

**Middlebury Township**  
**FY 2017-2018 Budgets (General, Road and Cemetery Funds)**  
**Resolution 2017- 02**

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 2017-2018.

(See following pages for budgets)

The foregoing resolution was offered by Board Member \_\_\_\_\_  
and second by Board Member \_\_\_\_\_.

Upon roll call vote, the following voted:

- Richard Semans
- Gary Kiger
- Carolyn Stevens
- Rose Brown
- Michael Herendeen

The Supervisor declared the resolution adopted.

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Supervisor

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Clerk

I, Rose Brown, 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 8, 2017 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.

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Clerk

<b>BUDGET REPORT FOR MIDDLEBURY TOWNSHIP</b>		
<b>Calculations as of 02/28/2017</b>		
		<b>2017-18</b>
		<b>RECOMMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b><u>GENERAL FUND BUDGET</u></b>		
101-000-001.001	CARRYOVER INCOME	\$ 150,000.00
101-000-403.000	1 MILL TWP TAX	\$ 40,000.00
101-000-423.301	EMERGENCY SERVICE TAX FUND	\$ 100,000.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	\$ 250.00
101-000-447.000	1% ADMIN FEE	\$ 16,000.00
101-000-574.000	STATE REVENUE SHARING	\$ 115,000.00
101-000-608.000	METRO ACT FEE	\$ 3,500.00
101-000-609.000	CABLE TV FRANCHISE FEES	\$ 7,000.00
101-000-618.000	COLLECTION FEES	\$ 50.00
101-000-641.000	SET FEE	\$ 2,500.00
101-000-642.000	CEMETERY LOTS	\$ 2,500.00
101-000-642.001	OPENING AND CLOSING FEES	\$ 2,000.00
101-000-650.000	RENT	\$ 250.00
101-000-664.000	INTEREST & DIVIDENDS EARNED / RENT	\$ 500.00
101-000-665.000	INTEREST INCOME ON CD'S	\$ 300.00
101-000-677.000	REIMBURSEMENTS	\$ 1,200.00
<b>Total General Revenue</b>		<b>\$ 441,050.00</b>
<b>TOWNSHIP BOARD</b>		
101-101-702.000	TOWNSHIP BOARD-SALARIES	\$ 4,000.00
101-101-727.002	COPIER EXPENSES	\$ 500
101-101-816.000	TOWNSHIP BOARD-DUES	\$ 1,000.00
101-101-860.000	TOWNSHIP MILEAGE	\$ 150.00
101-101-900.000	TOWNSHIP BOARD-PRINTING & PUBLISHING	\$ 300.00
101-101-940.000	TOWNSHIP RENT	\$ 50.00
101-101-956.000	TOWNSHIP MISC./ EDUCATION	\$ 2,500.00
<b>Totals for TOWNSHIP BOARD</b>		<b>\$ 8,500.00</b>
<b>SUPERVISOR</b>		
101-171-702.000	SUPERVISOR SALARY	<b>\$ 10,500.00</b>
<b>CLERK</b>		
101-215-702.000	CLERK-SALARY	\$ 15,000.00
101-215-727.000	SUPPLIES	\$ 1,500.00
101-215-730.000	CLERK-POSTAGE	\$ 300.00
101-215-860.000	CLERK-MILEAGE	\$ 900.00
101-215-956.000	CLERK-MISC.	\$ 200.00

<b>Totals for CLERK</b>		<b>\$ 17,900.00</b>
<b>AUDITOR</b>		
101-223-801.000	AUDITOR-CONTRACTED SERVICE	\$ 7,500.00
<b>TECHNOLOGY</b>		
101-228-956.000	TECHNOLOGY-MISC.	\$ 2,500.00
<b>BOARD OF REVIEW</b>		
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
<b>Totals for BOARD OF REVIEW</b>		<b>\$ 1,300.00</b>
<b>TREASURER</b>		
101-253-702.000	TREASURER-SALARY	\$ 11,000.00
101-253-727.000	SUPPLIES	\$ 1,200.00
101-253-730.000	TREASURER-POSTAGE	\$ 1,200.00
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
<b>Totals for TREASURER</b>		<b>\$ 17,400.00</b>
<b>ASSESSOR</b>		
101-257-702.000	ASSESSOR-SALARY	\$ 10,000.00
101-257-727.000	SUPPLIES	\$ 900.00
101-257-730.000	ASSESSOR POSTAGE	\$ 550.00
<b>Totals for ASSESSOR</b>		<b>\$ 11,450.00</b>
<b>ELECTIONS</b>		
101-262-702.000	ELECTIONS SALARY	\$ 1,500.00
101-262-727.000	SUPPLIES	\$ 3,000.00
101-262-730.000	ELECTIONS POSTAGE	\$ 350.00
101-262-860.000	ELECTIONS MILEAGE	\$ 50.00
101-262-900.000	ELECTIONS PUBLISHING	\$ 300.00
101-262-956.000	TOWNSHIP MISC./ EDUCATION	\$ 500.00
<b>Totals for ELECTIONS</b>		<b>\$ 5,700.00</b>
<b>BUILDING AND GROUNDS</b>		
101-265-727.000	SUPPLIES	\$ 1,200.00
101-265-801.000	CONTRACTED SERVICE	\$ 2,500.00
101-265-920.000	BUILDING & GROUNDS-UTILITIES	\$ 2,000.00
101-265-930.000	BUILDING & REPAIRS/MAINTENANCE	\$ 2,000.00
101-265-956.000	BUILDING & GROUNDS-MISC.	\$ 500.00
<b>Totals for BUILDING AND GROUNDS</b>		<b>\$ 8,200.00</b>
<b>ATTORNEY/COUNSEL</b>		
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
<b>Totals for ATTORNEY/COUNSEL</b>		<b>\$ 5,160.00</b>
<b>CEMETERY</b>		
101-276-702.000	CEMETERY-SALARY	\$ 2,000.00
101-276-727.000	SUPPLIES	\$ 500.00
101-276-801.000	AUDITOR-CONTRACTED SERVICE	\$ 15,000.00
101-276-930.000	CEMETERY-REPAIRS/MAINTENANCE	\$ 2,500.00
101-276-956.000	CEMETERY-MISC.	\$ 2,500.00
<b>Totals for CEMETERY</b>		<b>\$ 22,500.00</b>
<b>EMERGENCY SERVICE</b>		
101-336-702.000	EMERGENCY SERVICES-SALARY	\$ 2,500.00
<b>MILLAGE EMERGENCY SERVICE</b>		
101-337-801.100	MILLAGE (FIRE) EMERGENCY SERVICES	\$ 75,000.00
101-337-801.101	MILLAGE (AMB) EMERGENCY SERVICES	\$ 25,000.00
<b>Totals for MILLAGE EMERGENCY SERVICE</b>		<b>\$ 100,000.00</b>
<b>DRAINS AT LARGE</b>		
101-445-958.000	DRAINS AT LARGE	\$ 5,500.00
<b>STREET LIGHTING</b>		
101-448-920.000	STREET LIGHTS	\$ 4,000.00
<b>WEBPAGE</b>		
101-693-930.000	WEBPAGE MAINTANCE	\$ 500.00
101-693-956.000	WEBPAGE MISC.(WEBPAGE EDUCATION)	\$ 200.00
<b>Totals for WEBPAGE</b>		<b>\$ 700.00</b>
<b>COMMUNITY SERVICE</b>		
101-695-801.000	COMMUNITY SERVICE	\$ 1,100.00
<b>PARKS AND RECREATION DEPARTMENT</b>		
101-751-702.000	TOWNSHIP BOARD-SALARIES	\$ 300.00
101-751-801.000	RECREATION	\$ 1,500.00
<b>Totals for PARKS AND RECREATION DEPARTMENT</b>		<b>\$ 1,800.00</b>
<b>LIBRARY</b>		
101-790-702.000	LIBRARY BROAD-SALARY	\$ 600.00
<b>INSURANCE AND BOND</b>		
101-851-910.000	INSURANCE & BONDS	\$ 6,000.00
<b>TAXES WITHHELD</b>		
101-862-715.000	FICA	\$ 6,000.00
<b>CONTINGENCY</b>		
101-941-969.002	CONTINGENCY	\$ 104,240.00
<b>CD INVESTMENT FOR FISCAL YEAR</b>		
101-999-999.204	TRANSFER TO OTHER FUNDS (ROADS)	\$ 90,000.00

<b>Grand Total General Fund Expenses</b>		<b>\$ 441,050.00</b>
<b><u>ROAD FUND BUDGET</u></b>		
204-000-402.000	CURRENT PROPERTY TAXES (Revenue)	\$ 100,000.00
204-000-402.001	GENERAL FUND APPROPRIATION (Revenue)	\$ 80,000.00
204-000-665.001	INTEREST INCOME (Revenue)	\$ 30.00
<b>Total Road Fund Revenue</b>		<b>\$ 180,030.00</b>
204-000-970.000	ROADS (Expense)	\$ 180,030.00
<b>Total Road Fund Expense</b>		<b>\$ 180,030.00</b>