Total Water	\$	339,000.00
Total Expenditures	\$	339,000.00
Total Water #3	\$	73,873.00
Fund: 305 - Water # 4 Blueberry Lane		
Revenues		
403.000 Tax Collection	\$	7,815.00
664.000 Interest	\$	10.00
Total Revenues	\$	7,825.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	1,500.00
Total Water	\$	1,500.00
Total Expenditures	\$	1,500.00
Total Water # 4 Blueberry Lane	\$	6,325.00

Fund: 596 - Sanitation Fund
Revenues

403.000 Tax Collection	\$	337,925.00
664.000 Interest	\$	100.00
Total Sanitation	\$	-
Total Revenues	\$	338,025.00
 Expenditures		
Dept: 521 Sanitation		
819.000 Contractual Services	\$	299,846.00
820.000 City of Midland Landfill	\$	38,000.00
Total Sanitation	\$	337,846.00
Total Expenditures	\$	337,846.00
Total Sanitation Fund	\$	179.00