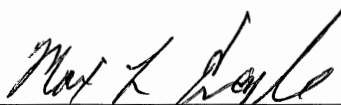


CHARTER TOWNSHIP OF CHOCOLAY

FISCAL YEAR 2016

GENERAL FUND BUDGET,
ROAD FUND
FIRE DEPARTMENT MILLAGE FUND
LIQUOR LAW ENFORCEMENT FUND
LIBRARY MILLAGE FUND
CAPITAL IMPROVEMENTS FUND
AND SEWER FUND BUDGETS

I HEREBY CERTIFY THAT THE FISCAL YEAR 2016
BUDGETS WERE ADOPTED BY THE CHOCOLAY TOWNSHIP BOARD
ON NOVEMBER 4, 2015



MAX L. ENGLE, TOWNSHIP CLERK

GENERAL APPROPRIATIONS ACT

Engle moved, seconded by Greenberg, that

Whereas, the Township Supervisor has submitted a complete itemized budget proposal for the fiscal year beginning January 1st, 2016, and ending December 31st, 2016, to the Township Board for its consideration; and

Whereas, notice of the public hearing on the budget was published in the Mining Journal, a newspaper of general circulation within the Township, on October 21st, 2015; and

Whereas, a public hearing was held on the proposed budget on November 4th, 2015 at the Chocoday Township Municipal Complex, and a copy of the proposed budget was on file and available for public inspection during regular office hours at the office of the Township Clerk for a period of not less than one week prior to the public hearing;

Now Therefore Be It Resolved:

1. The Township Board adopts the budget as revised and according to designated accounts for the next fiscal year, to wit, beginning January 1st, 2016, and ending on December 31st, 2016, in the amount of \$1,679,000.00 for the General Fund, in the amount of \$0 in the Road Fund, in the amount of \$331,000.00 in the Fire Department Millage Fund, in the amount of \$2,900.00 in the Liquor Law Enforcement Fund, in the amount of \$148,000.00 in the Library Millage Fund, in the amount of \$116,500.00 in the Capital Improvements Fund, and in the amount of \$338,400.00 for the Sewer Fund.
2. The Township Board does hereby appropriate the sum of \$1,795,500.00 for general operating expenses and capital improvements of the Township to be used for the fiscal year beginning January 1st, 2016, and ending December 31st, 2016.
3. The Township Board does hereby appropriate the sum of \$338,400.00 to defray the expense of the operation and debt retirement of the Sanitary Sewer System for the fiscal year beginning January 1st, 2016, and ending December 31st, 2016.
4. The Township Board does hereby appropriate the sum of \$0 for the repairing of the Township Roads to be used for the fiscal year beginning January 1st, 2016, and ending December 31st, 2016.
5. The Township Board does hereby appropriate the sum of \$331,000 for the fiscal year beginning January 1st, 2016 and ending December 31st, 2016 for retirement of debt associated with constructing and equipping the fire station.
6. The Township Board does hereby appropriate the sum of \$2,900.00 for the enforcement of Liquor Laws of the State of Michigan for the fiscal year beginning January 1st, 2016, and ending December 31st, 2016.

7. The Township Board does hereby appropriate the sum of \$148,000.00 for contractual services with the Peter White Public Library for the fiscal year beginning January 1st, 2016, and ending December 31st, 2016.
8. The Township Board does hereby levy 3.7526 mills for general operations; extra voted are 0.7514 for library, and 1.6833 for fire department.
9. All resolutions and parts of resolutions in so far as they conflict with provisions of this resolution are rescinded.
10. The budget adoption and appropriation resolution shall now and hereafter also be known as the General Appropriation Act conforming to Public Act No. 621 of 1978, the Michigan Uniform Budgeting Act.

ROLL CALL VOTE - AYES: 6 NAYS: 1 ABSENT: 0 MOTION CARRIED

RESOLUTION FOR OFFICERS' SALARIES

SUPERVISOR'S SALARY

Greenberg moved, seconded by Bohjanen, that the salary for the office of Supervisor shall be set in the amount of \$12,000.00 for the Fiscal Year 2016, which begins January 1st, 2016, and ends December 31st, 2016.

Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried

TREASURER'S SALARY

Maki moved, seconded by Engle, that the salary for the office of Treasurer shall be set in the amount of \$10,000.00 for the Fiscal Year 2016, which begins January 1st, 2016, and ends December 31st, 2016.

Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried

CLERK'S SALARY

Lynch moved, seconded by Greenberg, that the salary for the office of Clerk shall be set in the amount of \$11,850.00 for the Fiscal Year 2016, which begins January 1st 2016, and ends December 31st, 2016.

Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried

TRUSTEE'S PER DIEM

Greenberg moved, seconded by Engle, that the per diem for the office of Trustee shall be set in the amount of \$75.00 per meeting for the Fiscal Year 2016, which begins January 1st, 2016, and ends December 31st, 2016.

Roll Call Vote - Aye: 7 Nay: 0 Absent: 0 Motion Carried

Table 1
General Funds Revenues

	Property Tax	State Revenue Share	Fees and Charges	PILT	Other	State of Michigan Grants	Total
2008	582,714	447,985	285,545	7,480	84,205	15,803	1,423,732
2009	608,437	418,256	297,575	7,480	51,758	15,222	1,398,728
2010	636,283	384,065	293,888	6,583	31,788	11,621	1,364,228
2011	648,174	417,876	329,980	6,583	28,826	19,375	1,450,814
2012	663,863	426,879	311,653	7,115	28,864	15,333	1,453,707
2013	686,492	442,177	325,014	7,480	32,848	9,462	1,503,473
2014	709,167	447,896	331,631	7,480	23,074	9,434	1,528,682
2015*	720,000	450,000	343,900	7,500	22,300	12,100	1,555,800
2016**	738,000	466,000	308,700	11,000	22,800	3,500	1,550,000

Notes Starting in 2010, **Fees and Charges** amount is a total of the amounts in the *Fees and Charges* table (Table 2A)
Starting in 2010, **Other** amount is a total of the amounts in the *Other* table (Table 2B)

Figure 1A

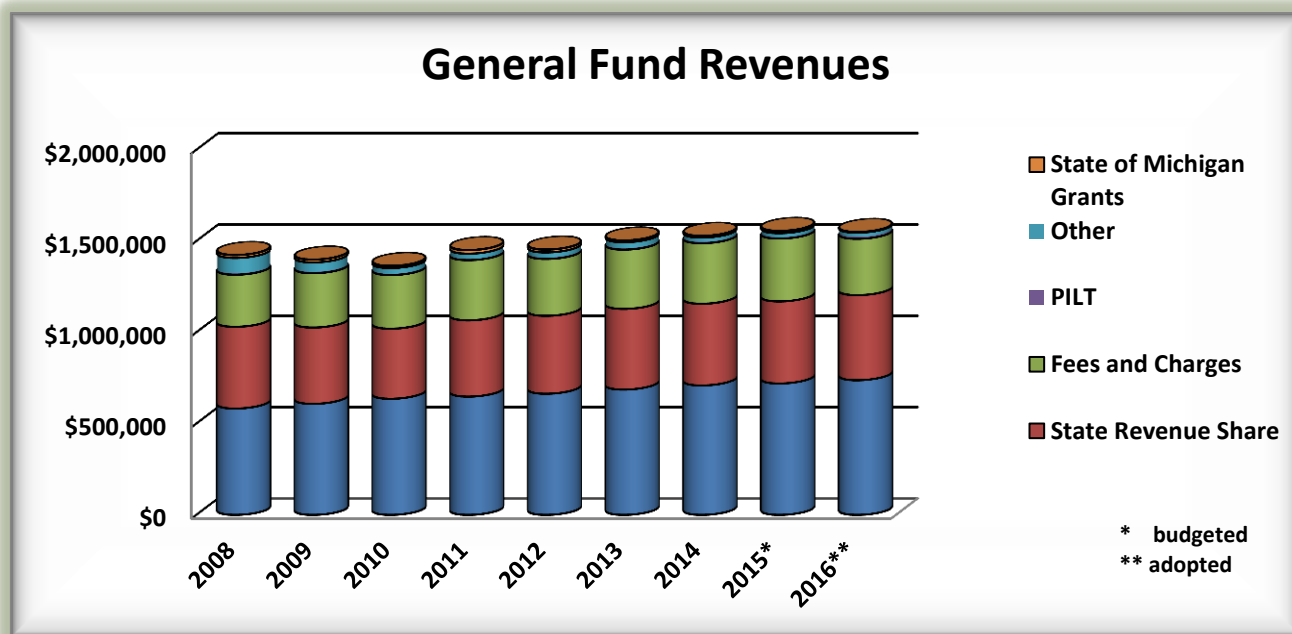


Figure 1B

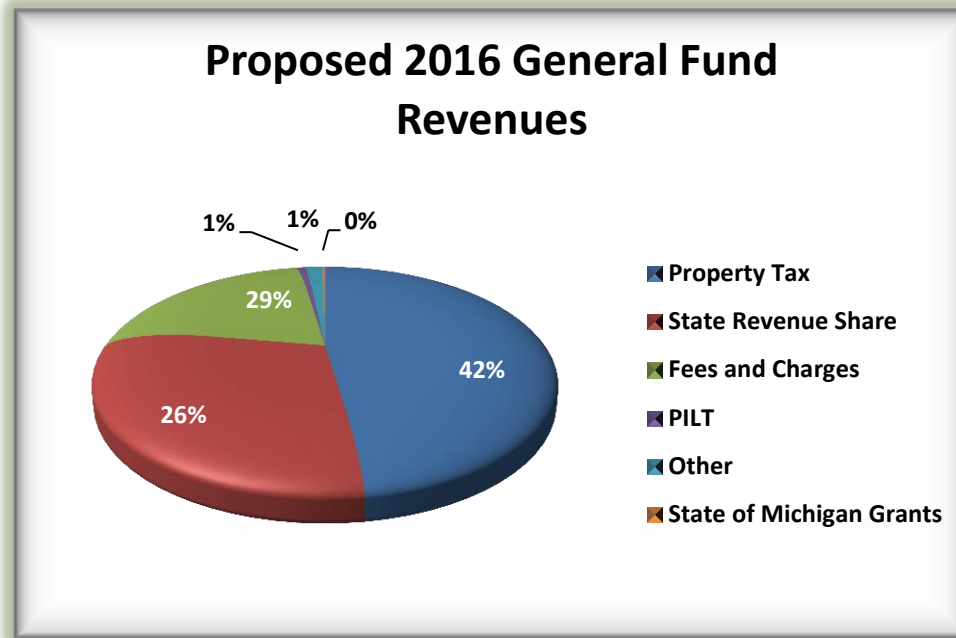


Table 2A

Fees and Charges	2010 Actual 12/31	2011 Actual 12/31	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Budgeted	2016 Adopted
Penalties & Interest	-847	-3,280	-349	3,398	-5,346	1,000	800
Trailer park fees	575	630	630	630	630	600	600
Zoning permit fees	4,425	3,275	4,265	3,445	6,155	5,000	5,000
Animal licenses	288	318	164	195	347	200	200
Liquor Inspection Fee	0	0	0	0	0	2,900	2,900
Franchise Fees	76,705	75,990	76,080	79,393	81,646	80,000	81,000
Telecommunications	6,700	6,148	6,758	6,775	6,231	6,700	5,400
Tax collection fees	46,780	46,014	47,204	49,306	48,881	48,000	48,000
Refuse collection	140,185	152,902	148,509	148,585	160,052	171,000	140,000
Recycling Revenue	0	0	0	2,701	2,697	3,000	3,000
Landfill admin fee	0	0	0	5,620	5,050	3,800	800
Ordinance fines	10,549	17,728	19,822	16,361	16,295	12,500	12,500
Due from capital improvement	0	21,750	0	0	0	700	0
Tax collection reimbursement	8,528	8,505	8,570	8,605	8,993	8,500	8,500
Total	293,888	329,980	311,653	325,014	331,631	343,900	308,700

Chocolay Township

Table 2B

Other	2010 Actual 12/31	2011 Actual 12/31	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Budgeted	2016 Proposed
Interest Income	18,539	11,735	7,921	7,169	2,244	2,500	1,000
Interest on Fire Fund loan	0	0	0	0	3,487	3,000	1,500
Miscellaneous	13,249	17,091	20,943	25,679	17,343	16,800	20,300
Total	31,788	28,826	28,864	32,848	23,074	22,300	22,800

Table 3
Franchise Fees

Year	Franchise Fees	Telecomm
2008	69,942	6,534
2009	74,901	6,560
2010	76,705	6,700
2011	75,990	6,148
2012	76,080	6,758
2013	79,393	6,775
2014	81,646	6,231
2015*	80,000	6,700
2016**	81,000	5,400

Table 4
Zoning Permit Fees

Year	Zoning Permit Fees
2008	4,750
2009	3,012
2010	4,425
2011	3,275
2012	4,265
2013	3,445
2014	6,155
2015*	5,000
2016**	5,000

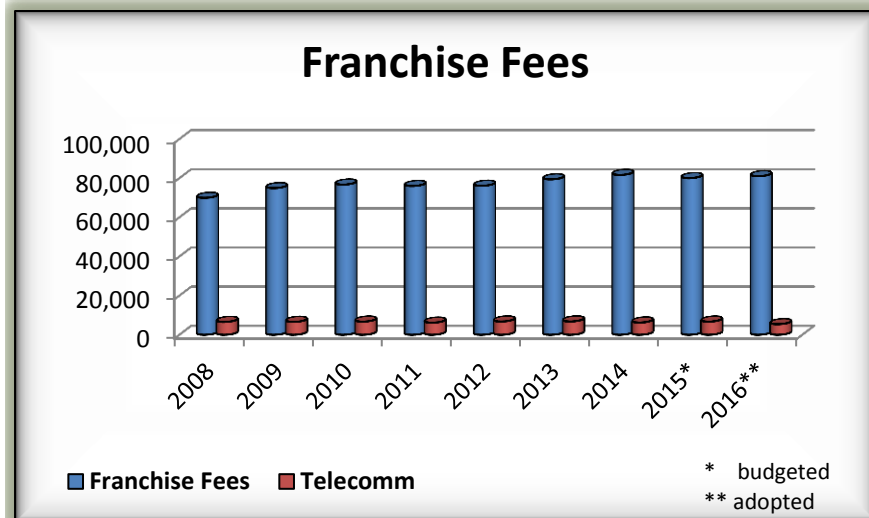


Figure 3

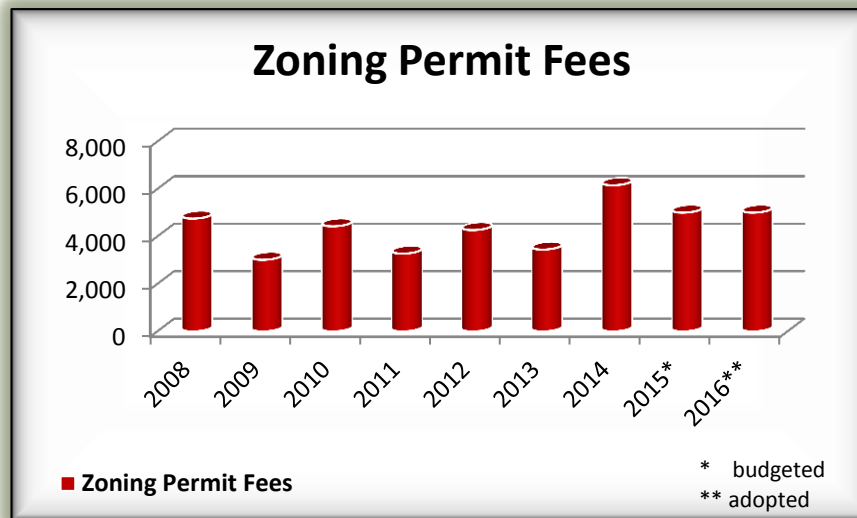


Figure 4

Table 5
State Revenue Sharing

Year	State Revenue	Grants
2008	447,985	15,803
2009	418,256	15,222
2010	384,065	11,621
2011	417,876	19,375
2012	426,879	15,333
2013	442,177	9,462
2014	447,896	9,434
2015*	450,000	12,100
2016**	466,000	3,500

Table 6
Property Tax Revenue

Year	Property Tax Revenue
2008	582,714
2009	608,437
2010	636,283
2011	648,174
2012	663,863
2013	686,492
2014	709,167
2015*	720,000
2016**	738,000

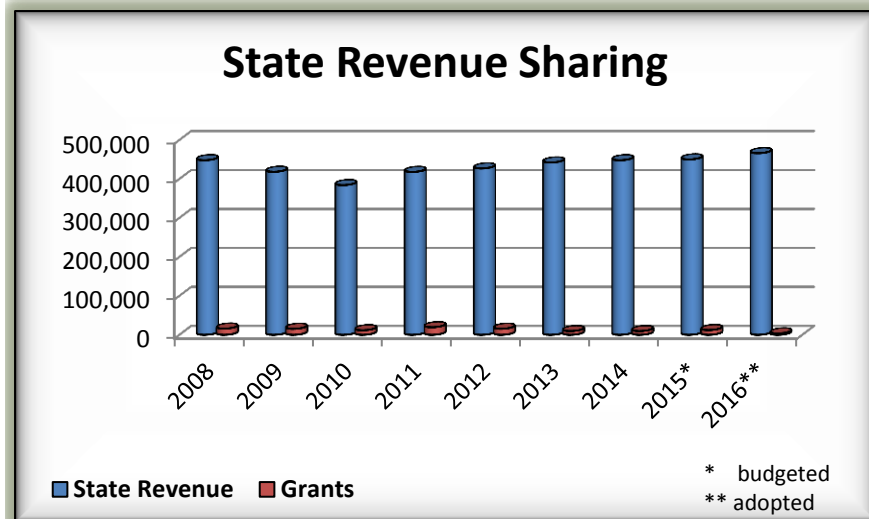


Figure 5

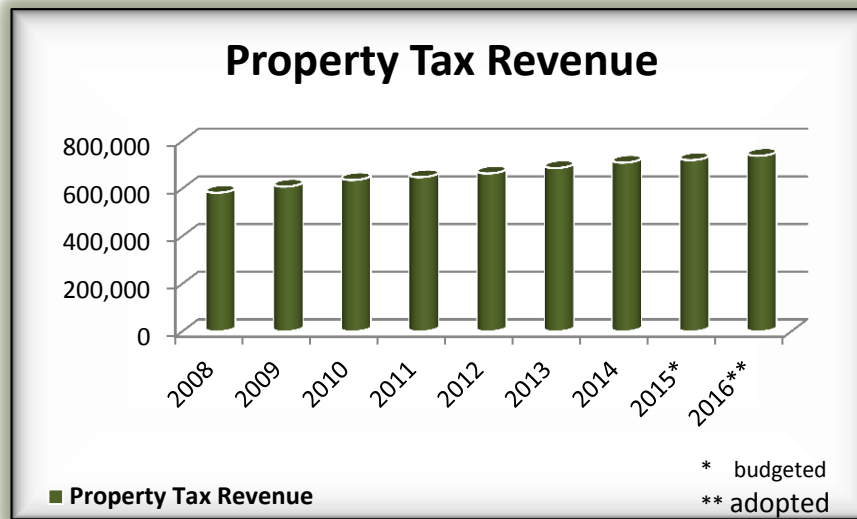


Figure 6

Table 7
General Fund Interest Income

Year	Interest Income ¹
2008	49,638
2009	26,336
2010	18,539
2011	11,735
2012	7,921
2013	7,169
2014	5,731
2015*	5,500
2016**	2,500

Table 8
Refuse Collection Revenue

Year	Refuse Collection (bag tags)	Recycling Revenue	Landfill Admin Fee
2008	145,535	0	0
2009	145,853	0	0
2010	140,185	0	0
2011	152,902	0	0
2012	148,509	0	0
2013	148,585	2,701	5,620
2014	160,052	2,697	5,050
2015*	171,000	3,000	3,800
2016**	140,000	3,000	800

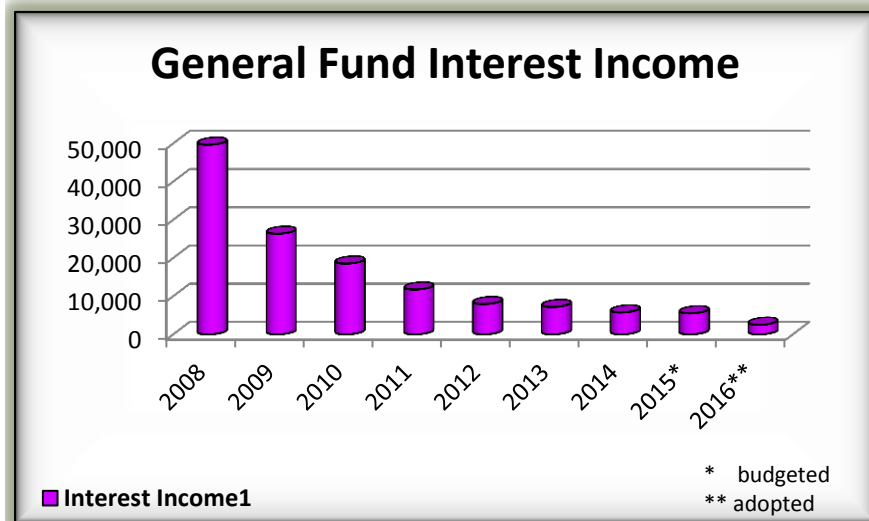


Figure 7

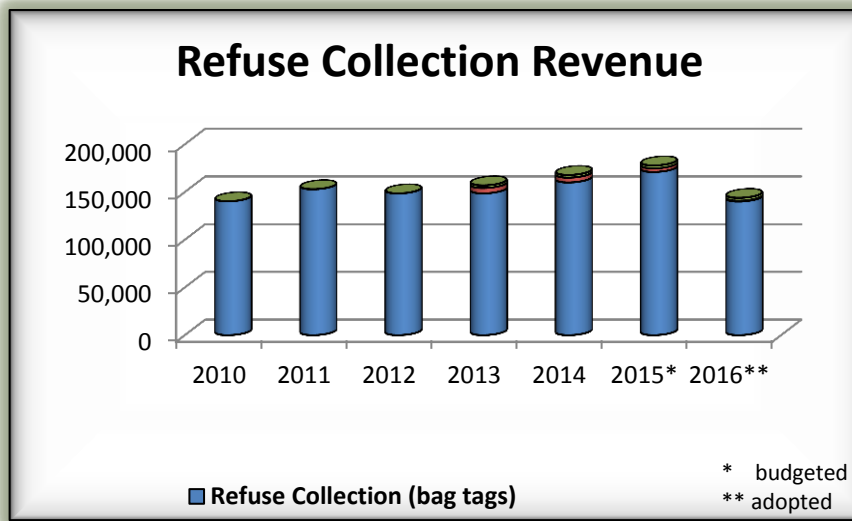


Figure 8

Note ¹ 2014, 2015, and 2016 totals are a combination of Interest Income and Interest On Loan accounts.

Table 9
General Fund Balance

Year	Balance
2008	1,186,159
2009	1,279,550
2010	1,264,026
2011	1,152,404
2012	1,180,870
2013	1,088,914
2014	1,121,769

Table 10
Transfer from Fund Balance

Year	Actual
2008	0
2009	0
2010	111,620
2011	0
2012	91,877
2013	0
2014	0

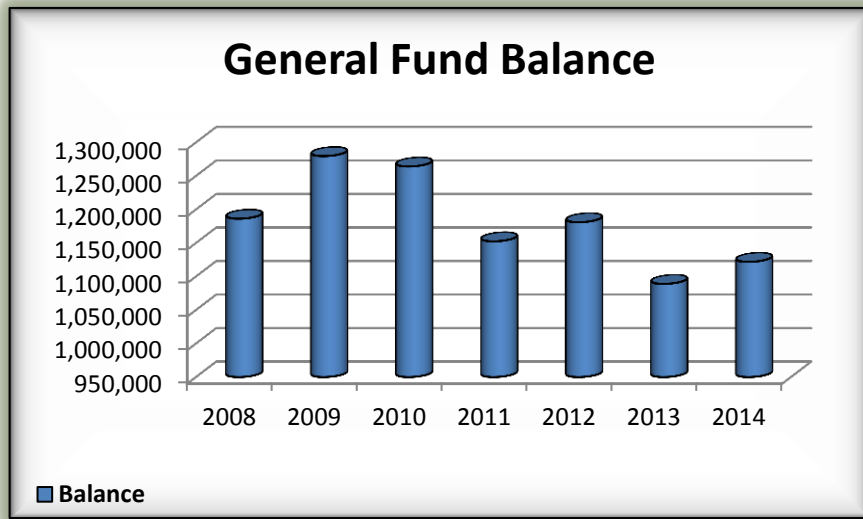


Figure 9

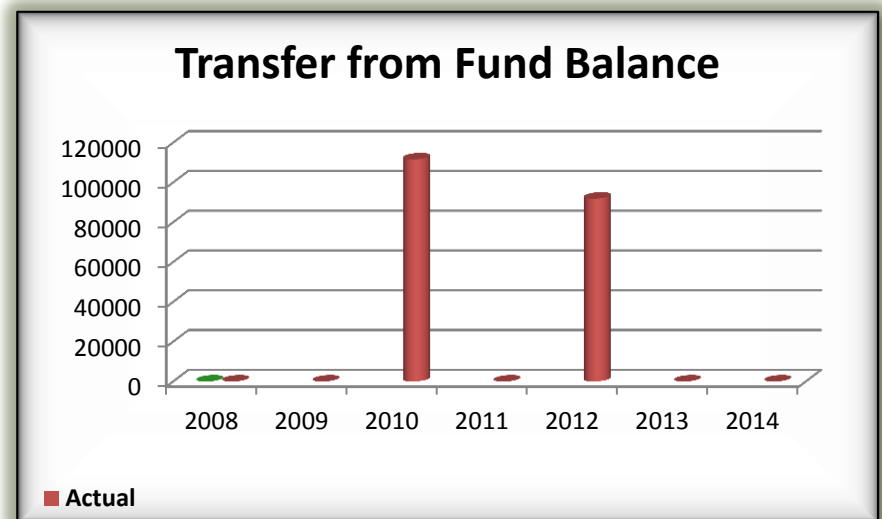


Figure 10

Table 11

End of Year Fund Balance

Year	General	Road Millage	Fire Millage ¹	Capital Improvement	Wastewater Treatment
2010	1,264,026	145,388	0	1,108,939	2,353,935
2011	1,152,404	111,562	0	1,176,453	2,378,093
2012	1,180,870	36,465	0	1,193,773	2,363,482
2013	1,088,914	153,512	-1,211,316	883,811	2,322,092
2014*	924,614	1,086	-904,351	820,611	2,291,342
2015**	779,614	1,069	-582,351	704,084	2,261,692

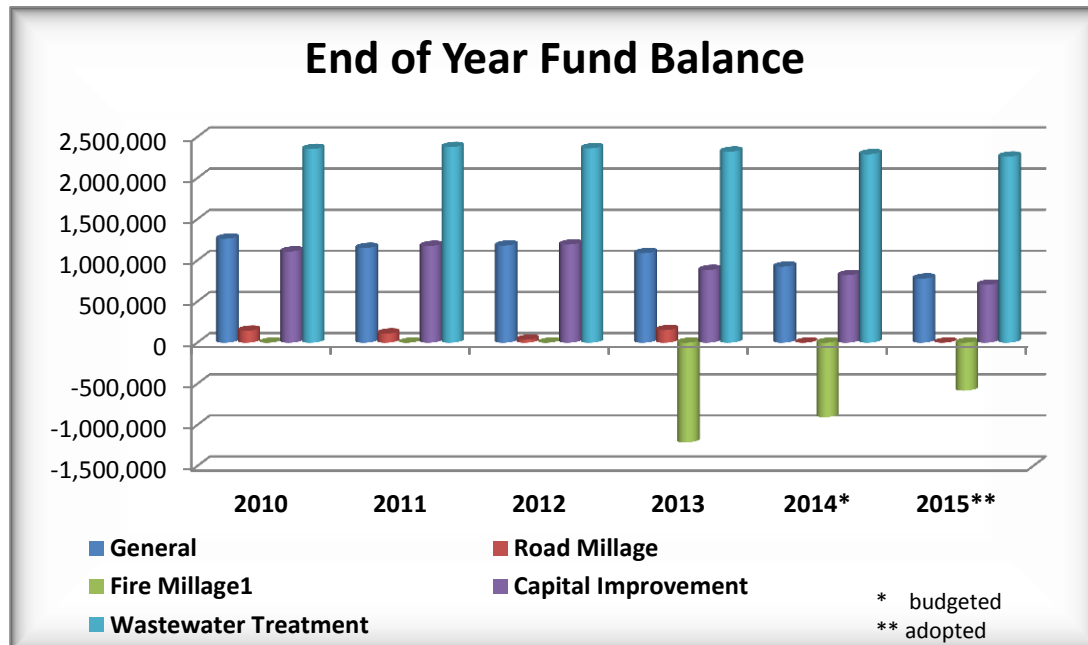


Figure 11

Note ¹Amount due Capital Improvement, General, and Sewer Fund for construction loans repaid. Paid within fire millage.

Chocolay Township

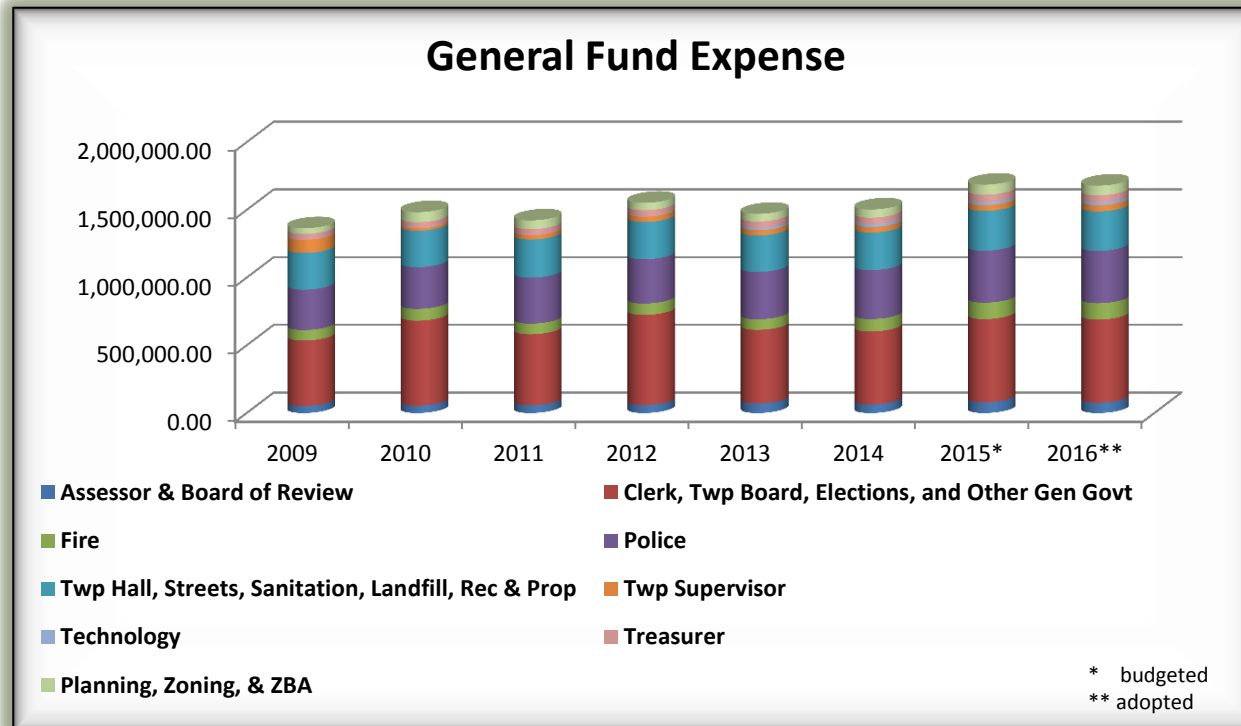
Table 12
General Fund Expense
By Account

Account	2009 Actual 12/31	2010 Actual 12/31	2011 Actual 12/31	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Budget	2016 Board Adopted
Assessor	\$ 50,353.30	\$ 52,482.12	\$ 55,863.29	\$ 56,541.00	\$ 67,990.13	\$ 60,487.45	\$ 77,000.00	\$ 73,000.00
Board of Review	\$ 1,806.50	\$ 1,674.70	\$ 1,766.76	\$ 1,733.71	\$ 1,821.35	\$ 2,253.76	\$ 2,400.00	\$ 2,400.00
	\$ 52,159.80	\$ 54,156.82	\$ 57,630.05	\$ 58,274.71	\$ 69,811.48	\$ 62,741.21	\$ 79,400.00	\$ 75,400.00
Clerk	\$ 90,634.78	\$ 92,921.53	\$ 95,902.73	\$ 101,660.67	\$ 93,938.66	\$ 93,621.97	\$ 98,400.00	\$ 100,600.00
Township Board	\$ 21,898.57	\$ 67,583.77	\$ 62,986.77	\$ 73,814.29	\$ 86,753.62	\$ 71,403.31	\$ 83,200.00	\$ 81,000.00
Elections	\$ 2,615.20	\$ 8,149.14	\$ 4,087.38	\$ 14,576.50	\$ 3,791.14	\$ 8,803.22	\$ 4,800.00	\$ 18,000.00
Other General Government	\$ 367,751.99	\$ 459,129.38	\$ 361,137.61	\$ 476,015.53	\$ 359,934.39	\$ 365,591.09	\$ 427,800.00	\$ 414,600.00
	\$ 482,900.54	\$ 627,783.82	\$ 524,114.49	\$ 666,066.99	\$ 544,417.81	\$ 539,419.59	\$ 614,200.00	\$ 614,200.00
Fire	\$ 77,990.49	\$ 87,184.77	\$ 78,807.33	\$ 84,209.09	\$ 78,253.72	\$ 91,775.27	\$ 121,500.00	\$ 121,300.00
Police	\$ 297,768.65	\$ 308,027.62	\$ 338,877.95	\$ 326,879.98	\$ 349,314.90	\$ 361,522.00	\$ 383,100.00	\$ 386,100.00
Sanitation	\$ 147,152.45	\$ 151,514.81	\$ 161,263.03	\$ 162,075.00	\$ 148,805.19	\$ 150,501.52	\$ 162,000.00	\$ 162,000.00
Hall & Grounds	\$ 13,892.59	\$ 14,286.74	\$ 19,591.65	\$ 18,574.15	\$ 18,906.41	\$ 20,705.50	\$ 16,000.00	\$ 16,000.00
Streets	\$ 12,876.61	\$ 14,347.92	\$ 13,564.57	\$ 13,073.25	\$ 13,041.62	\$ 17,988.48	\$ 19,700.00	\$ 17,700.00
Recreation and Properties	\$ 96,622.91	\$ 89,070.33	\$ 87,518.94	\$ 81,358.48	\$ 88,963.30	\$ 88,096.67	\$ 96,100.00	\$ 96,100.00
	\$ 270,544.56	\$ 269,219.80	\$ 281,938.19	\$ 275,080.88	\$ 269,716.52	\$ 277,292.17	\$ 293,800.00	\$ 291,800.00
Township Supervisor	\$ 97,717.32	\$ 16,805.58	\$ 30,247.53	\$ 38,752.01	\$ 38,305.24	\$ 40,631.73	\$ 43,800.00	\$ 45,900.00
Technology	\$ -	\$ -	\$ -	\$ -	\$ 17,012.56	\$ 21,091.71	\$ 20,600.00	\$ 20,500.00
Treasurer	\$ 43,865.99	\$ 45,838.03	\$ 46,400.52	\$ 48,120.81	\$ 47,412.21	\$ 48,262.84	\$ 55,700.00	\$ 52,500.00
Planning Commission	\$ 11,778.48	\$ 10,683.42	\$ 9,415.28	\$ 7,097.48	\$ 6,257.96	\$ 7,324.47	\$ 10,500.00	\$ 9,700.00
Zoning	\$ 28,490.69	\$ 61,587.66	\$ 53,429.07	\$ 45,838.08	\$ 49,299.59	\$ 50,427.45	\$ 59,200.00	\$ 58,400.00
Zoning Board of Appeals	\$ 1,096.50	\$ 1,978.80	\$ 1,485.50	\$ 2,039.25	\$ 815.25	\$ 2,697.15	\$ 4,200.00	\$ 3,200.00
	\$ 41,365.67	\$ 74,249.88	\$ 64,329.85	\$ 54,974.81	\$ 56,372.80	\$ 60,449.07	\$ 73,900.00	\$ 71,300.00

Table 13
By Year and Budget Department

	Assessor & Board of Review	Clerk, Twp Board, Elections, and Other Gen Govt	Fire	Police	Twp Hall, Streets, Sanitation, Landfill, Rec & Prop	Twp Supervisor	Technology	Treasurer	Planning, Zoning, & ZBA
2009	\$ 52,159.80	\$ 482,900.54	\$ 77,990.49	\$ 297,768.65	\$ 270,544.56	\$ 97,717.32	\$ -	\$ 43,865.99	\$ 41,365.67
2010	\$ 54,156.82	\$ 627,783.82	\$ 87,184.77	\$ 308,027.62	\$ 269,219.80	\$ 16,805.58	\$ -	\$ 45,838.03	\$ 74,249.88
2011	\$ 57,630.05	\$ 524,114.49	\$ 78,807.33	\$ 338,877.95	\$ 281,938.19	\$ 30,247.53	\$ -	\$ 46,400.52	\$ 64,329.85
2012	\$ 58,274.71	\$ 666,066.99	\$ 84,209.09	\$ 326,879.98	\$ 275,080.88	\$ 38,752.01	\$ -	\$ 48,120.81	\$ 54,974.81
2013	\$ 69,811.48	\$ 544,417.81	\$ 78,253.72	\$ 349,314.90	\$ 269,716.52	\$ 38,305.24	\$ 17,012.56	\$ 47,412.21	\$ 56,372.80
2014	\$ 62,741.21	\$ 539,419.59	\$ 91,775.27	\$ 361,522.00	\$ 277,292.17	\$ 40,631.73	\$ 21,091.71	\$ 48,262.84	\$ 60,449.07
2015*	\$ 79,400.00	\$ 614,200.00	\$ 121,500.00	\$ 383,100.00	\$ 293,800.00	\$ 43,800.00	\$ 20,600.00	\$ 55,700.00	\$ 73,900.00
2016**	\$ 75,400.00	\$ 614,200.00	\$ 121,300.00	\$ 386,100.00	\$ 291,800.00	\$ 45,900.00	\$ 20,500.00	\$ 52,500.00	\$ 71,300.00
Percent of 2016 Budgeted	4.49%	36.58%	7.22%	23.00%	17.38%	2.73%	1.22%	3.13%	4.25%

Figure 13A



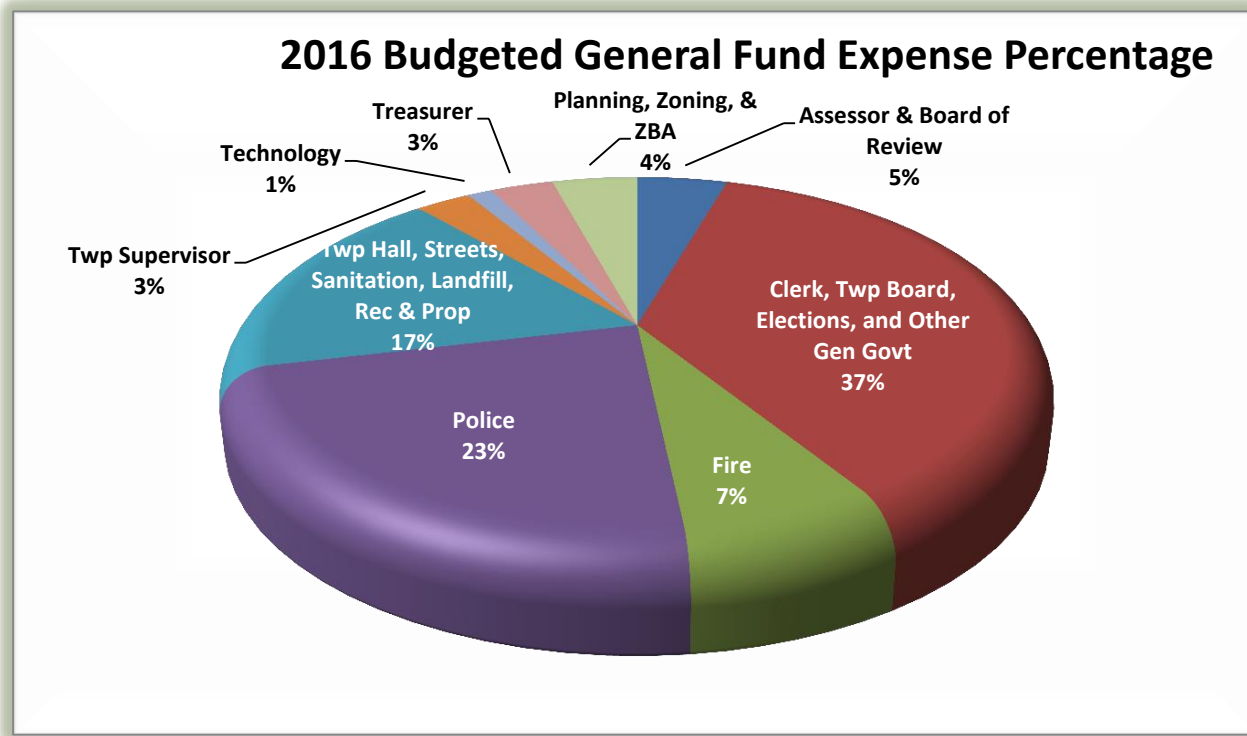


Figure 13B

Table 14

Employee Health Care

Year	Health Insurance ¹			HRA Costs ¹		
	General	Sewer	Total	General	Sewer	Total
2011	174,607	17,340	191,947	35,400	0	35,400
2012	130,596	14,823	145,419	16,824	0	16,824
2013	128,897	15,057	143,954	15,598	1,683	17,281
2014	157,637	19,363	177,000	19,594	2,406	22,000
2015*	157,637	19,363	177,000	19,594	2,406	22,000
2016**	146,000	10,250	156,250	25,500	2,500	28,000

Table 15

Employee Contribution ¹		
Year	Amount	Percentage
2011	0	0.00%
2012	7,416	4.57%
2013	15,556	9.65%
2014	22,913	11.51%
2015*	23,881	12.00%
2016**	23,870	12.96%

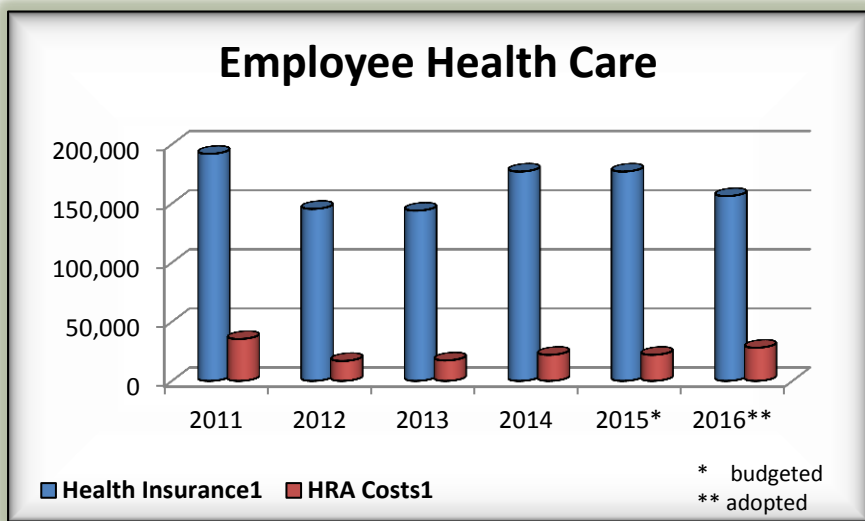


Figure 14

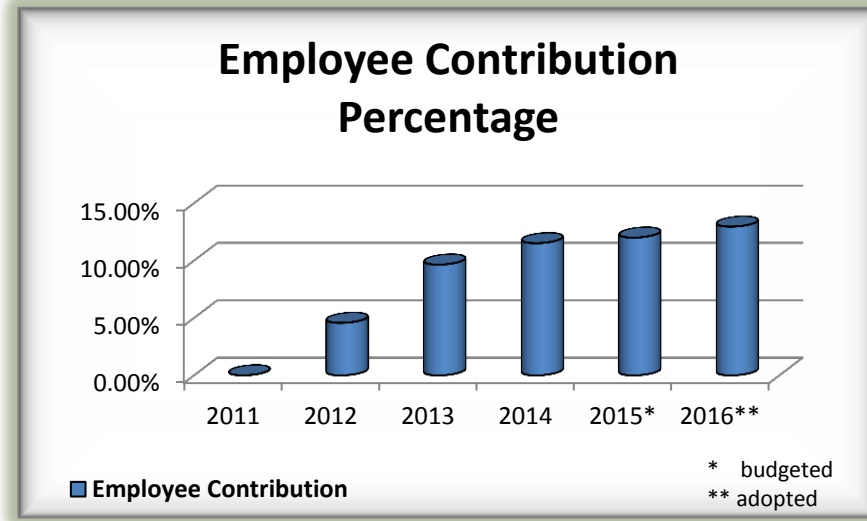


Figure 15

Note ¹ 2015 adopted amount is based on reduced coverages

Table 16
Police Department Capital Expenditures

Year	Capital Improvement Fund	General
2008	32,357	3,176
2009	74,901	2,040
2010	76,704	2,865
2011	60,000	6,303
2012	0	3,375
2013	42,808	1,354
2014	8,000	3,375
2015*	50,500	3,375
2016**	50,500	3,375

Table 17
Fire Department Capital Expenditures

Year	Capital Improvement Fund	General	Fire Hall Millage
2008	353,141	14,302	0 ¹
2009	168,640	8,067	0
2010	20,319	9,607	0
2011	55,810	10,556	0
2012	4,404	0	0
2013	4,619	0	2,130,752
2014	39,200	0	6,700
2015*	10,000	0	0
2016**	10,000	0	0

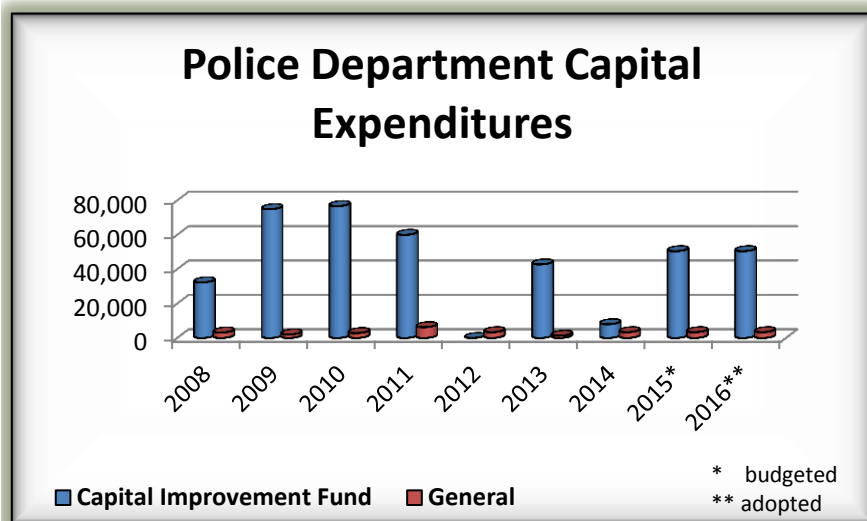


Figure 16

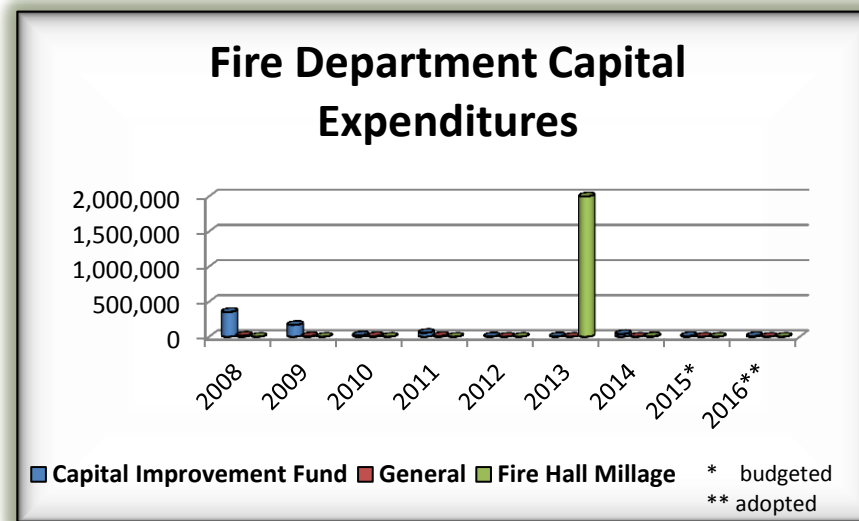


Figure 17

¹ Fire millage fund and borrowed from the capital improvement fund for the fire truck in 2008

Table 18

Police Department

Category	2008	2009	2010	2011	2012	2013	2014	2015
General Assistance	576	677	798	889	809	724	713	837
Crimes Against Persons	205	111	137	142	181	200	191	152
Crimes Against Property	347	358	289	277	188	130	151	105
Traffic Related	332	313	359	314	271	168	188	150
Juvenile	24	28	19	38	24	24	16	7
Animal	126	115	115	103	104	61	70	50
Drug Law Violation						18	21	9
Total	1,610	1,602	1,717	1,763	1,577	1,325	1,350	1,310

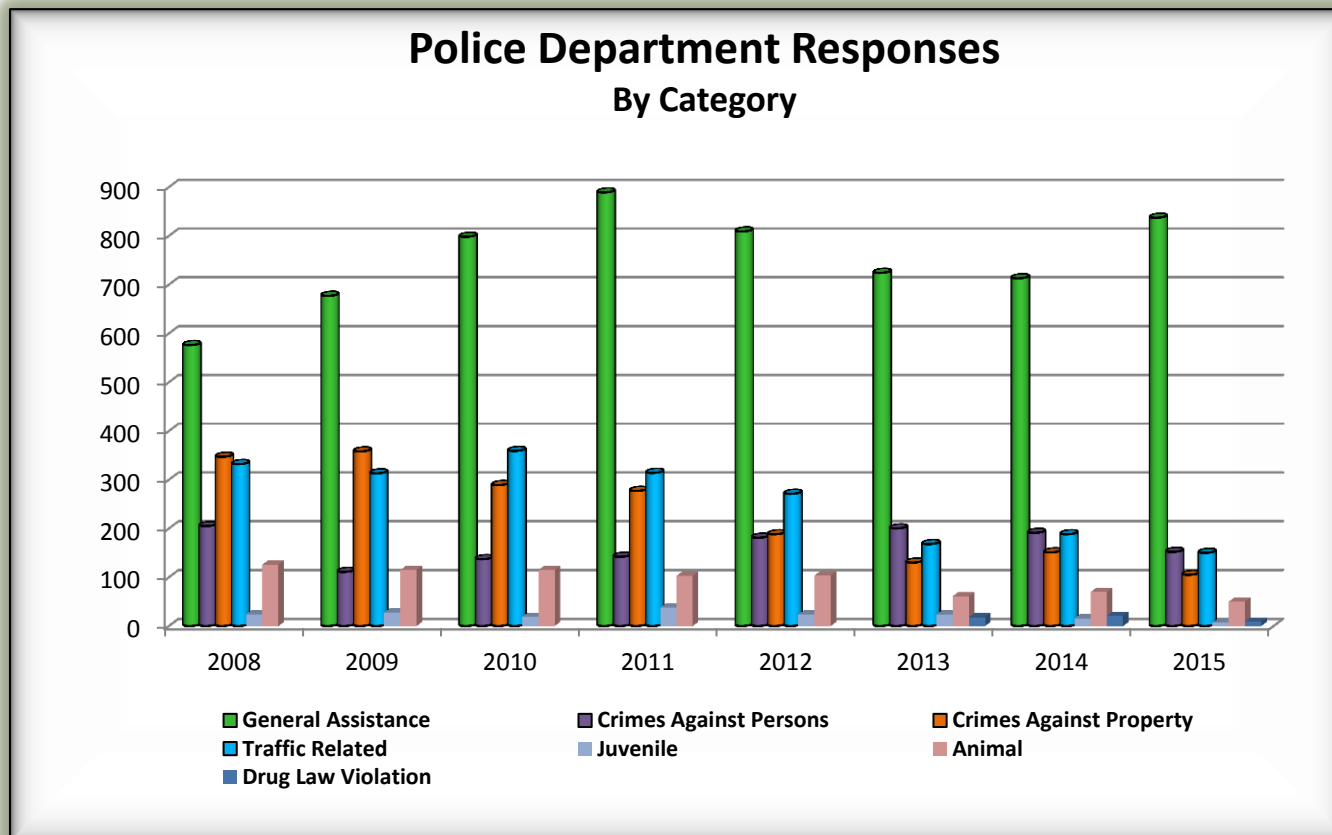


Figure 18A

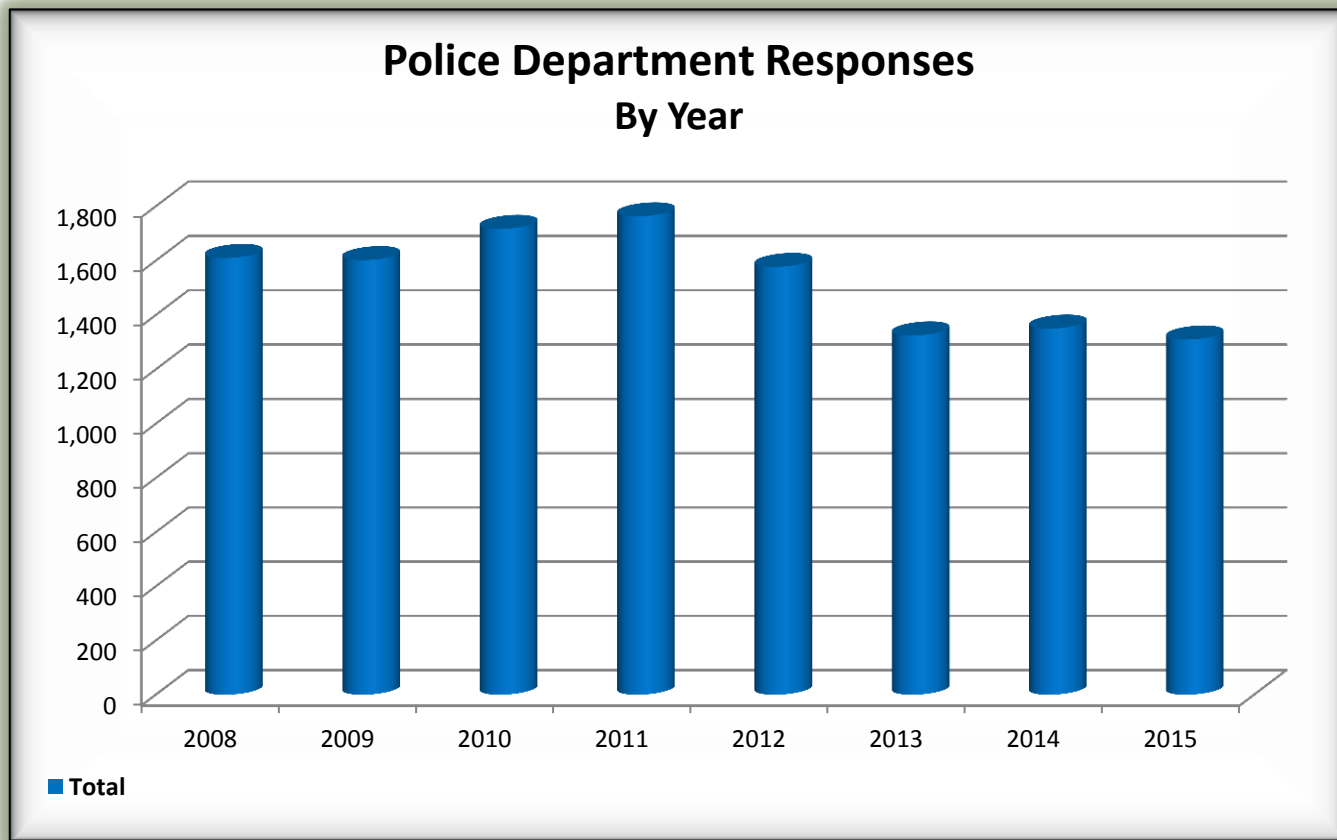


Figure 18B

Table 19

Fire Department

Description	Incidents					
	2010	2011	2012	2013	2014	2015
Accidents						
Personal damage	1	1	1	6	2	0
Personal injury	23	13	17	6	12	22
Traffic	2	2	0	0	0	0
Total Accidents	26	16	18	12	14	22
Fire						
Alarm	8	7	4	0	8	5
All other	5	2	3	7	16	14
Appliance	1	2	1	0	1	1
Brush / grass	8	10	5	3	3	5
Carbon monoxide	1	6	1	1	3	2
Chimney	1	4	0	2	0	1
Electrical	1	8	2	1	1	3
Gas & other odors	5	3	1	3	4	2
Smoke	1	1	3	0	0	0
Spill	1	1	1	2	0	2
Structure	11	5	4	7	4	6
Vehicle	4	1	1	2	4	3
Total Fire	47	50	26	28	44	44
Medical						
Back pains/breathing/chest	1	3	0	0	0	0
Death	1	0	0	0	0	0
Fall	4	3	2	0	0	0
Medical Assist	0	0	0	14	13	17
Medical Transfer	0	3	0	0	0	0
Rescue	0	0	0	0	4	0
Sick person	2	1	0	0	0	0
Total Medical	8	10	2	14	17	17

Other						
Animal Rescue	0	1	0	0	0	0
ATV accidents	1	0	0	0	0	0
Boat/swimming accidents	0	1	1	0	0	1
Dangerous drugs	0	1	0	0	2	0
Dispatched/Cancelled Enroute	0	0	0	7	11	0
Electrical arching	1	2	2	0	2	1
Power line down	7	22	10	8	4	6
Traffic problems	0	1	0	0	0	0
Total Other	9	28	13	15	19	8
Total Incidents	90	104	59	69	94	91

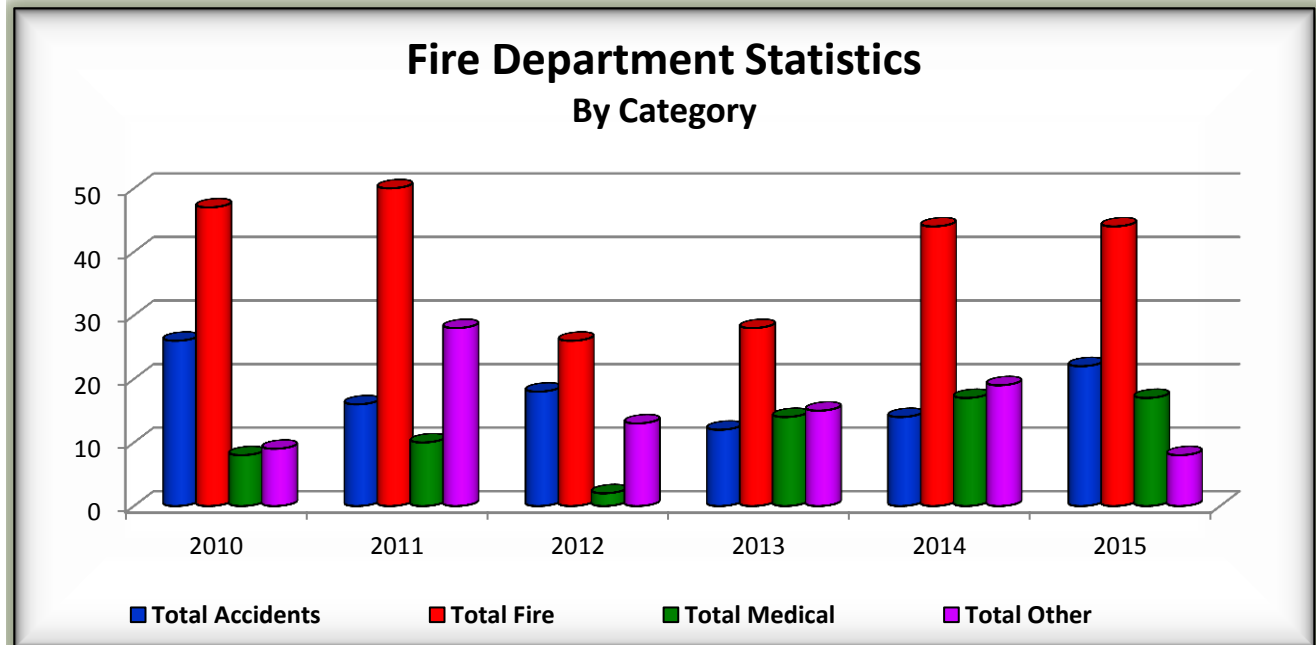


Figure 19A

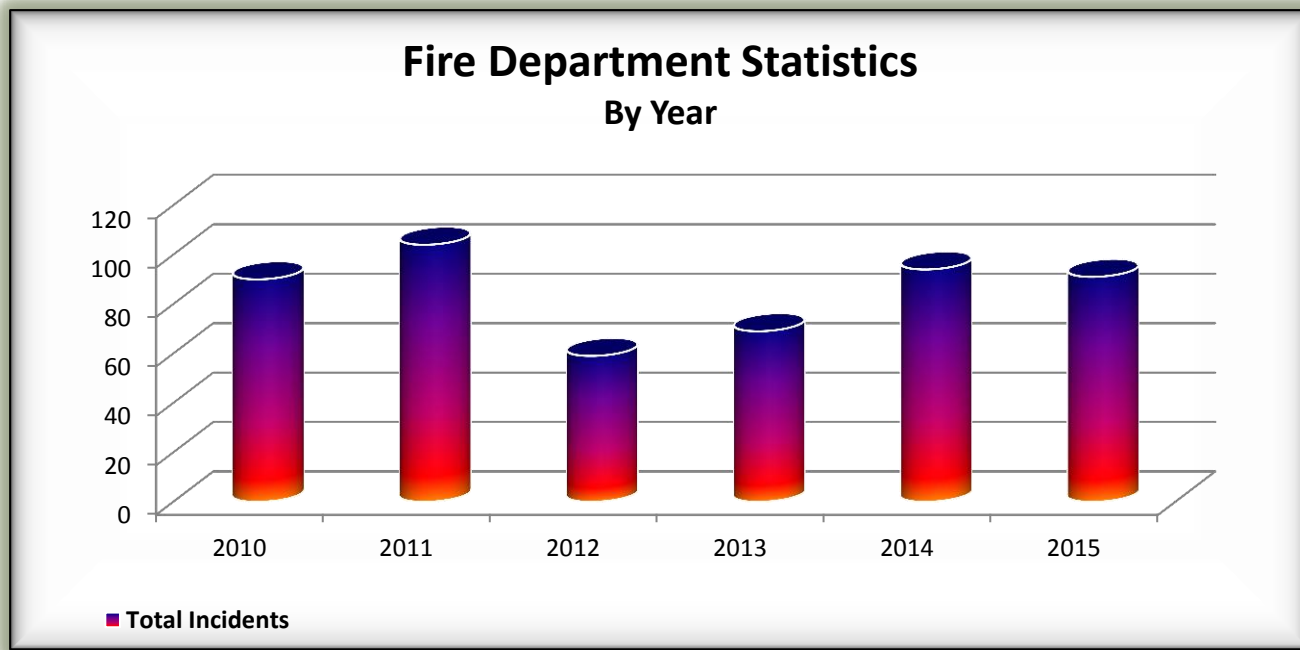


Figure 19B

Table 20

Voter Information

Registered Voters

Election	Precinct 1	Precinct 2	Total
2012 Presidential General	2,440	2,323	4,763
2014 Mid Term Primary	2,410	2,267	4,677
2015 May Special Election	2,395	2,273	4,668
2015 August Special Election	2,392	2,262	4,654

Absentee Ballots

Sent Out

Election	Precinct 1	Precinct 2	Total
2012 Presidential General	543	593	1,136
2014 Primary	183	209	392
2015 May Special Election	195	223	418
2015 August Special Election	173	172	345

Returned

Election	Precinct 1	Precinct 2	Total	Total Not Returned
2012 Presidential General	531	570	1,101	35
2014 Primary	170	199	369	23
2015 May Special Election	180	209	389	29
2015 August Special Election	149	155	304	41

Percentage Returned

Election	Precinct 1	Precinct 2	Total
2012 Presidential General	98%	96%	97%
2014 Primary	93%	95%	94%
2015 May Special Election	92%	94%	93%
2015 August Special Election	86%	90%	88%

Voter Percentage

Election	Precinct 1	Precinct 2	Total
2012 Presidential General	71%	73%	72%
2014 Mid Term Primary	21%	26%	23%
2015 May Special Election	28%	32%	30%
2015 August Special Election	8%	10%	9%

Ballots Cast

Absentee Ballot

Election	Precinct 1	Precinct 2	Total
2012 Presidential General	531	570	1,101
2014 Mid Term Primary	170	199	369
2015 May Special Election	180	208	388
2015 August Special Election	149	155	304

* one spoiled ballot in precinct 2 in 2015 May Special Election

Poll Ballot

Election	Precinct 1	Precinct 2	Total
2012 Presidential General	1,208	1,132	2,340
2014 Mid Term Primary	327	396	723
2015 May Special Election	484	522	1,006
2015 August Special Election	41	63	104

Total Ballots

Election	Precinct 1	Precinct 2	Total Voting	Total Not Voting
2012 Presidential General	1,739	1,702	3,441	1,322
2014 Mid Term Primary	497	595	1,092	3,585
2015 May Special Election	664	730	1,394	3,274
2015 August Special Election	190	218	408	4,246

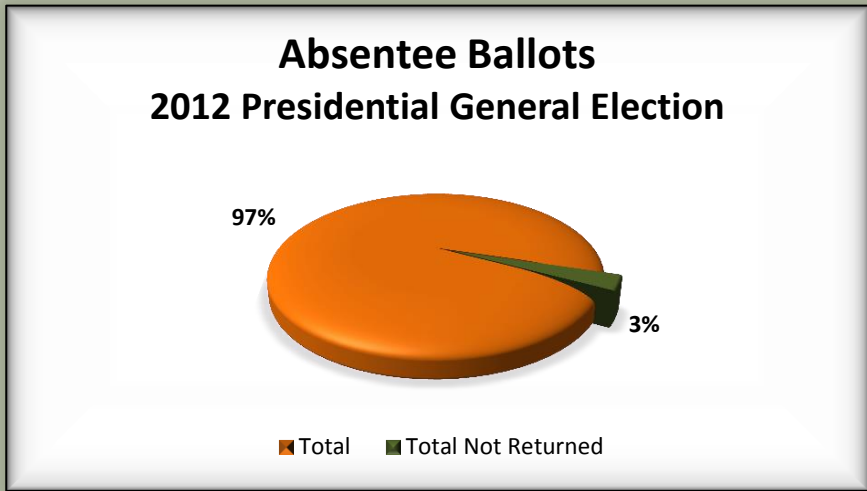


Figure 20A

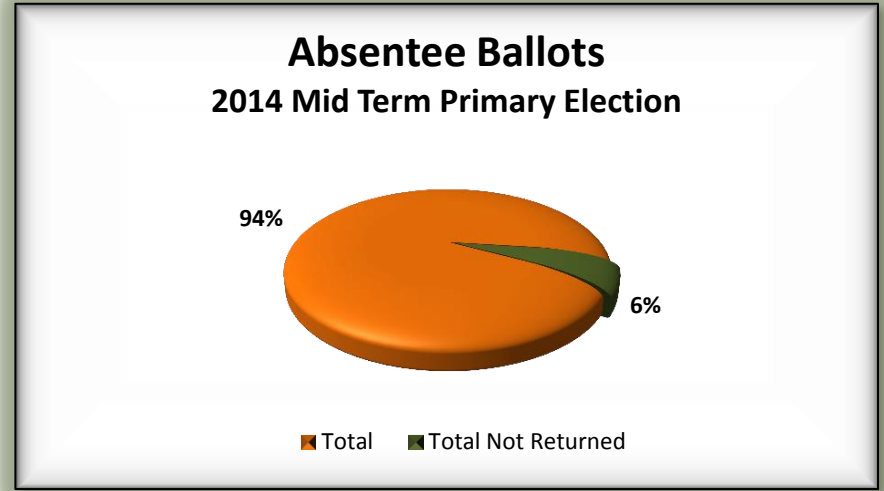


Figure 20B

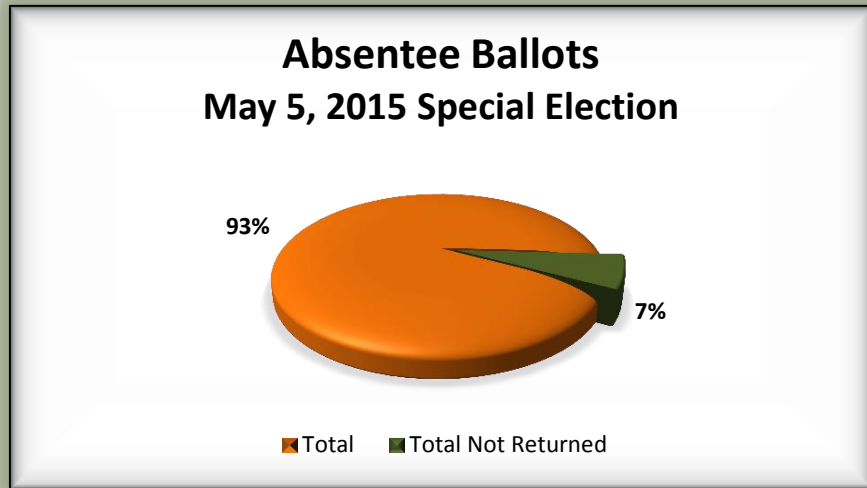


Figure 20C

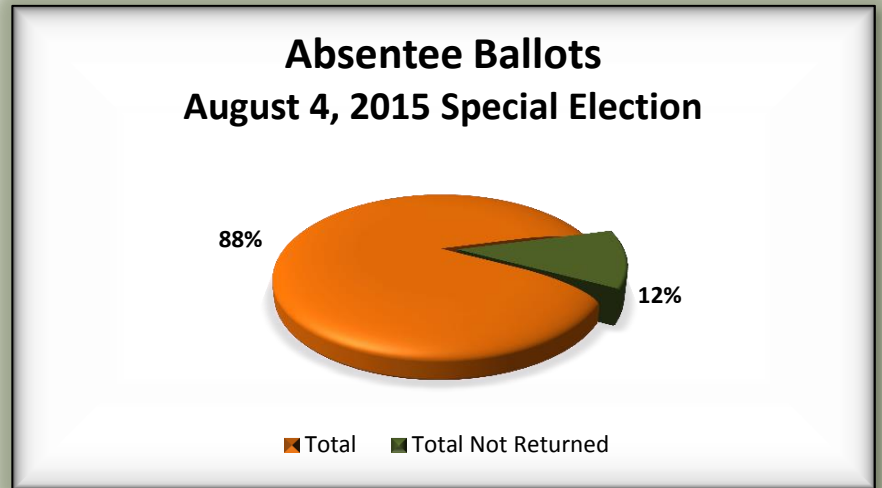


Figure 20D

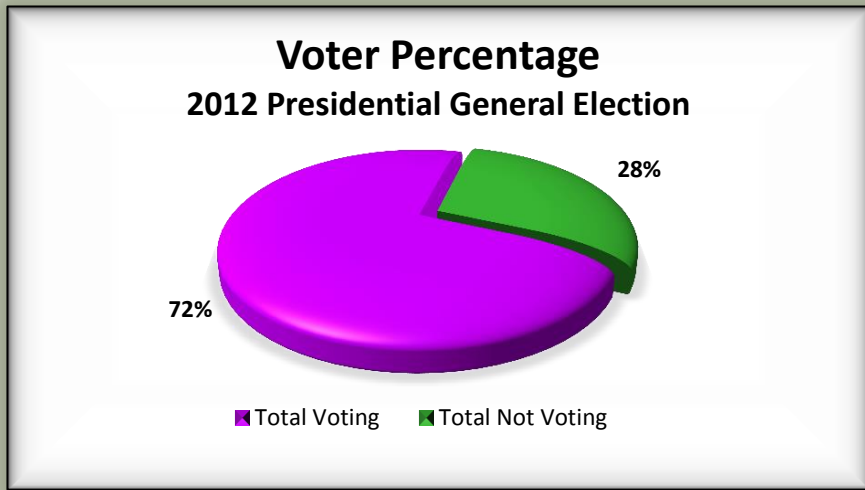


Figure 20E

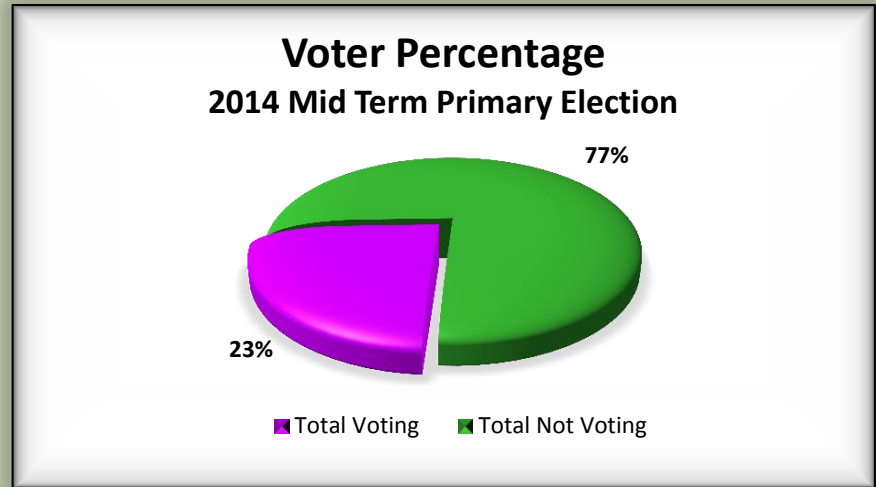


Figure 20F

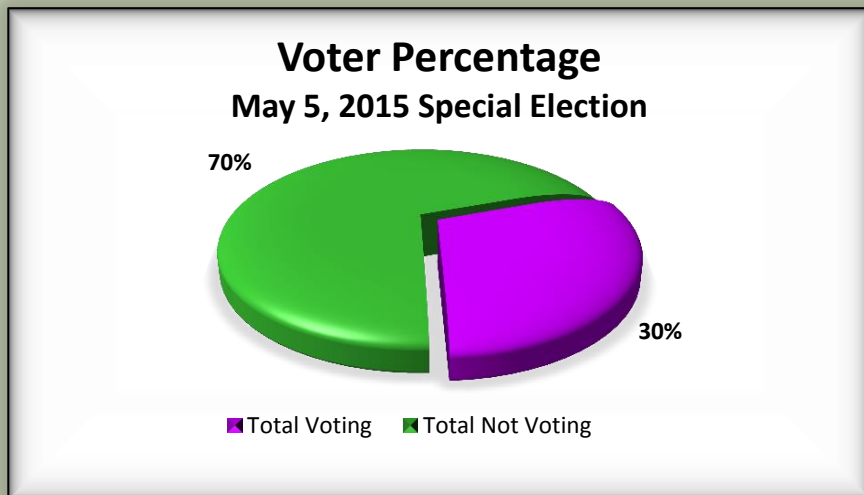


Figure 20G

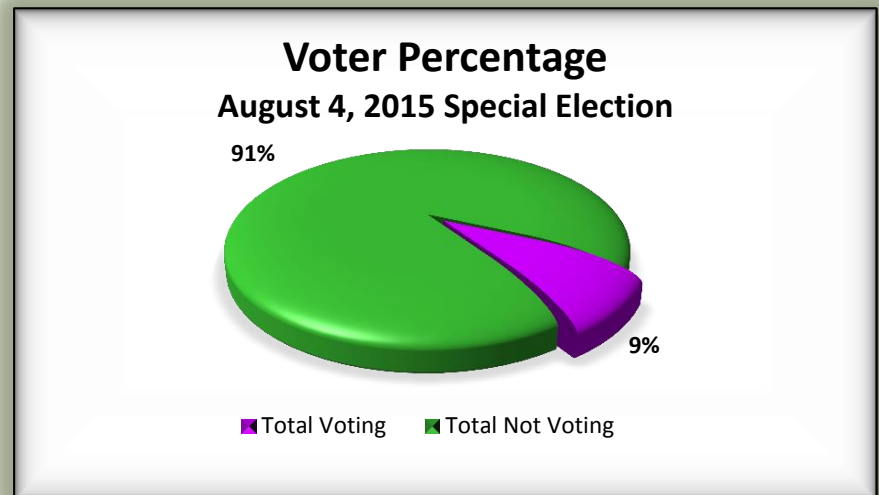


Figure 20H

Table 21
Sewer Revenue

Year	User Fees	Interest Income	Hookup Fees	Miscellaneous
2008	226,352	41,474	2,000	0
2009	232,310	23,712	4,387	16,653
2010	243,664	16,792	0	142
2011	242,298	4,192	1,250	112
2012	252,964	8,674	1,565	2,074
2013	243,496	7,044	615	112
2014	269,000	9,000	1,250	0
2015*	274,000	6,000	1,750	0
2016**	273,600	3,030	1,750	0
Total	2,257,684	119,918	14,567	19,093

Table 22
Equivalent Units (12/31 each year)

Year	Equivalent Units
2008	750.6
2009	770.4
2010	771.2
2011	777.8
2012	782.3
2013	757.7
2014	785.0
2015*	759.0
2016**	760.0
Average	768.2

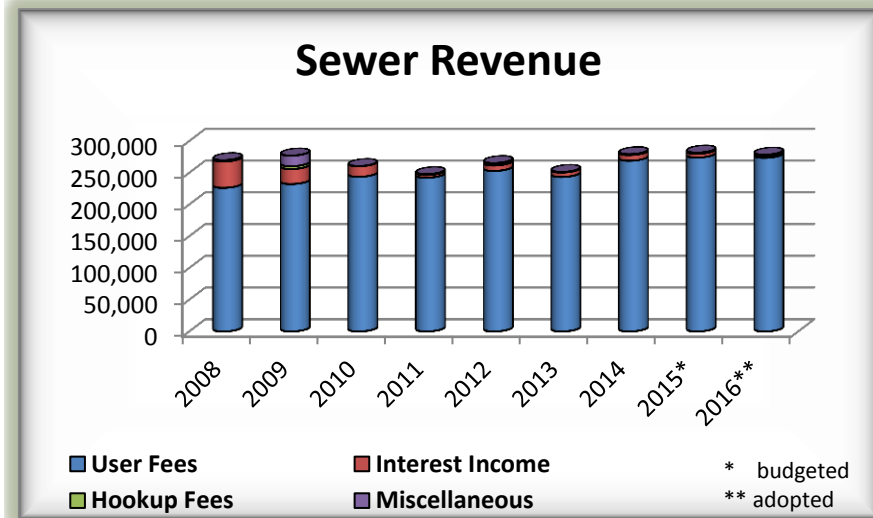


Figure 21

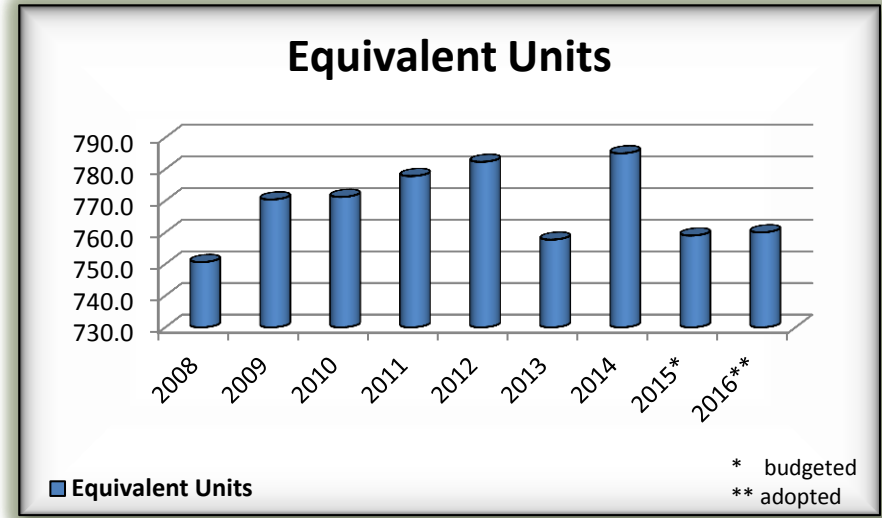


Figure 22



2016 ADOPTED FEE SCHEDULE

CHARTER TOWNSHIP OF CHOCOLAY
 5010 US 41 SOUTH MARQUETTE, MI 49855
 (906) 249-1448

Adopted 11-04-15

For All Departments – Fee is waived if less than \$1.00 in total

Assessor	
	Adopted Fee
Land Division Applications (per application)	\$75.00
Lot Split Applications (per application)	\$75.00
Faxes to appraisal companies, et al (per page)	\$0.02
Assessing file copy (other than record card) (per parcel)	\$0.02
Record card / real estate summaries (per page)	\$0.02 (b/w) \$0.09 (color)
Database downloads	\$500.00
Clerk	
	Adopted Fee
Mailing labels (per label)	\$0.02
Registered Voter List (on disk, e-mail, or flash drive)	Cost of copy media
Registered Voter List (on paper) (per page)	\$0.02
Mailing service	Postage & shipping
One sided copy charge (letter and legal) (per page)	\$0.02
One sided copy charge (11" x 17") (per page)	\$0.04
One sided copy charge (in color) (per page, per side)	\$0.09
One-sided copy charge (in color) (11' x 17') (per page)	\$0.18
Two sided copy charge (letter and legal) (per page)	\$0.04
Two sided copy charge (11" x 17") (per page)	\$0.08
Certified copies of documents (per page)	\$3.00
Copies of meeting recording (on CD) (each)	Cost of copy media
Copies of meeting recording (on flash drive) (each)	Cost of copy media
Special Board meeting requests	\$400.00
Township Hall meeting room use (per day)	\$15.00
Township Hall meeting room use (annual for one day per week)	\$120.00
Fire Hall meeting room use (per day)	\$15.00

Fire

Adopted Fee	
Copies of incident reports (each)	\$0.02 per page + research
False alarm calls	\$100.00 plus personnel costs on 2 nd & subsequent calls per year
Hazardous material incidents	\$ per itemized invoice

Police

Adopted Fee	
Copies of accident / incident report (each)	\$0.02 per page + research
Local record check	\$8.00
Fingerprints – Ink Cards for Personal / Employment Use	\$20.00
PBT	\$3.00
Non-sufficient checks	\$35.00
Kennel inspections	\$45.00
Liquor license inspections	\$30.00
New / liquor license inspections	100.00
Video copies (each)	Cost of media + research
False alarm calls (4th & subsequent calls per year)	100.00
Police escort (oversize and hazardous loads) (per hour / 2 hour minimum)	\$50.00

Public Works

Adopted Fee	
Garbage tags (per sheet - 5 tags at \$1.80 each)	\$9.00
Restricted Haulers Agreements (per month)	\$12.00

Recreation Areas (Beaver Grove, Lion's Field, Silver Creek and Township Office Complex)

Pavilion	
Fee	\$50.00
Deposit	\$50.00
Baseball / soccer leagues (adult) Per league / per year / per field	\$160.00
Baseball / soccer leagues (< 17 yrs) Per league / per year / per field	\$85.00
One day field rental (soccer / baseball) (Noncommercial) - per day / per field	\$50.00
Tournaments / camps Per day / per field See also <i>Recreation Facility Use Agreement</i>	\$150.00

Sewer	
	Adopted Fee
Sewer Connection Permit charge (per equivalent user - EU)	350.00
Change of Property Use Charge	Per EU table in ordinance
Monthly use rate (per equivalent user - EU) Table of equivalent use multipliers is included in Township Ordinance # 39	31.00

Zoning / Planning	
	Adopted Fee
Copy of Zoning Ordinance	\$3.50
Copy of Master Plan	\$36.50
Zoning Compliance Permit (deck / porch)	\$20.00
Zoning Compliance Permit (fence)	\$20.00
Zoning Compliance Permit (administrative home occupation)	\$30.00
Zoning Compliance Permit (residential / non-Commercial)	
New structures	\$50.00
Additions / alterations	\$30.00
Zoning Compliance Permit (commercial)	
New structures	\$75.00
Additions / alterations	\$50.00
Conditional Use Permit	\$250.00
Mineral Extraction Permit	\$250.00
Zoning Compliance Permit (sign - permanent)	\$50.00
Sign Permit (temporary - > 90 days)	\$30.00
Administrative enforcement cost recovery surcharge Applied to all construction and sign activity listed above that are erected or completed without proper zoning permit	\$50.00
Variance	\$300.00
Non-conforming Use Alteration Permit	\$300.00
Rezoning	\$400.00
Site plan review	\$200.00
Private roads	\$400.00
Plats (per plat application / step)	\$400.00 plus \$10 / new lot
Site Condominiums (per ea. prelim & final plan review)	\$400.00
PUD site plan review (per each - preliminary, final, and alteration)	\$500.00
Zoning / land division appeal	\$300.00
Special meetings (Planning Commission and Zoning Board of Appeals)	\$400.00
Ordinance amendment requests	\$300.00
Hold Harmless Agreement filing	\$25.00

2016
Charter Township of Chocolay
Employee Salaries

Position	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Mgr/Supvr Recommended	2016 Board Adopted
Supervisor Department of Public Works	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
Department of Public Works Foreman	\$ 46,350.00	\$ 47,736.00	\$ 48,880.00	\$ 49,715.00	\$ 50,759.00	\$ 50,759.00
General Maintenance Worker	\$ 33,107.00	\$ 34,091.00	\$ 34,911.00	\$ 35,747.00	\$ 36,791.00	\$ 36,791.00
General Maintenance Worker	\$ 33,107.00	\$ 34,091.00	\$ 34,911.00	\$ 35,747.00	\$ 36,791.00	\$ 36,791.00
Part Time Maintenance Worker (\$0.85/HR INC)	\$ 7,026.00	\$ 7,480.00	\$ 7,612.00	\$ 8,070.00	\$ 8,800.00	\$ 8,800.00
Deputy Clerk	\$ 45,472.00	\$ 46,842.00	\$ 47,961.00	\$ 48,797.00	\$ 49,841.00	\$ 49,841.00
Administrative Assistant / Clerk* (488 HRS @ \$16.89 + 1600 HRS @ \$17.62)	\$ 33,107.00	\$ 35,797.00	\$ 33,533.00	\$ 33,854.00	\$ 36,434.00	\$ 36,434.00
Part Time Clerical (.20 /HR INC) (200 HR @ \$9.55 + 200 HR @ \$11.35)	\$ 3,150.00	\$ 3,800.00	\$ 4,060.00	\$ 4,160.00	\$ 4,480.00	\$ 4,480.00
Deputy Treasurer (1880 HRS @ \$19.29)	\$ 32,781.00	\$ 33,771.00	\$ 34,573.00	\$ 35,325.00	\$ 36,265.00	\$ 36,265.00
Police Chief	\$ 60,434.00	\$ 62,524.00	\$ 64,018.00	\$ 64,853.00	\$ 65,897.00	\$ 65,897.00
Sergeant	\$ 48,557.00	\$ 50,003.00	\$ 51,198.00	\$ 52,033.00	\$ 53,077.00	\$ 53,077.00
Patrolman I	\$ 44,968.00	\$ 46,322.00	\$ 47,439.00	\$ 48,275.00	\$ 49,319.00	\$ 49,319.00
Patrolman II	\$ 41,663.00	\$ 44,933.00	\$ 46,562.00	\$ 47,398.00	\$ 48,442.00	\$ 48,442.00
Administrative Assistant / Police Dept.	\$ 29,266.00	\$ 31,473.00	\$ 33,726.00	\$ 35,747.00	\$ 36,791.00	\$ 36,791.00
Assessor	\$ 46,736.00	\$ 48,131.00	\$ 49,277.00	\$ 51,031.00	\$ 52,075.00	\$ 52,075.00
Planning Director / Zoning Administrator	\$ 52,021.00	\$ 45,182.00	\$ 48,483.00	\$ 51,550.00	\$ 52,594.00	\$ 52,594.00
Community Development Coordinator* (1356 HR @ \$23.20)	\$ 24,182.00	\$ 25,688.00	\$ 26,856.00	\$ 28,511.00	\$ 31,459.00	\$ 31,459.00
Township Manager (1248 HR @ \$36.04)	\$ 38,735.00	\$ 42,094.00	\$ 44,136.00	\$ 44,354.00	\$ 44,978.00	\$ 44,978.00
Totals	\$ 620,662.00	\$ 639,958.00	\$ 658,136.00	\$ 675,167.00	\$ 694,793.00	\$ 694,793.00

Notes

Salaries shown for 2012, 2014, 2015 & 2016 are for 2088 hour years or approved part time status. Salaries for 2013 are for a 2080 hour year.

Salaries for positions marked with an asterisk incorporate step increases consistent with Appendix L of the Policy Manual. Manager's salary contingent upon Board evaluation.

A wage increase of \$0.50 per hour for fulltime and regular part time employees is proposed for the 2015 year, paired with a 1% increase in employee contribution to health care premiums. Employee contributions would rise from 12% to 13% while premium costs are expected to rise about 15%. This would result in an effective contribution increase of 18.1%.

Overtime and shift differentials are not included in the salaries shown above.

APPENDIX L
CHOCOLAY TOWNSHIP PAY GRID EFFECTIVE 1/1/2016
ANNUAL RATES BASED ON 2080 HOURS - FINAL COLUMN 2088 HOURS
INDEXED \$0.50/HR ABOVE THE 2015 PAY GRID

PAY GRADE	2015 STEPS	2015 HOURLY	2016 HOURLY	NEW ANNUAL	2016 2088 HRS.
1	\$ 31,179	\$ 14.99	\$ 15.49	\$ 32,219	\$ 32,343
	\$ 32,594	\$ 15.67	\$ 16.17	\$ 33,634	\$ 33,763
	\$ 34,091	\$ 16.39	\$ 16.89	\$ 35,131	\$ 35,266
	\$ 35,610	\$ 17.12	\$ 17.62	\$ 36,650	\$ 36,791
1.5	\$ 32,573	\$ 15.66	\$ 16.16	\$ 33,613	\$ 33,742
	\$ 34,778	\$ 16.72	\$ 17.22	\$ 35,818	\$ 35,955
	\$ 36,338	\$ 17.47	\$ 17.97	\$ 37,378	\$ 37,521
	\$ 37,336	\$ 17.95	\$ 18.45	\$ 38,376	\$ 38,524
2	\$ 34,091	\$ 16.39	\$ 16.89	\$ 35,131	\$ 35,266
	\$ 36,941	\$ 17.76	\$ 18.26	\$ 37,981	\$ 38,127
	\$ 38,605	\$ 18.56	\$ 19.06	\$ 39,645	\$ 39,797
	\$ 39,083	\$ 18.79	\$ 19.29	\$ 40,123	\$ 40,278
2.5	\$ 37,627	\$ 18.09	\$ 18.59	\$ 38,667	\$ 38,816
	\$ 40,019	\$ 19.24	\$ 19.74	\$ 41,059	\$ 41,217
	\$ 41,912	\$ 20.15	\$ 20.65	\$ 42,952	\$ 43,117
	\$ 43,139	\$ 20.74	\$ 21.24	\$ 44,179	\$ 44,349
3	\$ 41,142	\$ 19.78	\$ 20.28	\$ 42,182	\$ 42,345
	\$ 43,118	\$ 20.73	\$ 21.23	\$ 44,158	\$ 44,328
	\$ 45,178	\$ 21.72	\$ 22.22	\$ 46,218	\$ 46,395
	\$ 47,216	\$ 22.70	\$ 23.20	\$ 48,256	\$ 48,442
3.5	\$ 43,181	\$ 20.76	\$ 21.26	\$ 44,221	\$ 44,391
	\$ 45,282	\$ 21.77	\$ 22.27	\$ 46,322	\$ 46,500
	\$ 47,403	\$ 22.79	\$ 23.29	\$ 48,443	\$ 48,630
	\$ 49,525	\$ 23.81	\$ 24.31	\$ 50,565	\$ 50,759
4	\$ 45,178	\$ 21.72	\$ 22.22	\$ 46,218	\$ 46,395
	\$ 47,382	\$ 22.78	\$ 23.28	\$ 48,422	\$ 48,609
	\$ 49,629	\$ 23.86	\$ 24.36	\$ 50,669	\$ 50,864
	\$ 51,834	\$ 24.92	\$ 25.42	\$ 52,874	\$ 53,077

PAY GRADE	2015 STEPS	2015 HOURLY	2016 HOURLY	NEW ANNUAL	2016 2088 HRS.
5	\$ 51,230	\$ 24.63	\$ 25.13	\$ 52,270	\$ 52,471
	\$ 53,768	\$ 25.85	\$ 26.35	\$ 54,808	\$ 55,019
	\$ 56,264	\$ 27.05	\$ 27.55	\$ 57,304	\$ 57,524
	\$ 58,802	\$ 28.27	\$ 28.77	\$ 59,842	\$ 60,072
6	\$ 56,264	\$ 27.05	\$ 27.55	\$ 57,304	\$ 57,524
	\$ 59,051	\$ 28.39	\$ 28.89	\$ 60,091	\$ 60,322
	\$ 61,797	\$ 29.71	\$ 30.21	\$ 62,837	\$ 63,078
	\$ 64,605	\$ 31.06	\$ 31.56	\$ 65,645	\$ 65,897

* PT EMPLOYEES MUST BE REPRESENTED IN A % OF THE ABOVE

2016
Charter Township of Chocolay
 General Fund # 101
 Revenue

Account	Account Description	2010 Actual 12/31	2011 Actual 12/31	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Budget	2015 Actual YTD 6/30	2016 Mgr./Supv. Recommend	2016 Board Adopted
402.000	Property Taxes	\$ 636,283.30	\$ 648,173.84	\$ 663,863.63	\$ 686,492.15	\$ 709,167.09	\$ 720,000.00	\$ 721,365.82	\$ 738,000.00	\$ 738,000.00
446.000	Penalties & Interest	\$ (847.35)	\$ (3,279.50)	\$ (348.93)	\$ 3,397.11	\$ (5,346.03)	\$ 1,000.00	\$ 361.86	\$ 800.00	\$ 800.00
487.000	Trailer Park Fees	\$ 575.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 600.00	\$ 315.00	\$ 600.00	\$ 600.00
501.000	Due from Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504.000	Zoning Permit Fees	\$ 4,425.00	\$ 3,275.00	\$ 4,625.00	\$ 3,445.00	\$ 6,155.00	\$ 5,000.00	\$ 3,195.00	\$ 5,000.00	\$ 5,000.00
511.000	Animal Licenses	\$ 288.00	\$ 318.00	\$ 163.50	\$ 195.00	\$ 346.50	\$ 200.00	\$ 148.00	\$ 200.00	\$ 200.00
541.000	Federal Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543.000	State of Michigan	\$ 11,621.45	\$ 19,375.20	\$ 15,332.63	\$ 9,462.15	\$ 9,434.25	\$ 12,100.00	\$ 4,300.00	\$ 3,500.00	\$ 3,500.00
545.000	Liquor Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,900.00
565.000	State Rev. Sharing	\$ 384,065.00	\$ 417,876.00	\$ 426,879.00	\$ 442,177.00	\$ 447,896.00	\$ 450,000.00	\$ 225,796.00	\$ 466,000.00	\$ 466,000.00
566.000	State Reimbursements	\$ -	\$ -	\$ 2,789.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579.000	Payment in Lieu	\$ 6,582.58	\$ 6,582.58	\$ 7,115.36	\$ 7,480.23	\$ 7,480.21	\$ 7,500.00	\$ 11,220.32	\$ 11,000.00	\$ 11,000.00
582.000	KBIC 2% Gaming Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583.000	Franchise Fees	\$ 76,704.69	\$ 75,990.12	\$ 76,079.75	\$ 79,393.14	\$ 81,645.77	\$ 80,000.00	\$ 41,253.29	\$ 81,000.00	\$ 81,000.00
585.000	Telecommunications	\$ 6,700.44	\$ 6,147.71	\$ 6,758.38	\$ 6,774.89	\$ 6,230.97	\$ 6,700.00	\$ -	\$ 5,400.00	\$ 5,400.00
610.000	Payment for Fire Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618.000	Tax Collection Fees	\$ 46,780.13	\$ 46,013.35	\$ 47,203.77	\$ 49,306.43	\$ 48,881.49	\$ 48,000.00	\$ 28,483.69	\$ 48,000.00	\$ 48,000.00
640.000	Refuse Collection	\$ 140,185.00	\$ 152,901.50	\$ 148,509.00	\$ 148,585.00	\$ 160,051.50	\$ 171,000.00	\$ 72,129.00	\$ 140,000.00	\$ 140,000.00
645.000	Recycling Revenue			\$ 3,546.17	\$ 2,701.34	\$ 2,697.28	\$ 3,000.00	\$ 5,522.49	\$ 3,000.00	\$ 3,000.00
651.000	Landfill Admin Fee	\$ -	\$ -	\$ -	\$ 5,620.00	\$ 5,050.00	\$ 3,800.00	\$ 2,358.00	\$ 800.00	\$ 800.00
660.000	Ordinance Fines	\$ 10,549.41	\$ 17,728.22	\$ 19,822.14	\$ 16,361.06	\$ 16,294.59	\$ 12,500.00	\$ 5,781.60	\$ 12,500.00	\$ 12,500.00
673.000	Interest Income	\$ 18,538.83	\$ 11,734.72	\$ 7,921.28	\$ 7,168.46	\$ 2,244.30	\$ 2,500.00	\$ 551.81	\$ 1,000.00	\$ 1,000.00
674.000	Interest on Loan	\$ -	\$ -	\$ -	\$ -	\$ 3,487.36	\$ 3,000.00	\$ 2,475.00	\$ 1,500.00	\$ 1,500.00
677.000	Due from Cap.Impr. Fund		\$ 21,750.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -
693.000	Tax Collection Reimb.	\$ 8,527.50	\$ 8,505.00	\$ 8,570.00	\$ 8,605.00	\$ 8,392.50	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00
695.000	Trans Gen Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	\$ -	\$ 129,000.00	\$ 129,000.00
698.000	Miscellaneous	\$ 13,248.88	\$ 17,090.72	\$ 20,943.17	\$ 25,678.37	\$ 17,342.97	\$ 16,800.00	\$ 11,753.41	\$ 20,300.00	\$ 20,300.00
699.000	Administrative Fees	\$ 7,417.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,371,645.72	\$ 1,450,812.46	\$ 1,460,402.86	\$ 1,503,472.33	\$ 1,528,081.75	\$ 1,700,800.00	\$ 1,137,010.29	\$ 1,679,000.00	\$ 1,679,000.00
Note	General Fund Balance as of 6/30/15 was \$851,665, excluding the \$295,000 due from the fire station loan.									

2016
Charter Township of Chocolay
 General Fund # 101
 Expenditure

Account	Account Description	2010 Actual 12/31	2011 Actual 12/31	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Budget	2015 Actual YTD 6/30	2016 Mgr./Supv. Recommend	2016 Board Adopted
103	Township Board	\$ 67,583.77	\$ 62,986.77	\$ 73,814.29	\$ 86,753.62	\$ 71,403.31	\$ 83,200.00	\$ 33,394.08	\$ 81,000.00	\$ 81,000.00
175	Township Supervisor	\$ 16,805.58	\$ 30,247.53	\$ 38,752.01	\$ 38,305.24	\$ 40,631.73	\$ 43,800.00	\$ 19,474.60	\$ 45,900.00	\$ 45,900.00
190	Elections	\$ 8,149.14	\$ 4,087.38	\$ 14,576.50	\$ 3,791.14	\$ 8,803.22	\$ 4,800.00	\$ 3,854.37	\$ 18,000.00	\$ 18,000.00
202	Assessor	\$ 52,482.12	\$ 55,863.29	\$ 56,541.00	\$ 67,990.13	\$ 60,487.45	\$ 77,000.00	\$ 27,170.60	\$ 73,000.00	\$ 73,000.00
215	Clerk	\$ 92,921.53	\$ 95,902.73	\$ 101,660.67	\$ 93,938.66	\$ 93,621.97	\$ 98,400.00	\$ 44,237.82	\$ 100,600.00	\$ 100,600.00
247	Board of Review	\$ 1,674.70	\$ 1,766.76	\$ 1,733.71	\$ 1,821.35	\$ 2,253.76	\$ 2,400.00	\$ 1,828.32	\$ 2,400.00	\$ 2,400.00
253	Treasurer	\$ 45,838.03	\$ 46,400.52	\$ 48,120.81	\$ 47,412.21	\$ 48,262.84	\$ 55,700.00	\$ 24,580.04	\$ 52,500.00	\$ 52,500.00
258	Technology	\$ -	\$ -	\$ -	\$ 17,012.56	\$ 21,091.71	\$ 20,600.00	\$ 11,731.17	\$ 20,500.00	\$ 20,500.00
265	Township Hall & Grounds	\$ 14,286.74	\$ 19,591.65	\$ 18,574.15	\$ 18,906.41	\$ 20,705.50	\$ 16,000.00	\$ 5,441.91	\$ 16,000.00	\$ 16,000.00
285	Other General Government	\$ 459,129.38	\$ 361,137.61	\$ 476,015.53	\$ 359,934.39	\$ 365,591.09	\$ 427,800.00	\$ 181,599.64	\$ 414,600.00	\$ 414,600.00
305	Police	\$ 308,027.62	\$ 338,877.95	\$ 326,879.98	\$ 349,314.90	\$ 361,522.00	\$ 383,100.00	\$ 159,159.10	\$ 386,100.00	\$ 386,100.00
340	Fire	\$ 87,184.77	\$ 78,807.33	\$ 84,209.09	\$ 78,253.72	\$ 91,775.27	\$ 121,500.00	\$ 31,570.31	\$ 121,300.00	\$ 121,300.00
440	Streets	\$ 14,347.92	\$ 13,564.57	\$ 13,073.25	\$ 13,041.62	\$ 17,988.48	\$ 19,700.00	\$ 6,322.18	\$ 17,700.00	\$ 17,700.00
526	Sanitary Landfill	\$ 151,514.81	\$ 161,263.03	\$ 162,075.00	\$ 148,805.19	\$ 150,501.52	\$ 176,900.00	\$ 73,695.01	\$ 162,000.00	\$ 162,000.00
756	Recreation and Properties	\$ 89,070.33	\$ 87,518.94	\$ 81,358.48	\$ 88,963.30	\$ 88,096.67	\$ 96,000.00	\$ 39,425.25	\$ 96,100.00	\$ 96,100.00
800	Zoning	\$ 61,587.66	\$ 53,429.07	\$ 45,838.08	\$ 49,299.59	\$ 50,427.45	\$ 59,200.00	\$ 24,180.95	\$ 58,400.00	\$ 58,400.00
805	Planning Commission	\$ 10,683.42	\$ 9,415.28	\$ 7,097.48	\$ 6,257.96	\$ 7,324.47	\$ 10,500.00	\$ 2,752.15	\$ 9,700.00	\$ 9,700.00
815	Zoning Board of Appeals	\$ 1,978.80	\$ 1,485.50	\$ 2,039.25	\$ 815.25	\$ 2,697.15	\$ 4,200.00	\$ 847.45	\$ 3,200.00	\$ 3,200.00
Totals		\$ 1,483,266.32	\$ 1,422,345.91	\$ 1,552,359.28	\$ 1,470,617.24	\$ 1,503,185.59	\$ 1,700,800.00	\$ 691,264.95	\$ 1,679,000.00	\$ 1,679,000.00

Township Board

Account 103
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 83,500.00	\$ 83,200.00	\$ 83,915.00	\$ 81,000.00	\$ 81,000.00
103.702 SALARIES	\$ 45,617.00	\$ 45,650.00	\$ 46,060.00	\$ 46,060.00	\$ 46,060.00
Category: Township Manager					
Narrative: 24 hrs / week @ \$36.04/hr +\$1,084 for meeting OT.	\$ 45,617.00	\$ 45,650.00	\$ 46,060.00	\$ 46,060.00	\$ 46,060.00
103.710 PER MEETING COMPENSATION	\$ 6,525.00	\$ 6,325.00	\$ 6,475.00	\$ 5,800.00	\$ 5,800.00
Category: Trustee Per Meeting Compensation					
Narrative: 4 Trustees - 12 meetings & 2 Special Meetings @ \$75.00 per mtg per Board action of 4/16/12.	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,200.00	\$ 4,200.00
Category: Trustee AdHoc/ Millage Committee Compensation					
Narrative: 1.5 Trustees 10 mtgs @ \$75.	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
Category: Marquette County Townships Association					
Narrative: 1 Rep. - 10 meetings @ \$25.00 per mtg. With Clerk as rep, no per diem required.	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Personnel Committee					
Narrative: 4 Reps. - 4 meetings @ \$25.00 per mtg	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Pension Committee					
Narrative: 3 Representatives - 2 meeting @ \$25 per mtg.	\$ -	\$ -	\$ 150.00	\$ 75.00	\$ 75.00
103.715 TRAINING	\$ 300.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00
Category: Manager Training					
Narrative: Continuing ed for engineering license - new requirement.	\$ 300.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00

Township Board

Account 103
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 83,500.00	\$ 83,200.00	\$ 83,915.00	\$ 81,000.00	\$ 81,000.00
103.802 MEMBERSHIP & PUBLICATIONS	\$ 7,440.00	\$ 7,550.00	\$ 8,005.00	\$ 7,920.00	\$ 7,920.00
Category: Michigan Township Assn.					
Narrative: Based on current dues structure of population & SEV.	\$ 3,600.00	\$ 3,600.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Category: Marquette County Township Association (MCTA)					
Narrative: Based on actual billing.	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
Category: Northern Michigan Public Service Academy					
Narrative: Education for Board and Staff, Annual Dues - Reduced by 25%	\$ 280.00	\$ 290.00	\$ 210.00	\$ 210.00	\$ 210.00
Category: Lake Superior Community Partnership					
Narrative: Annual Dues for Assistance and Advocacy with State / Federal Relations, Facilitation with Local Government / Business Cooperation, Education, and Development Opportunities basic services. (50% Taxable Value (197,820,318) + 50% Population (5,903))	\$ 3,300.00	\$ 3,400.00	\$ 3,300.00	\$ 3,200.00	\$ 3,200.00
Category: Marquette Area Chamber of Commerce					
Narrative: Membership Dues			\$ 435.00	\$ 450.00	\$ 450.00
103.826 PROFESSIONAL SERVICES	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 14,000.00	\$ 14,000.00
Category: Professional Services					
Narrative: Legal & Other Professional Services Authorized by Board for General Operations.	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 14,000.00	\$ 14,000.00
103.860 TRAVEL	\$ 2,010.00	\$ 2,075.00	\$ 2,275.00	\$ 2,220.00	\$ 2,220.00
Category: Mileage					
Narrative: 950 miles @ \$0.575 per mi estimated Manager vehicle use	\$ 360.00	\$ 400.00	\$ 575.00	\$ 545.00	\$ 545.00
Category: District Meeting					
Narrative: Township Board / Staff to attend district meeting of MTA	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Mich. Twp. Assoc.					
Narrative: Twp. Board member or staff member attendance for annual educational seminar	\$ 1,250.00	\$ 1,275.00	\$ 1,300.00	\$ 1,275.00	\$ 1,275.00

Township Board

**Account 103
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 83,500.00	\$ 83,200.00	\$ 83,915.00	\$ 81,000.00	\$ 81,000.00
103.901 ADVERTISING	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
Category: Advertising					
Narrative: Advertising for the budget, ordinance public hearings, spec. mtgs, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
103.956 MISCELLANEOUS	\$ 3,108.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Category: Supplies					
Narrative: Supplies for Twp. Board and misc. supplies	\$ 608.00	\$ -	\$ -	\$ -	\$ -
Category: Miscellaneous					
Narrative: Fire Fighter & Employee annual benefit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Fireworks					
Narrative: Twp. Contribution to Marquette City's 4th of July fireworks. No appropriation for Parade.	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Category: Gateway Beautification					
Narrative: The Township has traditionally reimbursed a community service group for a portion of the cost of beautification efforts at the US 41 M-28 intersection. In 2015 Girl Scouts were reimbursed for plants.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Supervisor

**Account 175
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 41,900.00	\$ 43,800.00	\$ 45,971.00	\$ 45,900.00	\$ 45,900.00
175.702 SALARIES	\$ 38,856.00	\$ 40,511.00	\$ 43,459.00	\$ 43,459.00	\$ 43,459.00
Category: Supervisor	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Narrative: Per Board change of 4/16/12					
Category: Comm. Dev. Coordinator	\$ 26,856.00	\$ 28,511.00	\$ 31,459.00	\$ 31,459.00	\$ 31,459.00
Narrative: 1,356 hrs / yr @ \$22.70 / hr. Includes increase of 100 hrs/yr.					
175.715 TRAINING	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Training	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Narrative: Training for Community Development Coordinator.					
175.727 OFFICE SUPPLIES	\$ 244.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00
Category: Office Supplies	\$ 244.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 150.00
Narrative: Misc. office operational supplies					
175.729 POSTAGE	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
Category: Postage	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
Narrative: Misc. mailings					
175.742 VEHICLE OPERATION	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Category: Fleet vehicle	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Narrative: Fuel, tires, oil changes, wipers etc.					
175.802 MEMBERSHIP & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Publications/Membership	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: Professional Assoc. membership.					
175.860 TRAVEL	\$ 900.00	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Travel-Supervisor	\$ 500.00	\$ 600.00	\$ -	\$ -	\$ -
Narrative: MTA Annual Conference mileage, meals, lodging, registration. Other workshops/seminars, mileage and registration.					
Category: Mileage	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Narrative: 0.575 (federal rate) estimated 700 miles.					
175.956 MISCELLANEOUS	\$ 200.00	\$ 89.00	\$ 112.00	\$ 91.00	\$ 91.00
Category: Miscellaneous	\$ 200.00	\$ 89.00	\$ 112.00	\$ 91.00	\$ 91.00
Narrative: Misc.					

Supervisor**Account 175
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 41,900.00	\$ 43,800.00	\$ 45,971.00	\$ 45,900.00	\$ 45,900.00
175.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category: None at this time	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative:					

Elections

Account 190
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 12,600.00	\$ 4,800.00	\$ 18,110.00	\$ 18,000.00	\$ 18,000.00
190.710 SALARIES	\$ 5,700.00	\$ 2,100.00	\$ 9,510.00	\$ 9,525.00	\$ 9,525.00
Category: Elections					
Narrative: Plan for 3 elections, Chair \$11.00/hr, Co-Chair \$10.50/hr, Workers \$9/hr	\$ 5,400.00	\$ 2,000.00	\$ 7,510.00	\$ 7,525.00	\$ 7,525.00
Category: Election On-Call					
Narrative: On-call Administrative for QVF office support	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Category: Election School					
Narrative: Election workers to attend pre-election training	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ -
190.715 TRAINING	\$ 500.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Training					
Narrative: Staff Training as needed	\$ 500.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ 600.00
190.727 OFFICE SUPPLIES	\$ 2,500.00	\$ 1,000.00	\$ 3,000.00	\$ 2,975.00	\$ 2,975.00
Category: Election Supplies					
Narrative: Misc. supplies for elections, test deck set up, program cards, election supplies, supplies for the QVF system for 3 elections	\$ 2,500.00	\$ 1,000.00	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00
Category: Election Supplies					
Narrative: Label maker & hand scanner for elections use. (Mgr.: Request moved from Capital Imp. Fund, Elections.)				\$ 275.00	\$ 275.00
190.728 PRINTING	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
Category: Voter Registration					
Narrative: QVF State of Michigan required forms and absent voter envelopes	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
190.729 POSTAGE	\$ 2,300.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Category: Postage					
Narrative: Postage for voter files and absent voter ballots for 3 elections	\$ 2,300.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
190.778 EQUIPMENT MAINTENANCE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Maintenance					
Narrative: Contract with Elections System & Software, Inc. for voting equip. for disabled.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

Elections

Account 190
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 12,600.00	\$ 4,800.00	\$ 18,110.00	\$ 18,000.00	\$ 18,000.00
190.800 CONTRACT SERVICES	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
Category: Services					
Narrative: Room Rental for Precinct 2 for 3 elections	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
190.901 ADVERTISING	\$ 200.00	\$ 50.00	\$ 250.00	\$ 250.00	\$ 250.00
Category: Advertising					
Narrative: Election costs are shared county wide for 3 elections.	\$ 200.00	\$ 50.00	\$ 250.00	\$ 250.00	\$ 250.00
190.956 MISCELLANEOUS	\$ 100.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Miscellaneous					
Narrative: Unanticipated and food expenses	\$ 100.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ 300.00

Assessor

**Account 202
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 75,000.00	\$ 77,000.00	\$ 73,781.00	\$ 73,000.00	\$ 73,000.00
202.702 SALARIES	\$ 49,277.00	\$ 51,035.00	\$ 52,056.00	\$ 52,075.00	\$ 52,075.00
Category: Assessor					
Narrative: Wage for full-time Assessor @ \$24.94/hr.	\$ 49,277.00	\$ 51,035.00	\$ 52,056.00	\$ 52,075.00	\$ 52,075.00
202.705 TEMPORARY / PART TIME	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00
Category: Temporary / Part time					
Narrative: Field Inspection Technician 400 hr @ \$12.50/hr. (Wage reduced \$0.50/hr by Mgr.)	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00
202.715 TRAINING	\$ 500.00	\$ 500.00	\$ 750.00	\$ 720.00	\$ 720.00
Category: Workshops / Training					
Narrative: MTA Continuing Education Training - class fees 2 @ \$250, Testing fees \$50/ misc. training \$170	\$ 500.00	\$ 500.00	\$ 750.00	\$ 720.00	\$ 720.00
202.727 OFFICE SUPPLIES	\$ 500.00	\$ 550.00	\$ 600.00	\$ 500.00	\$ 500.00
Category: Supplies					
Narrative: Office supplies \$260 Desk Supplies- \$150; (3) 8G Flashdrives \$20 x3=\$60; Bulk CD's \$20	\$ 500.00	\$ 550.00	\$ 600.00	\$ 500.00	\$ 500.00
202.728 PRINTING	\$ 60.00	\$ 860.00	\$ 1,160.00	\$ 1,050.00	\$ 1,050.00
Category: Printing					
Narrative: New copies of tax maps \$360. Printing the Assessment Change Notices, \$800.	\$ 60.00	\$ 860.00	\$ 1,160.00	\$ 1,050.00	\$ 1,050.00
202.729 POSTAGE	\$ 500.00	\$ 2,300.00	\$ 2,360.00	\$ 2,300.00	\$ 2,300.00
Category: Postage					
Narrative: Normal postage \$500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Pre-stamped Envelopes					
Narrative: Return to mailing Assessment Change Notice in-house with 3600 pre-stamped envelopes @ \$.50 ea.	\$ -	\$ 1,800.00	\$ 1,860	\$ 1,800.00	\$ 1,800.00
202.800 CONTRACTUAL SERVICES	\$ 2,600.00	\$ 100.00	\$ 100.00	\$ -	\$ -
Category: Contractual					
Narrative: Service for folding 3,200 Assessment Change Notices and 3,200 Chocolay Information & New Brochures. (To be done by Township staff.)	\$ 2,600.00	\$ 100.00	\$ 100.00	\$ -	\$ -

Assessor

**Account 202
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 75,000.00	\$ 77,000.00	\$ 73,781.00	\$ 73,000.00	\$ 73,000.00
202.802 MEMBERSHIP FEES	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00
Category: Memberships					
Narrative: Assessor certification \$175, UPAAs \$90, MAA Mag. \$90	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00
202.826 PROFESSIONAL SERVICES	\$ 14,758.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Category: Professional Services					
Narrative: Professional appraisal services and attorney fees for property tax appeals before the entire Tax Tribunal.	\$ 14,758.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202.860 TRAVEL	\$ 1,150.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Mileage / Lodging					
Narrative: Travel for training classes, testing, field inspections, etc.	\$ 1,150.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202.956 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
No planned expenditures.	\$ -	\$ -	\$ -	\$ -	\$ -
202.957 CAPITAL OUTLAY	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
Category: Microsoft Surface tablets					
Narrative: 2 tablets-APEX software will now support the Microsoft Surface Tablet. This software update will allow changes to be made in real time out in the field, instead of using paper and pencil in the field. <i>(Moved to Technology Dept. per Mgr.)</i>	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -

Clerk**Account 215
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 97,000.00	\$ 98,400.00	\$ 99,273.00	\$ 100,600.00	\$ 100,600.00
215.702 SALARIES	\$ 90,590.00	\$ 91,764.00	\$ 93,423.00	\$ 95,134.00	\$ 95,134.00
Category: Township Clerk	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00
Narrative: Board recommendation					
Category: Deputy Clerk	\$ 47,961.00	\$ 48,797.00	\$ 49,772.00	\$ 49,841.00	\$ 49,841.00
Narrative: Financial Records Clerk: \$44,330 + Deputy Clerk Stipend: \$5,511.					
Category: Administrative Assistant	\$ 28,923.00	\$ 29,217.00	\$ 29,801.00	\$ 31,443.00	\$ 31,443.00
Narrative: 1802 Hrs. (Clerk) 286 (Sanitation) Appendix L Step 4 after 3/26					
Category: Part Time Clerical	\$ 1,856.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Narrative: To assist office staff during peak season work loads. 200 Hrs (Clerk) @ \$9.35 - \$11.15/hr					
215.715 TRAINING	\$ 3,850.00	\$ 4,050.00	\$ 4,050.00	\$ 3,750.00	\$ 3,750.00
Category: Michigan Township Assn. Educational Seminar	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,150.00	\$ 1,150.00
Narrative: Clerk's attendance					
Category: Michigan Assn. Of Municipal Clerk's Educational Conference or MTA Clerk Retreat	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: Clerk's attendace					
Category: MTA District Meeting	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Narrative: Registration costs for Clerk and Deputy Clerk					
Category: Clerk Certification	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00
Narrative: Training					
215.727 OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00
Category: Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00
Narrative: General office supplies for Clerk's Department					
215.728 PRINTING	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
Category: Printing	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
Narrative: Accounts Payable checks. Letterhead and envelopes moved to Other General Government.					

Clerk

**Account 215
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 97,000.00	\$ 98,400.00	\$ 99,273.00	\$ 100,600.00	\$ 100,600.00
215.729 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Postage					
Narrative: Moved to Other General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Postage Meter					
Narrative: Moved to Other General Government	\$ -	\$ -	\$ -	\$ -	\$ -
215.755 OTHER SUPPLIES	\$ 300.00	\$ 300.00	\$ 200.00	\$ 216.00	\$ 216.00
Category: Miscellaneous Supplies					
Narrative: Miscellaneous.	\$ 300.00	\$ 300.00	\$ 200.00	\$ 216.00	\$ 216.00
215.778 EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Category: General Maintenance					
Narrative: None requested.	\$ -	\$ -	\$ -	\$ -	\$ -
215.802 MEMBERSHIP & PUBLICATIONS	\$ 360.00	\$ 360.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Memberships					
Narrative: MAMC (Clerk, Deputy Clerk, Adm. Assist.) = \$180; IIMC (Clerk & Deputy) = \$200; Mqt. Cty. Clerks Assoc. = \$20	\$ 360.00	\$ 360.00	\$ 400.00	\$ 400.00	\$ 400.00
215.805 BANK SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Bank Services					
Narrative: Not required at this time.	\$ -	\$ -	\$ -	\$ -	\$ -
215.956 MISCELLANEOUS	\$ 200.00	\$ 226.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Miscellaneous					
Narrative: Miscellaneous expenses as needed	\$ 200.00	\$ 226.00	\$ 200.00	\$ 200.00	\$ 200.00
215.957 CAPITAL OUTLAY	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Category: Office Equipment					
Narrative: Equipment replacement/maintenance including scanner.	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -

Board of Review

**Account 247
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 2,300.00	\$ 2,400.00	\$ 2,480.00	\$ 2,400.00	\$ 2,400.00
247.710 PER MEETING COMPENSATION	\$ 1,620.00	\$ 1,620.00	\$ 1,700.00	\$ 1,620.00	\$ 1,620.00
Category: Per meeting compensation					
Narrative: Meetings July (1), Dec. (1), March Org (1) Training (1) = 4 days @ \$60; Protest Mtgs (2) - Work Session (1) = 3 days @ proposed new rate of \$100 per day X 3 members for full day meetings.	\$ 1,620.00	\$ 1,620.00	\$ 1,700.00	\$ 1,620.00	\$ 1,620.00
247.800 CONTRACTUAL SERVICES	\$ 210.00	\$ 200.00	\$ 200.00	\$ 220.00	\$ 220.00
Category: Contractual					
Narrative: Secretary for minutes 20 hrs. @ \$11.00/hr	\$ 210.00	\$ 200.00	\$ 200.00	\$ 220.00	\$ 220.00
247.901 ADVERTISING	\$ 110.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
Category: Public Notices					
Narrative: MBOR joint unit publication	\$ 110.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
247.860 TRAVEL	\$ 85.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Mileage					
Narrative: Training mileage	\$ 85.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
247.715 TRAINING	\$ 240.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: BOR Workshops					
Narrative: March BOR training & materials @ \$100 per member X 3 members	\$ 240.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
247.956 MISCELLANEOUS	\$ 35.00	\$ 60.00	\$ 60.00	\$ 40.00	\$ 40.00
Category: Miscellaneous					
Narrative:	\$ 35.00	\$ 60.00	\$ 60.00	\$ 40.00	\$ 40.00

Treasurer

**Account 253
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 54,325.00	\$ 55,700.00	\$ 52,611.00	\$ 52,500.00	\$ 52,500.00
253.702 SALARIES	\$ 39,314.00	\$ 39,951.00	\$ 40,844.00	\$ 40,750.00	\$ 40,750.00
Category: Township Treasurer Narrative: Per Board action of 4/16/12.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Category: Deputy Treasurer Narrative: 1,880 Total Hrs @ \$19.29/Hr. 1,594 in #253 / 286 hrs in #526 (Sanitation)	\$ 29,314.00	\$ 29,951.00	\$ 30,844.00	\$ 30,750.00	\$ 30,750.00
253.715 TRAINING	\$ 800.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: MMTA Conference Narrative: Advanced Training Class	\$ 800.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
253.727 OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Supplies Narrative: Paper, pens, white out miscellaneous	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00
253.728 PRINTING	\$ 1,600.00	\$ 1,600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Category: Printing Narrative: Tax Statements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Printing Narrative: Folding & Stuffing Services	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00
253.729 POSTAGE	\$ 3,900.00	\$ 4,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Postage Narrative: 8,400 stamps	\$ 3,900.00	\$ 4,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
253.801 PROFESSIONAL SERVICES	\$ 6,800.00	\$ 7,067.00	\$ 6,067.00	\$ 6,067.00	\$ 6,067.00
Category: Auditors Narrative: 2/3 cost of audit here; 1/3 in Sewer Fund. (2/3 of \$7,600)	\$ 4,800.00	\$ 5,067.00	\$ 5,067.00	\$ 5,067.00	\$ 5,067.00
Category: Legal Assistance Narrative: Personal Property Taxes	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
253.802 MEMBERSHIP & PUBLICATION	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Membership Narrative: MMTA Membership	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
253.811 COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Computer Narrative: BS&A Software Support - Budgeted in Technology #258 for 2016.	\$ -	\$ -	\$ -	\$ -	\$ -

Treasurer

**Account 253
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 54,325.00	\$ 55,700.00	\$ 52,611.00	\$ 52,500.00	\$ 52,500.00
253.860 TRAVEL	\$ 481.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Mileage Narrative: Limited personal vehicle use.	\$ 481.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
253.901 ADVERTISING	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Tax Sales Narrative: Personal property tax sale	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
253.956 MISCELLANEOUS	\$ 350.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Wire Fees Narrative: Wire fee & safe deposit box	\$ 350.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
253.957 CAPITAL OUTLAY	\$ -	\$ 700.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Office Equipment Narrative: Update equipment.	\$ -	\$ 700.00	\$ 200.00	\$ 200.00	\$ 200.00
253.965 CHARGE BACKS	\$ 230.00	\$ 432.00	\$ 250.00	\$ 233.00	\$ 233.00
Category: Charge Backs Narrative: BOR Adjustments	\$ 230.00	\$ 432.00	\$ 250.00	\$ 233.00	\$ 233.00

Technology

Account 258
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 24,300.00	\$ 20,820.00	\$ 20,560.00	\$ 20,500.00	\$ 20,500.00
258.715 TRAINING	\$ 400.00	\$ 200.00	\$ 400.00	\$ 340.00	\$ 340.00
Category: Computer / network / software training					
Narrative: For computer and network training	\$ 400.00	\$ 200.00	\$ 400.00	\$ 340.00	\$ 340.00
258.755 SUPPLIES	\$ 400.00	\$ 410.00	\$ -	\$ -	\$ -
Category: Miscellaneous Supplies					
Narrative: Miscellaneous computer / network supplies (such as cables and wiring, CD's, etc.)	\$ 400.00	\$ 410.00	\$ -	\$ -	\$ -
258.778 EQUIPMENT MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
Category: General Maintenance					
Narrative: Maintenance of office copier & equipment ** maintenance covered under Other Government	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
258.800 CONTRACTUAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Contractual					
Narrative: Annual updates of GIS data info layers and integration into Township files -- data is sent to the County to update map data and aerial images. Includes correlating photo & parcel layers in distorted section of lakeshore mapping	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
258.802 MEMBERSHIP & PUBLICATIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Memberships					
Narrative: Trade membership (IT related)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

Technology

Account 258
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 24,300.00	\$ 20,820.00	\$ 20,560.00	\$ 20,500.00	\$ 20,500.00
258.811 COMPUTERS	\$ 12,660.00	\$ 11,540.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00
Category: Web Site					
Narrative: Township website maintenance and domain and hosting fees \$467.00 amount deferred to 2017 as this is a three year contract	\$ 500.00	\$ 400.00	\$ -	\$ -	\$ -
Category: Hardware / Firewall Support					
Narrative: Annual LASCO hardware contract and firewall maintenance agreement	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Category: Financial Software Support					
Narrative: Fund Balance software maintenance agreement plus Student Learning Center module	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Category: Assessing Software Support & Service Fee					
Narrative: BSA.net software support - \$1,080.00	\$ 1,840.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
Category: Assessing Sketching Software					
Narrative: Apex v6 sketching software (1st license maint) - \$240 .00	-	\$ 220.00	\$ 240.00	\$ 240.00	\$ 240.00
Category: Assessing Sketching Software License					
Narrative: Apex v6 sketching software -- additional license for field technician	-	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
Category: Assessing Sketching Software					
Narrative: Apex v6 sketching software 2nd license maint) - \$240 .00	-	\$ 220.00	\$ 240.00	\$ 240.00	\$ 240.00
Category: Tax Software Support					
Narrative: BS&A Software Support of tax program	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00
Category: Windows 7 license					
Narrative: Upgrade of operating system on former public computer to Windows 7 (Windows XP support ended on April 8, 2014)	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Category: Wide Screen TV for Board Room					
Narrative: Replace aging ceiling projector (projector replaced in 2014)	\$ 600.00	\$ -	\$ -	\$ -	\$ -

Technology

Account 258
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 24,300.00	\$ 20,820.00	\$ 20,560.00	\$ 20,500.00	\$ 20,500.00
Category: ArcGIS 10.2 Mapping Software Maintenance					
Narrative: Esri ArcGIS 10.2 Mapping software annual maintenance	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
258.853 TELEPHONE	\$ 5,600.00	\$ 5,320.00	\$ 4,830.00	\$ 4,830.00	\$ 4,830.00
Category: Telephone and Internet Service					
Narrative: Charter Cable phone & Internet service (average of \$350.00 per month)	\$ 4,400.00	\$ 4,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Category: Office Telephone System					
Narrative: SPS telephone system maintenance and two hours of software support @ \$115.00 per hour	\$ -	\$ -	\$ 630.00	\$ 630.00	\$ 630.00
Category: Fire Hall Telephone Installation					
Narrative: System maintenance. Increase to cover new phones in fire hall	\$ 1,200.00	\$ 920.00	\$ -	\$ -	\$ -
258.956 MISCELLANEOUS	\$ 40.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Miscellaneous					
Narrative: Miscellaneous expenses as needed	\$ 40.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

Technology

Account 258
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 24,300.00	\$ 20,820.00	\$ 20,560.00	\$ 20,500.00	\$ 20,500.00
258.957 CAPITAL OUTLAY	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -
Category: Software Purchases					
Narrative: Update of current ArcView Software used for GIS system and mapping for compatibility with County system to allow continued exchange of information. Funded in Capital Improvement Fund #401.805.957.	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Adobe Acrobat Professional XI Support Software					
Narrative: Software used to set up Board and Planning Commission packets in preparation for meetings and uploading the documents to the Web (purchased in 2014)	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Category: ArcGIS 10.2 Mapping Software					
Narrative: Esri ArcGis 10.2 Mapping software to be used for Township mapping projects in Planning, Zoning, and DPW (purchased in 2014)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Category: Microsoft Surface tablets					
Narrative: Tablets-APEX software will now support the Microsoft Surface Tablet. This software update will allow changes to be made in real time out in the field, instead of using paper and pencil in the field. (Budgeted in Technology Dept. per Mgr.) (Hardware & Peripherals \$1,160, Apex install \$600, Apex Maint. \$240.)		\$ -	\$ 2,000.00	\$ -	\$ -

Township Hall & Grounds

Account 265
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 24,000.00	\$ 16,000.00	\$ 16,572.00	\$ 16,000.00	\$ 16,000.00
265.770 BUILDING MAINTENANCE	\$ 10,300.00	\$ 1,875.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00
Category: Structural Maintenance					
Narrative: To have outside of the Hall sprayed for ant control 2 times a year = \$300. + \$150 Misc.	\$ 1,825.00	\$ 350.00	\$ 450.00	\$ 450.00	\$ 450.00
Category: Mechanical Maintenance					
Narrative: Heat & AC sys inspection, maintenace, and repairs for the Township hall and Storage bldg \$1000. Repair supplies \$325.	\$ 8,475.00	\$ 1,525.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
265.776 JANITORIAL SERVICES & SUPPLIES	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Category: Supplies					
Narrative: Custodial supplies for the Township hall, and storage building.	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
265.920 UTILITIES	\$ 11,200.00	\$ 11,600.00	\$ 12,272.00	\$ 12,272.00	\$ 12,272.00
Category: Electricity					
Narrative: Average consumption per year for office and storage building. This includes a 8.0% increase over 2015 due to rate increase.	\$ 4,800.00	\$ 5,200.00	\$ 5,616.00	\$ 5,616.00	\$ 5,616.00
Category: Natural Gas					
Narrative: Storage building and Office. This includes a 4% increase over 2015 due to rate increase.	\$ 6,400.00	\$ 6,400.00	\$ 6,656.00	\$ 6,656.00	\$ 6,656.00
265.956 MISCELLANEOUS	\$ 1,900.00	\$ 1,775.00	\$ 1,775.00	\$ 1,203.00	\$ 1,203.00
Category: Landscape Materials					
Narrative: Trees,shrubs & flowers to replace what doesn't survive the winter and to add	\$ 1,000.00	\$ 875.00	\$ 875.00	\$ 603.00	\$ 603.00
Category: Unanticipated expenses					
Narrative: For Township offices, storage bldg.	\$ 900.00	\$ 900.00	\$ 900.00	\$ 600.00	\$ 600.00

Other General Government

**Account 285
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 424,700.00	\$ 428,800.00	\$ 665,963.91	\$ 414,600.00	\$ 414,600.00
285.727 OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Supplies					
Narrative: General Office Supplies for all departments	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
285.728 PRINTING	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 868.00	\$ 868.00
Category: Envelopes					
Narrative: Return address envelopes (in the past 1/2 was in the Clerk Department)	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Annual Report					
Narrative: Printing annual report	\$ 600.00	\$ 600.00	\$ 600.00	\$ 568.00	\$ 568.00
285.729 POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Postage					
Narrative: Postage for meter includes Clerk Department postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Category: Postage Meter					
Narrative: Moved from Clerk Department - postage lease & supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
285.732 COPIER	\$ 4,700.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
Category: Maintenance					
Narrative: Service Contract (Based on actual number of copies black and color)	\$ 3,200.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
Category: Supplies					
Narrative: Paper	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
285.840 TRAINING & EDUCATION	\$ 1,000.00	\$ 1,200.00	\$ -	\$ -	\$ -
Category: Training					
Narrative: Training and education for staff. First aid/CPR recertification (will occur in 2017)	\$ 1,000.00	\$ 1,200.00	\$ -	\$ -	\$ -
Category: Education					
Narrative: Continued education as determined by Committee	\$ -	\$ -	\$ -	\$ -	\$ -

Other General Government

**Account 285
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 424,700.00	\$ 428,800.00	\$ 665,963.91	\$ 414,600.00	\$ 414,600.00
285.910 INSURANCE & BONDS	\$ 33,685.00	\$ 34,865.00	\$ 40,551.00	\$ 35,506.00	\$ 35,506.00
Category: Property and Liability					
Narrative: Township property and liability package total \$32,293 minus the sewer portion which is 28% or \$9,043.	\$ 22,320.00	\$ 23,040.00	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00
Category: Worker's Compensation					
Narrative: Work Compensation total \$13,400 minus the sewer portion of which is \$2,144. Based on salaries w/3% av. incr.	\$ 10,615.00	\$ 10,825.00	\$ 16,301.00	\$ 11,256.00	\$ 11,256.00
Category: Deductibles					
Narrative: \$250.00 deductible on insurance claims	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Other General Government

**Account 285
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 424,700.00	\$ 428,800.00	\$ 665,963.91	\$ 414,600.00	\$ 414,600.00
285.925 HEALTH INSURANCE	\$ 167,325.00	\$ 168,748.00	\$ 166,656.00	\$ 161,226.00	\$ 161,226.00
Category: Health / Dental					
Narrative: Current CMI policy with 1.3% increase in premium + 20.9 % reduction on vision and no change on dental. Current total premium thru 11/30/15 = \$153,640 est'd to incr. to \$155,500. \$10,200 to Sewer Fund. Allow additional \$700 in GF for 12/1/16 increase.	\$ 157,637.00	\$ 157,637.00	\$ 163,400.00	\$ 146,000.00	\$ 146,000.00
Category: Health Reimbursement Account					
Narrative: Based on 50% of max utilization and deductibles of \$5,000 / \$10,000. Total amount is \$28,000 with \$25,500 here & \$2,500 in Sewer Fund.	\$ 19,594.00	\$ 19,594.00	\$ 16,400.00	\$ 25,500.00	\$ 25,500.00
Category: Employee Health Cost Contribution					
Narrative: Proposed increase from 12% to 13% of Combined CMI premium & HRA. Total of \$23,870, with \$1,410 to Sewer Fund. Premium cost based upon age of individual, including dependents. Requires 2/3 Board majority vote to exempt Twp. from PA 152.	\$ (20,736.00)	\$ (21,269.00)	\$ (25,330.00)	\$ (22,460.00)	\$ (22,460.00)
Category: Life / Disability & Accident					
Narrative: MERS life short term & long term disability. (\$7,665. annual premium, with \$7,000 here and \$665 in Sewer Fund)	\$ 6,850.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Category: Firefighter's Disability and Life					
Narrative: Based on 4 vehicles, 30 firefighters.	\$ 1,480.00	\$ 1,486.00	\$ 1,486.00	\$ 1,486.00	\$ 1,486.00
Category: Examinations					
Narrative: For new police or firefighters	\$ 600.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Category: Employee Assistance Program					
Narrative: NorthStar	\$ 1,900.00	\$ 1,900.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
285.926 PENSION	\$ 71,540.00	\$ 72,957.00	\$ 74,381.00	\$ 74,000.00	\$ 74,000.00
Category: Pension					
Narrative: 10% of employee's salary (overtime included). Also includes 10% for fire department, boards, and commissions. Total payment of \$79,090 with \$72,957 here and \$6,133 in Sewer Fund.	\$ 71,540.00	\$ 72,957.00	\$ 74,381.00	\$ 74,000.00	\$ 74,000.00

Other General Government

**Account 285
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 424,700.00	\$ 428,800.00	\$ 665,963.91	\$ 414,600.00	\$ 414,600.00
285.927 UNEMPLOYMENT TAXES	\$ 5,400.00	\$ 4,190.00	\$ 5,000.00	\$ 4,900.00	\$ 4,900.00
Category: Unemployment Taxes Narrative: .0205 of the first \$9,500 earned/employee for 26 FT & PT employee	\$ 5,400.00	\$ 4,190.00	\$ 5,000.00	\$ 4,900.00	\$ 4,900.00
285.945 SOCIAL SECURITY	\$ 52,100.00	\$ 53,640.00	\$ 53,677.00	\$ 53,600.00	\$ 53,600.00
Category: Social Security Narrative: Employer contribution of 7.65% of employee's gross (including overtime). Includes all employees. Medicare only for Boards and Commissions @ 1.45%	\$ 52,100.00	\$ 53,640.00	\$ 53,677.00	\$ 53,600.00	\$ 53,600.00
285.951 CONTINGENCY	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Category: Contingency Narrative: Contingency amount to cover any unbudgeted or unanticipated costs. Deductible, work comp liability audit.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
285.952 SALARY/BENEFIT CONTINGENCY	\$ 29,000.00	\$ 30,000.00	\$ 28,600.00	\$ 28,600.00	\$ 28,600.00
Category: Longevity Payment Narrative: Longevity	\$ 4,000.00	\$ 4,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Category: Projected Compensated Absence Narrative: Allowing payout for two highest seniority employees, including maximum sick time, vacation, personal and comp time.	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
285.956 MISCELLANEOUS	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Miscellaneous Narrative: Unexpected refunds, permits, etc.	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
285.968 OPERATING TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Operating Transfer Out Narrative: None required.	\$ -	\$ -	\$ -	\$ -	\$ -
285.988 TRANSFER TO ROAD MILLAGE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Transfer to Road Millage Fund Narrative: None planned for 2016.	\$ -	\$ -	\$ -	\$ -	\$ -
285.989 TRANSFER TO CAP. IMP. FUND	\$ 34,000.00	\$ 31,400.00	\$ 265,298.91	\$ 25,000.00	\$ 25,000.00
Category: Transfer to Cap. Imp. Fund Narrative: Contributions to Capital Improvement Sinking Funds.	\$ 34,000.00	\$ 31,400.00	\$ 265,298.91	\$ 25,000.00	\$ 25,000.00

Police

**Account 305
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 371,000.00	\$ 382,300.00	\$ 385,146.00	\$ 386,100.00	\$ 386,100.00
305.702 SALARIES	\$ 270,910.00	\$ 276,786.00	\$ 276,786.00	\$ 281,526.00	\$ 281,526.00
Category: Greg Zyburt, Chief	\$ 64,018.00	\$ 64,853.00	\$ 64,853.00	\$ 65,897.00	\$ 65,897.00
Narrative: Grade 6					
Category: Scott Jennings, Sgt.	\$ 51,198.00	\$ 52,033.00	\$ 52,033.00	\$ 53,077.00	\$ 53,077.00
Narrative: Grade 4					
Category: Gerald Trotochaud, Officer	\$ 47,439.00	\$ 48,275.00	\$ 48,275.00	\$ 49,319.00	\$ 49,319.00
Narrative: Grade 3					
Category: Tony Carrick, Officer	\$ 46,562.00	\$ 47,398.00	\$ 47,398.00	\$ 48,442.00	\$ 48,442.00
Narrative: Grade 3					
Category: Admin. Asst.	\$ 33,726.00	\$ 35,747.00	\$ 35,747.00	\$ 36,791.00	\$ 36,791.00
Narrative: Grade 1					
Category: Overtime					
Narrative: Investigations 50 hr, Snowmobile Patrol-200 hr, Work over-50 hr, Court-45 hr, Other-25 hr = 370 hours. Holiday Pay-3 holidays / 24 hr. @ 2.5 x rate	\$ 25,967.00	\$ 26,480.00	\$ 26,480.00	\$ 26,000.00	\$ 26,000.00
Category: Shift Differential					
Narrative: Add'l. 40 cent / hr for reg. shifts from 6 PM to morning hours. Add'l. for snowmobile patrol shifts.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
305.705 TEMPORARY & PART TIME	\$ 33,600.00	\$ 34,314.00	\$ 34,314.00	\$ 36,050.00	\$ 36,050.00
Category: Temporary Employees					
Narrative: Uniformed officers to double with night shift. 2,450 hr @ \$12.25 / hr. (Mgr. proposed increase to \$13.00/hr)	\$ 29,400.00	\$ 30,012.00	\$ 30,012.00	\$ 31,850.00	\$ 31,850.00
Category: Part-time & Temporary					
Narrative: Fill-in vacations & peak time work plus court & qualify shooting for temporary employees.	\$ 2,000.00	\$ 2,042.00	\$ 2,042.00	\$ 2,000.00	\$ 2,000.00
Category: On Call Admin. Assistant					
Narrative: Fill-in for Administrative Assistant vacations, sick time and training.	\$ 2,200.00	\$ 2,260.00	\$ 2,260.00	\$ 2,200.00	\$ 2,200.00

Police

**Account 305
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 371,000.00	\$ 382,300.00	\$ 385,146.00	\$ 386,100.00	\$ 386,100.00
305.715 TRAINING / TRAVEL	\$ 8,400.00	\$ 8,475.00	\$ 8,475.00	\$ 8,407.00	\$ 8,407.00
Category: Training / Travel Fees for 4 Officers					
Narrative: MACP Conference, Lansing- \$260; Hotel \$450; Mileage \$400; Meals \$100; NMU Consortium Annual Fees \$850 (increase); Street Smart Survival Seminar \$600; Mileage \$380; Lodging \$350; Meals \$100; Snowmobile Police Patrol Operators \$600; Lodging \$225; Meals \$160.	\$ 4,475.00	\$ 4,475.00	\$ 4,475.00	\$ 4,407.00	\$ 4,407.00
Category: Weapon Qualification					
Narrative: Semi-annual qualify shoot and additional quarterly training session. Includes qualification for 3 part-time officers. Taser Training Supplies.	\$ 2,925.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Training / Fitness					
Narrative: Incentive Training for 4 full-time officers @ \$250.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
305.727 OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00
Category: Supplies					
Narrative: Paper, pens, ribbons, ink cartridges, office chairs, miscellaneous. (cost of ink increased)	\$ 1,000.00	\$ 1,000.00	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00
305.728 PRINTING	\$ 600.00	\$ 650.00	\$ 775.00	\$ 775.00	\$ 775.00
Category: Tickets	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Narrative: 108 eticket paper rolls					
Category: Letterhead	\$ 175.00	\$ 175.00	\$ 275.00	\$ 275.00	\$ 275.00
Narrative: 500 letterhead & envelopes					
Category: Miscellaneous	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00	\$ 200.00
Narrative: Business Cards					
305.729 POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Stamps	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Narrative: Postage meter					
Category: UPS / Post Office	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Narrative: Certified letters; Mail packages.					
305.742 VEHICLE OPERATION	\$ 23,800.00	\$ 25,500.00	\$ 25,500.00	\$ 25,000.00	\$ 25,000.00
Category: Fuel					
Narrative: Fuel for 72,000 miles driven annually- 3 vehicles, 2 snowmobiles, 1 ATV 12mpg-6,000 gal @ \$4.25/gal	\$ 23,800.00	\$ 25,500.00	\$ 25,500.00	\$ 25,000.00	\$ 25,000.00

Police

**Account 305
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 371,000.00	\$ 382,300.00	\$ 385,146.00	\$ 386,100.00	\$ 386,100.00
305.745 UNIFORMS	\$ 2,150.00	\$ 2,150.00	\$ 2,650.00	\$ 2,550.00	\$ 2,550.00
Category: Replacement Uniforms					
Narrative: Replacement of old & worn uniforms for 4 officers. New uniforms for add'l. part-time officers. Replace bullet proof vests. Steel toe safety boots for officers (worn on duty only)	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00
Category: Accessories					
Narrative: Badges, brass, tie clips, name tags, miscellaneous	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
305.746 ANIMAL WELFARE	\$ 1,400.00	\$ 1,439.00	\$ 1,439.00	\$ 1,200.00	\$ 1,200.00
Category: Boarding					
Narrative: \$19.50 / day Boarding Fee (each animal kept 7-10 days) which is \$195 for one unclaimed animal.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
Category: Disposal					
Narrative: Euthanization \$15 / animal.	\$ 150.00	\$ 189.00	\$ 189.00	\$ 150.00	\$ 150.00
Category: Miscellaneous					
Narrative: Garbage bags, leashes, etc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
305.755 OTHER SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 970.00	\$ 970.00
Category: Operational Supplies					
Narrative: Highway flares \$100; Batteries \$100; Memory Cards for Car Videos & Surveillance Video \$100; Black & Color Ink Cartridges, DVD's & CD's for processing / printing Digital Pictures \$400.; Medical Supplies \$100	\$ 800.00	\$ 800.00	\$ 800.00	\$ 770.00	\$ 770.00
Category: Evidence Supplies					
Narrative: Bags, labels, plaster cast material and drug kits	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

Police

**Account 305
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 371,000.00	\$ 382,300.00	\$ 385,146.00	\$ 386,100.00	\$ 386,100.00
305.778 EQUIPMENT MAINTENANCE	\$ 8,969.00	\$ 11,020.00	\$ 11,020.00	\$ 9,500.00	\$ 9,500.00
Category: Vehicle Maintenance					
Narrative: 36 Oil Changes @ \$35; 4 Tune-ups @ \$75	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
Category: Vehicle Service and Repair					
Narrative: Radial Tires \$1000; 3 Front-end Alignments @ \$120; 2 Brake Sets @ \$600; 2 Muffler/Exhaust @ \$150; Towing Charge \$100; Starter \$100; Battery \$100; Alternator \$100; Miscellaneous. Service for 2 snowmobiles \$230.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,000.00	\$ 3,000.00
Category: Other Equip. Service					
Narrative: Oxygen tank refills - 6 @ \$50	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Cleaning of Vehicles					
Narrative: 50 Car Washes	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: AED Battery					
Narrative: Replacement for AED	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: TASER Replacement					
Narrative: Replacement of 2 TASER units @ \$750 ea. Tasers cannot be repaired; need to be replaced.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Category: Weapon Repair					
Narrative: Service & upkeep on department pistols and shotguns. (added cleaning supplies removed from Operational Supplies)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Body Worn Vid/Mics					
Narrative: Maintenance, repair and replacement of Body Worn video/microphone recording devices.	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Category: Computer Repair and Maint					
Narrative: New Category. Pub. Safety costs tracked separately for eligibility for State reimbursement.	\$ 1,449.00	\$ 1,500.00	\$ 1,500.00	\$ 1,340.00	\$ 1,340.00

Police

**Account 305
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 371,000.00	\$ 382,300.00	\$ 385,146.00	\$ 386,100.00	\$ 386,100.00
305.800 CONTRACTUAL SERVICES	\$ 14,731.00	\$ 15,531.00	\$ 17,002.00	\$ 16,862.00	\$ 16,862.00
Category: Annual LEIN Use Fee					
Narrative: Mandatory fee for LEIN use. \$125 / Agency plus \$12 / Officers (4 @ \$3) quarterly	\$ 848.00	\$ 848.00	\$ 848.00	\$ 848.00	\$ 848.00
Category: MICJIN Token Fee					
Narrative: Monthly fee to access MCOLES and MSP websites for mandatory state reporting. \$11 / month (Sgt. and Administrator)	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00
Category: LEIN ACCESS FEE					
Narrative: Annual fee to access LEIN 12 months @ \$150 / month (\$1800)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Category: Records Mgmt. Maint. Fee					
Narrative: Annual fee to maintain SRMS system. (new fee)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Iye-Tek E-ticket Maint. Fee					
Narrative: Annual fee to maintain e-ticket system 3 @ \$143 *had notice that the fee is increasing in 2016	\$ 429.00	\$ 429.00	\$ 1,000.00	\$ 860.00	\$ 860.00
Category: Radio Maintenance Fee					
Narrative: Service fee for 5 Motorola mobile radios. \$6.50 / mo x 5 radios x 12	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
Category: Video Surveillance Operation & Maintenance					
Narrative: Internet in 3 patrol vehicles and cell phones (Moved from Eq. Maint.- cell phones previously in Technology)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: UPSET					
Narrative: Township funding share for Upper Peninsula Substance Abuse Enforcement Team. UPSET requests \$1 per capita (Approx. \$6,900) Previously budgeted in Township Board account 103.802	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Category: Communications					
Narrative: Service Work/Emergency Equipment plus mandatory annual maintenance fee for 800 mhz radios @ \$100 for 8 radios. (Moved from Eq. Maint) *2015 billed \$850 bi-annually	\$ -	\$ 800.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00

Police

**Account 305
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 371,000.00	\$ 382,300.00	\$ 385,146.00	\$ 386,100.00	\$ 386,100.00
305.802 MEMBERSHIPS & PUBLICATIONS	\$ 400.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00
Category: Memberships					
Narrative: MACP \$100; MCLEAA \$25; UPLEA \$15; UP Chief's Assn. \$25	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Category: Publications					
Narrative: Law & Order \$15; Police Marksman Assoc. \$15; Mining Journal \$200	\$ 235.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
305.956 MISCELLANEOUS	\$ 165.00	\$ 165.00	\$ 265.00	\$ 265.00	\$ 265.00
Category: Miscellaneous					
Narrative: MSHS Yearbook \$45; Bothwell Yearbook \$25; N. Star Academy / Polaris \$25; Yearly Warrant Manual required by Prosecutor \$100; Other Misc. \$100	\$ 165.00	\$ 165.00	\$ 265.00	\$ 265.00	\$ 265.00
305.957 CAPITAL OUTLAY	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 600.00	\$ 600.00
Category: Snowmobile Grant					
Narrative: Township Matching Funds 15% of grant for operations, equipment, clothing.	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 600.00	\$ 600.00

Fire

**Account 340
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,500.00	\$ 134,600.00	\$ 121,300.00	\$ 121,300.00
340.710 COMPENSATION	\$ 34,000.00	\$ 33,310.00	\$ 33,310.00	\$ 33,000.00	\$ 33,000.00
<p>Category: Fire Calls</p> <p>Narrative: Fire call response history: 2007 - 1064, 2008 - 1108, 2009 - 679, 2010 - 1005, 2011 - 872, 2012 - 630, 2013 - 1,100, 2014 - 1270 2015 - 625 thru 6 months. 2015 estimate 1,300 hours pd. at \$15.00 an hour = \$ 19,500 total for the year. (Incl. Mgr. recommended increase to \$15.25/hr)</p>	\$ 20,400.00	\$ 19,500.00	\$ 19,500.00	\$ 19,150.00	\$ 19,150.00
<p>Category: Officer Compensation</p> <p>Narrative: Monthly per diem - Chief \$190, Ass't Chief \$155, Captains (2) \$82.50, Lieutenants (2) \$72.50, Training Officers (2) \$60, Secretary \$62.50. No change since 2014.</p>	\$ 10,050.00	\$ 10,050.00	\$ 10,050.00	\$ 10,050.00	\$ 10,050.00
<p>Category: Hose Testing</p> <p>Narrative: Dept personal perform hose testing duties, an NFPA requirement. 12 hours per firefighter, 12 firefighters at \$15.00 per hour, Total Hose testing \$2160.00. (Incl. Mgr. recommended increase of \$15.25/hr)</p>	\$ 1,450.00	\$ 2,160.00	\$ 2,160.00	\$ 2,200.00	\$ 2,200.00
<p>Category: Other Compensation</p> <p>Narrative: The Fire Dept. Personnel volunteer hundreds of hours each year doing maintenance on equipment, cleaning, extra training, etc. Most use vacation or personal leave to respond to calls and other Department functions. It is extremely difficult to track these hours and which should be paid under this Other Compensation. With that, the Department is requesting that the Township make an annual payment to the Chocloy Township Fireman's Association in lieu of hourly wages. The Association benefits all members. We purchase amenities for the station, work clothes for volunteers and will be restoring the 1949 Mack pumper. We are requesting \$1,600.</p>	\$ 2,100.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00

Fire

**Account 340
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,500.00	\$ 134,600.00	\$ 121,300.00	\$ 121,300.00
340.715 RECRUITING & TRAINING	\$ 21,000.00	\$ 23,050.00	\$ 25,450.00	\$ 22,125.00	\$ 22,125.00
Category: Monthly Meetings					
Narrative: We request the Township fund 48 meetings/training sessions per year to keep pace with State and NFPA mandates. \$15 per meeting per firefighter Total requested \$14,400. (Incl. Mgr. recommended increase to \$15.25/hr)	\$ 13,400.00	\$ 14,400.00	\$ 14,400.00	\$ 13,575.00	\$ 13,575.00
Category: Fire Prevention and Education Materials					
Narrative: Educational material distributed to children during fire prevention week and other community events	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Category: Fire Education with Bike Registration					
Narrative: Educational materials for the bike registration co-sponsored with Police Department	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Other Training					
Narrative: Training materials, travel to schools / training, train the trainer, CPR updates, and State required training. Training Funds to the County: \$6,000. Tournament equipment & fees: \$1,600. Requesting an additional \$2,400 to pay for 50% of the tuition cost to send three people through EMT classes. (Additional not recommended by Mgr.)	\$ 6,550.00	\$ 7,600.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
340.742 VEHICLE OPERATION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00
Category: Expenses					
Narrative: 700 gallons diesel / gasoline @ \$4.50 per gal.= \$3150 Misc. oil, bulbs, filters, cleaning supplies = \$350	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00

Fire

**Account 340
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,500.00	\$ 134,600.00	\$ 121,300.00	\$ 121,300.00
340.745 UNIFORMS & ACCESSORIES	\$ 11,000.00	\$ 13,150.00	\$ 13,150.00	\$ 12,125.00	\$ 12,125.00
Category: Turn Out Gear and Accessories					
Narrative: Boots x 4 = \$1200; Helmets x 2 plus shields & parts = \$650; Bunker coats x 4 = \$5,200; Bunker pants x 4 = \$4,000; Nomex protective hoods, gloves, accountability name tags, helmet lights & all other uniform needs = \$900. Total = \$11,950	\$ 11,000.00	\$ 11,950.00	\$ 11,950.00	\$ 11,000.00	\$ 11,000.00
Category: Uniforms and Accessories					
Narrative: Purchase 4 Full Class A Dress Uniforms. Dress hats- , Coats- , Shirts- , Pants - , Accessories- , Class B Uniforms- Polo Shirts = \$150	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,125.00	\$ 1,125.00
340.770 BUILDING MAINTENANCE	\$ 6,900.00	\$ 4,000.00	\$ 4,000.00	\$ 6,200.00	\$ 6,200.00
Category: Structural Maintenance					
Narrative: Overhead door service on eleven doors, powered locks, construction follow up issues, add additional gutters, etc.	\$ 3,300.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Category: Mechanical Maintenance					
Narrative: HVAC sys. Inspection, maintenance, and repairs, compressor, generator, pump, ice melt system repairs, backflow device and boiler required testing	\$ 3,600.00	\$ 1,600.00	\$ 1,600.00	\$ 3,800.00	\$ 3,800.00
340.772 EQUIPMENT & TOOLS	\$ 6,650.00	\$ 5,000.00	\$ 6,500.00	\$ 5,800.00	\$ 5,800.00
Category: Tool Purchase					
Narrative: Purchase additional appliances, fittings, & hand tools	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
Category: Rescue Equipment					
Narrative: Ropes, center punches, carribbeaners and other rescue equipment	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
Category: Batteries					
Narrative: We need to purchase batteries for our air packs 3 times a year.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Safety Gear					
Narrative: Repair broken SCBA masks and purchase voice emitters and replacement masks	\$ 2,650.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Fire

**Account 340
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,500.00	\$ 134,600.00	\$ 121,300.00	\$ 121,300.00
340.776 JANITORIAL SERVICES & SUPPLIES	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Supplies					
Narrative: Custodial supplies for the fire station. Initial supplies of light bulbs, etc. (Previously included in the Township Hall budget.)	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
340.778 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00
Category: Equipment Maintenance					
Narrative: Four apparatus + PU + trailer annual maintenance = \$4,000; ISO / OSHA testing of pumps, ladders, SCBA, fit tests = \$8,000; Annual test of rescue tools = \$1,700; Annual fire extinguisher testing = \$1,700, all other service & equipment repairs / testing = \$6,600	\$ 20,000.00	\$ 22,000.00	\$22,000.00	\$ 20,000.00	\$ 20,000.00
340.802 MEMBERSHIP & PUBLICATIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Memberships					
Narrative: UP Firefighter's Assoc. \$75, Mqt. Co. Firefighter's Assoc. \$50, UP Tournament fees \$60, Mi. State Fireman's Assoc. \$75, UP Fire Chief's Assoc. \$40, NFPA Membership for Chief \$135 (no change)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
340.808 SERVICE CONTRACTS	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
Category: Service Contracts					
Narrative: Annual mic fee to State for radios and repair of radios & pagers	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
340.920 UTILITIES	\$ 13,000.00	\$ 12,000.00	\$ 13,200.00	\$ 13,400.00	\$ 13,400.00
Category: Natural Gas					
Narrative: Based upon six month usage in 2015 and anticipated increase in 2016 for back up generator routine testing.	\$ 6,400.00	\$ 6,655.00	\$ 7,320.00	\$ 7,900.00	\$ 7,900.00
Category: Electricity					
Narrative: Based upon six month usage in 2015 and anticipated increase in 2016	\$ 6,600.00	\$ 5,345.00	\$ 5,880.00	\$ 5,500.00	\$ 5,500.00
340.956 MISCELLANEOUS	\$ 1,200.00	\$ 1,440.00	\$ 1,440.00	\$ 1,400.00	\$ 1,400.00
Category: Miscellaneous - Office					
Narrative: First Aid supplies, office supplies, & other unanticipated small equipment purchases	\$ 1,200.00	\$ 1,440.00	\$ 1,440.00	\$ 1,400.00	\$ 1,400.00

Fire

**Account 340
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,500.00	\$ 134,600.00	\$ 121,300.00	\$ 121,300.00
340.957 CAPITAL OUTLAY	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -
Category: (Priority #1) Dry Hydrant Installation					
Narrative: We have no reliable water source South of Co Rd 480. Would like to install a hydrant on the Chocolay River at the Green Garden Rd bridge. (Mgr. est'd cost = \$12,000 budgeted in C.I. Fund.)	\$ -	\$ -	\$8,000.00	\$ -	\$ -

Streets

**Account 440
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 20,400.00	\$ 19,700.00	\$ 18,000.00	\$ 17,700.00	\$ 17,700.00
440.767 SIGNS AND MARKERS	\$ 650.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Signs and Markers					
Narrative: These funds are used for signs and posts for new roads, advisory signs that the County does not pay for and other parking signs, entry signs off the highway entering the Township. This also includes new signs for private roads that we get reimbursed for. May be used for adopt-a-tree markers.	\$ 650.00	\$ 500.00	\$500.00	\$ 500.00	\$ 500.00
440.780 MAINTENANCE	\$ 3,600.00	\$ 3,500.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
Category: Maintenance					
Narrative: Replacement or repair of existing signs and posts that are damaged, weathered, or stolen. These include street names, parking and other advisory signs.	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Maintenance					
Narrative: Replacement of failed trees & shrubs along US 41 r.o.w. for which Twp pledged maint. under previous grant agreement.	\$ 3,000.00	\$ 3,000.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
440.928 STREET LIGHTS	\$ 15,000.00	\$ 14,600.00	\$ 14,650.00	\$ 14,050.00	\$ 14,050.00
Category: Street Lights - BLP					
Narrative: 78 street lights at present rate: \$650 / mo x 12 = \$7800.00 plus the cost of installation of new subdivisions and special requests = \$200. This also includes the lights at the tunnel: \$40 / mo x 12 = \$480. (8.0% rate increase.)	\$ 8,700.00	\$ 8,500.00	\$ 9,150.00	\$ 9,000.00	\$ 9,000.00
Category: Street Lights - Alger-Delta Co-Op					
Narrative: 31 lights at present rates and service charges \$5,200. Also, the cost of new installations for subdivision and special request - \$240. (4.0% rate increase)	\$ 6,200.00	\$ 6,000.00	\$ 5,400.00	\$ 5,050.00	\$ 5,050.00
Category: Street Light Repair					
Narrative: Estimated amount of damage due to vandalism = \$100	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -
440.956 MISCELLANEOUS	\$ 1,150.00	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Category: Miscellaneous					
Narrative: Purchase of new or repair of tools and other incidentals for installation of signs = \$150. Dust Control for which the Twp. is reimbursed = \$1,000	\$ 1,150.00	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00

Sanitary Landfill

Account 526
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 170,870.00	\$ 165,900.00	\$ 167,250.00	\$ 162,000.00	\$ 162,000.00
526.702 SALARY	\$ 9,870.00	\$ 10,100.00	\$ 10,300.00	\$ 10,508.00	\$ 10,508.00
Category: Salary Dep. Treasurer & Adm. Asst.					
Narrative: For Landfill Permits and Garbage Tags 286 hours each Pat and Suzanne for administrative duties for landfill	\$ 9,870.00	\$ 10,100.00	\$10,300.00	\$ 10,508.00	\$ 10,508.00
526.800 CONTRACTUAL SERVICES	\$ 156,700.00	\$ 151,200.00	\$ 153,300.00	\$ 147,600.00	\$ 147,600.00
Category: Marquette County Landfil					
Narrative: Estimated annual tonnage for residential is 1,000. The current tipping fee is \$43.50 per ton.	\$ 46,040.00	\$ 49,200.00	\$49,200.00	\$ 43,500.00	\$ 43,500.00
Category: East Marquette Solid Waste Authority					
Narrative: Dues (no longer paid)	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Collection Contract					
Narrative: One year (52 weeks) for 1,455 households with a current monthly charge of \$8,600. This also includes servicing the recycling dumpsters and garbage dumpster at the Township office.	\$ 110,000.00	\$ 102,000.00	\$104,000.00	\$ 104,000.00	\$ 104,000.00
Category: Document Shredding					
Narrative: To bring large quantities of confidential papers to have shredded.	\$ 660.00	\$ -	\$100.00	\$ 100.00	\$ 100.00
526.870 RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Drop Off Sites					
Narrative: Gentz Sod Farm operates compost site at no charge	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Metal pick-up					
Narrative: Curbside Metal pick-up	\$ -	\$ -	\$ -	\$ -	\$ -
526.901 ADVERTISING	\$ 470.00	\$ 400.00	\$ 350.00	\$ 292.00	\$ 292.00
Category: Advertising					
Narrative: Notices for route changes and recycling notices.	\$ 470.00	\$ 400.00	\$ 350.00	\$ 292.00	\$ 292.00

Sanitary Landfill

Account 526
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 170,870.00	\$ 165,900.00	\$ 167,250.00	\$ 162,000.00	\$ 162,000.00
526.942 EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: None anticipated					
526.956 MISCELLANEOUS	\$ 3,830.00	\$ 4,200.00	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00
Category: Miscellaneous					
Narrative: Purchase and replacement of tools and other miscellaneous unanticipated expenses; safety equipment	\$ 120.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Ribbons and tags					
Narrative: Purchase ribbons for bag marking and tags for marking non-collectable items.	\$ 3,710.00	\$ 4,100.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
526.990 DEBT COST	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Debt Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: Landfill Bond is paid off					

Recreation

**Account 756
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 93,300.00	\$ 95,000.00	\$ 107,942.00	\$ 96,100.00	\$ 96,100.00
756.702 SALARIES	\$ 60,700.00	\$ 62,100.00	\$ 63,752.00	\$ 62,584.00	\$ 62,584.00
Category: Department of Public Works Foreman					
Narrative: Salary allocated 15% here, 85% Sewer.	\$ 7,334.00	\$ 7,457.00	\$7,608.00	\$ 7,614.00	\$ 7,614.00
Category: General Maintenance Worker					
Narrative: 75% of salary. (25% in Sewer Fund).	\$ 26,183.00	\$ 26,810.00	\$ 27,343.00	\$ 26,810.00	\$ 26,810.00
Category: General Maintenance Worker					
Narrative: 75% of salary (25% in Sewer Fund).	\$ 26,183.00	\$ 26,810.00	\$ 27,343.00	\$ 26,810.00	\$ 26,810.00
Category: Overtime					
Narrative: Maintenance worker and Foreman's overtime for snowplowing & Board meetings. (40 hours)	\$ 1,000.00	\$ 1,023.00	\$ 1,458.00	\$ 1,350.00	\$ 1,350.00
756.705 SUMMER WORKER	\$ 7,600.00	\$ 8,070.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
Category: Part-time / full time					
Narrative: Part time employee from May through September with a wage of \$10.00 for a total of 880 hrs. This is with a \$0.85/hr increase from 2015.	\$ 7,600.00	\$ 8,070.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
756.742 VEHICLE OPERATION	\$ 4,000.00	\$ 4,300.00	\$ 4,550.00	\$ 4,500.00	\$ 4,500.00
Category: Vehicle Operation					
Narrative: 600 gals / yr. @ \$4.25 for truck + \$2,000. for equipment.	\$ 4,000.00	\$ 4,300.00	\$ 4,550.00	\$ 4,500.00	\$ 4,500.00
756.770 BUILDING MAINTENANCE	\$ 2,100.00	\$ 1,900.00	\$ 1,900.00	\$ 1,800.00	\$ 1,800.00
Category: Upkeep and maintenance					
Narrative: Normal repairs and winterizing \$500. plus repainting parts of buildings \$300.	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Cleaning Supplies					
Narrative: Janitorial & maintenace supplies \$650. Pumping septic tanks @ Rec. areas once per year @ \$150 per pumping times 3 pumpings = \$450.00.	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
756.778 EQUIPMENT MAINTENANCE	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,550.00	\$ 2,550.00
Category: Repair and Maintenance					
Narrative: Repair & maintenance on pickup and snowmobile, including grease, oil, filters, tuneups, etc.	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,550.00	\$ 2,550.00

Recreation

**Account 756
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 93,300.00	\$ 95,000.00	\$ 107,942.00	\$ 96,100.00	\$ 96,100.00
756.790 GROUNDS & EQUIPMENT MAINTENANCE	\$ 8,500.00	\$ 8,300.00	\$ 8,490.00	\$ 8,000.00	\$ 8,000.00
Category: Grounds & Equipment Maintenance					
Narrative: Replace worn bases at ballfields (\$650), overseed twice per year (\$560), fertilize twice per year (\$3460), paint supplies (\$525), mower blades (\$345), replace worn tools (\$300), rental of air compressor twice per year (\$200), Misc. repairs (\$1100), Remove and install the skid peer in the spring and fall (\$250)	\$ 7,500.00	\$ 7,300.00	\$ 7,390.00	\$ 7,000.00	\$ 7,000.00
Category: Equipment					
Narrative: Tool Replacement	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
756.801 PROFESSIONAL SERVICES	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Category: Land Surveys					
Narrative: Continue program of conducting land surveys to establish parcel boundaries for Township holdings. (Brower, Green Bay St., Green Garden Rd., Voce property, & Wick property require surveys.) This year I added the annual water testing to this Category.	\$ 250.00	\$ -	\$ -	\$ -	\$ -
756.901 ADVERTISING	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Advertising					
Narrative: Public notices.	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
756.920 UTILITIES	\$ 1,550.00	\$ 1,680.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Category: Utilities					
Narrative: Electricity for use and at Silver Creek, Beaver Grove and Lions Park Rec. areas. This is a 8.0% increase from 2015 due to rate increases & increased use of well at Lion's Field.	\$ 1,550.00	\$ 1,680.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
756. MISCELLANEOUS #756.956	\$ -	\$ -	\$ -	\$ 16.00	\$ 16.00
Category: Miscellaneous					
Narrative: Beaver Grove, projected property taxes for 2016.	\$ -	\$ -	\$ -	\$ 16.00	\$ 16.00

Recreation

**Account 756
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 93,300.00	\$ 95,000.00	\$ 107,942.00	\$ 96,100.00	\$ 96,100.00
756.957 CAPITAL OUTLAY	\$ 6,000.00	\$ 6,000.00	\$ 16,000.00	\$ 6,000.00	\$ 6,000.00
Category: Chocolay River Watershed and Iron Ore Heritage Trail					
Narrative: Funds to meet anticipated requests from Chocolay River Watershed to continue existing programs and match grant dollars. No allocation for Iron Ore Heritage Trail Authority in 2016.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Category: Township Playground Equipment Upgrade					
Narrative: Playground equipment needs to be updated. Capital Improvement Fund to be used to match grants when available.	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Infield Maintenance					
Narrative: Maintenance materials for baseball infields.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Irrigation					
Narrative: Add Irrigation around the Township office and Fire Station.	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -

Zoning

Account 800
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 53,600.00	\$ 59,200.00	\$ 60,350.00	\$ 58,400.00	\$ 58,400.00
800.702 SALARIES	\$ 48,483.00	\$ 51,550.00	\$ 52,580.00	\$ 52,594.00	\$ 52,594.00
Category: Plan. Dir. / Zoning. Admin.	\$ 48,483.00	\$ 51,550.00	\$ 52,580.00	\$ 52,594.00	\$ 52,594.00
Narrative: Salary					
800.705 TEMP EMPLOYEE	\$ -	\$ -	\$ 1,350.00	\$ -	\$ -
Category: Temporary employee					
Narrative: Zoning Assistant - 6 hours/week, 15 weeks, property inspections and photo management, data entry, @ \$15/hr. (Mgr.: Commit Comm. Dev. Coord. extra 100 hours)	\$ -	\$ -	\$ 1,350.00	\$ -	\$ -
800715. TRAINING	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Training					
Narrative: Certification maintenance and training - registration, national conference in Phoenix April 2-5	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
800.727 OFFICE SUPPLIES	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Office Supplies					
Narrative: Phone log books & records management supplies	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
800.728 PRINTING	\$ -	\$ 2,350.00	\$ 850.00	\$ 836.00	\$ 836.00
Category: Printing					
Narrative: 1 Resident postcard mailing re. educational materials \$600 (per Master Plan), educational flyers, business welcome packet postcard	\$ -	\$ 2,350.00	\$ 850.00	\$ 836.00	\$ 836.00
800.729 POSTAGE	\$ 1,967.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Category: Postage					
Narrative: 1 postcard mailing to all parcels referencing available educational materials (\$900), departmental mailings, etc	\$ 1,967.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
800.755 OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Other Supplies					
Narrative: Presentation materials and field work tools.	\$ -	\$ -	\$ -	\$ -	\$ -

Zoning

Account 800
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 53,600.00	\$ 59,200.00	\$ 60,350.00	\$ 58,400.00	\$ 58,400.00
800.801 PROFESSIONAL SERVICES	\$ 500.00	\$ 750.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Professional Services					
Narrative: Engineering services, large maps.	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Intern					
Narrative: Tuition assistance for NMU intern. Scan and enter historical documents in Equalizer, including zoning permits, variances, conditional uses, etc to facilitate improved administration. 6 weeks @12 hours per week @\$8 per hour.	\$ 500.00	\$ 750.00	\$ 600.00	\$ 600.00	\$ 600.00
800.802 MEMBERSHIP & PUBLICATIONS	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Membership/Publications to maintain professional certification					
Narrative: National & professional membership dues @ \$355, State Chapter dues @ \$65, Planning & Zoning News, and other reference publications.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
800.860 TRAVEL	\$ 1,000.00	\$ 900.00	\$ 1,670.00	\$ 1,570.00	\$ 1,570.00
Category: Travel					
Narrative: Travel by train and car \$650, hotel 5 nights \$1,000	\$ 1,000.00	\$ 900.00	\$ 1,670.00	\$ 1,570.00	\$ 1,570.00
800.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Zoning Ordinance					
Narrative: Update of zoning ordinance due to suggestions of new comprehensive plan. To be done in-house.	\$ -	\$ -	\$ -	\$ -	\$ -

Planning Commission

Account 805
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 11,000.00	\$ 10,500.00	\$ 9,585.00	\$ 9,700.00	\$ 9,700.00
805.710 Per Meeting Compensation	\$ 5,760.00	\$ 5,460.00	\$ 5,460.00	\$ 5,400.00	\$ 5,400.00
Category: Commission Members					
Narrative: 13 meetings X 7 members @ \$60 (12 reg./1 special meeting)	\$ 5,760.00	\$ 5,460.00	\$ 5,460.00	\$ 5,400.00	\$ 5,400.00
805.715 TRAINING	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Training					
Narrative: Citizen Planner Program @ 70% cost for 2 members (subsidized by MMRMA), plus MTA webcasts or other training 3 members.	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
805.727 OFFICE SUPPLIES	\$ 250.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Office Supplies					
Narrative: Binders, minutes book. Updated copies of Ordinances.	\$ 250.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00
805.729 POSTAGE	\$ 250.00	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Postage					
Narrative: Mailing notices rezonings, conditional uses etc.	\$ 250.00	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00
805.801 PROFESSIONAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
Category: Professional Services					
Narrative: Professional services for anticipated Planning Commission needs such as engineering, graphic elements for zoning ordinance update, large maps, or other special printings.	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
805.802 MEMBERSHIP & PUBLICATION	\$ 880.00	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00
Category: Memberships					
Narrative: Michigan Association of Planning group membership. Will mean discounts on publications or classes.	\$ 365.00	\$ -	\$ -	\$ -	\$ -
Category: Publications					
Narrative: Each member Planning & Zoning News (\$340), plus other introductory or advanced publications @ \$25 each.	\$ 515.00	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00
805.860 TRAVEL	\$ -	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Travel					
Narrative: Seminar expenses for some members.	\$ -	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00

Planning Commission

**Account 805
FY 2016**

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 11,000.00	\$ 10,500.00	\$ 9,585.00	\$ 9,700.00	\$ 9,700.00
805.901 ADVERTISING	\$ 1,525.00	\$ 1,065.00	\$ 1,000.00	\$ 800.00	\$ 800.00
Category: Advertising					
Narrative: Legal & display ads for public hearings, rezonings, and conditional uses	\$ 1,525.00	\$ 1,065.00	\$ 1,000.00	\$ 800.00	\$ 800.00
805.956 MISCELLANEOUS	\$ 335.00	\$ 200.00	\$ 150.00	\$ 650.00	\$ 650.00
Category: Miscellaneous					
Narrative: Planning reference & training materials for library, \$150. Public ed. program for Master Plan implementation, \$500.	\$ 335.00	\$ 200.00	\$ 150.00	\$ 650.00	\$ 650.00

Zoning Board of Appeals

Account 815
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 4,640.00	\$ 4,200.00	\$ 3,170.00	\$ 3,200.00	\$ 3,200.00
815.710 PER MEETING COMPENSATION	\$ 2,940.00	\$ 2,520.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
Category: Per Meeting Compensation					
Narrative: 6 mtgs of 6 members (1 alternate at each meeting) @\$60/mtg.	\$ 2,940.00	\$ 2,520.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
815.715 TRAINING	\$ 435.00	\$ 630.00	\$ 360.00	\$ 360.00	\$ 360.00
Category: Training					
Narrative: MTA webcasts on Roles and Functions of the ZBA - 3 classes, \$90 per person, 4 members.	\$ 435.00	\$ 630.00	\$ 360.00	\$ 360.00	\$ 360.00
815.727 OFFICE SUPPLIES	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Office Supplies					
Narrative: Agenda materials and notices.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
815.729 POSTAGE	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Postage					
Narrative: Required notifications.	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
815.901 ADVERTISING	\$ 1,015.00	\$ 800.00	\$ 500.00	\$ 530.00	\$ 530.00
Category: Advertising					
Narrative: Public newspaper ads	\$ 1,015.00	\$ 800.00	\$ 500.00	\$ 530.00	\$ 530.00

2016
Charter Township of Chocolay
Road Millage # 204
Revenue

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
402.000	Property Taxes	\$ 283,977.12	\$ 290,926.55	\$ 1,031.31	\$ 1,031.31	\$ -	\$ -	\$ -	\$ -
446.000	Penalties & Interest	\$ 6.00	\$ (291.09)	\$ (1,060.42)	\$ (1,343.95)	\$ -	\$ -	\$ -	\$ -
673.000	Interest Income	\$ 217.34	\$ 104.61	\$ 75.97	\$ -	\$ -	\$ -	\$ -	\$ -
676.000	Transfer from General Fund	\$ -	\$ -	\$ 32,561.17	\$ -	\$ -	\$ -	\$ -	\$ -
695.000	Transfer from fund balance	\$ 80,000.00	\$ -	\$ 152,425.77	\$ -	\$ -	\$ -	\$ -	\$ -
698.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$364,200.46	\$290,740.07	\$185,033.80	-\$312.64	\$0.00	\$0.00	\$0.00	\$0.00

Notes

Road millage expired November 2011. Revised plan of paving priorities and repair methods requested before seeking millage renewal. MCRC conducted a new pavement condition survey in August 2013. Township staff is in the process of developing a new priority and repair plan.

Contract awarded for 2012 paved only about half of the street mileage scheduled for paving that year. Remaining fund balance of \$152,425.77 was carried over into 2013.

The 2013 Road Fund balance plus a transfer from General Fund balance funded the remaining paving originally programmed for 2012, but delayed until 2013 at a total cost of \$185,033.80.

In 2014, the Board authorized a transfer of \$22,945 from the Water Department of the Capital Improvement Fund to the Street Department for the paving of 600' of S. Big Creek Rd. in conjunction with MDOT paving of adjacent US 41.

Until a new road millage is passed by the Township electorate or the Board elects to use the Special Assessment process for funding, the only money identified as available to fund road resurfacing and maintenance is a one-time allocation of Capital Improvement Fund dollars. Up to \$175,000 could be allocated from that fund for a one-time project.

2016
Charter Township of Chocolay
 Road Millage # 204
 Expenditure

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
440.957	Road Millage Expended	\$ 358,242.00	\$ 173,693.50	\$ 185,033.80	\$ -	\$ -	\$ -	\$ -	\$ -
440.965	Road Millage Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$358,242.00	\$173,693.50	\$185,033.80	\$0.00		\$0.00	\$0.00	\$0.00

Notes

2012 paving used only a portion of the millage collected that year to pave approximately 1/2 of the mileage originally scheduled for 2012.

Paving completed in 2013 consisted of remaining streets from 2012 schedule and was completed using remaining fund balance of \$152,425.77 plus a transfer of \$32,561.17 from General Fund balance and tax payment adjustments for a total cost of \$185,033.80, paid in August.

2013 transfer from General Fund balance also included \$1,000 to cover the rebate of any delinquent road millage not collected by Marquette County after they re-imbursed Township.

2016
Charter Township of Chocolay
 Fire Station Millage # 206
 Revenue

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
402.000	Property Taxes	\$ -	\$ 305,561.29	\$ 316,950.46	\$ 322,000.00	\$ 322,521.77	\$ 331,000.00	\$ 331,000.00
446.000	Penalties & Interest	\$ -	\$ 575.63	\$ (114.04)	\$ -	\$ 5.90	\$ -	\$ -
673.000	Interest Income	\$ -	\$ 83.30	\$ -	\$ -	\$ -	\$ -	\$ -
069.000	Due from Cap. Imp. fund	\$ -	\$ 613,216.05	\$ -	\$ -	\$ -	\$ -	\$ -
696.000	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$0.00	\$919,436.27	\$316,836.42	\$322,000.00	\$322,527.67	\$331,000.00	\$331,000.00

Notes

Fire station millage approved for up to six years on August 7, 2012.

The Board approved loans from the balances of the General, Capital Improvement, and Sewer Funds as the source of needed construction funds, to be repaid over 6 years with 0.5% interest with this millage.

2016
Charter Township of Chocolay
 Fire Station Millage # 206
 Expenditure

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
000.980.000	Interest on Loan	\$ -	\$ -	\$ 8,718.40	\$ 4,950.00	\$ 4,950.00	\$ 3,000.00	\$ 3,000.00
340.957.000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.957.007	Buildings & Improvements	\$ -	\$ 2,130,752.14	\$ (3,133.64)	\$ -	\$ -	\$ -	\$ -
340.965.000	Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$0.00	\$2,130,752.14	\$5,584.76	\$4,950.00	\$4,950.00	\$3,000.00	\$3,000.00
000.300.001	Due to General Fund Loan	\$ -	\$ -	\$ 105,000.00	\$ 158,525.00	\$ 200,000.00	\$ 33,000.00	\$ 33,000.00
000.300.401	Due to Cap. Imp. Fund Loan	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
000.300.571	Due to Sewer Fund Loan	\$ -	\$ -	\$ 105,000.00	\$ 158,525.00	\$ 200,000.00	\$ 295,000.00	\$ 295,000.00
Total Liability		\$0.00	\$0.00	\$510,000.00	\$317,050.00	\$400,000.00	\$328,000.00	\$328,000.00

Notes

Total project cost was \$2,132,035.61, with construction occurring throughout 2013 and final completion in 2014.

Construction loans from balances of the General, Capital Improvement, and Sewer Funds are being repaid with 0.5% interest over the next six years or less using the voter approved fire station millage. The repayments are liabilities, but not expenses. The loan from the Capital Improvement Fund was repaid in full during 2014. This budget proposes paying off the remainder of the debt to the Sewer Fund and using the balance of the millage revenue to pay down the General Fund debt.

2016
Charter Township of Chocolay
 Liquor Law Enforcement # 212
 Revenue

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
543.000	State of Michigan	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,900.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00

Note:

A portion of State liquor license fees distributed by the State Liquor Control Commission to local governments as compensation for required regular inspections of licensed establishments. State law requires that it be processed through a separate fund at the local government level.

2016
Charter Township of Chocolay
 Liquor Law Enforcement # 212
 Expenditure

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
805.000	Enforcement Services	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,900.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00

Note

This fund is invoiced the approved local inspection fee for each inspection documented by the Chocolay Police Department.

2016
Charter Township of Chocolay
 Library Millage # 271
 Revenue

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
402.000	Property Taxes	\$ -	\$ -	\$ -	\$ 141,938.24	\$ 144,400.00	\$ 144,428.77	\$ 148,000.00	\$ 148,000.00
Total		\$0.00	\$0.00	\$0.00	\$141,938.24	\$144,400.00	\$144,428.77	\$148,000.00	\$148,000.00

Notes

New fund in 2014 for all millage collected by Chocolay Township for contracted library services with Peter White Public Library.

Based upon 2016 millage rate of 0.7514. Millage authorization expires in November 2016.

2016
Charter Township of Chocolay
 Library Millage # 271
 Expenditure

Account	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual YTD 6/30	2016 MGR / Supervisor Recommend	2016 Board Adopted
790.800	PWPL Contracted Service	\$ -	\$ -	\$ -	\$ 141,938.24	\$ 144,400.00	\$ -	\$ 148,000.00	\$ 148,000.00
Total		\$0.00	\$0.00	\$0.00	\$141,938.24	\$144,400.00	\$0.00	\$148,000.00	\$148,000.00

Notes
 New fund in 2014 for all millage collected by Chocolay Township for contracted library services with Peter White Public Library.
 Based upon 2016 millage rate of 0.7514. Millage authorization expires in November 2016.

Wastewater Treatment Fund

Revenues
Account 571
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 310,000.00	\$ 311,400.00	\$ 337,482.00	\$ 337,000.00	\$ 337,000.00
571.655 HOOK-UP FEE	\$ 1,250.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Category: Hook-up Fees					
Narrative: This is the projected connection and use modification charges for the existing system. 5 @ \$350.	\$ 1,250.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
571.656 USER FEES	\$ 269,000.00	\$ 273,250.00	\$ 275,480.00	\$ 273,600.00	\$ 273,600.00
Category: User Fees					
Narrative: Projected Equivalent Users for 2015 is 765. Based upon current rate of \$31.00 per equivalent user per month, with \$1.00/mo in sinking fund acct. below. (Mgr rev. based upon 760 EU/mo)	\$ 269,000.00	\$ 273,250.00	\$ 275,480.00	\$ 273,600.00	\$ 273,600.00
571.657 SINKING FUND FEES	\$ -	\$ 9,100.00	\$ 9,100.00	\$ 9,120.00	\$ 9,120.00
Category: Sinking Fund Fees - New Account					
Narrative: \$1.00/mo/EU of total to be set aside for system replacement.	\$ -	\$ 9,100.00	\$ 9,100.00	\$ 9,120.00	\$ 9,120.00
571.673 INTEREST ON SAVINGS	\$ 9,000.00	\$ 6,000.00	\$ 3,030.00	\$ 3,030.00	\$ 3,030.00
Category: Interest on Savings					
Narrative: Interest on investments from funds such as prepaid special assessments, capital costs, etc. Also from fund balance loan to Fire Fund.	\$ 9,000.00	\$ 6,000.00	\$ 3,030.00	\$ 3,030.00	\$ 3,030.00
571.691 INCOME FED CONT CHOCOLAY ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
Cannot Use	\$ -	\$ -	\$ -	\$ -	\$ -
571.692 INCOME FROM MAWTF DEP/FED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
Cannot Use	\$ -	\$ -	\$ -	\$ -	\$ -
571.695 TRANSFER FROM FUND BALANCE	\$ 30,750.00	\$ 21,300.00	\$ 48,122.00	\$ 49,500.00	\$ 49,500.00
Category: Transfer from Fund Balance					
Narrative: Transfer to cover the difference between projected revenues with \$2.40/mo increase and projected expenditures. Reflects \$9,100 in new revenue to be identified as system replacement sinking fund.	\$ 30,750.00	\$ 21,300.00	\$ 48,122.00	\$ 49,500.00	\$ 49,500.00

NOTE

Wastewater Fund Balance as of 6/30/15 was \$1,238,040, excluding plant value and \$295,000 due from fire station loan.

Wastewater Treatment Fund

Expenditures
Account 571
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 310,408.00	\$ 311,400.00	\$ 337,482.00	\$ 337,000.00	\$ 337,000.00
571.702 SALARIES	\$ 60,612.00	\$ 62,550.00	\$ 63,998.00	\$ 63,991.00	\$ 63,991.00
Category: DPW Foreman	\$ 41,548.00	\$ 42,258.00	\$ 43,110.00	\$ 43,145.00	\$ 43,145.00
Narrative: 85% of salary					
Category: General Maintenance Worker	\$ 8,728.00	\$ 8,937.00	\$ 9,115.00	\$ 9,198.00	\$ 9,198.00
Narrative: 25% of salary					
Category: General Maintenance Worker	\$ 8,728.00	\$ 8,937.00	\$ 9,115.00	\$ 9,198.00	\$ 9,198.00
Narrative: 25% of salary					
Category: Overtime	\$ 1,200.00	\$ 1,218.00	\$ 1,458.00	\$ 1,250.00	\$ 1,250.00
Narrative: Emergency sewer maintenance for backups, power outages, etc..					
Category: Elevator Testing	\$ 408.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Narrative: Required 90-day inspections = \$400; Contract for annual elevator testing (full Load) = \$800 Previously in Prof. Serv.					
571.715 TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Training	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Narrative: Sewer-related safety training. CPR and First Aid certifications for three full time DPW employees as per MIOSHA confined space permit requirements = \$500.					
571.727 OFFICE SUPPLIES	\$ 1,000.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Office Supplies	\$ 1,000.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00
Narrative: Billing cards, notebooks, envelopes, office equipment and supplies = \$200. Postage = \$600.					
571.742 VEHICLE OPERATIONS	\$ 3,400.00	\$ 3,550.00	\$ 3,925.00	\$ 3,700.00	\$ 3,700.00
Category: Vehicle Operations	\$ 3,400.00	\$ 3,550.00	\$ 3,925.00	\$ 3,700.00	\$ 3,700.00
Narrative: 600 gals/yr. @ \$4.25 for pick-up truck, \$1000 generator and sewer cleaner, \$375 for sewer cleaner					
571.778 EQUIPMENT MAINT.	\$ 950.00	\$ 1,100.00	\$ 1,100.00	\$ 1,050.00	\$ 1,050.00
Category: Tools	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Narrative: Replace, repair and purchase new tools.					
Category: Oil, tune-up and repairs	\$ 600.00	\$ 750.00	\$ 750.00	\$ 700.00	\$ 700.00
Narrative: Grease, oil, air filters and tune-ups = \$375; repairs = \$375					

Wastewater Treatment Fund

Expenditures
Account 571
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 310,408.00	\$ 311,400.00	\$ 337,482.00	\$ 337,000.00	\$ 337,000.00
571.801 PROFESSIONAL SERVICES	\$ 10,150.00	\$ 8,223.00	\$ 8,475.00	\$ 11,945.00	\$ 11,945.00
Category: Audit					
Narrative: 1/3 of the audit. Collection system only	\$ 2,400.00	\$ 2,533.00	\$ 2,600.00	\$ 2,533.00	\$ 2,533.00
Category: Attorney					
Narrative: \$105/hr x 10 hours.	\$ 1,500.00	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -
Category: Miss Dig					
Narrative: One Call System membership \$600, membership fees increased in 2015. messages-18.50/month= \$225.	\$ 800.00	\$ 640.00	\$ 825.00	\$ 827.00	\$ 827.00
Category: Engineering					
Narrative: Engineering assistance with application for grant or State Revolving Fund application for mechanical/electrical updates to sewage lift stations constructed in 1975.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,585.00	\$ 7,585.00
Category: Elevator Testing					
Narrative: Cost for annual Class C license renewals and State inspections/testing = \$1,000. Moved contracted employee under salaries.	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Meetings and Training					
Narrative: Moved this to the 571.715 training account	\$ 450.00	\$ -	\$ -	\$ -	\$ -
571.853 Telephone Service	\$ 1,920.00	\$ 1,740.00	\$ 3,170.00	\$ 3,170.00	\$ 3,170.00
Category: Telemetering lease line					
Narrative: Alarm system for 5 Lift Stations. (\$264/mo). This is an increase from 2015.	\$ 1,920.00	\$ 1,740.00	\$ 3,170.00	\$ 3,170.00	\$ 3,170.00
571.910 INSURANCE BONDS	\$ 10,665.00	\$ 10,725.00	\$ 11,187.00	\$ 11,187.00	\$ 11,187.00
Category: Lift Stations, Grinder Stations and Vehicles					
Narrative: Liability, fire etc. for generators, sewer cleaner, pump stations, pickup, etc. 28% of total prem. (72% in OGG)	\$ 8,680.00	\$ 8,700.00	\$ 9,043.00	\$ 9,043.00	\$ 9,043.00
Category: Worker's Compensation					
Narrative: Sewer Fund share of total premium of \$13,400, based upon 3% wage increase. (Remainder in OGG 101.285.910)	\$ 1,985.00	\$ 2,025.00	\$ 2,144.00	\$ 2,144.00	\$ 2,144.00

Wastewater Treatment Fund

Expenditures Account 571 FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 310,408.00	\$ 311,400.00	\$ 337,482.00	\$ 337,000.00	\$ 337,000.00
571.920 PUBLIC UTILITIES	\$ 7,800.00	\$ 9,500.00	\$ 10,260.00	\$ 10,200.00	\$ 10,200.00
Category: Electricity					
Narrative: Five lift stations and three grinder stations. This includes a 8.0% increase due to rate increases for 2016	\$ 7,800.00	\$ 9,500.00	\$ 10,260.00	\$ 10,200.00	\$ 10,200.00
571.925 HEALTH INSURANCE	\$ 20,242.00	\$ 19,822.00	\$ 13,415.00	\$ 12,005.00	\$ 12,005.00
Category: Health / Dental					
Narrative: Current CMI policy with 5% increase in premium attributed to aging of workforce + 10% inflation + 10 % inflation on vision and dental. Current total premium thru 11/30/15 = \$153,640 est'd to incr. to \$155,500. \$10,200 to Sewer Fund. Allow additional \$50 for 12/1/16 increase.	\$ 19,363.00	\$ 19,363.00	\$ 12,750.00	\$ 10,250.00	\$ 10,250.00
Category: Health Reimbursement Account					
Narrative: Based on 50% of max utilization and deductibles of \$5,000/\$10,000. Sewer share (\$2,500) of total contribution of \$28,000 is based upon % of PW worker time allocated to Wastewater Fund.	\$ 2,406.00	\$ 2,406.00	\$ 1,600.00	\$ 2,500.00	\$ 2,500.00
Category: Employee Health Cost Contribution					
Narrative: Increase from 12% to 13% of combined CMI premium & HRA usage based upon coverage for PW worker allocation to Wastewater Fd. Requires 2/3 Board majority vote to exempt Twp. from PA 152.	\$ (2,177.00)	\$ (2,612.00)	\$ (1,600.00)	\$ (1,410.00)	\$ (1,410.00)
Category: Life / Disability & Accident					
Narrative: MERS life short term & long term disability. (\$7,665. ann. premium, with \$665 here and \$7,000 in General Fund)	\$ 650.00	\$ 665.00	\$ 665.00	\$ 665.00	\$ 665.00
571.285.926 PENSION	\$ 6,020.00	\$ 6,255.00	\$ 6,400.00	\$ 6,280.00	\$ 6,280.00
Category: Pension					
Narrative: Township pension plan, 10% x gross salary.	\$ 6,020.00	\$ 6,255.00	\$ 6,400.00	\$ 6,280.00	\$ 6,280.00

Wastewater Treatment Fund

Expenditures
Account 571
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 310,408.00	\$ 311,400.00	\$ 337,482.00	\$ 337,000.00	\$ 337,000.00
571.930 REPAIRS & MAINTENANCE	\$ 11,067.00	\$ 11,191.00	\$ 7,420.00	\$ 7,400.00	\$ 7,400.00
Category: Repairs and Maintenance					
Narrative: Chart replacements (\$1000), spare parts (\$550), gas tester sensors (\$360), filters (\$180), calibration gas (\$200), and rubber gloves (\$130). Repairs to pipes, manholes, and pump stations that make up collections system (\$5000).	\$ 11,000.00	\$ 11,191.00	\$ 7,420.00	\$ 7,400.00	\$ 7,400.00
Category: Rescue Pac Testing					
Narrative: Mandatory MIOSHA testing of confined space rescue pac. This is a charge only every 5 years, last done in 2014	\$ 67.00	\$ -	\$ -	\$ -	\$ -
571.285.945 SOCIAL SECURITY	\$ 4,606.00	\$ 4,785.00	\$ 4,896.00	\$ 4,800.00	\$ 4,800.00
Category: Social Security					
Narrative: 7.65% x gross salary & OT	\$ 4,606.00	\$ 4,785.00	\$ 4,896.00	\$ 4,800.00	\$ 4,800.00
571.951 CONTINGENCY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Category: Contingency					
Narrative: Unanticipated expenses for collection system and treatment plant. Fiscal year for the plant is from Oct 1 to Sept 30 so plant operating cost is estimate. At the end of the fiscal year the funds left over will be set aside for major repairs, replacement of the system as per wastewater ord.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Category: Salary Contingency					
Narrative : None at this time	\$ -	\$ -	\$ -	\$ -	\$ -
571.956 MISCELLANEOUS	\$ 1,576.00	\$ 1,490.00	\$ 1,680.00	\$ 1,500.00	\$ 1,500.00
Category: Miscellaneous					
Narrative: 3 employees safety equip.: steel toed work boots (3 @ \$180 = \$540), protective clothing/jackets (3 @ \$160 = \$480), gloves, hard hats, eye wash solution and unanticipated expenses (\$500).	\$ 1,576.00	\$ 1,490.00	\$ 1,680.00	\$ 1,500.00	\$ 1,500.00
571.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Sewer lines Replacement					
Narrative: Replacement of main sewer lines due to ground movement and frost or other damage..	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Treatment Fund

Expenditures
Account 571
FY 2016

	2014 BUDGET	2015 BUDGET	2016 DEPARTMENT REQUEST	2016 MGR/SUPERVISOR RECOMMENDATION	2016 BOARD ADOPTED
Department Totals	\$ 310,408.00	\$ 311,400.00	\$ 337,482.00	\$ 337,000.00	\$ 337,000.00
571.958 DEPRECIATION EXPENSE	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Category: Depreciation Expense					
Narrative: Depreciation of the collection system and equipment. As per auditor's recommendation.	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
571.964 UTILITIES S.F. III	\$ 125,500.00	\$ 124,669.00	\$ 120,256.00	\$ 118,472.00	\$ 118,472.00
Category: Capital Outlay Debt					
Narrative: In 2007-2009 the WW plant was upgraded to improve the ability to meet NPDES permit requirements and increase the capacity of the plant at a cost of \$16,214,405. A State Revolving Loan Fund 20-yr. loan was used. The 2016 payment is \$37,115. principal and \$8,642. interest.	\$ 45,491.00	\$ 45,201.00	\$ 45,756.00	\$ 45,756.00	\$ 45,756.00
Category: Plant Fixed Cost Share					
Narrative: Insurances \$1,785, general and protective services fee \$4,870, lease on land \$50, PILT \$22,468 and other operating costs not flow dependent \$2,543.	\$ 33,509.00	\$ 32,423.00	\$33,500.00	\$ 31,716.00	\$ 31,716.00
Category: Plant Operating Cost Share					
Narrative: Cost related to flows based on estimated rate of \$1.00/CCF and flows of 3400 CCF/mo. Chocoday contributes about 3% of flow.	\$ 46,500.00	\$ 47,045.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
571.966 LOSS FROM MAWTF	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Category: Loss from MAWTF					
Narrative: Non Cash expense as per auditor's recommendation	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
571.967 DEPRECIATION ALLOWANCE	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)
Category: Depreciation Allowance					
Narrative: To balance unfunded depreciation of treatment plant and collection system.	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)
571.970 CAPITAL IMPROVEMENTS	\$ 4,400.00	\$ 4,400.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Category: Capital Improvements					
Narrative: We need to replace our 2006 Sewer Department truck.	\$ 4,400.00	\$ 4,400.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

2016
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance 06.30.15	Projected Balance 12.31.15	2016 Department Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	2016 Board Adopted	Projected Balance 12.31.16
Election Department							
401.190.977 Equipment	\$ 13,352.43	\$ 13,352.43	\$ 5,698.91	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 15,352.43
Election Totals	\$ 13,352.43	\$ 13,352.43	\$ 5,698.91	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 15,352.43
Assessor							
401.202.977 Equipment	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00
401.202.981 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessor Totals	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00
Clerk							
401.215.977 Equipment	\$ 21,639.88	\$ 21,639.88	\$ -	\$ -	\$ -	\$ -	\$ 21,639.88
Clerk Totals	\$ 21,639.88	\$ 21,639.88	\$ -	\$ -	\$ -	\$ -	\$ 21,639.88
Treasurer							
401.253.977 Equipment	\$ 1,423.93	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93
Treasurer Totals	\$ 1,423.93	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93
Technology							
401.258.977 Equipment	\$ 18,388.06	\$ 4,188.06	\$ 3,900.00	\$ 2,000.00	\$ -	\$ 2,100.00	\$ 6,188.06
Technology Totals	\$ 18,388.06	\$ 4,188.06	\$ 3,900.00	\$ 2,000.00	\$ -	\$ 2,100.00	\$ 6,188.06
Township Hall & Grounds							
401.265.971 Land	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
401.265.972 Land Improvement	\$ 9,000.00	\$ 9,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
401.265.976 Building Improvement	\$ 13,025.55	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Township Hall & Grounds Totals	\$ 22,025.55	\$ 9,000.00	\$ 26,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 11,000.00

2016
Charter Township of Choccolay
Capital Improvements Budget Table

Department / Account	Current Balance 06.30.15	Projected Balance 12.31.15	2016 Department Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	2016 Board Adopted	Projected Balance 12.31.16
Buildings							
401.270.976 Building Improvements	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
Buildings Totals	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
Police							
401.305.977 Equipment	\$ 33,352.41	\$ 31,454.41	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ 31,454.41
401.305.981 Vehicles	\$ 70,821.93	\$ 26,256.93	\$ -	\$ 10,000.00	\$ (16,900.00)	\$ (6,900.00)	\$ 19,356.93
Police Totals	\$ 104,174.34	\$ 57,711.34	\$ -	\$ 10,900.00	\$ (17,800.00)	\$ (6,900.00)	\$ 50,811.34
Police Training							
401.306.957 Training	\$ 201.54	\$ 683.99	\$ -	\$ -	\$ -	\$ -	\$ 683.99
Police Training Totals	\$ 201.54	\$ 683.99	\$ -	\$ -	\$ -	\$ -	\$ 683.99
Fire							
401.340.972 Water Supply Improvements	\$ 20,570.00	\$ 20,570.00	\$ 25,000.00	\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ 8,570.00
401.340.976 Fire Station Building Improvements	\$ 31,720.69	\$ 8,698.22	\$ 500.00	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ 5,698.22
401.340.977 Equipment	\$ 68,190.86	\$ 67,871.86	\$ 33,800.00	\$ -	\$ (38,000.00)	\$ (38,000.00)	\$ 29,871.86
401.340.981 Vehicles	\$ 50,007.61	\$ 50,007.61	\$ 187,500.00	\$ 7,500.00	\$ (7,500.00)	\$ 2,500.00	\$ 50,007.61
Fire Totals	\$ 170,489.16	\$ 147,147.69	\$ 246,800.00	\$ 7,500.00	\$ (60,500.00)	\$ (50,500.00)	\$ 94,147.69
Fire Grants							
401.341.957 Grant Projects	\$ 11,260.28	\$ 11,260.28	\$ -	\$ -	\$ -	\$ -	\$ 11,260.28
Fire Grants Totals	\$ 11,260.28	\$ 11,260.28	\$ -	\$ -	\$ -	\$ -	\$ 11,260.28
Streets							
401.440.972 Land Improvements	\$ 8,902.62	\$ 11,013.19	\$ -	\$ -	\$ -	\$ -	\$ 11,013.19
Streets Totals	\$ 8,902.62	\$ 11,013.19	\$ -	\$ -	\$ -	\$ -	\$ 11,013.19

2016
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance 06.30.15	Projected Balance 12.31.15	2016 Department Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	2016 Board Adopted	Projected Balance 12.31.16
Sanitary Landfill							
401.526.972 Land Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.526.977 Equipment	\$ 57,673.92	\$ 57,673.92	\$ -	\$ -	\$ -	\$ -	\$ 57,673.92
Sanitary Landfill Totals	\$ 57,673.92	\$ 57,673.92	\$ -	\$ -	\$ -	\$ -	\$ 57,673.92
Marina							
401.544.972 Land Improvements	\$ 15,164.56	\$ 15,164.56	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 15,164.56
401.544.977 Equipment	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 10,000.00
Marina Totals	\$ 25,164.56	\$ 25,164.56	\$ 10,800.00	\$ -	\$ -	\$ -	\$ 25,164.56
Water							
401.591.972 Land Improvement	\$ 22,055.00	\$ 22,055.00	\$ -	\$ -	\$ -	\$ -	\$ 22,055.00
Water Totals	\$ 22,055.00	\$ 22,055.00	\$ -	\$ -	\$ -	\$ -	\$ 22,055.00
Recreation & Grants							
401.708.971 Land	\$ 34,184.43	\$ 34,184.43	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 34,184.43
401.708.972 Land Improvements	\$ 38,491.34	\$ 38,491.34	\$ 34,000.00	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ 13,491.34
Recreation & Grants Totals	\$ 72,675.77	\$ 72,675.77	\$ 54,000.00	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ 47,675.77
MDNRTF LION'S FIELD TRAILHEAD							
401.708.002.972 Land Improvements	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -
MDNRTF Lion's Field Trailhead Totals	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -
Community Center							
401.722.977 Equipment	\$ 5,215.42	\$ 5,215.42	\$ -	\$ -	\$ -	\$ -	\$ 5,215.42
Community Center Totals	\$ 5,215.42	\$ 5,215.42	\$ -	\$ -	\$ -	\$ -	\$ 5,215.42

2016
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance 06.30.15	Projected Balance 12.31.15	2016 Department Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	2016 Board Adopted	Projected Balance 12.31.16
Conditional Donation							
401.724.957 Capital Purchase	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Conditional Donation Totals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Economic Development							
401.729.971 Land	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
401.729.972 Land Improvement	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ 8,000.00
Economic Development Totals	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ 13,000.00
Recreation & Properties							
401.756.972 Land Improvements	\$ 12,202.91	\$ 46,752.91	\$ 13,100.00	\$ 15,000.00	\$ -	\$ -	\$ 61,752.91
401.756.977 Equipment	\$ 20,527.05	\$ 20,527.05	\$ 12,000.00	\$ -	\$ (7,500.00)	\$ (7,500.00)	\$ 13,027.05
Recreation & Properties Totals	\$ 32,729.96	\$ 67,279.96	\$ 25,100.00	\$ 15,000.00	\$ (7,500.00)	\$ (7,500.00)	\$ 74,779.96
Zoning / Planning							
401.805.957 Capital Outlay (Mapping and Ordinance Projects)	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
401.805.981 Vehicles	\$ 31.23	\$ 31.23	\$ -	\$ 600.00	\$ -	\$ -	\$ 631.23
Zoning / Planning Totals	\$ 2,031.23	\$ 2,031.23	\$ 3,000.00	\$ 600.00	\$ -	\$ -	\$ 2,631.23
Miscellaneous Operating							
401.958.957 Operations Reserve	\$ 449.39	\$ 449.39	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,949.39
Miscellaneous Operating Totals	\$ 449.39	\$ 449.39	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,949.39
Totals	\$ 633,453.04	\$ 572,866.04	\$ 381,798.91	\$ 141,500.00	\$ (230,800.00)	\$ (102,300.00)	\$ 483,566.04

Elections

Account 190
FY 2016

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 13,352.43	\$ 5,698.91	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 15,352.43	\$ 26,317.71	
190.977 EQUIPMENT	\$ 13,352.43	\$ 5,698.91	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 15,352.43	\$ 26,317.71	
Election hardware								
QVF Printer	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	2016
Dynamo label printer (Mgr.: Request moved to G. F., Elections-Not capital.)	\$ -	\$ 148.41	\$ -	\$ -	\$ -	\$ -	\$ 148.41	2016
Hand scanner (Mgr.: Request to to G.F., Elections-Not capital)	\$ -	\$ 123.50	\$ -	\$ -	\$ -	\$ -	\$ 123.50	2016
Tabulator 1 + accessible	\$ 2,895.00	\$ 1,052.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,895.00	\$ 5,000.00	2017
Tabulator 2 + accessible	\$ 2,895.00	\$ 1,052.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,895.00	\$ 5,000.00	2017
Tabulator 3 AV	\$ 2,400.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 4,000.00	2017
Tabulator 4 backup	\$ 900.00	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 4,000.00	2017
Automark 1 (included with Tabulator 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2017
Automark 2 (included with Tabulator 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2017
Scanner (Mgr.: Not capital-request in GF in year of purchase.)	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	2018
Election laptops								
Laptop E-pollbook 1	\$ 400.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 700.00	2017
Laptop E-pollbook 2	\$ 400.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 700.00	2017
Voting equipment								
Voting Booths - 8	\$ 2,500.00	\$ 540.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 5,192.00	2020
Blue Bags for ballots - 6 (Mgr.: Not capital-request in GF in year of purchase.- Reassign current balance.)	\$ 162.43	\$ 48.00	\$ -	\$ -	\$ -	\$ 162.43	\$ 403.80	2020

Assessor

**Account 202
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 11,500.00	
202.977 EQUIPMENT	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 11,500.00	
Field support								
Field and office support equipment for property reassessment program including possible 2nd Apex sketching software license. (Mgr.: Recommendation on purchase delayed pending field trial.)	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	2016
Aerial mapping								
Purchase access to future aerial mapping through joint agreements with other jurisdictions.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	2020
202.981 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle purchase								
Vehicle was purchased in 2015.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Clerk Account 215 FY 2016	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 21,639.88	\$ -	\$ -	\$ -	\$ -	\$ 21,639.88	\$ 21,639.88	
215.977 EQUIPMENT	\$ 21,639.88	\$ -	\$ -	\$ -	\$ -	\$ 21,639.88	\$ 21,639.88	
Miscellaneous Office Equipment								
Scanner	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	2017
Miscellaneous	\$ 7,959.88	\$ -	\$ -	\$ -	\$ -	\$ 8,139.88	\$ 8,139.88	2017
Main Copier	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	2017
Vault Storage	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	2017
Fax	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	2020
Office Furniture	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	2020
Calculator - 3 (Mgr.: Not capital-budget in G.F. Clerk in year of purchase - Reallocate to Miscellaneous.)	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2020

Treasurer

**Account 253
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 1,423.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93	\$ 2,100.00	
253.977 EQUIPMENT	\$ 1,423.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93	\$ 2,100.00	
Office equipment								
Cash Register (2015 budget includes transfer of \$100 to G.F. Treasurer for expenditure.)	\$ 823.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93	\$ 1,500.00	2015
Speaker (2015 budget includes transfer of \$100 to G.F. Treasurer for expenditure.)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	2015
Calculator (2015 budget includes transfer of \$100 to G.F. Treasurer for expenditure.)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	2016
Scanner (2015 budget includes transfer of \$200 to G.F. Treasurer for expenditure.)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	2016
Chair (2015 budget includes transfer of \$200 to G.F. Treasurer for expenditure.)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	2018

Technology

Account 258
FY 2016

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 18,388.06	\$ 3,900.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 6,188.06	\$ 33,200.00	
258.977 EQUIPMENT	\$ 18,388.06	\$ 3,900.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 6,188.06	\$ 33,200.00	
Desktop computers / monitors								
Office -- replace five desktop computers and monitors	\$ 1,900.00	\$ 1,800.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 3,600.00	\$ 9,000.00	2019
Firehall -- to replace two desktop computers and monitors	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	2019
Laptop								
Office -- replace three laptop computers	\$ 2,080.07	\$ 500.00	\$ 300.00	\$ -	\$ 300.00	\$ 2,380.07	\$ 2,400.00	2018
Firehall -- replace one laptop computer	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	2018
Projection TV / projection equipment								
Server upgrade -- migrate servers from Windows 2003 to Windows 2012, and designate one server as an off-site backup. (Mgr: In progress.)	\$ 14,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100.00	2015
Office -- replace projection TV and related projection equipment	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	2018
Firehall -- replace projection TV and related projection equipment	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	2018
Miscellaneous								
Miscellaneous	\$ 207.99	\$ 400.00	\$ -	\$ -	\$ -	\$ 207.99	\$ 600.00	2017

Township Hall & Grounds

Account 265
FY 2016

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 22,025.55	\$ 26,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 11,000.00	\$ 246,000.00	
265.971 LAND	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	
Land purchase								
Funds for the purchase of land adjacent to the Township Hall to allow relocation of drive for safety and expansion of site.	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	2021
265.972 LAND IMPROVEMENT	\$ 9,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 10,000.00	
Landscaping								
Landscape around the new fire station and existing hall to replace trees removed for construction. This has been finished, just need to add irrigation.	\$ 9,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 10,000.00	2017
265.976 BUILDING IMPROVEMENT	\$ 13,025.55	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 96,000.00	
Township Hall improvements								
Miscellaneous repair of the Township offices/garage.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	2018
The floor in the Board room needs to be redone. We are not able to sand it down any further due to it getting to thin. Looking to replace it with a laminate flooring.	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	2017
Repair/replacement of HVAC/mechanical/ electrical system, as needed. (Mgr.: Balance owed to Closner Const. for roof safety platform.)	\$ 13,025.55	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	
Structural repair to timber foundation under original portion of building.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	2018
Siding Repair to Township Hall.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2024
Roof Repairs to Township Hall or Garage.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2027

Buildings

**Account 270
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 3,600.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	
270.976 BUILDING IMPROVEMENTS	\$ 3,600.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	
ADA Access								
Barrier-free and privacy improvements to restroom facilities at Township parks.	\$ 3,600.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	2018

Police	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Account 305 FY 2016								
Department Totals	\$ 113,131.34	\$ -	\$ 10,900.00	\$ (17,900.00)	\$ (7,000.00)	\$ 50,811.34	\$ 262,865.00	
305.977 EQUIPMENT	\$ 37,409.41	\$ -	\$ 900.00	\$ (1,000.00)	\$ (100.00)	\$ 31,454.41	\$ 30,000.00	
Office equipment								
Desk Chairs- replace 2 (Authorized July 1, 2015 for completion in 2015.)	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2015
Color Printer	\$ 445.01	\$ -	\$ -	\$ -	\$ -	\$ 445.01	\$ 500.00	2018
Desk to replace one that is falling apart	\$ 100.00	\$ -	\$ 900.00	\$ (1,000.00)	\$ (100.00)	\$ -	\$ 1,000.00	2016
Copier/Fax/Printer to replace outdated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	2019
Electronics / technology								
Record System Data Conversion (set aside from KBIC)	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	2016
Replace 6 Vid-mics. (Completed in 2015. \$4,835 received from KBIC in 2015 used for purchase.)	\$ 4,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2015
Replace hand-held radar. (Completed in 2015. \$620 rec'd from KBIC in 2015 used for purchase.)	\$ 620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2015
Replacement of 2 in office laptops	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	2016
Replacement of 2 in office desktops	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	2017
Replacement of 1 in office desktop	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	2018
Extra contributions to be put towards software upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2020

Police	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Account 305 FY 2016								
Department Totals	\$ 113,131.34	\$ -	\$ 10,900.00	\$ (17,900.00)	\$ (7,000.00)	\$ 50,811.34	\$ 262,865.00	
Weapons								
All requested amounts will be put towards the replacement of weapons as needed in future years - date unknown. In 2014 it was estimated to cost approx. \$8000 to replace all the department weapons. (Started 2015 w/\$5,709.40. Rec'd \$5,300 from KBIC in 2015 - Spent est'd. \$3,500.)	\$ 7,509.40	\$ -	\$ -	\$ -	\$ -	\$ 7,509.40	\$ 4,500.00	2016-20
305.981 VEHICLES	\$ 75,721.93	\$ -	\$ 10,000.00	\$ (16,900.00)	\$ (6,900.00)	\$ 19,356.93	\$ 232,865.00	
Patrol vehicles								
Replacement of 2011 Patrol Car (To be completed in 2015.)	\$ 35,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,600.00	2015
Replacement of 2013 Patrol Car	\$ 9,356.93	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 19,356.93	\$ 40,000.00	2017
Replacement of 2015 Patrol Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2019
Replacement of 2012 Tahoe & 2017 Patrol Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	2021
Replacement of Snowmobile & Trailer. (\$16,900 received from KBIC in 2105. Purchase to be completed in 2016.)	\$ 16,900.00	\$ -	\$ -	\$ (16,900.00)	\$ (16,900.00)	\$ -	\$ 16,900.00	2016
Vehicle equipment								
Upgrade equipment for 2015 Patrol Car (\$3,000 rec'd from KBIC in 2015.)	\$ 13,865.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,865.00	2015
Upgrade equipment for 2017 Patrol Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	2017
Replace in car toughpad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	2018
Upgrade equipment for 2019 Patrol Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	2019
Replace 2 in car toughpads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	2020

Police Training

**Account 306
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 683.99	\$ -	\$ -	\$ -	\$ -	\$ 683.99	\$ 1,000.00	
306.957 TRAINING	\$ 683.99	\$ -	\$ -	\$ -	\$ -	\$ 683.99	\$ 1,000.00	
Training								
Account restricted by State for officer training. Funded by State distributions. (Includes June 2015 distribution.)	\$ 683.99	\$ -	\$ -	\$ -	\$ -	\$ 683.99	\$ 1,000.00	2016

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2016								
Department Totals	\$ 186,663.50	\$ 246,800.00	\$ 7,500.00	\$ (60,500.00)	\$ (53,000.00)	\$ 94,147.69	\$ 2,394,600.00	
340.972 WATER SUPPLY IMPROVEMENTS	\$ 20,570.00	\$ 25,000.00	\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ 8,570.00	\$ 174,000.00	
Fire water supplies								
Install dry hydrant at Green Garden Rd. over Chocolay River. (Mgr.: Use existing blance designated below for tank + grant to install dry hydrant.)	\$ -	\$ -	\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ -	\$ 12,000.00	2016
Upgrade well for fire station. (same as 2015)	\$ 3,220.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,220.00	\$ 12,000.00	2016
Install dry hydrant or underground tank on East M-28 past Kawbawgam Road for water supply for the east end of the Township. This should be completed prior to US 41 S if dry Hydrant is installed there.	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	2017
Install underground tank in area of Green Garden Hill for water supply for the south end of the Township. Request this in addition to dry hydrant, as the large hill on Green Garden Rd makes it difficult to use in the winter.	\$ 17,350.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,350.00	\$ 60,000.00	2020
Upgrade existing hydrants for better, cleaner water supply.	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	2022

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2016								
Department Totals	\$ 186,663.50	\$ 246,800.00	\$ 7,500.00	\$ (60,500.00)	\$ (53,000.00)	\$ 94,147.69	\$ 2,394,600.00	
340.976 FIRE STATION BUILDING IMPROVEMENTS	\$ 48,214.03	\$ 500.00	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ 5,698.22	\$ 23,000.00	
Building maintenance and improvements								
Acquire backup generator. (Mgr.: Funds received from KBIC in July 2014 & July 2015. Purchase & installation completed in 2015.)	\$ 32,263.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2015
Larger washing machine for turnout gear. (Mgr.: Completed in 2015. Balance reallocated to Misc. Maint.)	\$ 7,252.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2015
Apparatus Bay floor resealing to protect from salt pitting.	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ 3,000.00	2016
Painting of offices/meeting room/day room/radio room as needed.	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 4,000.00	2018
Carpet replacement in offices/meeting room, approximately every 10 years.	\$ 500.00		\$ -	\$ -	\$ -	\$ 500.00	\$ 6,000.00	2023
Miscellaneous station maintenance. (\$1,450.53 Energy optimization rebate from BLP received in 2015.)	\$ 4,698.22	\$ 500.00	\$ -	\$ -	\$ -	\$ 4,698.22	\$ 10,000.00	As needed

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2016								
Department Totals	\$ 186,663.50	\$ 246,800.00	\$ 7,500.00	\$ (60,500.00)	\$ (53,000.00)	\$ 94,147.69	\$ 2,394,600.00	
340.977 EQUIPMENT	\$ 67,871.86	\$ 33,800.00	\$ -	\$ (38,000.00)	\$ (38,000.00)	\$ 29,871.86	\$ 260,100.00	
Firefighter gear and truck equipment								
Replacement of turnout gear per NFPA (Mgr.: Will seek KBIC funds.)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ 100,000.00	On going
Two thermal imaging cameras, one is a replacement, second is for backup engine. (Rec'd \$6,000 from KBIC in 2015)	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 12,000.00	2016
Extension Ladder replacement.	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ 1,200.00	2016
Tool acquisition - Replace original Holmatro tools which are no longer supported, which makes getting spare parts very difficult. (Rec'd \$24,129.94 from KBIC in 2015.)	\$ 32,671.86	\$ 7,800.00	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ 7,671.86	\$ 25,000.00	2016
Fire hose, nozzle, & valve replacement	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 20,000.00	2018
Replacement of SCBA bottles and packs per NFPA (Will seek KBIC funds.)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 87,000.00	2020
Pager/Radio replacement	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	2024
Purchase 2 helmet cams. (Rec'd \$1200 from KBIC in 2015)	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	2016
Replace ventilation saw. (Rec'd \$2,000 from KBIC in 2015)	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ 2,000.00	2016
Purchase AED. (Rec'd \$1,319 from KBIC in 2015. Purchase completed.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	2015

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2016								
Department Totals	\$ 186,663.50	\$ 246,800.00	\$ 7,500.00	\$ (60,500.00)	\$ (53,000.00)	\$ 94,147.69	\$ 2,394,600.00	
340.981 VEHICLES	\$ 50,007.61	\$ 187,500.00	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ 50,007.61	\$ 1,937,500.00	
Vehicle replacement								
Rescue Snowmobile. 50% cost share with DPW.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ 7,500.00	2016
Brush truck	\$ 13,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 80,000.00	2016
Replacement of Tanker 2142 (Rec'd \$25,000 from KBIC in 2015.)	\$ 37,007.61	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 37,007.61	\$ 500,000.00	2018
Replacement of Tanker 2141 Note: We will purchase 2 tankers to replace this single combination pumper/tanker.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	2022
Replacement of Rescue Pumper 2144	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	2029

Fire Grants

**Account 341
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 11,260.28	\$ -	\$ -	\$ -	\$ -	\$ 11,260.28	\$ 117,000.00	
341.957 GRANT PROJECTS	\$ 11,260.28	\$ -	\$ -	\$ -	\$ -	\$ 11,260.28	\$ 117,000.00	
Grant funding								
Administration of grant funds awarded to Fire Department.	\$ 11,260.28	\$ -	\$ -	\$ -	\$ -	\$ 11,260.28	\$ 117,000.00	2018

Streets

**Account 440
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 11,013.19	\$ -	\$ -	\$ -	\$ -	\$ 11,013.19	\$ 17,500.00	
440.972 LAND IMPROVEMENTS	\$ 11,013.19	\$ -	\$ -	\$ -	\$ -	\$ 11,013.19	\$ 17,500.00	
Streets and lighting								
Public street or right of way improvements	\$ 640.51	\$ -	\$ -	\$ -	\$ -	\$ 640.51	\$ 2,500.00	
Lighting improvements funded with Utility Review Committee distributions. (\$2,110.57 rec'd from URC in 2015.)	\$ 10,372.68	\$ -	\$ -	\$ -	\$ -	\$ 10,372.68	\$ 15,000.00	

Sanitary Landfill

**Account 526
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 57,673.92	\$ -	\$ -	\$ -	\$ -	\$ 57,673.92	\$ -	
526.972 LAND IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recycling								
Development of recycling drop off facility.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
526.977 EQUIPMENT	\$ 57,673.92	\$ -	\$ -	\$ -	\$ -	\$ 57,673.92	\$ -	
Recycling equipment								
Equipment to facilitate recycling, composting, or refuse collection.	\$ 57,673.92	\$ -	\$ -	\$ -	\$ -	\$ 57,673.92	\$ -	

Marina

**Account 544
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 25,164.56	\$ 10,800.00	\$ -	\$ -	\$ -	\$ 25,164.56	\$ 46,000.00	
544.972 LAND IMPROVEMENT	\$ 15,164.56	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 15,164.56	\$ 17,000.00	
Site improvemens								
Maintenance of the board walk, boat launch, split rail fencing, landscaping, tent platforms, out house, picnic tables, and kayak lockers.	\$ 13,200.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 13,200.00	\$ 15,000.00	as needed
Unforseen projects	\$ 1,964.56	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,964.56	\$ 2,000.00	as needed
544.977 EQUIPMENT	\$ 10,000.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 29,000.00	
Launch improvemens								
Replace skid pier.	\$ 10,000.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 29,000.00	2018

Water	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Account 591 FY 2016								
Department Totals	\$ 22,055.00	\$ -	\$ -	\$ -	\$ -	\$ 22,055.00	\$ -	
591.972 LAND IMPROVEMENT	\$ 22,055.00	\$ -	\$ -	\$ -	\$ -	\$ 22,055.00	\$ -	
Public water supply								
Investigate, plan, facilitate and construct a public water supply	\$ 22,055.00	\$ -	\$ -	\$ -	\$ -	\$ 22,055.00	\$ -	

Recreation & Grants

**Account 708
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 72,675.77	\$ 54,000.00	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ 47,675.77	\$ 144,000.00	
708.971 LAND	\$ 34,184.43	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 34,184.43	\$ 50,000.00	
Grant match								
Money used to match grants for acquisition of recreational property.	\$ 34,184.43	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 34,184.43	\$ 50,000.00	
708.972 LAND IMPROVEMENTS	\$ 38,491.34	\$ 34,000.00	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ 13,491.34	\$ 94,000.00	
Property improvements								
To add new playground equipment to our recreation facilities.	\$ 13,491.34	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 13,491.34	\$ 50,000.00	2016
Ballfield fence improvements for safety. Beaver Grove is the last field that needs to be done.	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	2016
Money used to match grants for improvement of recreational property. <i>(Mgr: Match for Lions Field trailhead project.)</i>	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ 25,000.00	2015

MDNRTF Lion's Field Trailhead

**Account 708.972.002
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ 100,000.00	
708.972 LAND IMPROVEMENTS	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ 100,000.00	
Grant development								
DNR grant funding & local matches (Choc Twp.:\$25,000, IOHTA:\$25,000, MDNRTF:\$50,000.)	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ 100,000.00	2015-16

Community Center

**Account 722
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
DEPARTMENT TOTALS	\$ 5,215.42	\$ -	\$ -	\$ -	\$ -	\$ 5,215.42	\$ 20,000.00	
722.977 EQUIPMENT	\$ 5,215.42	\$ -	\$ -	\$ -	\$ -	\$ 5,215.42	\$ 20,000.00	
Center Development								
This account was established for money donated by the Lion's Club for development of the Township's former Community Center and available for development of a similar facility in the future.	\$ 5,215.42	\$ -	\$ -	\$ -	\$ -	\$ 5,215.42	\$ 20,000.00	

Conditional Donation

**Account 724
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
724.957 CAPITAL PURCHASE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
Private Donations								
This is a private donation with a specific request - donor and request unknown.	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	

Economic Development

**Account 729
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 33,000.00	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ 13,000.00	\$ -	
729.971 LAND	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
Land easements and connections								
Proposed use as matching funds for a grant to purchase easements for trails and other connections.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	2020
729.972 LAND IMPROVEMENT	\$ 28,000.00	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ 8,000.00	\$ -	
Village of Harvey land development								
Proposed use as matching funds for a grant or seed funds to create a development plan to enhance the utilization of the primary business and residential areas in the Village of Harvey. <i>(Mgr.: Planner to seek out grant in 2016.)</i>	\$ 28,000.00	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ 8,000.00	\$ -	2016

Recreation & Properties

Account 756
FY 2016

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 67,279.96	\$ 25,100.00	\$ 15,000.00	\$ (7,500.00)	\$ 7,500.00	\$ 74,779.96	\$ 176,000.00	
756.972 LAND IMPROVEMENTS	\$ 46,752.91	\$ 13,100.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 61,752.91	\$ 124,000.00	
Property improvements								
Installation of new facility improvements. (Includes tower option & rent revenue)	\$ 8,667.91	\$ 2,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 23,667.91	Sinking fund	?
Improve well at Silver Creek Recreation Area.	\$ 6,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 8,000.00	2016
Rehabilitate Silver Creek tennis courts. (\$17,500 rec'd from KBIC in 2015.)	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 80,000.00	2017
Add additional parking to the soccer field lot at Silver Creek. Also add a bathroom on the west end of the property.	\$ 3,785.00	\$ 4,100.00	\$ -	\$ -	\$ -	\$ 3,785.00	\$ 20,000.00	2020
Water supply for permaculture park @ Beaver Grove. (\$10,800 rec'd from KBIC in 2015.)	\$ 10,800.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,800.00	\$ 16,000.00	2016
756.977 EQUIPMENT	\$ 20,527.05	\$ 12,000.00	\$ -	\$ (7,500.00)	\$ (7,500.00)	\$ 13,027.05	\$ 52,000.00	
Maintenance equipment								
Purchase sand/fertilizer spreader for tractor. (\$3,500 rec'd from KBIC in 2015. Purchase to be completed in 2015.)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	2015
Snowmobile to groom the ski trail. This snowmobile would also be used by the fire department for rescue operations in the winter. (50% funded in Fire Dept.)	\$ 7,500.00	\$ 7,000.00	\$ -	\$ (7,500.00)	\$ (7,500.00)	\$ -	\$ 12,000.00	2015
Pickup truck replacement.	\$ 9,527.05	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 9,527.05	\$ 40,000.00	2024

Zoning - Planning

Account 805
FY 2016

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 2,031.23	\$ 3,000.00	\$ 600.00	\$ -	\$ 600.00	\$ 2,631.23	\$ 16,000.00	
957.000 CAPITAL OUTLAY	\$ 2,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	
Sinking fund for collaborative planning and zoning projects								
Sinking fund to implement plans or projects associated with master plan strategies - especially to improve our readiness to participate in collaborative planning or zoning projects with other jurisdictions.	\$ 2,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	
805.981 VEHICLES	\$ 31.23	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 631.23	\$ 16,000.00	
Vehicle purchase								
Sinking fund toward purchase of a used, small AWD SUV for township staff use. (Vehicle was purchased in 2015.)	\$ 31.23	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 631.23	\$ 16,000.00	

Miscellaneous Operating

**Account 958
FY 2016**

	Current Designated Balance	Department Annual Request	Manager Recommended 2016 Additions	Manager Recommended 2016 Expenditures	Board Approved 2016 Adjustment	End of 2016 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 449.39	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,949.39	\$ 50,000.00	
958.957 OPERATIONS RESERVE	\$ 449.39	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,949.39	\$ 50,000.00	
Unanticipated costs								
Reserve for unanticipated operating costs.	\$ 449.39	\$ -	\$ -	\$ -	\$ -	\$ 449.39	\$ 50,000.00	
(Recommended addition is estimated Fund interest earnings for 2016.)	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	