

Middlebury Township
FY 2018-2019 Budgets (General, Road and Cemetery Funds)
Resolution 2018- 06

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 2018-2019.

(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.

Supervisor

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 14, 2018 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

		2018-19
GL NUMBER	DESCRIPTION	BUDGET
GENERAL FUND		
101-000-001.001	CARRYOVER INCOME	110,000.00
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	15,000.00
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	7,500.00
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
101-000-642.002	FOUNDATION FEES	2,400.00
101-000-650.000	RENT	200.00
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
101-000-694.000	DOG LICENSES	50.00
TOTAL ESTIMATED REVENUES		402,900.00

Dept 101 - TOWNSHIP BOARD		
101-101-702.000	TOWNSHIP BOARD-SALARIES	4,200.00
101-101-727.002	COPIER EXPENSE	700.00
101-101-816.000	TOWNSHIP BOARD-DUES	830.00
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	500.00
Totals for dept 101 - TOWNSHIP BOARD		6,580.00

Dept 171 – SUPERVISOR		
101-171-702.000	SUPERVISOR SALARY	10,950.00

Dept 215 – CLERK		
101-215-702.000	CLERK-SALARY	11,800.00
101-215-727.000	SUPPLIES	500.00
101-215-730.000	CLERK-POSTAGE	100.00
101-215-860.000	CLERK-MILEAGE	300.00
101-215-956.000	CLERK-MISC.	200.00
Totals for dept 215 – CLERK		12,900.00

Dept 223 - AUDITOR		
101-223-801.000	AUDITOR-CONTRACTED SERVICE	9,000.00
Dept 228 – TECHNOLOGY		
101-228-956.000	TECHNOLOGY-MISC.	1,400.00
Dept 247 - BOARD OF REVIEW		
101-247-702.000	BOARD OF REVIEW-SALARY	1,100.00
101-247-900.000	BOARD OF REVIEW-PUBLISHING	60.00
101-247-956.000	BOARD OF REVIEW-MISC.	75.00
Totals for dept 247 - BOARD OF REVIEW		1,235.00
Dept 253 - TREASURER		
101-253-702.000	TREASURER-SALARY	10,700.00
101-253-727.000	SUPPLIES	200.00
101-253-730.000	TREASURER-POSTAGE	600.00
101-253-810.000	TREASURER-TAXES	2,500.00
101-253-860.000	TREASURER-MILEAGE	750.00
101-253-956.000	TREASURER-MISC.	200.00
Totals for dept 253 – TREASURER		14,950.00
Dept 257 - ASSESSOR		
101-257-702.000	ASSESSOR-SALARY	9,000.00
101-257-727.000	SUPPLIES	600.00
101-257-730.000	ASSESSOR POSTAGE	500.00
Totals for dept 257 – ASSESSOR		10,100.00
Dept 262 - ELECTIONS		
101-262-702.000	ELECTIONS SALARY	1,500.00
101-262-727.000	SUPPLIES	1,000.00
101-262-730.000	ELECTIONS POSTAGE	350.00
101-262-860.000	ELECTIONS MILEAGE	100.00
101-262-900.000	ELECTIONS PUBLISHING	300.00
101-262-956.000	TOWNSHIP MISC./ EDUCATION	500.00
Totals for dept 262 – ELECTIONS		3,750.00
Dept 265 - BUILDING AND GROUNDS		
101-265-727.000	SUPPLIES	1,000.00
101-265-801.000	CONTRACTED SERVICE	2,700.00
101-265-920.000	BUILDING & GROUNDS-UTILITIES	2,000.00
101-265-930.000	BUILDING & GROUNDS-REPAIRS/MAINTENANCE	300.00
101-265-956.000	BUILDING & GROUNDS-MISC.	500.00
Totals for dept 265 - BUILDING AND GROUNDS		6,500.00

Dept 266 - ATTORNEY/COUNSEL		
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
Totals for dept 266 - ATTORNEY/COUNSEL		5,160.00
Dept 276 - CEMETERY		
101-276-702.000	CEMETERY-SALARY	500.00
101-276-727.000	SUPPLIES	500.00
101-276-801.000	AUDITOR-CONTRACTED SERVICE	12,000.00
101-276-860.000	CEMETERY-MILEAGE	50.00
101-276-930.000	CEMETERY-REPAIRS/MAINTENANCE	2,500.00
101-276-956.000	CEMETERY-MISC.	2,000.00
Totals for dept 276 - CEMETERY		17,550.00
Dept 336 - EMERGENCY SERVICE		
101-336-702.000	EMERGENCY SERVICES-SALARY	2,800.00
Dept 337 - MILLAGE EMERGENCY SERVICE		
101-337-801.100	MILLAGE (FIRE) EMERGENCY SERVICES	75,000.00
101-337-801.101	MILLAGE (AMB) EMERGENCY SERVICES	4,530.00
Totals for dept 337 - MILLAGE EMERGENCY SERVICE		79,530.00
Dept 445 - DRAINS AT LARGE		
101-445-958.000	DRAINS AT LARGE	5,000.00
Dept 448 - STREET LIGHTING		
101-448-920.000	STREET LIGHTS	4,000.00
Dept 693 - WEBPAGE		
101-693-930.000	WEBPAGE MAINTANCE	500.00
101-693-956.000	WEBPAGE MISC.(WEBPAGE EDUCATION)	200.00
Totals for dept 693 - WEBPAGE		700.00
Dept 695 - COMMUNITY SERVICE		
101-695-801.000	COMMUNITY SERVICE	1,100.00
Dept 751 - PARKS AND RECREATION DEPARTMENT		
101-751-702.000	TOWNSHIP BOARD-SALARIES	300.00
101-751-801.000	RECREATION	1,000.00
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		1,300.00

Dept 790 – LIBRARY		
101-790-702.000	LIBRARY BROAD-SALARY	1,200.00
Dept 851 - INSURANCE AND BOND		
101-851-910.000	INSURANCE & BONDS	4,500.00
Dept 862 - TAXES WITHHELD		
101-862-715.000	FICA	4,500.00
Dept 941 - CONTINGENCY		
101-941-969.002	CONTINGENCY	73,195.00
Dept 999 - CD INVESTMENT FOR FISCAL YEAR		
101-999-999.204	TRANSFER TO OTHER FUNDS (ROADS)	125,000.00
TOTAL APPROPRIATIONS		402,900.00

<u>CEMETERY FUND</u>		
ESTIMATED REVENUES		
150-000-665.001	INTEREST INCOME	100.00
TOTAL REVENUES		100.00
APPROPRIATIONS		
150-000-999.101	TRANSFER TO OTHER FUNDS	100.00
TOTAL APPROPRIATIONS		100.00

<u>ROAD FUND</u>		
ESTIMATED REVENUES		
204-000-402.000	CURRENT PROPERTY TAXES	82,000.00
204-000-402.001	GENERAL FUND APPROPRIATION	125,000.00
204-000-665.001	INTEREST INCOME	35.00
TOTAL ESTIMATED REVENUES		207,035.00
APPROPRIATIONS		
204-000-970.000	ROADS	207,035.00
TOTAL APPROPRIATIONS		207,035.00