

**Larkin Charter Township - 01/01/2016**

Department Account Year Actual	2016 Adopted
<b>Fund: 101 - General Fund</b>	
<b>Anticipated Revenues</b>	
403.000 Tax Collection	\$ 533,570
451.000 License & Permits	\$ 25,500
501.000 Federal Grants	\$ -
545.000 Other Grants	\$ 5,000
570.000 State Liquor Revenue	\$ 1,500
574.000 State Revenues/State Grants	\$ 408,616
655.000 City of Midland Revenue	\$ 27,500
655.001 Cable Vision Franchise Fund	\$ 48,000
655.002 Charge for Service	\$ 3,000
655.003 Cemetery Lot Sales	\$ 700
655.004 Game Protection	\$ 400
655.005 Miscellaneous	\$ 1,000
655.006 State Summer Tax	\$ 6,450
655.007 Sale of Assets	\$ -
655.008 Internments	\$ 425
655.009 Donations	\$ 300
655.010 State/County Reimbrsmt-Elects	\$ 3,500
655.011 Insurance Dividends	\$ -
656.000 Ordinance Fines	\$ 250
664.000 Interest	\$ 1,500
668.000 Hall Rental	\$ 10,000
669.000 Pavilion Rental	\$ 1,100
698.000 Bond/Note Proceeds	\$ -
<b>Total Revenues</b>	<b>\$ 1,078,311</b>
<b>Anticipated Expenditures</b>	
<b>Dept: 101 Town Board</b>	
702.000 Salary Wages	\$ 12,850
715.000 Payroll Tax	\$ 140
719.000 Pension	\$ 1,092
860.000 Expenses/Mileage	\$ 500
<b>Total Town Board</b>	<b>\$ 14,582</b>
<b>Dept: 171 Supervisor</b>	
702.000 Salary Wages	\$ 15,303
705.000 Supervisor-Land Spit Wages	\$ 1,000
715.000 Payroll Tax	\$ 1,484
719.000 Pension	\$ -
728.000 Office Supplies	\$ 500
860.000 Expenses/Mileage	\$ 500
<b>Total Supervisor</b>	<b>\$ 18,787</b>
<b>Dept: 191 Elections</b>	
704.000 Wages-Hourly	\$ 11,500
728.000 Office Supplies	\$ 500
860.000 Expenses/Mileage	\$ 2,500
900.000 Printing & Publishing	\$ 9,000
<b>Total Elections</b>	<b>\$ 23,500</b>
<b>Dept: 209 Assessing</b>	
703.000 Assessing Wages	\$ 27,720
704.002 Wages-Clerical	\$ -
715.000 Payroll Tax	\$ 2,121
719.000 Pension	\$ -

741.000 Operating Supplies	\$	5,000
860.000 Expenses/Mileage	\$	-
<b>Total Assessing</b>	<b>\$</b>	<b>34,841</b>
<b>Dept: 210 All Other General Government</b>		
704.000 Wages-Hourly	\$	2,005
709.000 Wages	\$	1,500
711.000 Cemetery Wages	\$	1,300
715.000 Payroll Tax	\$	345
719.000 Pension	\$	20
758.000 Dues	\$	6,000
806.000 Hydrant Maintenance	\$	82,200
807.000 Audit/W2'S	\$	5,000
826.000 Attorney Fees	\$	25,000
860.000 Expenses/Mileage	\$	800
900.000 Printing & Publishing	\$	1,700
914.000 Insurance	\$	6,700
930.000 Repairs/Maintenance	\$	600
950.000 Miscellaneous	\$	-
<b>Total All Other General Government</b>	<b>\$</b>	<b>133,170</b>
<b>Dept: 215 Clerk</b>		
702.000 Salary Wages	\$	23,368
708.000 Deputy Salary	\$	2,060
715.000 Payroll Tax	\$	520
719.000 Pension	\$	2,163
728.000 Office Supplies	\$	300
741.000 Operating Supplies	\$	250
807.000 Audit/W2'S	\$	800
860.000 Expenses/Mileage	\$	2,500
<b>Total Clerk</b>	<b>\$</b>	<b>31,961</b>
<b>Dept: 253 Treasurer</b>		
702.000 Salary Wages	\$	26,416
702.001 Summer Tax Collection Wages	\$	-
708.000 Deputy Salary	\$	2,060
715.000 Payroll Tax	\$	2,173
719.000 Pension	\$	2,245
728.000 Office Supplies	\$	7,000
741.000 Operating Supplies	\$	250
860.000 Expenses/Mileage	\$	1,000
<b>Total Treasurer</b>	<b>\$</b>	<b>41,145</b>
<b>Dept: 263 Building Dept.</b>		
702.000 Salary Wages	\$	9,900
706.000 Electrical Wages	\$	4,200
707.000 Enforcement Wages	\$	4,200
715.000 Payroll Tax	\$	1,400
728.000 Office Supplies	\$	100
758.000 Dues	\$	100
850.000 Phone	\$	300
860.000 Expenses/Mileage	\$	3,000
950.000 Miscellaneous	\$	-
<b>Total Building Dept.</b>	<b>\$</b>	<b>23,200</b>
<b>Dept: 274 Building &amp; Grounds</b>		
704.000 Wages-Hourly	\$	2,800
704.002 Wages-Clerical	\$	16,000
715.000 Payroll Tax	\$	1,875
728.000 Office Supplies	\$	1,500
741.000 Operating Supplies	\$	1,500
818.000 Snow Removal	\$	7,500

819.000 Contractual Services	\$	18,000
850.001 Phone-Hall	\$	400
850.002 Phone-Office	\$	1,000
914.000 Insurance	\$	29,870
920.001 Utilities-Hall	\$	5,000
920.002 Utilities-Office	\$	5,000
930.001 Repair/Maint-Maintenance Equip	\$	6,000
930.002 Repair/Maint-Hall	\$	5,000
930.003 Repair/Maint-Office	\$	3,000
930.004 Cemetery Projects	\$	-
950.000 Miscellaneous	\$	300
955.000 Bank Service Charges	\$	250
985.000 Office Building Mortgage	\$	-
<b>Total Building &amp; Grounds</b>	<b>\$</b>	<b>104,995</b>
<b>Dept: 336 Fire Department</b>		
702.000 Salary Wages	\$	14,000
702.002 Asst. Chief Wage	\$	7,000
704.000 Wages-Hourly	\$	500
704.001 Wages-Custodian	\$	-
709.000 Wages	\$	35,000
710.000 Plan Review Charge	\$	250
715.000 Payroll Tax	\$	3,000
719.000 Pension	\$	1,250
728.000 Office Supplies	\$	3,500
741.000 Operating Supplies	\$	8,000
819.000 Contractual Services	\$	2,000
830.000 Fire Department Physicals	\$	700
850.000 Phone	\$	700
860.000 Expenses/Mileage	\$	3,000
912.000 Insurance	\$	6,000
920.000 Utilities	\$	5,000
930.000 Repairs/Maintenance	\$	15,000
978.000 Heavy Equip-Fire Dept.	\$	8,000
985.001 Capital Lease Pymt. Principal	\$	-
985.002 Capital Lease Pymt. - Interest	\$	-
990.000 Debt Service Payment-FireTruck	\$	-
991.000 Principal Payment	\$	-
995.000 Interest Payment	\$	-
<b>Total Fire Department</b>	<b>\$</b>	<b>112,900</b>
<b>Dept: 375 Park</b>		
704.000 Wages-Hourly	\$	8,500
715.000 Payroll Tax	\$	500
719.000 Pension	\$	-
920.000 Utilities	\$	4,000
932.000 Equipment Servicing	\$	1,500
974.000 Capital Improvements	\$	20,000
974.001 Capital Improv. from Donations	\$	-
975.000 Park Renovations	\$	-
<b>Total Park</b>	<b>\$</b>	<b>34,500</b>
<b>Dept: 400 Planning/Zonning</b>		
702.000 Salary Wages	\$	3,780
709.000 Wages	\$	5,000
709.001 Zoning Board of Appeals	\$	2,500
710.000 Plan Review Charge	\$	500
715.000 Payroll Tax	\$	850
719.000 Pension	\$	125
741.000 Operating Supplies	\$	200
817.000 Consultant	\$	-
860.000 Expenses/Mileage	\$	450

900.000 Printing & Publishing	\$	2,000
901.000 Consultant Master Plan	\$	-
<b>Total Planning/Zonning</b>	<b>\$</b>	<b>15,405</b>
<b>Dept: 446 Roads/Drains</b>		
805.000 Drains-at-Large	\$	2,111
921.000 Street Lights-Utilities	\$	4,500
969.000 Road Improvements	\$	362,415
969.001 Special Road Projects	\$	-
<b>Total Roads/Drains</b>	<b>\$</b>	<b>369,026</b>
<b>Dept: 747 Community Action Programs</b>		
881.000 Community Programs	\$	-
<b>Total Community Action Programs</b>	<b>\$</b>	<b>-</b>
<b>Dept: 790 Library</b>		
880.000 Library	\$	75,000
<b>Total Library</b>	<b>\$</b>	<b>75,000</b>
<b>Dept: 900 Capital Outlay</b>		
974.000 Capital Improvements	\$	10,000
977.000 Equipment-Treasurer	\$	300
977.001 Equipment - Assessor	\$	1,000
977.002 Equipment-Clerk	\$	-
977.003 Equipment-Maintenance Group	\$	-
977.004 Equipment-Hall	\$	11,000
977.005 Equipment-Office	\$	3,000
977.006 Equipment - Building Dept	\$	-
977.007 Equipment-Fire Dept	\$	20,000
977.008 Equipment - Park	\$	-
977.010 Equipment-Supervisor	\$	-
978.000 Heavy Equip-Fire Dept.	\$	-
<b>Total Capital Outlay</b>	<b>\$</b>	<b>45,300</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>1,078,311</b>
<b>Total General Fund</b>	<b>\$</b>	<b>-</b>
<b>Fund: 301 - Water Fund #1</b>		
<b>Revenues</b>		
403.000 Tax Collection	\$	13,243
403.002 Sur Charge	\$	14,200
403.003 Tap Fees Received	\$	-
575.000 Special Assessment Revenue	\$	-
575.001 Special Assessment Pay-off	\$	-
664.000 Interest	\$	30
694.000 Miscellaneous	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>27,473</b>
<b>Expenditures</b>		
Dept: 536 Water		
930.000 Repairs/Maintenance	\$	-
950.000 Miscellaneous	\$	250
991.000 Principal Payment	\$	22,500
992.000 Paying Agent	\$	-
995.000 Interest Payment	\$	-
999.000 Transfer Out	\$	-
<b>Total Water</b>	<b>\$</b>	<b>22,750</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>22,750</b>
<b>Total Water Fund #1</b>	<b>\$</b>	<b>4,723</b>
<b>Fund: 302 - Water #2</b>		
<b>Revenues</b>		

403.000 Tax Collection	\$	165,017
403.002 Sur Charge	\$	14,200
403.003 Tap Fees Received	\$	-
575.000 Special Assessment Revenue	\$	-
575.001 Special Assessment Pay-off	\$	-
664.000 Interest	\$	150
694.000 Miscellaneous	\$	-
699.000 Transfer In	\$	120,000
<b>Total Revenues</b>	<b>\$</b>	<b>299,367</b>
<b>Expenditures</b>		
Dept: 536 Water		
930.000 Repairs/Maintenance	\$	-
950.000 Miscellaneous	\$	250
991.000 Principal Payment	\$	363,000
992.000 Paying Agent	\$	-
995.000 Interest Payment	\$	-
999.000 Transfer Out	\$	-
<b>Total Water</b>	<b>\$</b>	<b>363,250</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>363,250</b>
<b>Total Water #2</b>	<b>\$</b>	<b>(63,883)</b>
<b>Fund: 303 - Water #3</b>		
<b>Revenues</b>		
403.000 Tax Collection	\$	339,121
403.002 Sur Charge	\$	14,200
403.003 Tap Fees Received	\$	-
575.000 Special Assessment Revenue	\$	-
575.001 Special Assessment Pay-off	\$	-
664.000 Interest	\$	900
694.000 Miscellaneous	\$	-
699.000 Transfer In	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>354,221</b>
<b>Expenditures</b>		
Dept: 536 Water		
819.000 Contractual Services	\$	-
930.000 Repairs/Maintenance	\$	-
950.000 Miscellaneous	\$	250
991.000 Principal Payment	\$	450,000
992.000 Paying Agent	\$	-
995.000 Interest Payment	\$	-
999.000 Transfer Out	\$	-
<b>Total Water</b>	<b>\$</b>	<b>450,250</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>450,250</b>
<b>Total Water #3</b>	<b>\$</b>	<b>(96,029)</b>
<b>Fund: 305 - Water # 4 Blueberry Lane</b>		
<b>Revenues</b>		
403.000 Tax Collection	\$	8,253
403.002 Sur Charge	\$	-
403.003 Tap Fees Received	\$	-
575.000 Special Assessment Revenue	\$	-
575.001 Special Assessment Pay-off	\$	-
664.000 Interest	\$	28
694.000 Miscellaneous	\$	52
<b>Total Revenues</b>	<b>\$</b>	<b>8,333</b>
<b>Expenditures</b>		
Dept: 536 Water		
819.000 Contractual Services	\$	-
930.000 Repairs/Maintenance	\$	-

950.000 Miscellaneous	\$	-
991.000 Principal Payment	\$	8,350
992.000 Paying Agent	\$	-
995.000 Interest Payment	\$	-
<b>Total Water</b>	<b>\$</b>	<b>8,350</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>8,350</b>
<b>Total Water # 4 Blueberry Lane</b>	<b>\$</b>	<b>(17)</b>
<b>Fund: 590 - Sanitation Fund</b>		
<b>Revenues</b>		
403.000 Tax Collection	\$	321,130
664.000 Interest	\$	100
694.000 Miscellaneous	\$	250
699.000 Transfer In	\$	-
Dept: 529 Sanitation		
694.000 Miscellaneous	\$	-
<b>Total Sanitation</b>	<b>\$</b>	<b>-</b>
<b>Total Revenues</b>	<b>\$</b>	<b>321,480</b>
<b>Expenditures</b>		
Dept: 529 Sanitation		
819.000 Contractual Services	\$	276,550
820.000 City of Midland Landfill	\$	43,264
<b>Total Sanitation</b>	<b>\$</b>	<b>319,814</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>319,814</b>
<b>Total Sanitation Fund</b>	<b>\$</b>	<b>1,666</b>