

Middlebury Township
Resolution 2016-03
FY 2016-2017 Budgets (General, Road and Cemetery Funds)

WHEREAS, by law, township are required by law to adopt a balanced budget for their fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that following budgets, General Fund, Road Fund and Cemetery Fund were adopted for the fiscal year 2016-2017

(See following pages for budgets)

The foregoing resolution was offered by Board Member _____ and seconded by board member _____.

Upon roll call vote, the following voted

Richard Semans
Gary Kiger
Carolyn Stevens
Susan Tomasek-Swan
Michael Herendeen

The Supervisor declared the resolution adopted.

Clerk

I, Susan Tomasek-Swan, the duly elected and acting Clerk of Middlebury township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the budget meeting of said Board held on March 9, 2016 at which meeting a quorum was present, by roll call vote of said members hereinbefore set forth; that said resolution was ordered to take effect immediately.

Clerk

	BUDGET REPORT FOR MIDDLEBURY TOWNSHIP	
	Calculations as of 03/11/2016	
		2016-17
		RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET
<i>GENERAL FUND BUDGET</i>		
101-000-001.001	CARRYOVER INCOME	141,709.95
101-000-403.000	1 MILL TWP TAX	40,000.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	150.00
101-000-447.000	1% ADMIN FEE	10,000.00
101-000-574.000	STATE REVENUE SHARING	90,000.00
101-000-608.000	METRO ACT FEE	2,500.00
101-000-609.000	CABLE TV FRANCHISE FEES	5,000.00
101-000-618.000	COLLECTION FEES	50.00
101-000-641.000	SET FEE	2,200.00
101-000-642.000	CEMETERY LOTS	2,500.00
101-000-642.001	OPENING AND CLOSING FEES	2,000.00
101-000-642.002	FOUNDATION FEES	1,000.00
101-000-650.000	RENT	200.00
101-000-664.000	INTEREST & DIVIDENDS EARNED / RENT	200.00
101-000-665.000	INTEREST INCOME ON CD'S	300.00
101-000-677.000	REIMBURSEMENTS	500.00
101-000-694.000	DOG LICENSES	40.00
Total General Revenue		298,349.95
101-101-702.000	TOWNSHIP BOARD-SALARIES	3,500.00
101-101-727.002	COPIER EXPENSE	2,500.00
101-101-730.000	TOWNSHIP BOARD POSTAGE	250.00
101-101-816.000	TOWNSHIP BOARD-DUES	1,000.00
101-101-860.000	TOWNSHIP MILEAGE	500.00
101-101-900.000	TOWNSHIP BOARD-PRINTING & PUBLISHING	200.00
101-101-940.000	TOWNSHIP RENT	50.00
101-101-956.000	TOWNSHIP MISC./ EDUCATION	4,000.00
		12,000.00
101-171-702.000	SUPERVISOR SALARY	10,500.00

101-171-727.000	SUPPLIES	150.00
101-171-860.000	SUPERVISOR MILEAGE	100.00
101-171-956.000	SUPERVISOR MISC.	200.00
		10,950.00
101-215-702.000	CLERK-SALARY	15,000.00
101-215-727.000	SUPPLIES	1,000.00
101-215-730.000	CLERK-POSTAGE	300.00
101-215-860.000	CLERK-MILEAGE	800.00
101-215-956.000	CLERK-MISC.	500.00
		17,600.00
101-223-801.000	AUDITOR-CONTRACTED SERVICE	2,500.00
		2,500.00
101-228-956.000	TECHNOLOGY-MISC.	2,500.00
		2,500.00
101-247-702.000	BOARD OF REVIEW-SALARY	1,000.00
101-247-900.000	BOARD OF REVIEW-PUBLISHING	150.00
101-247-956.000	BOARD OF REVIEW-MISC.	150.00
		1,300.00
101-253-702.000	TREASURER-SALARY	10,000.00
101-253-727.000	SUPPLIES	800.00
101-253-730.000	TREASURER-POSTAGE	1,000.00
101-253-810.000	TREASURER-TAXES	2,500.00
101-253-860.000	TREASURER-MILEAGE	1,000.00
101-253-956.000	TREASURER-MISC.	500.00
		15,800.00
101-257-702.000	ASSESSOR-SALARY	8,500.00
101-257-727.000	SUPPLIES	600.00
101-257-730.000	ASSESSOR POSTAGE	500.00
101-257-860.000	ASSESSOR MILEAGE	150.00
		9,750.00
101-262-702.000	ELECTIONS SALARY	3,000.00

101-262-727.000	SUPPLIES	2,500.00
101-262-730.000	ELECTIONS POSTAGE	200.00
101-262-860.000	ELECTIONS MILEAGE	100.00
101-262-900.000	ELECTIONS PUBLISHING	200.00
101-262-956.000	TOWNSHIP MISC./ EDUCATION	500.00
		6,500.00
101-265-727.000	SUPPLIES	500.00
101-265-801.000	CONTRACTED SERVICE	5,000.00
101-265-860.000	BUILDING & GROUNDS-MILEAGE	50.00
101-265-920.000	BUILDING & GROUNDS-UTILITIES	2,500.00
101-265-930.000	BUILDING & GROUNDS-REPAIRS/MAINTENANCE	10,000.00
101-265-956.000	BUILDING & GROUNDS-MISC.	600.00
		18,650.00
101-266-727.000	SUPPLIES	50.00
101-266-730.000	ATTORNEY-POSTAGE	10.00
101-266-801.000	ATTORNEY-CONTRACTED SERVICE	5,000.00
101-266-851.000	ATTORNEY-TELEPHONE	50.00
101-266-860.000	ATTORNEY-MILEAGE	50.00
		5,160.00
101-276-702.000	CEMETERY-SALARY	5,000.00
101-276-727.000	SUPPLIES	3,500.00
101-276-801.000	AUDITOR-CONTRACTED SERVICE	15,000.00
101-276-860.000	CEMETERY-MILEAGE	100.00
101-276-930.000	CEMETERY-REPAIRS/MAINTENANCE	3,000.00
101-276-940.000	CEMETERY-RENT	50.00
101-276-956.000	CEMETERY-MISC.	1,000.00
		27,650.00
101-336-702.000	EMERGENCY SERVICES-SALARY	2,200.00
101-336-860.000	EMERGENCY SERVICES-MILEAGE	500.00
		2,700.00
101-445-958.000	DRAINS AT LARGE	5,000.00
		5,000.00

101-448-920.000	STREET LIGHTS	4,500.00
		4,500.00
101-693-930.000	WEBPAGE MAINTANCE	900.00
101-693-956.000	WEBPAGE MISC.(WEBPAGE EDUCATION)	100.00
		1,000.00
101-695-801.000	COMMUNITY SERVICE	2,000.00
		2,000.00
101-751-702.000	TOWNSHIP BOARD-SALARIES	300.00
101-751-801.000	RECREATION	1,500.00
		1,800.00
101-790-702.000	LIBRARY BROAD-SALARY	600.00
		600.00
101-851-910.000	INSURANCE & BONDS	6,000.00
		6,000.00
101-862-715.000	FICA	3,500.00
101-862-715.002	STATE WITHHOLDING TAXES	1,000.00
		4,500.00
101-941-969.002	CONTINGENCY	29,889.95
		29,889.95
101-999-956.000	CD INVESTMENT FOR FISCAL YEAR	20,000.00
101-999-999.204	TRANSFER TO OTHER FUNDS (ROADS)	90,000.00
		110,000.00
Grand Total General Fund Expenses		298,349.95
<u>CEMENTERY FUND BUDGET</u>		
150-000-665.001	INTEREST INCOME (Expense)	100.00
Total Cemetery Fund Revenue		100.00
150-000-999.101	TRANSFER TO OTHER FUNDS (Revenue)	100.00

<i>Total Cemetery Fund Expense</i>		100.00
<u>ROAD FUND BUDGET</u>		
204-000-402.000	CURRENT PROPERTY TAXES (Revenue)	80,000.00
204-000-402.001	GENERAL FUND APPROPRIATION (Revenue)	90,000.00
204-000-665.001	INTEREST INCOME (Revenue)	20.00
<i>Total Road Fund Revenue</i>		170,020.00
204-000-970.000	ROADS (Expense)	170,020.00
<i>Total Road Fund Expense</i>		170,020.00