

Larkin Charter Township - 01/-1/2020

Department Account

2020 Adopted

Fund: 101 - General Fund

Anticipated Revenues

403.000 Tax Collection	\$	564,000.00
409.000 Water 2 Assessments	\$	150,000.00
451.000 License & Permits	\$	2,000.00
545.001 Other Grants-Fire Dept	\$	1,000.00
570.000 State Liquor Revenue	\$	1,500.00
573.000 LCS PPT Reimbursement	\$	1,000.00
574.000 State Revenues/State Grants	\$	451,140.00
655.000 City of Midland Revenue	\$	45,000.00
655.001 Cable Vision Franchise Fund	\$	55,000.00
655.002 Charge for Service	\$	1,000.00
655.003 Cemetery Lot Sales	\$	1,750.00
655.004 Game Protection	\$	1,000.00
655.005 Miscellaneous	\$	1,000.00
655.008 Internments	\$	1,000.00
656.000 Ordinance Fines	\$	500.00
657.001 Donations - Fire	\$	300.00
664.000 Interest	\$	10,000.00
668.000 Hall Rental	\$	10,000.00
669.000 Pavilion Rental	\$	1,300.00
673.000 Sale of Assets	\$	100.00
Total Revenues	\$	1,298,590.00

Expenditures

Dept: 101 Town Board

702.000 Salary Wages	\$	13,236.00
715.000 Payroll Tax	\$	208.00
719.000 Pension	\$	1,125.00
860.000 Expenses/Mileage	\$	1,000.00
Total Town Board	\$	15,569.00

Dept: 171 Supervisor

702.000 Salary Wages	\$	22,055.00
715.000 Payroll Tax	\$	364.00
719.000 Pension	\$	1,875.00
728.000 Office Supplies	\$	200.00
741.000 Operating Supplies	\$	200.00
860.000 Expenses/Mileage	\$	4,545.00
Total Supervisor	\$	29,239.00

Dept: 215 Clerk

702.000 Salary Wages	\$	24,798.00
708.000 Deputy Salary	\$	7,800.00
715.000 Payroll Tax	\$	975.00
719.000 Pension	\$	2,108.00
728.000 Office Supplies	\$	1,000.00
741.000 Operating Supplies	\$	741.00
807.000 Audit/W2'S	\$	800.00
860.000 Expenses/Mileage	\$	2,500.00
Total Clerk	\$	40,722.00

Dept: 253 Treasurer

702.000 Salary Wages	\$	28,032.00
708.000 Deputy Salary	\$	2,060.00

715.000 Payroll Tax	\$	2,342.00
719.000 Pension	\$	2,383.00
728.000 Office Supplies	\$	8,000.00
741.000 Operating Supplies	\$	300.00
860.000 Expenses/Mileage	\$	350.00
Total Treasurer	\$	43,467.00

Dept: 257 Assessing

703.000 Assessing Wages	\$	29,712.00
705.000 Land Spit Wages	\$	500.00
715.000 Payroll Tax	\$	2,200.00
728.000 Office Supplies	\$	1,000.00
741.000 Operating Supplies	\$	6,000.00
819.000 Contractual Services	\$	5,000.00
860.000 Expenses/Mileage	\$	1,000.00
Total Assessing	\$	45,412.00

Dept: 261 All Other General Government

704.000 Wages-Hourly	\$	2,369.00
715.000 Payroll Tax	\$	181.00
719.000 Pension	\$	120.00
758.000 Dues	\$	6,000.00
806.000 Hydrant Maintenance	\$	86,000.00
807.000 Audit/W2'S	\$	9,850.00
826.000 Attorney Fees	\$	45,000.00
860.000 Expenses/Mileage	\$	2,000.00
900.000 Printing & Publishing	\$	9,000.00
914.000 Insurance	\$	500.00
Total All Other General Government	\$	161,020.00

Dept: 262 Elections

704.000 Wages-Hourly	\$	16,000.00
728.000 Office Supplies	\$	6,000.00
860.000 Expenses/Mileage	\$	500.00
900.000 Printing & Publishing	\$	1,200.00
Total Elections	\$	23,700.00

Dept: 263 Building Dept.

707.000 Enforcement Wages	\$	4,200.00
715.000 Payroll Tax	\$	320.00
728.000 Office Supplies	\$	100.00
860.000 Expenses/Mileage	\$	350.00
Total Building Dept.	\$	4,970.00

Dept: 265 Building & Grounds

704.000 Wages-Hourly	\$	3,500.00
704.002 Wages-Clerical	\$	29,920.00
715.000 Payroll Tax	\$	2,289.00
719.000 Pension	\$	100.00
728.000 Office Supplies	\$	2,500.00
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	\$	23,000.00
920.001 Utilities-Hall	\$	5,000.00
920.002 Utilities-Office	\$	5,700.00
930.001 Repair/Maint-Maintenance Equip	\$	4,500.00
930.002 Repair/Maint-Hall	\$	2,300.00

930.003 Repair/Maint-Office	\$	4,000.00
955.000 Bank Service Charges	\$	350.00
Total Building & Grounds	\$	115,559.00
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	\$	8,500.00
830.000 Fire Department Physicals	\$	4,200.00
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	\$	39,000.00
978.000 Heavy Equip-Fire Dept.	\$	8,000.00
Total Fire Department	\$	168,240.00
Dept: 446 Roads/Drains		
805.000 Drains-at-Large	\$	4,050.00
921.000 Street Lights-Utilities	\$	6,500.00
969.000 Road Improvements	\$	138,454.00
969.001 Road Improvements Carryover	\$	55,820.00
969.003 Drain Projects	\$	45,000.00
Total Roads/Drains	\$	249,824.00
Dept: 567 Cemetery		
709.000 Wages	\$	1,000.00
711.000 Cemetery Wages	\$	2,800.00
715.000 Payroll Tax	\$	250.00
930.004 Cemetery Projects	\$	3,000.00
930.005 Burial Fees	\$	500.00
Total Cemetery	\$	7,550.00
Dept: 693 Community Action Programs		
881.000 Community Programs	\$	3,000.00
Total Community Action Programs	\$	3,000.00
Dept: 701 Planning/Zonning		
702.000 Salary Wages	\$	12,000.00
709.000 Wages	\$	8,000.00
709.001 Zoning Board of Appeals	\$	2,000.00
710.000 Plan Review Charge	\$	1,000.00
715.000 Payroll Tax	\$	1,530.00
719.000 Pension	\$	100.00
741.000 Operating Supplies	\$	200.00
817.000 Consultant	\$	49,000.00
860.000 Expenses/Mileage	\$	2,750.00
900.000 Printing & Publishing	\$	2,500.00
Total Planning/Zonning	\$	79,080.00
Dept: 751 Park		
704.000 Wages-Hourly	\$	8,721.00
715.000 Payroll Tax	\$	670.00
719.000 Pension	\$	40.00
840.000 Security Services	\$	2,500.00

920.000 Utilities	\$	5,000.00
922.000 Fuel Expense	\$	650.00
930.000 Repairs/Maintenance	\$	3,000.00
932.000 Equipment Servicing	\$	1,000.00
974.000 Capital Improvements	\$	20,000.00
Total Park	\$	41,581.00
Dept: 790 Library		
880.000 Library	\$	80,000.00
Total Library	\$	80,000.00
Dept: 970 Capital Outlay		
974.000 Capital Improvements	\$	186,657.00
977.004 Equipment-Hall	\$	3,000.00
Total Capital Outlay	\$	189,657.00
Total Expenditures	\$	1,298,590.00
Total General Fund	\$	-
Fund: 301 - Water Fund #1		
Revenues		
403.002 Sur Charge	\$	25,000.00
664.000 Interest	\$	1,020.00
Total Revenues	\$	26,020.00
Total Water Fund #1	\$	26,020.00
Fund: 302 - Water #2		
Revenues		
403.000 Tax Collection	\$	155,434.00
664.000 Interest	\$	1,800.00
Total Revenues	\$	157,234.00
Total Water #2	\$	157,234.00
Fund: 303 - Water #3		
Revenues		
403.000 Tax Collection	\$	351,364.00
664.000 Interest	\$	4,200.00
Total Revenues	\$	355,564.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	375,000.00
Total Water	\$	375,000.00
Total Expenditures	\$	375,000.00
Total Water #3	\$	(19,436.00)
Fund: 305 - Water # 4 Blueberry Lane		
Revenues		
403.000 Tax Collection	\$	7,417.00
664.000 Interest	\$	120.00
Total Revenues	\$	7,537.00
Expenditures		
Dept: 536 Water		
991.000 Principal Payment	\$	7,600.00
Total Water	\$	7,600.00
Total Expenditures	\$	7,600.00
Total Water # 4 Blueberry Lane	\$	(63.00)

Fund: 596 - Sanitation Fund

Revenues

403.000 Tax Collection	\$	380,640.00
664.000 Interest	\$	1,600.00
Total Revenues	\$	382,240.00

Expenditures

Dept: 521 Sanitation

819.000 Contractual Services	\$	342,849.00
820.000 City of Midland Landfill	\$	39,500.00
Total Sanitation	\$	382,349.00
Total Expenditures	\$	382,349.00

Total Sanitation Fund	\$	(109.00)
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