

Larkin Charter Township
Adopted 2021 Budget

Fund	Account Number	Description	Approved 2021 Budget
General Fund - Anticipated Revenue			
101	403.000	Property Tax + Water District Tax	\$ 731,617.00
101	451.000	License & Permits	\$ 2,100.00
101	570.000	Liquor Revenue	\$ 1,500.00
101	573.000	Reimbursement	\$ 1,000.00
101	574.000	Revenue Sharing	\$ 444,066.00
101	655.000	City of Midland	\$ 40,000.00
101	655.001	Cable Franchise	\$ 55,000.00
101	655.002	Charges for Services	\$ 1,000.00
101	655.003	Cemetery Lot	\$ 1,750.00
101	655.004	Game Protection	\$ 1,000.00
101	655.008	Internments	\$ 1,000.00
101		Insurance Dividends	\$ 500.00
101	656.000	Ordinance Fines	\$ 500.00
101	657.001	Fire Dept Donations	\$ 300.00
101	664.000	Interest	\$ 10,000.00
101	668.000	Hall Rental	\$ 5,000.00
101	669.000	Pavilion Rental	\$ 1,300.00
101	673.000	Sales of Assets	\$ 100.00
101	655.005	Miscellaneous	\$ 500.00
101		Transfer from Water District	\$ 155,063.00
101		Total	<u>\$ 1,453,296.00</u>

Dept 101: Township Board

101	702.000	Salary	\$ 13,635.00
101	715.000	Payroll Tax	\$ 220.00
101	719.000	Pension	\$ 1,160.00
101	758.000	Dues	\$ 1,100.00
101	807.000	Audit	\$ 9,895.00
101	808.000	Training & Continuing Education	\$ 5,000.00
101	826.000	Legal Fees	\$ 45,000.00
101	860.000	Mileage	\$ 1,000.00
101	861.000	Other Travel Expenses	\$ 1,600.00
101	900.000	Printing & Publishing	\$ 1,800.00
101	911.000	Conferences	\$ 2,780.00
		Total	<u>\$ 83,190.00</u>

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Account		Approved 2021
Fund	Number Description	Budget
Dept 171: Supervisor		
101	702.000 Salary	\$ 25,810.00
101	715.000 Payroll Tax	\$ 415.00
101	719.000 Pension	\$ 2,200.00
101	728.000 Office Supplies	\$ 200.00
101	758.000 Dues	\$ 100.00
101	860.000 Mileage	\$ 1,000.00
101	861.000 Other Travel Expenses	\$ 3,000.00
101	911.000 Conferences	\$ 500.00
	Total	<u>\$ 33,225.00</u>
Dept 215: Clerk		
101	702.000 Salary	\$ 25,550.00
101	708.000 Deputy Wages	\$ 15,000.00
101	715.000 Payroll Tax	\$ 650.00
101	719.000 Pension	\$ 2,175.00
101	728.000 Office Supplies	\$ 1,000.00
101	808.000 Training & Continuing Education	\$ 350.00
101	850.000 Communications (phone, cell, etc)	\$ 130.00
101	860.000 Mileage	\$ 1,000.00
	Total	<u>\$ 45,855.00</u>
Dept 253: Treasurer		
101	702.000 Salary	\$ 28,875.00
101	708.000 Deputy Wages	\$ 2,125.00
101	715.000 Payroll Tax	\$ 500.00
101	719.000 Pension	\$ 2,025.00
101	728.000 Office Supplies	\$ 2,500.00
101	860.000 Mileage	\$ 350.00
	Total	<u>\$ 36,375.00</u>

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Account		Approved 2021
Fund	Number Description	Budget
Dept 257: Assessor		
101	702.000 Salary	\$ 29,725.00
101	702.004 Land Split Wages	\$ 500.00
101	715.000 Payroll Tax	\$ 2,230.00
101	728.000 Office Supplies	\$ 1,000.00
101	741.000 Operating Supplies	\$ 6,000.00
101	801.000 Professional and Contractual Services	\$ 5,000.00
101	860.000 Mileage	\$ 1,000.00
	Total	<u>\$ 45,455.00</u>
Dept 261: All Other General Government		
101	704.002 Wages - Clerical	\$ 35,000.00
101	715.000 Payroll Tax	\$ 2,625.00
101	719.000 Pension	\$ 200.00
101	728.000 Office Supplies	\$ 2,000.00
101	741.000 Operating Supplies	\$ 50.00
101	806.000 Hydrant Maintenance	\$ 86,000.00
101	850.000 Communications (phone, cell, internet)	\$ 1,500.00
101	851.000 Mail/Postage	\$ 500.00
101	853.000 Copier Lease	\$ 3,500.00
101	860.000 Mileage	\$ 2,750.00
101	900.000 Printing & Publishing	\$ 3,000.00
101	930.000 Repairs/Maintenance	\$ 250.00
101	955.000 Bank Service Charges	\$ 500.00
101	948.000 Computer Services	\$ 500.00
	Total	<u>\$ 138,375.00</u>
Dept 262: Elections		
101	704.000 Wages - Hourly	\$ 75.00
101	715.000 Payroll Tax	\$ 2.00
101	728.000 Office Supplies	\$ 100.00
101	851.000 Mail/Postage	\$ 50.00
101	860.000 Mileage	\$ 100.00
101	900.000 Printing & Publishing	\$ 25.00
	Total	<u>\$ 352.00</u>

Larkin Charter Township
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Fund	Account Number	Description	Approved 2021 Budget
Dept 265: Building & Grounds - Office			
101	728.001	Janitorial Supplies	\$ 500.00
101	728.002	Grounds Supplies	\$ 500.00
101	818.000	Snow Removal	\$ 7,500.00
101	840.000	Security Services	\$ 1,440.00
101	850.000	Communications (phone, cell, etc)	\$ 1,780.00
101	860.000	Mileage	\$ 100.00
101	867.000	Janitorial Services	\$ 3,000.00
101	920.000	Utilities	\$ 5,000.00
		Total	\$ 19,820.00
Dept 268: Building & Grounds - Hall			
101	840.000	Security Services	\$ 1,020.00
101	850.000	Communications (phone, cell, etc)	\$ 600.00
101	904.000	Testing/Cert/Compliance	\$ 400.00
101	920.000	Utilities	\$ 7,500.00
		Total	\$ 9,520.00
Dept 336: Fire Department			
101	702.000	Salary	\$ 15,755.00
101	702.002	Assistant Fire Chief Salary	\$ 7,880.00
101	704.000	Wages - Hourly	\$ 5,900.00
101	709.000	Wages - Fire Runs	\$ 40,000.00
101	710.000	Plan Review Change	\$ 200.00
101	715.000	Payroll Tax	\$ 4,175.00
101	719.000	Pension	\$ 1,340.00
101	728.000	Office Supplies	\$ 1,000.00
101	741.000	Operations & Supplies	\$ 17,000.00
101	808.000	Training & Continuing Education	\$ 1,000.00
101	830.000	Fire Dept Physicals	\$ 4,000.00
101	850.000	Communications (phone, cell, etc)	\$ 3,000.00
101	860.000	Mileage	\$ 2,000.00
101	904.000	Testing/Cert/Compliance	\$ 8,500.00
101	912.000	Insurance	\$ 9,000.00
101	920.000	Utilities	\$ 5,300.00
101	922.000	Fuel Expenses	\$ 4,500.00
101	930.000	Repairs/Maintenance	\$ 39,000.00
101	978.000	Heavy Equip - Fire Dept	\$ 8,000.00
		Total	\$ 177,550.00

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Fund	Account Number	Description	Approved 2021 Budget
Dept 340: Building & Grounds - Fire Hall			
101	840.000	Security Services	\$ 1,270.00
101	867.000	Janitorial Services	\$ 865.00
101	920.000	Utilities	\$ 5,300.00
		Total	\$ 7,435.00
Dept 446: Roads/Drains			
101	805.000	Drains-at-Large	\$ 25,417.24
101	969.000	Road Improvements	\$ 440,253.14
		Total	\$ 465,670.38
Dept 448: Street Lights			
101	921.000	Street Lights - Utilities	\$ 6,500.00
		Total	\$ 6,500.00
Dept 567: Cemetery			
101	711.000	Cemetery Wages	\$ 3,800.00
101	715.000	Payroll Tax	\$ 65.00
101	930.004	Cemetery Projects	\$ 6,000.00
101	930.005	Burial Fees	\$ 500.00
		Total	\$ 10,365.00

Larkin Charter Township
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Account		Approved 2021
Fund	Number Description	Budget
Dept 701: Planning/Zoning		
101	702.000 Salary	\$ 12,000.00
101	704.002 Wages	\$ 8,000.00
101	707.000 Enforcement Wages	\$ 7,500.00
101	709.001 Zoning Board of Appeals	\$ 2,000.00
101	710.000 Plan Review Change	\$ 1,000.00
101	715.000 Payroll Tax	\$ 2,300.00
101	728.000 Office Supplies	\$ 100.00
101	741.000 Operating Supplies	\$ 300.00
101	817.000 Consultant	\$ 40,000.00
101	826.000 Legal Fees	\$ 2,500.00
101	851.000 Mail/Postage	\$ 50.00
101	860.000 Mileage	\$ 500.00
101	900.000 Printing & Publishing	\$ 2,500.00
	Total	<u>\$ 78,750.00</u>
Dept 751: Park		
101	704.000 Wages - Hourly	\$ 8,000.00
101	715.000 Payroll Tax	\$ 620.00
101	840.000 Security Services	\$ 6,280.00
101	865.000 Lawn Care	\$ 2,000.00
101	866.000 Pest Control	\$ 1,000.00
101	920.000 Utilities	\$ 7,000.00
101	922.000 Fuel Expenses	\$ 500.00
101	930.000 Repairs/Maintenance	\$ 3,000.00
101	932.000 Equipment Servicing	\$ 1,000.00
101	974.000 Capital Improvements	\$ 45,000.00
	Total	<u>\$ 74,400.00</u>
Dept 790: Library		
101	880.000 Library	\$ 80,000.00
	Total	<u>\$ 80,000.00</u>
Dept 970: Capital Outlay		
101	974.000 Capital Improvements	\$ 140,458.62
	Total	<u>\$ 140,458.62</u>

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Account		Approved 2021
Fund	Number Description	Budget
General Fund Total Expenditures		
101	702.000 Salary	\$ 151,350.00
101	702.002 Assistant Fire Chief Salary	\$ 7,880.00
101	702.004 Land Split Wages	\$ 500.00
101	704.000 Wages - Hourly	\$ 13,975.00
101	704.002 Wages - Clerical	\$ 35,000.00
101	707.000 Enforcement Wages	\$ 7,500.00
101	708.000 Deputy Wages	\$ 17,125.00
101	709.000 Wages	\$ 48,000.00
101	709.001 Zoning Board of Appeals	\$ 2,000.00
101	710.000 Plan Review Change	\$ 1,200.00
101	711.000 Cemetery Wages	\$ 3,800.00
101	715.000 Payroll Tax	\$ 13,802.00
101	719.000 Pension	\$ 9,100.00
101	728.000 Office Supplies	\$ 7,900.00
101	728.001 Janitorial Supplies	\$ 500.00
101	728.002 Grounds Supplies	\$ 500.00
101	741.000 Operating Supplies	\$ 23,350.00
101	758.000 Dues	\$ 1,200.00
101	801.000 Professional and Contractual Services	\$ 5,000.00
101	805.000 Drains-at-Large	\$ 25,417.24
101	806.000 Hydrant Maintenance	\$ 86,000.00
101	807.000 Audit	\$ 9,895.00
101	808.000 Training & Continuing Education	\$ 6,350.00
101	817.000 Consultant	\$ 40,000.00
101	818.000 Snow Removal	\$ 7,500.00
101	826.000 Legal Fees	\$ 47,500.00
101	830.000 Fire Dept Physicals	\$ 4,000.00
101	840.000 Security Services	\$ 10,010.00
101	850.000 Communications (phone, cell, etc)	\$ 7,010.00
101	851.000 Mail/Postage	\$ 600.00
101	853.000 Copier Lease	\$ 3,500.00
101	860.000 Mileage	\$ 9,800.00
101	861.000 Other Travel Expenses	\$ 4,600.00
101	865.000 Lawn Care	\$ 2,000.00
101	866.000 Pest Control	\$ 1,000.00
101	867.000 Janitorial Services	\$ 3,865.00
101	880.000 Library	\$ 80,000.00
101	900.000 Printing & Publishing	\$ 7,325.00
101	904.000 Testing/Cert/Compliance	\$ 8,900.00
101	911.000 Conferences	\$ 3,280.00

**Larkin Charter Township
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Fund	Account Number	Description	Approved 2021 Budget
101	912.000	Insurance	\$ 9,000.00
101	920.000	Utilities	\$ 30,100.00
101	921.000	Street Lights - Utilities	\$ 6,500.00
101	922.000	Fuel Expenses	\$ 5,000.00
101	930.000	Repairs/Maintenance	\$ 42,250.00
101	930.004	Cemetery Projects	\$ 6,000.00
101	930.005	Burial Fees	\$ 500.00
101	932.000	Equipment Servicing	\$ 1,000.00
101	955.000	Bank Service Charges	\$ 500.00
101	948.000	Computer Services	\$ 500.00
101	969.000	Road Improvements	\$ 440,253.14
101	974.000	Capital Improvements	\$ 185,458.62
101	978.000	Heavy Equip - Fire Dept	\$ 8,000.00
		Total	<u>\$ 1,453,296.00</u>
		Total General Fund	\$ -

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Fund	Account Number	Description	Approved 2021 Budget
Sanitation			
521	403.000	Tax Collection	\$ 411,600.00
	664.000	Interest	
		Total Revenue	\$ 411,600.00
521	819.000	Republic	\$ 356,668.80
521	820.000	City of Midland	\$ 48,000.00
521		Total Expenses	\$ 404,668.80
Water 2			
302	403.000	Revenue	\$ 155,062.60
	664.000	Interest	
		Total Revenue	\$ 155,062.60
302		Transfer to General Fund	\$ 155,062.60
		Total Water 2	\$ -
Water 3			
303	403.000	Tax Collection	\$ 352,921.10
303	664.000	Interest	
		Total Revenue	\$ 352,921.10
303	664.000	Payment	\$ 361,212.29
303		Interest	\$ 23,776.52
303		Total Expenses	\$ 384,988.81
		Total Water 3	\$ (32,067.71)

**Larkin Charter Township
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Fund	Account Number	Description	Approved 2021 Budget
Water 4			
305	403.000	Tax Collection	\$ 7,198.41
	664.000	Interest	\$ 10.00
		Total Revenue	\$ 7,208.41
305	991.000	Principal Payment	\$ 7,331.92
		Total Expenditures	\$ 7,331.92
		Total Water 4	\$ (123.51)