

Larkin Charter Township - 01/01/2019

Department Account

2019 Adopted

Fund: 101 - General Fund

Anticipated Revenues

Dept: 000

403.000 Tax Collection	\$	552,884.00
451.000 License & Permits	\$	500.00
545.001 Other Grants-Fire Dept	\$	1,000.00
570.000 State Liquor Revenue	\$	1,500.00
574.000 State Revenues/State Grants	\$	435,445.00
655.000 City of Midland Revenue	\$	40,000.00
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
655.008 Internments	\$	700.00
656.000 Ordinance Fines	\$	100.00
657.001 Donations - Fire	\$	200.00
664.000 Interest	\$	2,000.00
668.000 Hall Rental	\$	10,000.00
669.000 Pavilion Rental	\$	1,190.00
Total Revenues	\$	1,106,519.00

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	\$	1,000.00
Total Town Board	\$	15,112.00

Dept: 171 Supervisor

702.000 Salary Wages	\$	18,303.00
708.000 Deputy Salary	\$	2,060.00
715.000 Payroll Tax	\$	407.00
719.000 Pension	\$	1,556.00
728.000 Office Supplies	\$	200.00
741.000 Operating Supplies	\$	200.00
860.000 Expenses/Mileage	\$	3,000.00
Total Supervisor	\$	25,726.00

Dept: 215 Clerk

702.000 Salary Wages	\$	24,075.00
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708.000 Deputy Salary	\$	6,500.00
715.000 Payroll Tax	\$	975.00
719.000 Pension	\$	2,167.00
728.000 Office Supplies	\$	1,000.00
741.000 Operating Supplies	\$	100.00
807.000 Audit/W2'S	\$	800.00
860.000 Expenses/Mileage	\$	2,500.00
Total Clerk	\$	38,117.00

Dept: 253 Treasurer

702.000 Salary Wages	\$	27,215.00
708.000 Deputy Salary	\$	2,060.00
715.000 Payroll Tax	\$	2,342.00
719.000 Pension	\$	2,177.00
728.000 Office Supplies	\$	4,000.00
741.000 Operating Supplies	\$	250.00
860.000 Expenses/Mileage	\$	350.00
Total Treasurer	\$	38,394.00

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	\$	5,000.00
860.000 Expenses/Mileage	\$	800.00
Total Assessing	\$	48,286.00

Dept: 261 All Other General Government

704.000 Wages-Hourly	\$	2,300.00
715.000 Payroll Tax	\$	170.00
719.000 Pension	\$	100.00
758.000 Dues	\$	6,000.00
806.000 Hydrant Maintenance	\$	86,000.00
807.000 Audit/W2'S	\$	7,850.00
826.000 Attorney Fees	\$	25,000.00
860.000 Expenses/Mileage	\$	3,500.00
900.000 Printing & Publishing	\$	3,000.00
Total All Other General Government	\$	133,920.00

Dept: 262 Elections

728.000 Office Supplies	\$	500.00
860.000 Expenses/Mileage	\$	500.00
900.000 Printing & Publishing	\$	1,500.00
Total Elections	\$	2,500.00

Dept: 263 Building Dept.

707.000	Enforcement Wages	\$	4,200.00
712.000	Zoning Administrator	\$	4,200.00
715.000	Payroll Tax	\$	630.00
728.000	Office Supplies	\$	100.00
860.000	Expenses/Mileage	\$	350.00
Total Building Dept.		\$	9,480.00

Dept: 265 Building & Grounds

704.000	Wages-Hourly	\$	3,500.00
704.002	Wages-Clerical	\$	16,500.00
715.000	Payroll Tax	\$	1,500.00
719.000	Pension	\$	100.00
728.000	Office Supplies	\$	1,600.00
728.001	Janitorial Supplies - Hall/Off	\$	1,000.00
728.002	Grounds Supplies	\$	1,000.00
818.000	Snow Removal	\$	7,500.00
819.000	Contractual Services	\$	20,500.00
850.001	Phone-Hall\Internet	\$	1,200.00
850.002	Phone-Office	\$	1,100.00
860.000	Expenses/Mileage	\$	100.00
914.000	Insurance	\$	21,710.00
920.001	Utilities-Hall	\$	5,000.00
920.002	Utilities-Office	\$	5,700.00
930.001	Repair/Maint-Maintenance Equip	\$	3,900.00
930.002	Repair/Maint-Hall	\$	2,300.00
930.003	Repair/Maint-Office	\$	4,000.00
955.000	Bank Service Charges	\$	400.00
Total Building & Grounds		\$	98,610.00

Dept: 336 Fire Department

702.000	Salary Wages	\$	14,850.00
702.002	Asst. Chief Wage	\$	7,425.00
704.000	Wages-Hourly	\$	5,900.00
709.000	Wages	\$	35,000.00
715.000	Payroll Tax	\$	3,800.00
719.000	Pension	\$	1,265.00
728.000	Office Supplies	\$	1,000.00
741.000	Operating Supplies	\$	17,000.00
819.000	Contractual Services	\$	7,800.00
830.000	Fire Department Physicals	\$	3,500.00
850.000	Phone	\$	1,000.00
860.000	Expenses/Mileage	\$	2,000.00
912.000	Insurance	\$	9,000.00
920.000	Utilities	\$	5,300.00
922.000	Fuel Expense	\$	5,000.00
930.000	Repairs/Maintenance	\$	38,000.00

978.000 Heavy Equip-Fire Dept.	\$	8,000.00
Total Fire Department	\$	165,840.00
Dept: 446 Roads/Drains		
805.000 Drains-at-Large	\$	3,769.00
921.000 Street Lights-Utilities	\$	4,200.00
969.000 Road Improvements	\$	140,000.00
Total Roads/Drains	\$	147,969.00
Dept: 567 Cemetery		
709.000 Wages	\$	1,000.00
711.000 Cemetery Wages	\$	1,000.00
715.000 Payroll Tax	\$	150.00
930.004 Cemetery Projects	\$	2,000.00
Total Cemetery	\$	4,150.00
Dept: 701 Planning/Zonning		
702.000 Salary Wages	\$	6,000.00
709.000 Wages	\$	8,000.00
709.001 Zoning Board of Appeals	\$	2,800.00
710.000 Plan Review Charge	\$	1,000.00
715.000 Payroll Tax	\$	1,600.00
719.000 Pension	\$	150.00
741.000 Operating Supplies	\$	200.00
817.000 Consultant	\$	25,000.00
860.000 Expenses/Mileage	\$	1,500.00
900.000 Printing & Publishing	\$	2,000.00
Total Planning/Zonning	\$	48,250.00
Dept: 751 Park		
704.000 Wages-Hourly	\$	7,000.00
715.000 Payroll Tax	\$	525.00
840.000 Security Services	\$	1,500.00
920.000 Utilities	\$	5,000.00
922.000 Fuel Expense	\$	600.00
930.000 Repairs/Maintenance	\$	2,500.00
932.000 Equipment Servicing	\$	1,500.00
974.000 Capital Improvements	\$	20,000.00
Total Park	\$	38,625.00
Dept: 790 Library		
880.000 Library	\$	77,600.00
Total Library	\$	77,600.00
Dept: 970 Capital Outlay		
974.000 Capital Improvements	\$	207,940.00
977.000 Equipment-Treasurer	\$	2,000.00

977.001 Equipment - Assessor	\$	2,000.00
977.002 Equipment-Clerk	\$	2,000.00
Total Capital Outlay	\$	213,940.00
Total Expenditures	\$	1,106,519.00
Total General Fund	\$	-
Fund: 301 - Water Fund #1		
Revenues		
403.002 Sur Charge	\$	15,000.00
Total Revenues	\$	15,000.00
Expenditures		
Dept: 536 Water		
Water	\$	0.00
Total Expenditures	\$	0.00
Total Water Fund #1	\$	15,000.00
Fund: 302 - Water #2		
Revenues		
403.000 Tax Collection	\$	346,374.00
664.000 Interest	\$	150.00
Total Revenues	\$	346,524.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	340,000.00
Total Water	\$	340,000.00
Total Expenditures	\$	340,000.00
Total Water #2	\$	6,524.00
Fund: 303 - Water #3		
Revenues		
403.000 Tax Collection	\$	384,452.00
664.000 Interest	\$	400.00
Total Revenues	\$	384,852.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	352,478.00
Total Water	\$	352,478.00
Total Expenditures	\$	352,478.00
Total Water #3	\$	32,374.00
Fund: 305 - Water # 4 Blueberry Lane		
Revenues		

403.000 Tax Collection	\$	20,454.00
664.000 Interest	\$	10.00
Total Revenues	\$	20,464.00

Expenditures

Dept: 536 Water

991.000 Principal Payment	\$	7,750.00
Total Water	\$	7,750.00
Total Expenditures	\$	7,750.00
Total Water # 4 Blueberry Lane	\$	12,714.00

Fund: 596 - Sanitation Fund

Revenues

403.000 Tax Collection	\$	374,790.00
664.000 Interest	\$	125.00
Total Revenues	\$	374,915.00

Expenditures

Dept: 521 Sanitation

819.000 Contractual Services	\$	330,046.00
820.000 City of Midland Landfill	\$	40,000.00
Total Sanitation	\$	370,046.00
Total Expenditures	\$	370,046.00
Total Sanitation Fund	\$	4,869.00