

CHARTER TOWNSHIP OF CHOCOLAY

FISCAL YEAR 2017

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 2017
BUDGETS WERE ADOPTED BY THE CHOCOLAY TOWNSHIP BOARD
ON OCTOBER 5, 2016



MAX L. ENGLE, TOWNSHIP CLERK

GENERAL APPROPRIATIONS ACT

White moved, seconded by Zyburt, that

Whereas, the Township Supervisor has submitted a complete itemized budget proposal for the fiscal year beginning January 1st, 2017, and ending December 31st, 2017, 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 September 14th, 2016; and

Whereas, a public hearing was held on the proposed budget on October 5th, 2016 at the Chocolay 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, 2017, and ending on December 31st, 2017, in the amount of \$1,800,000.00 for the General Fund, in the amount of \$0 in the Road Fund, in the amount of \$263,310.00 in the Fire Department Millage Fund, in the amount of \$2,900.00 in the Liquor Law Enforcement Fund, in the amount of \$149,800.00 in the Library Millage Fund, in the amount of \$117,000.00 in the Capital Improvements Fund, and in the amount of \$354,700.00 for the Sewer Fund.
2. The Township Board does hereby appropriate the sum of \$1,917,000.00 for general operating expenses and capital improvements of the Township to be used for the fiscal year beginning January 1st, 2017, and ending December 31st, 2017.
3. The Township Board does hereby appropriate the sum of \$354,700.00 to defray the expense of the operation and debt retirement of the Sanitary Sewer System for the fiscal year beginning January 1st, 2017, and ending December 31st, 2017.
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, 2017, and ending December 31st, 2017.
5. The Township Board does hereby appropriate the sum of \$263,310.00 for the fiscal year beginning January 1st, 2017 and ending December 31st, 2017 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, 2017, and ending December 31st, 2017.

7. The Township Board does hereby appropriate the sum of \$149,800.00 for contractual services with the Peter White Public Library for the fiscal year beginning January 1st, 2017, and ending December 31st, 2017.
8. The Township Board does hereby levy 3.7026 mills for general operations; extra voted are 0.7414 for library, and 1.2500 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: 7 NAYS: 0 ABSENT: 0 MOTION CARRIED

RESOLUTION FOR OFFICERS' SALARIES

SUPERVISOR'S SALARY

Maki moved, seconded by Lynch, that the salary for the office of Supervisor shall be set in the amount of \$12,000.00 for the Fiscal Year 2017, which begins January 1st, 2017, and ends December 31st, 2017.

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

Motion Carried

TREASURER'S SALARY

Lynch 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 2017, which begins January 1st, 2017, and ends December 31st, 2017.

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

Motion Carried

CLERK'S SALARY

Zyburt moved, seconded by Lynch, that the salary for the office of Clerk shall be set in the amount of \$11,850.00 for the Fiscal Year 2017, which begins January 1st 2017, and ends December 31st, 2017.

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

Motion Carried

TRUSTEE'S PER DIEM

Zyburt moved, seconded by Bohjanen, that the per diem for the office of Trustee shall be set in the amount of \$75.00 per meeting for the Fiscal Year 2017, which begins January 1st, 2017, and ends December 31st, 2017.

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

Motion Carried



2017 ADOPTED FEE SCHEDULE

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

Adopted October 5, 2016 Effective January 2, 2017

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

Assessor	
	Adopted Fee
Land Division, Combination, or Boundary Line Transfer 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	FOIA costs
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 \$1.90 each)	\$9.50
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	33.00

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 Plus attorney and court costs
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

2017
Charter Township of Chocolay
Employee Salaries

Position	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Mgr/Supvr Recommended	2017 Board Adopted
Supervisor Department of Public Works	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
Department of Public Works Foreman	\$ 47,736.00	\$ 48,880.00	\$ 49,715.00	\$ 50,759.00	\$ 51,071.00	\$ 51,071.00
General Maintenance Worker	\$ 34,091.00	\$ 34,911.00	\$ 35,747.00	\$ 36,791.00	\$ 37,017.00	\$ 37,017.00
General Maintenance Worker	\$ 34,091.00	\$ 34,911.00	\$ 35,747.00	\$ 36,791.00	\$ 37,017.00	\$ 37,017.00
Part Time Maintenance Worker (\$0.10/HR INC to \$10.10/HR)	\$ 7,480.00	\$ 7,612.00	\$ 8,070.00	\$ 8,800.00	\$ 8,888.00	\$ 8,888.00
Deputy Clerk	\$ 46,842.00	\$ 47,961.00	\$ 48,797.00	\$ 49,841.00	\$ 50,147.00	\$ 50,147.00
Administrative Assistant / Clerk (Includes \$1,495 upgrade to 1.5 for addl duties, if approved by Pers. Comm.)	\$ 35,797.00	\$ 33,533.00	\$ 33,854.00	\$ 36,434.00	\$ 38,512.00	\$ 38,512.00
Part Time Clerical (0.10 /HR INC to \$9.65/HR for 400 hours)	\$ 3,800.00	\$ 4,060.00	\$ 4,160.00	\$ 4,480.00	\$ 4,000.00	\$ 4,000.00
Deputy Treasurer (Includes change from 1872 HR to 2080 HR, if approved by Pers. Comm.)	\$ 33,771.00	\$ 34,573.00	\$ 35,325.00	\$ 36,265.00	\$ 40,518.00	\$ 40,518.00
Police Chief	\$ 62,524.00	\$ 64,018.00	\$ 64,853.00	\$ 65,897.00	\$ 66,301.00	\$ 66,301.00
Sergeant	\$ 50,003.00	\$ 51,198.00	\$ 52,033.00	\$ 53,077.00	\$ 53,403.00	\$ 53,403.00
Patrolman I	\$ 46,322.00	\$ 47,439.00	\$ 48,275.00	\$ 49,319.00	\$ 49,621.00	\$ 49,621.00
Patrolman II	\$ 44,933.00	\$ 46,562.00	\$ 47,398.00	\$ 48,442.00	\$ 48,739.00	\$ 48,739.00
Administrative Assistant / Police Dept.	\$ 31,473.00	\$ 33,726.00	\$ 35,747.00	\$ 36,791.00	\$ 37,017.00	\$ 37,017.00
Assessor	\$ 48,131.00	\$ 49,277.00	\$ 51,031.00	\$ 52,075.00	\$ 52,394.00	\$ 52,394.00
Planning Director / Zoning Administrator*	\$ 45,182.00	\$ 48,483.00	\$ 51,550.00	\$ 52,594.00	\$ 51,001.00	\$ 51,001.00
Community Development Coordinator* (1248 HR @ \$20.48)	\$ 25,688.00	\$ 26,856.00	\$ 28,511.00	\$ 31,459.00	\$ 25,559.00	\$ 25,559.00
Township Manager (1248 HR @ \$36.40)	\$ 42,094.00	\$ 44,136.00	\$ 44,354.00	\$ 44,978.00	\$ 45,427.00	\$ 45,427.00
Totals	\$ 639,958.00	\$ 658,136.00	\$ 675,167.00	\$ 694,793.00	\$ 696,632.00	\$ 696,632.00

Notes

Salaries shown for 2014, 2015 & 2016 are for 2088 hour years or approved part time status. Salaries for 2013 and 2017 are for 2080 hour years.

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.

Police Department wages do not reflect probable personnel classification changes.

A wage increase of 1.0% for fulltime and regular part time employees is proposed for the 2017 year, paired with a 2% increase in employee contribution to health care premiums. Employee contributions would rise from 13% to 15% while premium costs are expected to rise about 10%. This would result in an effective contribution increase of 30.1%.

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

APPENDIX L
CHOCOLAY TOWNSHIP PAY GRID EFFECTIVE 1/1/2017
ANNUAL RATES BASED ON 2080 HOURS
INDEXED 1% ABOVE THE 2016 PAY GRID

PAY GRADE	2016 STEPS	2016 HOURLY	2017 HOURLY	2017 ANNUAL
1	\$ 32,219	\$ 15.49	\$ 15.64	\$ 32,541
	\$ 33,634	\$ 16.17	\$ 16.33	\$ 33,970
	\$ 35,131	\$ 16.89	\$ 17.06	\$ 35,482
	\$ 36,650	\$ 17.62	\$ 17.80	\$ 37,017
1.5	\$ 33,613	\$ 16.16	\$ 16.32	\$ 33,949
	\$ 35,818	\$ 17.22	\$ 17.39	\$ 36,176
	\$ 37,378	\$ 17.97	\$ 18.15	\$ 37,752
	\$ 38,376	\$ 18.45	\$ 18.63	\$ 38,760
2	\$ 35,131	\$ 16.89	\$ 17.06	\$ 35,482
	\$ 37,981	\$ 18.26	\$ 18.44	\$ 38,361
	\$ 39,645	\$ 19.06	\$ 19.25	\$ 40,041
	\$ 40,123	\$ 19.29	\$ 19.48	\$ 40,524
2.5	\$ 38,667	\$ 18.59	\$ 18.78	\$ 39,054
	\$ 41,059	\$ 19.74	\$ 19.94	\$ 41,470
	\$ 42,952	\$ 20.65	\$ 20.86	\$ 43,382
	\$ 44,179	\$ 21.24	\$ 21.45	\$ 44,621
3	\$ 42,182	\$ 20.28	\$ 20.48	\$ 42,604
	\$ 44,158	\$ 21.23	\$ 21.44	\$ 44,600
	\$ 46,218	\$ 22.22	\$ 22.44	\$ 46,680
	\$ 48,256	\$ 23.20	\$ 23.43	\$ 48,739
3.5	\$ 44,221	\$ 21.26	\$ 21.47	\$ 44,663
	\$ 46,322	\$ 22.27	\$ 22.49	\$ 46,785
	\$ 48,443	\$ 23.29	\$ 23.52	\$ 48,927
	\$ 50,565	\$ 24.31	\$ 24.55	\$ 51,071
4	\$ 46,218	\$ 22.22	\$ 22.44	\$ 46,680
	\$ 48,422	\$ 23.28	\$ 23.51	\$ 48,906
	\$ 50,669	\$ 24.36	\$ 24.60	\$ 51,176
	\$ 52,874	\$ 25.42	\$ 25.67	\$ 53,403

PAY GRADE	2016 STEPS	2016 HOURLY	2017 HOURLY	2017 ANNUAL
5	\$ 52,270	\$ 25.13	\$ 25.38	\$ 52,793
	\$ 54,808	\$ 26.35	\$ 26.61	\$ 55,356
	\$ 57,304	\$ 27.55	\$ 27.83	\$ 57,877
	\$ 59,842	\$ 28.77	\$ 29.06	\$ 60,440
6	\$ 57,304	\$ 27.55	\$ 27.83	\$ 57,877
	\$ 60,091	\$ 28.89	\$ 29.18	\$ 60,692
	\$ 62,837	\$ 30.21	\$ 30.51	\$ 63,465
	\$ 65,645	\$ 31.56	\$ 31.88	\$ 66,301

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

2017
Charter Township of Chocolay
 General Fund # 101
 Revenue

Account	Account Description	2011 Actual 12/31	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Actual 12/31	2016 Budget	2016 Actual YTD 6/30	2017 Mgr./Supv. Recommend	2017 Board Adopted
402.000	Property Taxes	\$ 648,173.84	\$ 663,863.63	\$ 686,492.15	\$ 709,167.09	\$ 724,525.42	\$ 738,000.00	\$ 743,407.11	\$ 748,000.00	\$ 748,000.00
446.000	Penalties & Interest	\$ (3,279.50)	\$ (348.93)	\$ 3,397.11	\$ (5,346.03)	\$ 1,075.29	\$ 800.00	\$ 185.86	\$ 800.00	\$ 800.00
487.000	Trailer Park Fees	\$ 630.00	\$ 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	\$ 3,275.00	\$ 4,625.00	\$ 3,445.00	\$ 6,155.00	\$ 6,780.00	\$ 5,000.00	\$ 2,300.00	\$ 5,000.00	\$ 5,000.00
511.000	Animal Licenses	\$ 318.00	\$ 163.50	\$ 195.00	\$ 346.50	\$ 280.00	\$ 200.00	\$ 186.00	\$ 200.00	\$ 200.00
541.000	Federal Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543.000	State of Michigan	\$ 19,375.20	\$ 15,332.63	\$ 9,462.15	\$ 9,434.25	\$ 8,304.20	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
545.000	Liquor Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,790.00	\$ 2,900.00	\$ 1,020.00	\$ 2,900.00	\$ 2,900.00
565.000	State Rev. Sharing	\$ 417,876.00	\$ 426,879.00	\$ 442,177.00	\$ 447,896.00	\$ 444,159.00	\$ 466,000.00	\$ 296,880.00	\$ 450,000.00	\$ 450,000.00
566.000	State Reimbursements	\$ -	\$ 2,789.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579.000	Payment in Lieu	\$ 6,582.58	\$ 7,115.36	\$ 7,480.23	\$ 7,480.21	\$ 11,220.32	\$ 11,000.00	\$ 14,960.42	\$ 14,900.00	\$ 14,900.00
582.000	KBIC 2% Gaming Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583.000	Franchise Fees	\$ 75,990.12	\$ 76,079.75	\$ 79,393.14	\$ 81,645.77	\$ 82,765.83	\$ 81,000.00	\$ 41,920.87	\$ 82,000.00	\$ 82,000.00
585.000	Telecommunications	\$ 6,147.71	\$ 6,758.38	\$ 6,774.89	\$ 6,230.97	\$ 5,472.11	\$ 5,400.00	\$ -	\$ 7,600.00	\$ 7,600.00
610.000	Payment for Fire Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618.000	Tax Collection Fees	\$ 46,013.35	\$ 47,203.77	\$ 49,306.43	\$ 48,881.49	\$ 54,824.28	\$ 48,000.00	\$ 27,777.20	\$ 49,000.00	\$ 49,000.00
640.000	Refuse Collection	\$ 152,901.50	\$ 148,509.00	\$ 148,585.00	\$ 160,051.50	\$ 158,383.00	\$ 140,000.00	\$ 79,803.00	\$ 164,000.00	\$ 164,000.00
645.000	Recycling Revenue		\$ 3,546.17	\$ 2,701.34	\$ 2,697.28	\$ 5,522.49	\$ 3,000.00	\$ 1,342.65	\$ 3,000.00	\$ 3,000.00
651.000	Landfill Admin Fee	\$ -	\$ -	\$ 5,620.00	\$ 5,050.00	\$ 6,258.00	\$ 800.00	\$ 2,208.00	\$ 4,000.00	\$ 4,000.00
660.000	Ordinance Fines	\$ 17,728.22	\$ 19,822.14	\$ 16,361.06	\$ 16,294.59	\$ 14,332.56	\$ 12,500.00	\$ 4,413.75	\$ 10,000.00	\$ 10,000.00
673.000	Interest Income	\$ 11,734.72	\$ 7,921.28	\$ 7,168.46	\$ 2,244.30	\$ 2,205.47	\$ 1,000.00	\$ 1,401.78	\$ 2,500.00	\$ 2,500.00
674.000	Interest on Loan	\$ -	\$ -	\$ -	\$ 3,487.36	\$ 2,475.00	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00
677.000	Due from Cap.Impr. Fund	\$ 21,750.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -
678.000	Reimburse for Prop. Tax*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
693.000	Tax Collection Reimb.	\$ 8,505.00	\$ 8,570.00	\$ 8,605.00	\$ 8,392.50	\$ 8,375.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00
695.000	Trans Gen Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000.00	\$ -	\$ 212,800.00	\$ 212,800.00
698.000	Miscellaneous	\$ 17,090.72	\$ 20,943.17	\$ 25,678.37	\$ 17,342.97	\$ 22,663.43	\$ 20,300.00	\$ 21,142.90	\$ 24,200.00	\$ 24,200.00
699.000	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,450,812.46	\$ 1,460,402.86	\$ 1,503,472.33	\$ 1,528,081.75	\$ 1,563,741.40	\$ 1,679,000.00	\$ 1,240,764.54	\$ 1,800,000.00	\$ 1,800,000.00

Notes *New account to track Cell Tower lease property tax reimbursement.
 General Fund Balance as of 6/30/16 was \$1,490,243, excluding the \$262,000 due from the fire station loan.

2017
Charter Township of Chocolay
 General Fund # 101
 Expenditure

Account	Account Description	2011 Actual 12/31	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Actual 12/31	2016 Budget	2016 Actual YTD 6/30	2017 Mgr./Supv. Recommend	2017 Board Adopted
103	Township Board	\$ 62,986.77	\$ 73,814.29	\$ 86,753.62	\$ 71,403.31	\$ 67,511.03	\$ 81,000.00	\$ 36,924.43	\$ 83,000.00	\$ 83,000.00
175	Township Supervisor	\$ 30,247.53	\$ 38,752.01	\$ 38,305.24	\$ 40,631.73	\$ 44,796.15	\$ 45,900.00	\$ 10,317.20	\$ 14,600.00	\$ 14,600.00
190	Elections	\$ 4,087.38	\$ 14,576.50	\$ 3,791.14	\$ 8,803.22	\$ 6,089.62	\$ 18,000.00	\$ 10,505.42	\$ 7,900.00	\$ 7,900.00
202	Assessor	\$ 55,863.29	\$ 56,541.00	\$ 67,990.13	\$ 60,487.45	\$ 59,852.96	\$ 73,000.00	\$ 29,446.20	\$ 73,800.00	\$ 73,800.00
215	Clerk	\$ 95,902.73	\$ 101,660.67	\$ 93,938.66	\$ 93,621.97	\$ 96,380.07	\$ 100,600.00	\$ 49,601.44	\$ 104,550.00	\$ 104,550.00
247	Board of Review	\$ 1,766.76	\$ 1,733.71	\$ 1,821.35	\$ 2,253.76	\$ 2,188.32	\$ 2,400.00	\$ 2,216.51	\$ 2,900.00	\$ 2,900.00
253	Treasurer	\$ 46,400.52	\$ 48,120.81	\$ 47,412.21	\$ 48,262.84	\$ 49,290.39	\$ 52,500.00	\$ 27,541.21	\$ 57,100.00	\$ 57,100.00
258	Technology	\$ -	\$ -	\$ 17,012.56	\$ 21,091.71	\$ 18,829.12	\$ 20,500.00	\$ 12,040.94	\$ 28,300.00	\$ 28,300.00
265	Township Hall & Grounds	\$ 19,591.65	\$ 18,574.15	\$ 18,906.41	\$ 20,705.50	\$ 12,081.37	\$ 16,000.00	\$ 4,587.16	\$ 19,300.00	\$ 19,300.00
285	Other General Government	\$ 361,137.61	\$ 476,015.53	\$ 359,934.39	\$ 365,591.09	\$ 359,702.06	\$ 414,600.00	\$ 181,351.62	\$ 499,500.00	\$ 499,500.00
305	Police	\$ 338,877.95	\$ 326,879.98	\$ 349,314.90	\$ 361,522.00	\$ 348,812.13	\$ 386,100.00	\$ 162,402.48	\$ 386,500.00	\$ 386,500.00
340	Fire	\$ 78,807.33	\$ 84,209.09	\$ 78,253.72	\$ 91,775.27	\$ 101,501.83	\$ 121,300.00	\$ 25,149.63	\$ 127,600.00	\$ 127,600.00
440	Streets	\$ 13,564.57	\$ 13,073.25	\$ 13,041.62	\$ 17,988.48	\$ 16,698.50	\$ 17,700.00	\$ 6,557.99	\$ 27,850.00	\$ 27,850.00
526	Sanitary Landfill	\$ 161,263.03	\$ 162,075.00	\$ 148,805.19	\$ 150,501.52	\$ 164,356.13	\$ 162,000.00	\$ 68,275.69	\$ 166,300.00	\$ 166,300.00
756	Recreation and Properties	\$ 87,518.94	\$ 81,358.48	\$ 88,963.30	\$ 88,096.67	\$ 94,384.82	\$ 96,100.00	\$ 40,859.99	\$ 105,600.00	\$ 105,600.00
800	Zoning	\$ 53,429.07	\$ 45,838.08	\$ 49,299.59	\$ 50,427.45	\$ 54,206.06	\$ 58,400.00	\$ 23,270.69	\$ 82,900.00	\$ 82,900.00
805	Planning Commission	\$ 9,415.28	\$ 7,097.48	\$ 6,257.96	\$ 7,324.47	\$ 6,052.05	\$ 9,700.00	\$ 2,316.60	\$ 9,100.00	\$ 9,100.00
815	Zoning Board of Appeals	\$ 1,485.50	\$ 2,039.25	\$ 815.25	\$ 2,697.15	\$ 2,451.15	\$ 3,200.00	\$ 425.25	\$ 3,200.00	\$ 3,200.00
Totals		\$ 1,422,345.91	\$ 1,552,359.28	\$ 1,470,617.24	\$ 1,503,185.59	\$ 1,505,183.76	\$ 1,679,000.00	\$ 693,790.45	\$ 1,800,000.00	\$ 1,800,000.00

Township Board

Account 103
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 83,200.00	\$ 81,000.00	\$ 83,400.00	\$ 83,000.00	\$ 83,000.00
103.702 SALARIES	\$ 45,650.00	\$ 46,060.00	\$ 46,520.00	\$ 46,520.00	\$ 46,520.00
Category: Township Manager					
Narrative: 24 hrs / week @ \$36.40/hr +\$1,092 for meeting OT. (1% increase)	\$ 45,650.00	\$ 46,060.00	\$ 46,520.00	\$ 46,520.00	\$ 46,520.00
103.710 PER MEETING COMPENSATION	\$ 6,325.00	\$ 5,800.00	\$ 6,000.00	\$ 6,155.00	\$ 6,155.00
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	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Category: Trustee AdHoc/ Millage Committee Compensation					
Narrative: 1.5 Trustees 10 mtgs @ \$75. (Changed to 2 Trustees/8 mtgs. by Mgr.)	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,280.00	\$ 1,280.00
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. - 6 meetings @ \$25.00 per mtg	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Pension Committee					
Narrative: 3 Representatives - 1 meeting @ \$25 per mtg.	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
103.715 TRAINING	\$ 400.00	\$ 800.00	\$ 800.00	\$ 755.00	\$ 755.00
Category: Manager Training					
Narrative: Continuing ed for engineering license - new requirement in 2016.	\$ 400.00	\$ 800.00	\$ 800.00	\$ 755.00	\$ 755.00

Township Board

Account 103
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 83,200.00	\$ 81,000.00	\$ 83,400.00	\$ 83,000.00	\$ 83,000.00
103.802 MEMBERSHIP & PUBLICATIONS	\$ 7,550.00	\$ 7,920.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00
Category: Michigan Township Assn.					
Narrative: Based on current dues structure SEV & State Shared Revenue.	\$ 3,600.00	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
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%	\$ 290.00	\$ 210.00	\$ 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))	\$ 3,400.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Category: Marquette Area Chamber of Commerce					
Narrative: Membership Dues	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
103.826 PROFESSIONAL SERVICES	\$ 16,000.00	\$ 14,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
Category: Professional Services					
Narrative: Legal & Other Professional Services Authorized by Board for General Operations.	\$ 16,000.00	\$ 14,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
103.860 TRAVEL	\$ 2,075.00	\$ 2,220.00	\$ 2,160.00	\$ 2,150.00	\$ 2,150.00
Category: Mileage					
Narrative: 925 miles @ \$0.54 per mi estimated Manager vehicle use	\$ 400.00	\$ 545.00	\$ 510.00	\$ 500.00	\$ 500.00
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	\$ 1,275.00	\$ 1,275.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00

Township Board

Account 103
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 83,200.00	\$ 81,000.00	\$ 83,400.00	\$ 83,000.00	\$ 83,000.00
103.901 ADVERTISING	\$ 2,500.00	\$ 1,500.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Category: Advertising					
Narrative: Advertising for the budget, ordinance public hearings, spec. mtgs, etc.	\$ 2,500.00	\$ 1,500.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
103.956 MISCELLANEOUS	\$ 2,700.00	\$ 2,700.00	\$ 2,200.00	\$ 2,700.00	\$ 2,700.00
Category: Supplies					
Narrative: Supplies for Twp. Board and misc. supplies - Public communication e.g. Assessment notice mail stuffer.	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
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.	\$ 1,200.00	\$ 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	\$ 500.00	\$ 500.00	\$ 500.00

Supervisor

**Account 175
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 43,800.00	\$ 45,900.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00
175.702 SALARIES	\$ 40,511.00	\$ 43,459.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
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	\$ 28,511.00	\$ 31,459.00	\$ -	\$ -	\$ -
Narrative: (Moved to Planning & Zoning to fill vacancy.)					
175.715 TRAINING	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
Category: Training					
Narrative: Training for Community Development Coordinator. (Moved to Planning & Zoning.)	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
175.727 OFFICE SUPPLIES	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Office Supplies					
Narrative: Misc. office operational supplies	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
175.729 POSTAGE	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Category: Postage					
Narrative: Misc. mailings	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
175.742 VEHICLE OPERATION	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Fleet vehicle					
Narrative: Fuel, tires, oil changes, wipers etc.	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
175.802 MEMBERSHIP & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Publications/Membership					
Narrative: Professional Assoc. membership.	\$ -	\$ -	\$ -	\$ -	\$ -
175.860 TRAVEL	\$ 1,000.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Category: Travel-Supervisor					
Narrative: MTA Annual Conference mileage, meals, lodging, registration. Other workshops/seminars, mileage and registration.	\$ 600.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
Category: Mileage					
Narrative: 0.54 (federal rate) estimated 740 miles.	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
175.956 MISCELLANEOUS	\$ 89.00	\$ 91.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Miscellaneous					
Narrative: Misc.	\$ 89.00	\$ 91.00	\$ 100.00	\$ 100.00	\$ 100.00

Supervisor**Account 175
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 43,800.00	\$ 45,900.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00
175.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category: None at this time	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative:					

Elections

Account 190
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 4,800.00	\$ 18,000.00	\$ 7,950.00	\$ 7,900.00	\$ 7,900.00
190.710 SALARIES	\$ 2,100.00	\$ 9,525.00	\$ 3,700.00	\$ 3,650.00	\$ 3,650.00
Category: Elections					
Narrative: Plan for 1 election, Chair \$11.00/hr, Co-Chair \$10.50/hr, Workers \$9/hr	\$ 2,000.00	\$ 7,525.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Category: Election On-Call					
Narrative: On-call Administrative for QVF office support	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 950.00	\$ 950.00
Category: Election School					
Narrative: Election workers to attend pre-election training	\$ 100.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
190.715 TRAINING	\$ 200.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Training					
Narrative: Staff Training as needed	\$ 200.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00
190.727 OFFICE SUPPLIES	\$ 1,000.00	\$ 2,975.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00
Category: Election Supplies					
Narrative: Misc. supplies for elections, test deck set up, program cards, election supplies, supplies for the QVF system for 1 election	\$ 1,000.00	\$ 2,700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Category: Election Supplies					
Narrative: Label maker & hand scanner for elections use.	\$ -	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
190.728 PRINTING	\$ 500.00	\$ 1,400.00	\$ 750.00	\$ 750.00	\$ 750.00
Category: Voter Registration					
Narrative: QVF State of Michigan required forms and absent voter envelopes	\$ 500.00	\$ 1,400.00	\$ 750.00	\$ 750.00	\$ 750.00
190.729 POSTAGE	\$ 600.00	\$ 2,500.00	\$ 900.00	\$ 900.00	\$ 900.00
Category: Postage					
Narrative: Postage for voter files and absent voter ballots for 1 election	\$ 600.00	\$ 2,500.00	\$ 900.00	\$ 900.00	\$ 900.00
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 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 4,800.00	\$ 18,000.00	\$ 7,950.00	\$ 7,900.00	\$ 7,900.00
190.800 CONTRACT SERVICES	\$ -	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Services					
Narrative: Room Rental for Precinct 2 for 1 election	\$ -	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00
190.901 ADVERTISING	\$ 50.00	\$ 250.00	\$ 75.00	\$ 75.00	\$ 75.00
Category: Advertising					
Narrative: Election costs are shared county wide for 1 election.	\$ 50.00	\$ 250.00	\$ 75.00	\$ 75.00	\$ 75.00
190.956 MISCELLANEOUS	\$ 50.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Miscellaneous					
Narrative: Unanticipated and food expenses	\$ 50.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00

Assessor

**Account 202
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 77,000.00	\$ 73,000.00	\$ 73,690.00	\$ 73,800.00	\$ 73,800.00
202.702 SALARIES	\$ 51,035.00	\$ 52,075.00	\$ 52,075.00	\$ 52,394.00	\$ 52,394.00
Category: Assessor					
Narrative: Wage for full-time Assessor @ \$24.94/hr.	\$ 51,035.00	\$ 52,075.00	\$ 52,075.00	\$ 52,394.00	\$ 52,394.00
202.705 TEMPORARY / PART TIME	\$ 5,100.00	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Category: Temporary / Part time					
Narrative: Field Inspection Technician 433 hr @ \$12.00	\$ 5,100.00	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
202.715 TRAINING	\$ 500.00	\$ 720.00	\$ 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	\$ 720.00	\$ 750.00	\$ 720.00	\$ 720.00
202.727 OFFICE SUPPLIES	\$ 550.00	\$ 500.00	\$ 510.00	\$ 500.00	\$ 500.00
Category: Supplies					
Narrative: Office supplies \$260 Desk Supplies- \$150; (3) 8G Flashdrives \$20 x3= \$60; Bulk CD's \$20	\$ 550.00	\$ 500.00	\$ 510.00	\$ 500.00	\$ 500.00
202.728 PRINTING	\$ 860.00	\$ 1,050.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Category: Printing					
Narrative: New copies of tax maps \$400. Printing the Assessment Change Notices, \$800.	\$ 860.00	\$ 1,050.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
202.729 POSTAGE	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 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	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
202.800 CONTRACTUAL SERVICES	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -
Category: Contractual					
Narrative: Service for folding 3,200 Assessment Change Notices and 3,200 Chocoley Information & New Brochures. <i>(To be done by Township staff.)</i>	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -

Assessor

**Account 202
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 77,000.00	\$ 73,000.00	\$ 73,690.00	\$ 73,800.00	\$ 73,800.00
202.802 MEMBERSHIP FEES	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00
Category: Memberships					
Narrative: Assessor certification \$175, UPAA \$90, MAA Mag. \$90	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00
202.826 PROFESSIONAL SERVICES	\$ 15,000.00	\$ 10,000.00	\$ 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.	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202.860 TRAVEL	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,131.00	\$ 1,131.00
Category: Mileage / Lodging					
Narrative: Travel for training classes, testing, field inspections, etc.	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,131.00	\$ 1,131.00
202.956 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
No planned expenditures.	\$ -	\$ -	\$ -	\$ -	\$ -
202.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

Clerk

**Account 215
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 98,400.00	\$ 100,600.00	\$ 103,055.00	\$ 104,550.00	\$ 104,550.00
215.702 SALARIES	\$ 91,764.00	\$ 95,134.00	\$ 95,930.00	\$ 97,425.00	\$ 97,425.00
Category: Township Clerk	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00
Narrative: Board recommendation					
Category: Deputy Clerk	\$ 48,797.00	\$ 49,841.00	\$ 50,147.00	\$ 50,147.00	\$ 50,147.00
Narrative: Financial Records Clerk: \$44,330 + Deputy Clerk Stipend: \$5,511.					
Category: Administrative Assistant	\$ 29,217.00	\$ 31,443.00	\$ 31,933.00	\$ 33,428.00	\$ 33,428.00
Narrative: 1794 Hrs. (Clerk) 286 (Sanitation) (\$1,495 Allowance for possible upgrade.)					
Category: Part Time Clerical	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Narrative: To assist office staff during peak season work loads. 200 Hrs (Clerk) @ \$9.65/hr. (Includes 1% increase.)					
215.715 TRAINING	\$ 4,050.00	\$ 3,750.00	\$ 4,625.00	\$ 4,625.00	\$ 4,625.00
Category: Michigan Township Assn. Educational Seminar	\$ 1,250.00	\$ 1,150.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
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	\$ 500.00	\$ 500.00	\$ 500.00
Narrative: Registration costs for Clerk and Deputy Clerk					
Category: U P Education Day	\$ -	\$ -	\$ 375.00	\$ 375.00	\$ 375.00
Narrative: Training Clerk, Deputy Clerk & Administrative Assistant					
Category: Advanced Clerk Certification	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Narrative: Training					
215.727 OFFICE SUPPLIES	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Office Supplies	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: General office supplies for Clerk's Department					
215.728 PRINTING	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Category: Printing	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Narrative: Accounts Payable checks. Letterhead and envelopes moved to Other General Government.					

Clerk

**Account 215
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 98,400.00	\$ 100,600.00	\$ 103,055.00	\$ 104,550.00	\$ 104,550.00
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	\$ 216.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Miscellaneous Supplies					
Narrative: Filing supplies etc.	\$ 300.00	\$ 216.00	\$ 300.00	\$ 300.00	\$ 300.00
215.778 EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Category: General Maintenance					
Narrative: None requested.	\$ -	\$ -	\$ -	\$ -	\$ -
215.802 MEMBERSHIP & PUBLICATIONS	\$ 360.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Memberships					
Narrative: MAMC (Clerk, Deputy Clerk, Adm. Assist.) = \$180; NAGA Archives & Records= \$200; Mqt. Cty. Clerks Assoc. = \$20	\$ 360.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
215.805 BANK SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Bank Services					
Narrative: Not required at this time.	\$ -	\$ -	\$ -	\$ -	\$ -
215.956 MISCELLANEOUS	\$ 226.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Miscellaneous					
Narrative: Miscellaneous expenses as needed	\$ 226.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
215.957 CAPITAL OUTLAY	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Category: Office Equipment					
Narrative: Equipment replacement/maintenance including scanner.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

Board of Review

**Account 247
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 2,400.00	\$ 2,400.00	\$ 2,895.00	\$ 2,900.00	\$ 2,900.00
247.710 PER MEETING COMPENSATION	\$ 1,620.00	\$ 1,620.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
Category: Per meeting compensation					
Narrative: Meetings July (1), Dec. (1), March Org (1) Training (1) = 4 days @ \$60; Protest Mtgs (2) - Work Sessions (3) = 5 days @ rate of \$100 per day X 3 members for full day meetings.	\$ 1,620.00	\$ 1,620.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
247.800 CONTRACTUAL SERVICES	\$ 200.00	\$ 220.00	\$ 275.00	\$ 275.00	\$ 275.00
Category: Contractual					
Narrative: Secretary for minutes 25 hrs. @ \$11.00/hr	\$ 200.00	\$ 220.00	\$ 275.00	\$ 275.00	\$ 275.00
247.901 ADVERTISING	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
Category: Public Notices					
Narrative: MBOR joint unit publication	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
247.860 TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Mileage					
Narrative: Training mileage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
247.715 TRAINING	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: BOR Workshops					
Narrative: March BOR training & materials @ \$100 per member X 3 members	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
247.956 MISCELLANEOUS	\$ 60.00	\$ 40.00	\$ 60.00	\$ 65.00	\$ 65.00
Category: Miscellaneous					
Narrative:	\$ 60.00	\$ 40.00	\$ 60.00	\$ 65.00	\$ 65.00

Treasurer

**Account 253
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 55,700.00	\$ 52,500.00	\$ 57,500.00	\$ 57,100.00	\$ 57,100.00
253.702 SALARIES	\$ 39,951.00	\$ 40,750.00	\$ 45,000.00	\$ 44,947.00	\$ 44,947.00
Category: Township Treasurer	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Narrative: Per Board action of 4/16/12.					
Category: Deputy Treasurer	\$ 29,951.00	\$ 30,750.00	\$ 35,000.00	\$ 34,947.00	\$ 34,947.00
Narrative: 2,080 Total Hrs @ \$19.48/Hr. 1,794 in #253 / 286 hr in #526 (Sanitation) <i>(Includes incr. of 208 hrs./yr.)</i>					
253.715 TRAINING	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: MMTA Conference	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Narrative: Advanced Training Class					
253.727 OFFICE SUPPLIES	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Supplies	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Narrative: Paper, pens, white out miscellaneous					
253.728 PRINTING	\$ 1,600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
Category: Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: Tax Statements					
Category: Printing	\$ 600.00	\$ 300.00	\$ 300.00	\$ -	\$ -
Narrative: Folding & Stuffing Services					
253.729 POSTAGE	\$ 4,200.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Category: Postage	\$ 4,200.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Narrative: 8,400 stamps					
253.801 PROFESSIONAL SERVICES	\$ 7,067.00	\$ 6,067.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
Category: Auditors	\$ 5,067.00	\$ 5,067.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Narrative: 2/3 cost of audit here; 1/3 in Sewer Fund. (2/3 of \$7,950)					
Category: Legal Assistance	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: Personal Property Taxes					
253.802 MEMBERSHIP & PUBLICATION	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Membership	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Narrative: MMTA Membership					
253.811 COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Computer	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: BS&A Software Support - Budgeted in Technology #258 for 2017.					

Treasurer

**Account 253
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 55,700.00	\$ 52,500.00	\$ 57,500.00	\$ 57,100.00	\$ 57,100.00
253.860 TRAVEL	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Mileage Narrative: Limited personal vehicle use.	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
253.901 ADVERTISING	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Tax Sales Narrative: Personal property tax sale	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
253.956 MISCELLANEOUS	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Wire Fees Narrative: Wire fee & safe deposit box	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
253.957 CAPITAL OUTLAY	\$ 700.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Office Equipment Narrative: Update equipment.	\$ 700.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
253.965 CHARGE BACKS	\$ 432.00	\$ 233.00	\$ 250.00	\$ 203.00	\$ 203.00
Category: Charge Backs Narrative: BOR Adjustments	\$ 432.00	\$ 233.00	\$ 250.00	\$ 203.00	\$ 203.00

Technology

Account 258
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 21,220.00	\$ 20,500.00	\$ 28,360.00	\$ 28,300.00	\$ 28,300.00
258.715 TRAINING	\$ 200.00	\$ 340.00	\$ 340.00	\$ 280.00	\$ 280.00
Category: Computer / network / software training					
Narrative: For computer and network training	\$ 200.00	\$ 340.00	\$ 340.00	\$ 280.00	\$ 280.00
258.755 SUPPLIES	\$ 410.00	\$ -	\$ 525.00	\$ 525.00	\$ 525.00
Category: Miscellaneous Supplies					
Narrative: Miscellaneous computer / network supplies (such as cables and wiring, CD's, assessing monitor (\$125), etc.)	\$ 410.00	\$ -	\$ 525.00	\$ 525.00	\$ 525.00
258.778 EQUIPMENT MAINTENANCE	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Category: General Maintenance					
Narrative: Maintenance of office copier & equipment ** maintenance covered under Other Government	\$ 200.00	\$ -	\$ 200.00	\$ 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 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 21,220.00	\$ 20,500.00	\$ 28,360.00	\$ 28,300.00	\$ 28,300.00
258.811 COMPUTERS	\$ 11,940.00	\$ 12,180.00	\$ 12,590.00	\$ 12,590.00	\$ 12,590.00
Category: Web Site Domains					
Narrative: Township website annual domain fee to maintain two domain names	\$ 400.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Category: Web Site Hosting					
Narrative: Township website maintenance hosting fees \$467.00 amount deferred to 2017 as this is a three year contract	\$ 400.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
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	\$ 3,200.00	\$ 3,200.00	\$ 3,660.00	\$ 3,660.00	\$ 3,660.00
Category: Assessing Software Support & Service Fee					
Narrative: BSA.net software support - \$1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
Category: Assessing Sketching Software License					
Narrative: Apex v6 sketching software -- additional license for field technician computer	-	\$ 600.00	\$ -	\$ -	\$ -
Category: Assessing Sketching Software					
Narrative: Apex v6 sketching software maint. of 2 licenses) - \$240 .00/ea.	\$ 440.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
Category: Tax Software Support					
Narrative: BS&A Software Support of tax program	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00
Category: ArcGIS 10.2 Mapping Software Maintenance					
Narrative: Esri ArcGIS 10.2 Mapping software annual maintenance	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00

Technology

Account 258
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 21,220.00	\$ 20,500.00	\$ 28,360.00	\$ 28,300.00	\$ 28,300.00
258.853 TELEPHONE	\$ 5,320.00	\$ 4,830.00	\$ 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	\$ 4,200.00	\$ 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	\$ 630.00
Category: Fire Hall Telephone Installation					
Narrative: System maintenance. Increase to cover new phones in fire hall	\$ 920.00	\$ -	\$ -	\$ -	\$ -
258.956 MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Miscellaneous					
Narrative: Miscellaneous expenses as needed	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
258.957 CAPITAL OUTLAY	\$ -	\$ -	\$ 6,725.00	\$ 6,725.00	\$ 6,725.00
Category: Microsoft Surface tablets					
Narrative: Tablet for Assessing-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.	\$ -	\$ -	\$ 525.00	\$ 525.00	\$ 525.00
Category: Security System					
Narrative: Cameras, digital storage unit for video, and installation for Township Hall property	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Category: Board / Planning Commission Tablets					
Narrative: 13 tablets for Board and Planning Commission members for meeting purposes, with one additional for backup purposes (\$300.00 per tablet)	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00

Township Hall & Grounds

Account 265
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 16,000.00	\$ 16,000.00	\$ 19,725.00	\$ 19,300.00	\$ 19,300.00
265.770 BUILDING MAINTENANCE	\$ 1,875.00	\$ 1,775.00	\$ 6,775.00	\$ 6,775.00	\$ 6,775.00
Category: Structural Maintenance					
Narrative: To have outside of the Hall sprayed for ant control 2 times a year = \$300. + \$150 Misc.	\$ 350.00	\$ 450.00	\$ 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. Rehab the well for the office complex \$5000.	\$ 1,525.00	\$ 1,325.00	\$ 6,325.00	\$ 6,325.00	\$ 6,325.00
265.776 JANITORIAL SERVICES & SUPPLIES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Category: Supplies					
Narrative: Custodial supplies for the Township hall, and storage building.	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
265.920 UTILITIES	\$ 11,600.00	\$ 12,272.00	\$ 10,717.00	\$ 10,675.00	\$ 10,675.00
Category: Electricity					
Narrative: Average consumption per year for office and storage building. This is calculated from the previous 12 month average and includes a 30% rate increase eff. 10/1/16.	\$ 5,200.00	\$ 5,616.00	\$ 5,702.00	\$ 5,660.00	\$ 5,660.00
Category: Natural Gas					
Narrative: Storage building and Office. This is calculated from the previous 12 month average. No rate increase is expected for 2017.	\$ 6,400.00	\$ 6,656.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00
265.956 MISCELLANEOUS	\$ 1,775.00	\$ 1,203.00	\$ 1,483.00	\$ 1,100.00	\$ 1,100.00
Category: Landscape Materials					
Narrative: Trees, top soil, shrubs & flowers to replace what doesn't survive the winter and to add as needed.	\$ 875.00	\$ 603.00	\$ 883.00	\$ 500.00	\$ 500.00
Category: Unanticipated expenses					
Narrative: For Township offices, storage bldg.	\$ 900.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00

Other General Government

Account 285
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 428,800.00	\$ 414,600.00	\$ 499,898.00	\$ 499,500.00	\$ 499,500.00
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	\$ 900.00	\$ 868.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Envelopes					
Narrative: Return address envelopes (in the past 1/2 was in the Clerk Department)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Annual Report					
Narrative: Printing annual report	\$ 600.00	\$ 568.00	\$ 500.00	\$ 500.00	\$ 500.00
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	\$ 5,900.00	\$ 5,900.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00
Category: Maintenance					
Narrative: Service Contract (Based on actual number of copies black and color)	\$ 4,400.00	\$ 4,400.00	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00
Category: Supplies					
Narrative: Paper	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
285.840 TRAINING & EDUCATION	\$ 1,200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Category: Training					
Narrative: Training and education for staff.	\$ 1,200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Category: Education					
Narrative: Continued education as determined by Committee	\$ -	\$ -	\$ -	\$ -	\$ -

Other General Government

**Account 285
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 428,800.00	\$ 414,600.00	\$ 499,898.00	\$ 499,500.00	\$ 499,500.00
285.910 INSURANCE & BONDS	\$ 34,865.00	\$ 35,506.00	\$ 36,638.00	\$ 36,650.00	\$ 36,650.00
Category: Property and Liability					
Narrative: Township property and liability package total \$33,227 minus the sewer portion which is 28% or \$9,304.	\$ 23,040.00	\$ 23,250.00	\$ 23,923.00	\$ 23,925.00	\$ 23,925.00
Category: Worker's Compensation					
Narrative: Work Compensation total \$13,945 minus the sewer portion of which is \$2,230. Based on salaries w/1% av. incr.	\$ 10,825.00	\$ 11,256.00	\$ 11,715.00	\$ 11,725.00	\$ 11,725.00
Category: Deductibles					
Narrative: \$250.00 deductible on insurance claims	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Other General Government

**Account 285
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 428,800.00	\$ 414,600.00	\$ 499,898.00	\$ 499,500.00	\$ 499,500.00
285.925 HEALTH INSURANCE	\$ 168,748.00	\$ 161,226.00	\$ 169,298.00	\$ 169,302.00	\$ 169,302.00
Category: Health / Dental / Vision					
Narrative: Current BCBS policy with 5% increase in premium attributed to aging of workforce + 5% inflation on health. Current total premium thru 12/31/16 = \$165,137. Est'd to remain same due to changes in covered personnel. \$156,100 to Gen Fd. / \$9,037 to Sewer Fund.	\$ 157,637.00	\$ 146,000.00	\$ 156,100.00	\$ 156,100.00	\$ 156,100.00
Category: Health Reimbursement Account					
Narrative: Based on 50% of max utilization and deductibles of \$5,000 / \$10,000. Total amount is \$25,000 with \$22,500 here & \$2,500 in Sewer Fund.	\$ 19,594.00	\$ 25,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Category: Employee Health Cost Contribution					
Narrative: Proposed increase from 13% to 15% of Combined BCBS premium & HRA. Total of \$23,028 with \$1,620 to Sewer Fund. Premium cost based upon age of individual, including dependents. Requires 2/3 Board majority vote to exempt Twp. from PA 152.	\$ (21,269.00)	\$ (22,460.00)	\$ (21,408.00)	\$ (21,408.00)	\$ (21,408.00)
Category: Life / Disability & Accident					
Narrative: Standard Insurance Co. life short term & long term disability. (\$7,200. annual premium, with \$6,520 here and \$680 in Sewer Fund)	\$ 7,000.00	\$ 7,000.00	\$ 6,520.00	\$ 6,520.00	\$ 6,520.00
Category: Firefighter's Disability and Life					
Narrative: Based on 4 vehicles, 30 firefighters.	\$ 1,486.00	\$ 1,486.00	\$ 1,946.00	\$ 1,950.00	\$ 1,950.00
Category: Examinations					
Narrative: For new police or firefighters	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Category: Employee Assistance Program					
Narrative: NorthStar	\$ 1,900.00	\$ 1,300.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00
285.926 PENSION	\$ 72,957.00	\$ 74,000.00	\$ 74,350.00	\$ 74,350.00	\$ 74,350.00
Category: Pension					
Narrative: 10% of employee's salary (overtime included). Also includes 10% for fire department, boards, and commissions. Total payment of \$80,700 with \$74,350 here and \$6,350 in Sewer Fund.	\$ 72,957.00	\$ 74,000.00	\$ 74,350.00	\$ 74,350.00	\$ 74,350.00

Other General Government

**Account 285
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 428,800.00	\$ 414,600.00	\$ 499,898.00	\$ 499,500.00	\$ 499,500.00
285.927 UNEMPLOYMENT TAXES	\$ 4,190.00	\$ 4,900.00	\$ 4,670.00	\$ 4,670.00	\$ 4,670.00
Category: Unemployment Taxes Narrative: .0189 of the first \$9,500 earned/employee for 26 FT & PT employee	\$ 4,190.00	\$ 4,900.00	\$ 4,670.00	\$ 4,670.00	\$ 4,670.00
285.945 SOCIAL SECURITY	\$ 53,640.00	\$ 53,600.00	\$ 55,142.00	\$ 55,128.00	\$ 55,128.00
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%	\$ 53,640.00	\$ 53,600.00	\$ 55,142.00	\$ 55,128.00	\$ 55,128.00
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	\$ 30,000.00	\$ 28,600.00	\$ 27,550.00	\$ 27,150.00	\$ 27,150.00
Category: Longevity Payment Narrative: Longevity	\$ 4,000.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Category: Projected Compensated Absence Narrative: Allowing payout for two highest seniority employees, including maximum sick time, vacation, personal and comp time. Additional in Sewer Fund.	\$ 26,000.00	\$ 26,000.00	\$ 24,750.00	\$ 24,350.00	\$ 24,350.00
285.956 MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Miscellaneous Narrative: Unexpected refunds, permits, etc.	\$ 1,000.00	\$ 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 2017.	\$ -	\$ -	\$ -	\$ -	\$ -
285.989 TRANSFER TO CAP. IMP. FUND	\$ 31,400.00	\$ 25,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Category: Transfer to Cap. Imp. Fund Narrative: Contributions to Capital Improvement Sinking Funds.	\$ 31,400.00	\$ 25,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

Police

**Account 305
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 382,300.00	\$ 386,100.00	\$ 387,219.00	\$ 386,500.00	\$ 386,500.00
305.702 SALARIES	\$ 276,786.00	\$ 281,526.00	\$ 283,341.00	\$ 283,341.00	\$ 283,341.00
Category: Greg Zyburt, Chief	\$ 64,853.00	\$ 65,897.00	\$ 66,301.00	\$ 66,301.00	\$ 66,301.00
Narrative: Grade 6					
Category: Scott Jennings, Sgt.	\$ 52,033.00	\$ 53,077.00	\$ 53,403.00	\$ 53,403.00	\$ 53,403.00
Narrative: Grade 4					
Category: Gerald Trotochaud, Officer	\$ 48,275.00	\$ 49,319.00	\$ 49,621.00	\$ 49,621.00	\$ 49,621.00
Narrative: Grade 3					
Category: Tony Carrick, Officer	\$ 47,398.00	\$ 48,442.00	\$ 48,739.00	\$ 48,739.00	\$ 48,739.00
Narrative: Grade 3					
Category: Admin. Asst.	\$ 35,747.00	\$ 36,791.00	\$ 37,017.00	\$ 37,017.00	\$ 37,017.00
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	\$ 26,480.00	\$ 26,000.00	\$ 26,260.00	\$ 26,260.00	\$ 26,260.00
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	\$ 34,314.00	\$ 36,050.00	\$ 36,389.00	\$ 36,189.00	\$ 36,189.00
Category: Temporary Employees					
Narrative: Uniformed officers to double with night shift. 2,450 hr @ \$13.00 / hr.	\$ 30,012.00	\$ 31,850.00	\$ 32,189.00	\$ 32,189.00	\$ 32,189.00
Category: Part-time & Temporary					
Narrative: Fill-in vacations & peak time work plus court & qualify shooting for temporary employees.	\$ 2,042.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Category: On Call Admin. Assistant					
Narrative: Fill-in for Administrative Assistant vacations, sick time and training.	\$ 2,260.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00

Police

**Account 305
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 382,300.00	\$ 386,100.00	\$ 387,219.00	\$ 386,500.00	\$ 386,500.00
305.715 TRAINING / TRAVEL	\$ 8,475.00	\$ 8,407.00	\$ 8,407.00	\$ 8,400.00	\$ 8,400.00
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	\$ 4,407.00	\$ 4,407.00	\$ 4,400.00	\$ 4,400.00
Category: Weapon Qualification					
Narrative: Semi-annual qualify shoot and additional quarterly training session. Includes qualification for 3 part-time officers. Taser Training Supplies.	\$ 3,000.00	\$ 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	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Category: Supplies					
Narrative: Paper, pens, ribbons, ink cartridges, office chairs, miscellaneous. (cost of ink increased)	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
305.728 PRINTING	\$ 650.00	\$ 775.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
Category: Tickets	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Narrative: 108 eticket paper rolls					
Category: Letterhead					
Narrative: 500 letterhead & envelopes <i>Increased in case Zyburtt is elected.</i>	\$ 175.00	\$ 275.00	\$ 425.00	\$ 425.00	\$ 425.00
Category: Miscellaneous					
Narrative: Business Cards <i>Increased in case Zyburtt is elected.</i>	\$ 175.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
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					
Narrative: Certified letters; Mail packages.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00

Police

**Account 305
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 382,300.00	\$ 386,100.00	\$ 387,219.00	\$ 386,500.00	\$ 386,500.00
305.742 VEHICLE OPERATION	\$ 25,500.00	\$ 25,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Category: Fuel					
Narrative: Fuel for 72,000 miles driven annually- 3 vehicles, 2 snowmobiles, 1 ATV 12mpg-6,000 gal @ \$3.75/gal Decreased from \$4.25/gal.	\$ 25,500.00	\$ 25,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
305.745 UNIFORMS	\$ 2,150.00	\$ 2,550.00	\$ 2,550.00	\$ 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	\$ 2,400.00	\$ 2,400.00	\$ 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	\$ 1,439.00	\$ 1,200.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Category: Boarding					
Narrative: \$19.50 / day Boarding Fee (each animal kept 7-10 days) which is \$195 for one unclaimed animal.	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Disposal					
Narrative: Euthanization \$15 / animal.	\$ 189.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Miscellaneous					
Narrative: Garbage bags, leashes, etc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
305.755 OTHER SUPPLIES	\$ 1,000.00	\$ 970.00	\$ 970.00	\$ 950.00	\$ 950.00
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	\$ 770.00	\$ 770.00	\$ 750.00	\$ 750.00
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 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 382,300.00	\$ 386,100.00	\$ 387,219.00	\$ 386,500.00	\$ 386,500.00
305.778 EQUIPMENT MAINTENANCE	\$ 11,020.00	\$ 9,500.00	\$ 10,665.00	\$ 10,665.00	\$ 10,665.00
Category: Vehicle Maintenance					
Narrative: 36 Oil Changes @ \$35; 4 Tune-ups @ \$75	\$ 1,560.00	\$ 1,560.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
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	\$ 3,000.00	\$ 3,575.00	\$ 3,575.00	\$ 3,575.00
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	\$ 450.00	\$ 450.00	\$ 450.00
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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Computer Repair and Maint					
Narrative: Pub. Safety costs tracked separately for eligibility for State reimbursement.	\$ 1,500.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00

Police

**Account 305
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 382,300.00	\$ 386,100.00	\$ 387,219.00	\$ 386,500.00	\$ 386,500.00
305.800 CONTRACTUAL SERVICES	\$ 15,531.00	\$ 16,862.00	\$ 16,862.00	\$ 16,370.00	\$ 16,370.00
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	\$ 860.00	\$ 860.00	\$ 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	\$ 2,500.00	\$ 2,500.00
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.	\$ 800.00	\$ 1,700.00	\$ 1,700.00	\$ 1,708.00	\$ 1,708.00

Police

**Account 305
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 382,300.00	\$ 386,100.00	\$ 387,219.00	\$ 386,500.00	\$ 386,500.00
305.802 MEMBERSHIPS & PUBLICATIONS	\$ 395.00	\$ 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	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
305.956 MISCELLANEOUS	\$ 165.00	\$ 265.00	\$ 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	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00
305.957 CAPITAL OUTLAY	\$ 3,375.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Snowmobile Grant					
Narrative: Township Matching Funds 15% of grant for operations, equipment, clothing. (\$4,589 grant received in 2015-16)	\$ 3,375.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00

Fire

**Account 340
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,300.00	\$ 128,975.00	\$ 127,600.00	\$ 127,600.00
340.710 COMPENSATION	\$ 31,710.00	\$ 31,400.00	\$ 32,075.00	\$ 32,075.00	\$ 32,075.00
Category: Fire Calls					
Narrative: Fire call response history: 2008 - 1108, 2009 - 679, 2010 - 1005, 2011 - 872, 2012 - 630, 2013 - 1,100, 2014 - 1270, 2015 - 1145, 2016 1100 through 6 months, 2017 - 1300 hrs. paid at \$15.25 an hour = \$ 19,825 total for the year.	\$ 19,500.00	\$ 19,150.00	\$ 19,825.00	\$ 19,825.00	\$ 19,825.00
Category: Officer Compensation					
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.	\$ 10,050.00	\$ 10,050.00	\$ 10,050.00	\$ 10,050.00	\$ 10,050.00
Category: Hose Testing					
Narrative: Dept. personal perform hose testing duties, an NFPA requirement. 12 hours per firefighter, 12 firefighters at \$15.25 per hour, Total Hose testing \$2200.00.	\$ 2,160.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

Fire

**Account 340
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,300.00	\$ 128,975.00	\$ 127,600.00	\$ 127,600.00
340.715 RECRUITING & TRAINING	\$ 24,650.00	\$ 23,725.00	\$ 23,825.00	\$ 23,825.00	\$ 23,825.00
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 totals \$14,400.	\$ 14,400.00	\$ 13,575.00	\$ 13,575.00	\$ 13,575.00	\$ 13,575.00
Category: Other Compensation					
Narrative: The Fire Dept. Personnel are no longer compensated directly for volunteer hours doing maintenance on equipment, cleaning, extra training, etc. Instead, the Township makes an annual payment to the Chocoley 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. (Previously in Account 340.710)	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
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.	\$ 7,600.00	\$ 7,500.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
340.742 VEHICLE OPERATION	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00	\$ 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	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00

Fire

**Account 340
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,300.00	\$ 128,975.00	\$ 127,600.00	\$ 127,600.00
340.745 UNIFORMS & ACCESSORIES	\$ 13,150.00	\$ 12,125.00	\$ 13,575.00	\$ 13,575.00	\$ 13,575.00
Category: Turn Out Gear and Accessories					
Narrative: Boots x 4 = \$1600; 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 = \$1000. Total = \$12,450. (increase due to rising cost of the equipment)	\$ 11,950.00	\$ 11,000.00	\$ 12,450.00	\$ 12,450.00	\$ 12,450.00
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	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
340.770 BUILDING MAINTENANCE	\$ 4,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
Category: Structural Maintenance					
Narrative: Overhead door service on eleven doors, powered locks, construction follow up issues, etc.	\$ 2,400.00	\$ 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	\$ 1,600.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
340.772 EQUIPMENT & TOOLS	\$ 5,000.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
Category: Tool Purchase					
Narrative: Purchase additional appliances, fittings, & hand tools	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Category: Rescue Equipment					
Narrative: Ropes, center punches, carabiners and other rescue equipment	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 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: SCBA masks, purchase voice emitters and replacement masks, hearing and eye protection.	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Fire

**Account 340
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 121,500.00	\$ 121,300.00	\$ 128,975.00	\$ 127,600.00	\$ 127,600.00
340.776 JANITORIAL SERVICES & SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Supplies					
Narrative: Custodial supplies for the fire station. Initial supplies of light bulbs, etc.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
340.778 EQUIPMENT MAINTENANCE	\$ 22,000.00	\$ 20,000.00	\$ 22,600.00	\$ 22,100.00	\$ 22,100.00
Category: Equipment Maintenance					
Narrative: Four apparatus + PU + trailer annual maintenance = \$5,000; ISO / OSHA testing of pumps, ladders, SCBA, fit tests = \$8,000; Annual test of rescue tools = \$2,500; Annual fire extinguisher testing = \$1,900, all other service & equipment repairs / testing = \$6,600. In addition we need to get one apparatus detailed each year in order extend the life of the paint, chrome and diamond decking. \$600.00.	\$ 22,000.00	\$ 20,000.00	\$22,600.00	\$ 22,100.00	\$ 22,100.00
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	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Category: Service Contracts					
Narrative: Repair and replacement of radios & pagers (decrease due to the State of MI dropping the annual mic fee for radios on the MPSCS)	\$ 3,050.00	\$ 3,050.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
340.920 UTILITIES	\$ 12,000.00	\$ 13,400.00	\$ 17,800.00	\$ 16,950.00	\$ 16,950.00
Category: Natural Gas					
Narrative: Based past usage.	\$ 6,655.00	\$ 7,900.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Category: Electricity					
Narrative: Based upon 8.5% increase from BLP	\$ 5,345.00	\$ 5,500.00	\$ 11,300.00	\$ 10,450.00	\$ 10,450.00
340.956 MISCELLANEOUS	\$ 1,440.00	\$ 1,400.00	\$ 1,400.00	\$ 1,375.00	\$ 1,375.00
Category: Miscellaneous - Office					
Narrative: First Aid supplies, office supplies, & other unanticipated small equipment purchases	\$ 1,440.00	\$ 1,400.00	\$ 1,400.00	\$ 1,375.00	\$ 1,375.00
340.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category:					
Narrative: No request for 2017	\$ -	\$ -	\$ -	\$ -	\$ -

Streets

**Account 440
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 19,700.00	\$ 17,700.00	\$ 27,950.00	\$ 27,850.00	\$ 27,850.00
440.767 SIGNS AND MARKERS	\$ 500.00	\$ 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.	\$ 500.00	\$ 500.00	\$500.00	\$ 500.00	\$ 500.00
440.780 MAINTENANCE	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 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.	\$ 500.00	\$ 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	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
440.928 STREET LIGHTS	\$ 14,600.00	\$ 14,050.00	\$ 24,300.00	\$ 24,200.00	\$ 24,200.00
Category: Street Lights - BLP					
Narrative: 78 street lights at present rate: \$1033.50 / mo x 12 = \$12,402 plus the cost of installation of new subdivisions and special requests = \$900. This also includes the lights at the tunnel: \$91.50 / mo x 12 = \$1,098.00. This includes a projected 30% rate increase eff. 10/1/16.	\$ 8,500.00	\$ 9,000.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
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 - \$900.No expected rate increase for 2017.	\$ 6,000.00	\$ 5,050.00	\$ 6,100.00	\$ 6,000.00	\$ 6,000.00
Category : Additional Lights					
Narrative: Requested by residents to add a pole and street light to the intersection of Brewer Drive/Red Fox Trail and at Brewer Drive / Chocoley Downs Road. These were never installed after the subdivision was accepted by the TWP.			\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Category: Street Light Repair					
Narrative: Estimated amount of damage due to vandalism = \$100	\$ 100.00	\$ -	\$ -	\$ -	\$ -

Streets**Account 440
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 19,700.00	\$ 17,700.00	\$ 27,950.00	\$ 27,850.00	\$ 27,850.00
440.956 MISCELLANEOUS	\$ 1,100.00	\$ 1,150.00	\$ 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	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00

Sanitary Landfill

Account 526
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 165,900.00	\$ 162,000.00	\$ 166,367.00	\$ 166,300.00	\$ 166,300.00
526.702 SALARY	\$ 10,100.00	\$ 10,508.00	\$ 10,167.00	\$ 10,167.00	\$ 10,167.00
Category: Salary Dep. Treasurer & Adm. Asst.					
Narrative: For Landfill Permits and Garbage Tags 286 hours each Pat and Suzanne for administrative duties for landfill	\$ 10,100.00	\$ 10,508.00	\$10,167.00	\$ 10,167.00	\$ 10,167.00
526.800 CONTRACTUAL SERVICES	\$ 151,200.00	\$ 147,600.00	\$ 151,600.00	\$ 151,600.00	\$ 151,600.00
Category: Marquette County Landfil					
Narrative: Estimated annual tonnage for residential is 1,000. The current tipping fee is \$45.50 per ton. The increase is due from the Landfill increasing their tipping fee by \$2.00 per ton on July 1 and will continue to raise it every year until 2025.	\$ 49,200.00	\$ 43,500.00	\$46,500.00	\$ 46,500.00	\$ 46,500.00
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.	\$ 102,000.00	\$ 104,000.00	\$105,000.00	\$ 105,000.00	\$ 105,000.00
Category: Document Shredding					
Narrative: To bring large quantities of confidential papers to have shredded.	\$ -	\$ 100.00	\$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	\$ 400.00	\$ 292.00	\$ 281.00	\$ 233.00	\$ 233.00
Category: Advertising					
Narrative: Notices for route changes and recycling notices.	\$ 400.00	\$ 292.00	\$ 281.00	\$ 233.00	\$ 233.00

Sanitary Landfill

Account 526
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 165,900.00	\$ 162,000.00	\$ 166,367.00	\$ 166,300.00	\$ 166,300.00
526.942 EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: None anticipated					
526.956 MISCELLANEOUS	\$ 4,200.00	\$ 3,600.00	\$ 4,319.00	\$ 4,300.00	\$ 4,300.00
Category: Miscellaneous					
Narrative: Purchase and replacement of tools and other miscellaneous unanticipated expenses; safety equipment	\$ 100.00	\$ 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.	\$ 4,100.00	\$ 3,500.00	\$ 4,219.00	\$ 4,200.00	\$ 4,200.00
526.990 DEBT COST	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Debt Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: Landfill Bond is paid off					

Recreation

**Account 756
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 95,000.00	\$ 96,100.00	\$ 106,487.00	\$ 105,600.00	\$ 105,600.00
756.702 SALARIES	\$ 62,100.00	\$ 62,584.00	\$ 65,412.00	\$ 65,112.00	\$ 65,112.00
Category: Department of Public Works Foreman					
Narrative: Salary allocated 15% here, 85% Sewer.	\$ 7,457.00	\$ 7,614.00	\$7,661.00	\$ 7,661.00	\$ 7,661.00
Category: General Maintenance Worker					
Narrative: 75% of salary of current employee. (25% in Sewer Fund). 75% of salary of new employee. (25% in Sewer Fund).	\$ 26,810.00	\$ 26,810.00	\$ 27,488.00	\$ 27,488.00	\$ 27,488.00
Category: General Maintenance Worker					
Narrative: 75% of salary (25% in Sewer Fund).	\$ 26,810.00	\$ 26,810.00	\$ 27,488.00	\$ 27,488.00	\$ 27,488.00
Category: Overtime					
Narrative: Maintenance worker and Foreman's overtime for snowplowing & Board meetings. (40 hours)	\$ 1,023.00	\$ 1,350.00	\$ 2,775.00	\$ 2,475.00	\$ 2,475.00
756.705 SUMMER WORKER	\$ 8,070.00	\$ 8,800.00	\$ 9,240.00	\$ 8,888.00	\$ 8,888.00
Category: Part-time / full time					
Narrative: Part time employee from May through September with a wage of \$10.50 for a total of 880 hrs. This is with a \$0.50/hr increase from 2016. Mgr. recommendation includes 1% incr.	\$ 8,070.00	\$ 8,800.00	\$ 9,240.00	\$ 8,888.00	\$ 8,888.00
756.742 VEHICLE OPERATION	\$ 4,300.00	\$ 4,500.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
Category: Vehicle Operation					
Narrative: 600 gals / yr. @ \$3.75 for truck + \$2,000. for equipment.	\$ 4,300.00	\$ 4,500.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
756.770 BUILDING MAINTENANCE	\$ 1,900.00	\$ 1,800.00	\$ 2,550.00	\$ 2,500.00	\$ 2,500.00
Category: Upkeep and maintenance					
Narrative: Normal repairs and winterizing \$500. plus repainting buildings as needed \$500.	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Cleaning Supplies					
Narrative: Janitorial & maintenance supplies \$650. Pumping septic tanks @ Rec. areas once per year @ \$225 per pumping times 4 pumpings = \$900.00.	\$ 1,100.00	\$ 1,000.00	\$ 1,550.00	\$ 1,500.00	\$ 1,500.00
756.778 EQUIPMENT MAINTENANCE	\$ 2,600.00	\$ 2,550.00	\$ 2,550.00	\$ 2,500.00	\$ 2,500.00
Category: Repair and Maintenance					
Narrative: Repair & maintenance on pickup and snowmobile, including grease, oil, filters, tuneups, etc.	\$ 2,600.00	\$ 2,550.00	\$ 2,550.00	\$ 2,500.00	\$ 2,500.00

Recreation

**Account 756
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 95,000.00	\$ 96,100.00	\$ 106,487.00	\$ 105,600.00	\$ 105,600.00
756.790 GROUNDS & EQUIPMENT MAINTENANCE	\$ 8,300.00	\$ 8,000.00	\$ 8,594.00	\$ 8,500.00	\$ 8,500.00
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 (\$350)	\$ 7,300.00	\$ 7,000.00	\$ 7,584.00	\$ 7,500.00	\$ 7,500.00
Category: Equipment					
Narrative: Tool Replacement	\$ 1,000.00	\$ 1,000.00	\$ 1,010.00	\$ 1,000.00	\$ 1,000.00
756.801 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
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.)	\$ -	\$ -	\$ -	\$ -	\$ -
756.901 ADVERTISING	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Advertising					
Narrative: Public notices.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
756.920 UTILITIES	\$ 1,680.00	\$ 1,800.00	\$ 2,643.00	\$ 2,600.00	\$ 2,600.00
Category: Utilities					
Narrative: Electricity for use and at Silver Creek, Beaver Grove and Lions Park Rec. areas. This is a 30% increase from 2016 due to rate increases & increased use of well at Lion's Field.	\$ 1,680.00	\$ 1,800.00	\$ 2,643.00	\$ 2,600.00	\$ 2,600.00
756. MISCELLANEOUS #756.956	\$ -	\$ 16.00	\$ 5,198.00	\$ 5,200.00	\$ 5,200.00
Category: Miscellaneous					
Narrative: Property taxes for the leased portions of Beaver Grove and Silver Creek recreation areas. Silver Creek reimbursed by American Tower.	\$ -	\$ 16.00	\$ 5,198.00	\$ 5,200.00	\$ 5,200.00

Recreation

**Account 756
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 95,000.00	\$ 96,100.00	\$ 106,487.00	\$ 105,600.00	\$ 105,600.00
756.957 CAPITAL OUTLAY	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 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 2017.	\$ 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

Planning & Zoning

Account 800
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 59,200.00	\$ 58,400.00	\$ 83,060.00	\$ 82,900.00	\$ 82,900.00
800.702 SALARIES	\$ 51,550.00	\$ 52,594.00	\$ 76,560.00	\$ 76,560.00	\$ 76,560.00
Category: Plan. Dir. / Zoning. Admin.	\$ 51,550.00	\$ 52,594.00	\$ 51,001.00	\$ 51,001.00	\$ 51,001.00
Narrative: Salary					
Category: Community Development Coordinator (Position moved from Supervisor Dept. & vacancy filled.)			\$ 25,559.00	\$ 25,559.00	\$ 25,559.00
Narrative: Salary					
800.705 TEMP EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Temporary employee					
Narrative: Zoning Assistant - 6 hours/week, 15 weeks, property inspections and photo management, data entry, @ \$15/hr. (Mgr.: Plan to use NMU intern program for projects.)	\$ -	\$ -	\$ -	\$ -	\$ -
800715. TRAINING	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
Category: Training					
Narrative: Certification maintenance and training for 2 - registration, national conference	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
800.727 OFFICE SUPPLIES	\$ 250.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Office Supplies					
Narrative: Records management supplies, printer cartridge (printer transferred from Elections)	\$ 250.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
800.728 PRINTING	\$ 2,350.00	\$ 836.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Printing					
Narrative: one resident postcard mailing re. educational materials \$600, business welcome packet postcard	\$ 2,350.00	\$ 836.00	\$ 800.00	\$ 800.00	\$ 800.00
800.729 POSTAGE	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,140.00	\$ 1,140.00
Category: Postage					
Narrative: one postcard mailing to all parcels referencing available educational materials (\$900), departmental mailings, etc	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,140.00	\$ 1,140.00
800.755 OTHER SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Category: Other Supplies					
Narrative: Presentation materials (poster boards for maps, etc.) and field work materials (camera \$80.00)	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00

Planning & Zoning

Account 800
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 59,200.00	\$ 58,400.00	\$ 83,060.00	\$ 82,900.00	\$ 82,900.00
800.801 PROFESSIONAL SERVICES	\$ 750.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Professional Services					
Narrative: Engineering services, large maps.	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
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, and development of public promotional materials. 75 hours @\$8 per hour.	\$ 750.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
800.802 MEMBERSHIP & PUBLICATIONS	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Membership/Publications to maintain professional certification					
Narrative: National & professional membership dues @ \$355, State Chapter dues @ \$65, other reference publications.	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00
800.860 TRAVEL	\$ 900.00	\$ 1,570.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Travel					
Narrative: Conference travel and lodging	\$ 900.00	\$ 1,570.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
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 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 10,500.00	\$ 9,700.00	\$ 9,250.00	\$ 9,100.00	\$ 9,100.00
805.710 Per Meeting Compensation	\$ 5,460.00	\$ 5,400.00	\$ 5,500.00	\$ 5,400.00	\$ 5,400.00
Category: Commission Members					
Narrative: 13 meetings X 7 members @ \$60 (12 reg./1 special meeting)	\$ 5,460.00	\$ 5,400.00	\$ 5,500.00	\$ 5,400.00	\$ 5,400.00
805.715 TRAINING	\$ 500.00	\$ 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	\$ 500.00
805.727 OFFICE SUPPLIES	\$ 300.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Office Supplies					
Narrative: Binders, minutes book. Updated copies of Ordinances.	\$ 300.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
805.729 POSTAGE	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Postage					
Narrative: Mailing notices rezonings, conditional uses etc.	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
805.801 PROFESSIONAL SERVICES	\$ 2,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,350.00	\$ 1,350.00
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	\$ 1,400.00	\$ 1,400.00	\$ 1,350.00	\$ 1,350.00
805.802 MEMBERSHIP & PUBLICATION	\$ 525.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Memberships					
Narrative: Michigan Association of Planning group membership. Will mean discounts on publications or classes.	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Publications					
Narrative: Each member Planning & Zoning News (\$340), plus other introductory or advanced publications @ \$25 each.	\$ 525.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
805.860 TRAVEL	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Travel					
Narrative: Seminar expenses for some members.	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

Planning Commission

**Account 805
FY 2017**

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 10,500.00	\$ 9,700.00	\$ 9,250.00	\$ 9,100.00	\$ 9,100.00
805.901 ADVERTISING	\$ 1,065.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Advertising					
Narrative: Legal & display ads for public hearings, rezonings, and conditional uses	\$ 1,065.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
805.956 MISCELLANEOUS	\$ 200.00	\$ 650.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Miscellaneous					
Narrative: Planning reference & training materials for library, \$150.	\$ 200.00	\$ 650.00	\$ 150.00	\$ 150.00	\$ 150.00

Zoning Board of Appeals

Account 815
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 4,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
815.710 PER MEETING COMPENSATION	\$ 2,520.00	\$ 2,160.00	\$ 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.	\$ 2,520.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
815.715 TRAINING	\$ 630.00	\$ 360.00	\$ 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.	\$ 630.00	\$ 360.00	\$ 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	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Postage					
Narrative: Required notifications.	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
815.901 ADVERTISING	\$ 800.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00
Category: Advertising					
Narrative: Public newspaper ads	\$ 800.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00

2017
Charter Township of Chocolay
Road Millage # 204
Revenue

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
402.000	Property Taxes	\$ 290,926.55	\$ 1,031.31	\$ 1,031.31	\$ 1,031.31	\$ -	\$ -	\$ -	\$ -
446.000	Penalties & Interest	\$ (291.09)	\$ (1,060.42)	\$ (1,343.95)	\$ (2,062.62)	\$ -	\$ -	\$ -	\$ -
673.000	Interest Income	\$ 104.61	\$ 75.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
676.000	Transfer from General Fund	\$ -	\$ 32,561.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695.000	Transfer from fund balance	\$ -	\$ 152,425.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
698.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$290,740.07	\$185,033.80	(\$312.64)	(\$1,031.31)	\$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 is conducting a new pavement condition survey in 2016.

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 \$135,000 could be allocated from that fund for a one-time project or emergency repair. The General Fund "Streets" budget proposes using a consulting engineer to develop repair plan & priorities in preparation for ballot proposal.

2017
Charter Township of Chocolay
 Road Millage # 204
 Expenditure

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
440.957	Road Millage Expended	\$ 173,693.50	\$ 185,033.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.965	Road Millage Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$173,693.50	\$185,033.80	\$0.00	\$0.00	\$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.

2017
Charter Township of Chocolay
 Fire Station Millage # 206
 Revenue

Account	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
402.000	Property Taxes	\$ 305,561.29	\$ 316,950.46	\$ 323,825.01	\$ 331,000.00	\$ 332,408.72	\$ 252,600.00	\$ 252,600.00
446.000	Penalties & Interest	\$ 575.63	\$ (114.04)	\$ 1,351.90	\$ -	\$ 1.31	\$ -	\$ -
673.000	Interest Income	\$ 83.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
069.000	Due from Cap. Imp. fund	\$ 613,216.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695.000	Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,710.00	\$ 10,710.00
696.000	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$919,436.27	\$316,836.42	\$325,176.91	\$331,000.00	\$332,410.03	\$263,310.00	\$263,310.00

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. The Sewer and Capital Improvement Funds have been repaid. \$262,000 plus interest is still owed the General Fund.

Based upon millage levy of \$252,000 required / \$202,079,675 TV = 1.25 mills

2017
Charter Township of Chocolay
 Fire Station Millage # 206
 Expenditure

Account	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
000.980.000	Interest on Loan	\$ -	\$ 8,718.40	\$ 4,950.00	\$ 3,000.00	\$ 3,000.00	\$ 1,310.00	\$ 1,310.00
340.957.000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.957.007	Buildings & Improvements	\$ 2,130,752.14	\$ (3,133.64)	\$ -	\$ -	\$ -	\$ -	\$ -
340.965.000	Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$2,130,752.14	\$5,584.76	\$4,950.00	\$3,000.00	\$3,000.00	\$1,310.00	\$1,310.00
000.300.001	Due to General Fund Loan	\$ -	\$ 105,000.00	\$ 158,525.00	\$ 200,000.00	\$ 164,000.00	\$ 262,000.00	\$ 262,000.00
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	\$ 164,000.00	\$ -	\$ -
Total Liability		\$0.00	\$510,000.00	\$317,050.00	\$400,000.00	\$328,000.00	\$262,000.00	\$262,000.00

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.

* Revised 8/19/14 to reflect Interest on Loan as expense rather than liability.

Debt to Sewer Fund was paid off in 2016.

Remaining debt to the General Fund will be paid off in 2017 through a reduced levy of 1.25 mils.

2017
Charter Township of Chocolay
 Liquor Law Enforcement # 212
 Revenue

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
543.000	State of Michigan	\$ -	\$ -	\$ -	\$ 2,915.55	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,900.00
Total		\$0.00	\$0.00	\$0.00	\$2,915.55	\$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.

2017
Charter Township of Chocolay
 Liquor Law Enforcement # 212
 Expenditure

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
805.000	Enforcement Services	\$ -	\$ -	\$ -	\$ 2,790.00	\$ 2,900.00	\$ 1,020.00	\$ 2,900.00	\$ 2,900.00
Total		\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,900.00	\$1,020.00	\$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.

2017
Charter Township of Chocolay
 Library Millage # 271
 Revenue

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
402.000	Property Taxes	\$ -	\$ -	\$ 141,938.24	\$ 145,010.38	\$ 148,000.00	\$ 148,842.03	\$ 149,800.00	\$ 149,800.00
Total		\$0.00	\$0.00	\$141,938.24	\$145,010.38	\$148,000.00	\$148,842.03	\$149,800.00	\$149,800.00

Notes

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

Current millage authorization expires in November 2016.

Budget based upon reauthorization of millage at 0.7414 and TV of \$202,079,675.

2017
Charter Township of Chocolay
 Library Millage # 271
 Expenditure

Account	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual YTD 6/30	2017 MGR / Supervisor Recommend	2017 Board Adopted
790.800	PWPL Contracted Service	\$ -	\$ -	\$ 141,938.24	\$ 145,010.38	\$ 148,000.00	\$ -	\$ 149,800.00	\$ 149,800.00
Total		\$0.00	\$0.00	\$141,938.24	\$145,010.38	\$148,000.00	\$0.00	\$149,800.00	\$149,800.00

Notes
 New fund in 2014 for all millage collected by Chocolay Township for contracted library services with Peter White Public Library.
 Current millage authorization expires in November 2016.
 Budget based upon reauthorization of millage at 0.7414 and TV of \$202,079,675.

2017
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.16	Projected Balance 12.31.16	2017 Department Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	2017 Board Adopted	Projected Balance 12.31.17
Election Department							
401.190.977 Equipment	\$ 23,952.43	\$ 28,710.80	\$ -	\$ -	\$ 19,400.00	\$ -	\$ 9,310.80
Election Totals	\$ 23,952.43	\$ 28,710.80	\$ -	\$ -	\$ 19,400.00	\$ -	\$ 9,310.80
Assessor							
401.202.977 Equipment	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ 10,000.00
401.202.981 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessor Totals	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ 10,000.00
Clerk							
401.215.977 Equipment	\$ 18,790.40	\$ 18,790.40	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 7,790.40
Clerk Totals	\$ 18,790.40	\$ 18,790.40	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 7,790.40
Treasurer							
401.253.977 Equipment	\$ 723.93	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93
Treasurer Totals	\$ 723.93	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93
Technology							
401.258.977 Equipment	\$ 15,375.56	\$ 15,375.56	\$ 4,560.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 24,375.56
Technology Totals	\$ 15,375.56	\$ 15,375.56	\$ 4,560.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 24,375.56
Township Hall & Grounds							
401.265.971 Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.265.972 Land Improvement	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
401.265.976 Building Improvement	\$ 13,500.55	\$ 13,500.55	\$ 2,499.45	\$ -	\$ 13,500.00	\$ -	\$ 0.55
Township Hall & Grounds Totals	\$ 22,500.55	\$ 22,500.55	\$ 5,499.45	\$ -	\$ 13,500.00	\$ -	\$ 9,000.55

2017
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.16	Projected Balance 12.31.16	2017 Department Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	2017 Board Adopted	Projected Balance 12.31.17
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	\$ 37,562.03	\$ 36,562.03	\$ -	\$ -	\$ 4,600.00	\$ -	\$ 31,962.03
401.305.981 Vehicles	\$ 36,010.24	\$ 45,909.27	\$ -	\$ 22,100.00	\$ 53,000.00	\$ 22,100.00	\$ 15,009.27
Police Totals	\$ 73,572.27	\$ 82,471.30	\$ -	\$ 22,100.00	\$ 57,600.00	\$ 22,100.00	\$ 46,971.30
Police Training							
401.306.957 Training	\$ 802.04	\$ 802.04	\$ -	\$ -	\$ 600.00	\$ -	\$ 202.04
Police Training Totals	\$ 802.04	\$ 802.04	\$ -	\$ -	\$ 600.00	\$ -	\$ 202.04
Fire							
401.340.972 Water Supply Improvements	\$ 32,570.00	\$ 32,570.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 32,570.00
401.340.976 Fire Station Building Improvements	\$ 1,120.65	\$ 1,120.65	\$ 500.00	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 6,320.65
401.340.977 Equipment	\$ 71,728.96	\$ 71,728.96	\$ -	\$ -	\$ 44,000.00	\$ -	\$ 27,728.96
401.340.981 Vehicles	\$ 50,758.14	\$ 60,758.14	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 75,758.14
Fire Totals	\$ 156,177.75	\$ 166,177.75	\$ 500.00	\$ 32,200.00	\$ 56,000.00	\$ 32,200.00	\$ 142,377.75
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	\$ 11,013.19	\$ 12,707.04	\$ 4,100.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 22,707.04
Streets Totals	\$ 11,013.19	\$ 12,707.04	\$ 4,100.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 22,707.04

2017
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.16	Projected Balance 12.31.16	2017 Department Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	2017 Board Adopted	Projected Balance 12.31.17
Healthy Community - Cherry Creek Bike							
401.440.001.972 Land Improvements	\$ 5,666.67	\$ 5,666.67	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 7,200.00	\$ 7,266.67
Healthy Community - Cherry Creek Bike Totals	\$ 5,666.67	\$ 5,666.67	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 7,200.00	\$ 7,266.67
Sanitary Landfill							
401.526.972 Land Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.526.977 Equipment	\$ 59,586.13	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13
Sanitary Landfill Totals	\$ 59,586.13	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13
Marina							
401.544.972 Land Improvements	\$ 15,164.56	\$ 15,164.56	\$ 2,335.44	\$ -	\$ -	\$ -	\$ 15,164.56
401.544.977 Equipment	\$ 10,000.00	\$ 5,215.00	\$ -	\$ -	\$ -	\$ -	\$ 5,215.00
Marina Totals	\$ 25,164.56	\$ 20,379.56	\$ 2,335.44	\$ -	\$ -	\$ -	\$ 20,379.56
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	\$ 30,884.43	\$ 30,884.43	\$ -	\$ -	\$ -	\$ -	\$ 30,884.43
401.708.972 Land Improvements	\$ 13,291.34	\$ 13,291.34	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 13,291.34
Recreation & Grants Totals	\$ 44,175.77	\$ 44,175.77	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 44,175.77
MDNRTF Lion's Field Trailhead Totals							
401.708.002.972 Land Improvements	\$ 94,861.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MDNRTF Lion's Field Trailhead Totals	\$ 94,861.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017
Charter Township of Chocolay
 Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.16	Projected Balance 12.31.16	2017 Department Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	2017 Board Adopted	Projected Balance 12.31.17
Silver Creek Tennis Court Project							
401.708.003.972 Land Improvements	\$ 18,500.00	\$ 27,500.00	\$ -	\$ 47,500.00	\$ 75,000.00	\$ 47,500.00	\$ -
Silver Creek Tennis Court Project Totals	\$ 18,500.00	\$ 27,500.00	\$ -	\$ 47,500.00	\$ 75,000.00	\$ 47,500.00	\$ -
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
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	\$ -	\$ 8,000.00
Economic Development Totals	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 13,000.00
Recreation & Properties							
401.756.972 Land Improvements	\$ 35,703.55	\$ 35,703.55	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 50,703.55
401.756.977 Equipment	\$ 12,127.57	\$ 13,027.05	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 20,027.05
Recreation & Properties Totals	\$ 47,831.12	\$ 48,730.60	\$ 7,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 70,730.60
Zoning / Planning							
401.805.957 Capital Outlay (Mapping and Ordinance Projects)	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,000.00
401.805.981 Vehicles	\$ 631.23	\$ 631.23	\$ 600.00	\$ -	\$ -	\$ -	\$ 631.23
Zoning / Planning Totals	\$ 2,631.23	\$ 2,631.23	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 2,631.23

2017
Charter Township of Chocolay
 Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.16	Projected Balance 12.31.16	2017 Department Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	2017 Board Adopted	Projected Balance 12.31.17
Miscellaneous Operating							
401.958.957 Operations Reserve	\$ 133,119.20	\$ 133,119.20	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 135,119.20
Miscellaneous Operating Totals	\$ 133,119.20	\$ 133,119.20	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 135,119.20
Totals	\$ 818,075.02	\$ 739,012.56	\$ 40,094.89	\$ 107,300.00	\$ 184,600.00	\$ 107,300.00	\$ 661,712.56

2017
Charter Township of Chocolay
Capital Improvements Fund #401
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 Actual 12/31	2016 Budget	2016 Actual YTD 6/30	2017 Mgr./Supv. Recommend	2017 Board Adopted
072.000	Due from Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402.000	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.000	Property Taxes Special Millage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.000	Due from Federal Grant	\$ 283,117.50	\$ 24,757.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.000	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,666.67	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
543.000	State of Michigan	\$ 3,328.31	\$ 11,369.22	\$ 2,342.22	\$ 2,433.80	\$ -	\$ 997.35	\$ 503.15	\$ 503.15	\$ -	\$ -
582.000	KBIC 2% Gaming Money	\$ 151,600.00	\$ 105,714.93	\$ 133,916.05	\$ 81,135.40	\$ 26,328.94	\$ 172,329.94	\$ -	\$ 45,000.00	\$ -	\$ -
665.000	Interest on Savings	\$ 207.91	\$ -	\$ 35.10	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
669.000	Interest on Investments	\$ 12,728.16	\$ 11,185.54	\$ 9,117.51	\$ 6,732.70	\$ 2,448.19	\$ 3,125.86	\$ -	\$ 1,344.99	\$ 2,000.00	\$ 2,000.00
670.000	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00	\$ 15,000.00
674.000	Interest on Loan	\$ -	\$ -	\$ -	\$ -	\$ 1,743.68	\$ -	\$ -	\$ -	\$ -	\$ -
676.000	Transfer from General Fund	\$ 114,968.00	\$ 12,500.00	\$ 165,000.00	\$ 17,500.00	\$ 34,000.00	\$ 31,400.00	\$ 25,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
698.000	Miscellaneous	\$ 16,123.00	\$ 10,570.76	\$ 9,997.23	\$ 7,051.75	\$ 1,200.57	\$ 37,761.10	\$ 5,114.15	\$ 28,513.18	\$ -	\$ -
Totals		\$ 582,072.88	\$ 176,097.95	\$ 320,408.11	\$ 114,853.65	\$ 65,721.38	\$ 263,780.92	\$ 48,117.30	\$ 87,611.32	\$ 117,000.00	\$ 117,000.00

Elections

**Account 190
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 28,710.80	\$ -	\$ -	\$ 19,400.00	\$ -	\$ 9,310.80	\$ 25,392.00	
190.977 EQUIPMENT	\$ 28,710.80	\$ -	\$ -	\$ 19,400.00	\$ -	\$ 9,310.80	\$ 25,392.00	
Election hardware								
QVF Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	2025
Tabulator 1 + accessible	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	2017
Tabulator 2 + accessible	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	2017
Tabulator 3 AV	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	2017
Tabulator 4 backup	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	2017
Automark 1 (included with Tabulator 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2017
Automark 2 (included with Tabulator 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2017
Election laptops								
Laptop E-pollbook 1	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	2017
Laptop E-pollbook 2	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	2017
Voting equipment								
Voting Booths - 8	\$ 9,310.80	\$ -	\$ -	\$ -	\$ -	\$ 9,310.80	\$ 5,192.00	2020

Assessor

**Account 202
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ 10,000.00	\$ 11,500.00	
202.977 EQUIPMENT	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ 10,000.00	\$ 11,500.00	
Field support								
Tablet with software for field and office equipment for property reassessment program.	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	2017
Purchase access to future aerial mapping through joint agreements with other jurisdictions.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	2020
202.981 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle purchase								
Vehicle was purchased in 2015.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Clerk

**Account 215
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 18,790.40	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 7,790.40	\$ 21,639.88	
215.977 EQUIPMENT	\$ 18,790.40	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 7,790.40	\$ 21,639.88	
Miscellaneous Office Equipment								
Scanner	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	2017
Miscellaneous	\$ 5,290.40	\$ -	\$ -	\$ -	\$ -	\$ 5,290.40	\$ 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

Treasurer

**Account 253
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93	\$ 1,500.00	
253.977 EQUIPMENT	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93	\$ 1,500.00	
Office equipment								
Cash Register	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93	\$ 1,500.00	

Technology

Account 258
FY 2017

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 15,375.56	\$ 4,560.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 24,375.56	\$ 33,200.00	
258.977 EQUIPMENT	\$ 15,375.56	\$ 4,560.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 24,375.56	\$ 33,200.00	
Desktop computers / monitors								
Office -- replace five desktop computers and monitors	\$ 3,600.00	\$ 1,800.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 9,000.00	\$ 9,000.00	2019
Firehall -- to replace two desktop computers and monitors	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	2019
Laptop								
Office -- replace three laptop computers	\$ 2,380.07	\$ 60.00	\$ -	\$ -	\$ -	\$ 2,380.07	\$ 2,400.00	2018
Firehall -- replace one laptop computer	\$ -	\$ 400.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 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.	\$ 9,187.50	\$ -	\$ -	\$ -	\$ -	\$ 9,187.50	\$ 16,100.00	2020
Office -- replace projection TV and related projection equipment	\$ -	\$ 400.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	2018
Firehall -- replace projection TV and related projection equipment	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2018
Miscellaneous								
Miscellaneous	\$ 207.99	\$ 400.00	\$ -	\$ -	\$ -	\$ 207.99	\$ 600.00	2017

Township Hall & Grounds

Account 265
FY 2017

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 22,500.55	\$ 5,499.45	\$ -	\$ 13,500.00	\$ -	\$ 9,000.55	\$ 256,500.00	
265.971 LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	2021
265.972 LAND IMPROVEMENT	\$ 9,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 12,000.00	
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	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 12,000.00	2017
265.976 BUILDING IMPROVEMENT	\$ 13,500.55	\$ 2,499.45	\$ -	\$ 13,500.00	\$ -	\$ 0.55	\$ 104,500.00	
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 laminate and carpet tile.	\$ 13,500.55	\$ 2,499.45	\$ -	\$ 13,500.00	\$ -	\$ 0.55	\$ 13,500.00	2017
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 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	
270.976 BUILDING IMPROVEMENTS	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	
ADA Access								
Barrier-free and privacy improvements to restroom facilities at Township parks.	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	2018

Police Account 305 FY 2017	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 83,471.30	\$ -	\$ 22,100.00	\$ 57,600.00	\$ 22,100.00	\$ 46,971.30	\$ 212,465.00	
305.977 EQUIPMENT	\$ 37,562.03	\$ -	\$ -	\$ 4,600.00	\$ -	\$ 31,962.03	\$ 35,100.00	
Office equipment								
Color Printer	\$ 445.01	\$ -	\$ -	\$ -	\$ -	\$ 445.01	\$ 500.00	2018
Desk to replace one that is falling apart	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	2018
Replacement of 2 in office laptops	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	2018
Replacement of 2 in office desktops	\$ 9,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 9,000.00	2017
Replacement of 1 in office desktop	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	2018
Software upgrades	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	2020
Weapons								
Emergency response gear for off-duty officers	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	2017
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. Approx. \$3,500 spent to date.	\$ 7,517.02	\$ -	\$ -	\$ -	\$ -	\$ 7,517.02	\$ 4,500.00	2017 - 2020

Police Account 305 FY 2017	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 83,471.30	\$ -	\$ 22,100.00	\$ 57,600.00	\$ 22,100.00	\$ 46,971.30	\$ 212,465.00	
305.981 VEHICLES	\$ 45,909.27	\$ -	\$ 22,100.00	\$ 53,000.00	\$ 22,100.00	\$ 15,009.27	\$ 177,365.00	
Patrol vehicles								
Replacement of 2013 Patrol Car	\$ 35,909.27	\$ -	\$ 4,100.00	\$ 40,000.00	\$ 4,100.00	\$ 9.27	\$ 40,000.00	2017
Replacement of 2015 Patrol Car	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	2019
Replacement of 2012 Tahoe & 2017 Patrol Car	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 70,000.00	2021
Vehicle equipment								
Upgrade equipment for 2017 Patrol Car	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00	\$ 3,000.00	\$ -	\$ 13,865.00	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 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 802.04	\$ -	\$ -	\$ 600.00	\$ -	\$ 202.04	\$ 1,000.00	
306.957 TRAINING	\$ 802.04	\$ -	\$ -	\$ 600.00	\$ -	\$ 202.04	\$ 1,000.00	
Training								
Account restricted by State for officer training. Funded by State distributions. (Includes May 2016 distribution of \$503.15.)	\$ 802.04	\$ -	\$ -	\$ 600.00	\$ -	\$ 202.04	\$ 1,000.00	2017

Fire Account 340 FY 2017	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 166,177.75	\$ 500.00	\$ 32,200.00	\$ 56,000.00	\$ 32,200.00	\$ 142,377.75	\$ 2,381,200.00	
340.972 WATER SUPPLY IMPROVEMENTS	\$ 32,570.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 32,570.00	\$ 174,000.00	
Fire water supplies								
Install dry hydrant at Green Garden Rd. over Chocolay River.	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	2017
Upgrade well for fire station.	\$ 3,220.00	\$ -	\$ -	\$ -	\$ -	\$ 3,220.00	\$ 12,000.00	2018
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.	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 24,000.00	\$ 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.	\$ 5,350.00	\$ -	\$ -	\$ -	\$ -	\$ 5,350.00	\$ 60,000.00	2020
Upgrade existing hydrants for better, cleaner water supply.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	2022

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2017								
Department Totals	\$ 166,177.75	\$ 500.00	\$ 32,200.00	\$ 56,000.00	\$ 32,200.00	\$ 142,377.75	\$ 2,381,200.00	
340.976 FIRE STATION BUILDING IMPROVEMENTS	\$ 1,120.65	\$ 500.00	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 6,320.65	\$ 20,000.00	
Building maintenance and improvements								
Painting of offices/meeting room/day room/radio room as needed.	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 4,000.00	2018
Carpet replacement in offices/meeting room, approximately every 10 years.	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 6,000.00	2023
Miscellaneous station maintenance. (\$1,450.53 Energy optimization rebate from BLP received in 2015.)	\$ 120.65	\$ 500.00	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,320.65	\$ 10,000.00	As needed

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2017								
Department Totals	\$ 166,177.75	\$ 500.00	\$ 32,200.00	\$ 56,000.00	\$ 32,200.00	\$ 142,377.75	\$ 2,381,200.00	
340.977 EQUIPMENT	\$ 71,728.96	\$ -	\$ -	\$ 44,000.00	\$ -	\$ 27,728.96	\$ 257,200.00	
Firefighter gear and truck equipment								
Replacement of turnout gear per NFPA.	\$ 10,927.16	\$ -	\$ -	\$ -	\$ -	\$ 10,927.16	\$ 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)	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	2017
Extension Ladder replacement.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	2018
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.)	\$ 31,801.80	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 1,801.80	\$ 25,000.00	2017
Fire hose, nozzle, & valve replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 20,000.00	2018
Replacement of SCBA bottles and packs per NFPA.	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 87,000.00	2020
Pager/Radio replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	2024
Replace ventilation saw. (Rec'd \$2,000 from KBIC in 2015)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	2017

Fire Account 340 FY 2017	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 166,177.75	\$ 500.00	\$ 32,200.00	\$ 56,000.00	\$ 32,200.00	\$ 142,377.75	\$ 2,381,200.00	
340.981 VEHICLES	\$ 60,758.14	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 75,758.14	\$ 1,930,000.00	
Vehicle replacement								
Brush truck	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 80,000.00	2018
Replacement of Tanker 2142	\$ 47,758.14	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 62,758.14	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	2029

Fire Grants

**Account 341
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 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 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 12,707.04	\$ 4,100.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 22,707.04	\$ 17,500.00	
440.972 LAND IMPROVEMENTS	\$ 12,707.04	\$ 4,100.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 22,707.04	\$ 17,500.00	
Streets and lighting								
Public street or right of way improvements. Preparation of street improvement plan for road millage request.	\$ 415.04	\$ 600.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 10,415.04	\$ 2,500.00	
Lighting improvements funded with Utility Review Committee distributions. (\$1,693.85 rec'd from URC in 2016.)	\$ 12,292.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 12,292.00	\$ 15,000.00	

**Healthy Community - Cherry
Creek Bike**

**Account 440.972.001
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 5,666.67	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 7,200.00	\$ 7,266.67	\$ 15,000.00	
440.972.001 LAND IMPROVEMENTS	\$ 5,666.67	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 7,200.00	\$ 7,266.67	\$ 15,000.00	
Add dollars for local match for construction grant to existing balance from County Health Dept. grant for facility design.	\$ 5,666.67	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 7,200.00	\$ 7,266.67	\$ 15,000.00	2017

Sanitary Landfill

**Account 526
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	
526.972 LAND IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recycling								
Development of recycling drop off facility.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
526.977 EQUIPMENT	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	
Recycling equipment								
Equipment to facilitate recycling, composting, or refuse collection. Chocoyal share of East Mqt. Colounty Solid Waste Auth. Assets, \$1,912.21, added in 2016.	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	

Marina

**Account 544
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 20,379.56	\$ 2,335.44	\$ -	\$ -	\$ -	\$ 20,379.56	\$ 46,500.00	
544.972 LAND IMPROVEMENT	\$ 15,164.56	\$ 2,335.44	\$ -	\$ -	\$ -	\$ 15,164.56	\$ 17,500.00	
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	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 13,200.00	\$ 15,000.00	as needed
Unforseen projects	\$ 1,964.56	\$ 535.44	\$ -	\$ -	\$ -	\$ 1,964.56	\$ 2,500.00	as needed
544.977 EQUIPMENT	\$ 5,215.00	\$ -	\$ -	\$ -	\$ -	\$ 5,215.00	\$ 29,000.00	
Launch improvemens								
Replace skid pier. (Completed in 2016.)	\$ 5,215.00	\$ -	\$ -	\$ -	\$ -	\$ 5,215.00	\$ 29,000.00	2016

Water	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Account 591 FY 2017								
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 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 44,175.77	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 44,175.77	\$ 119,000.00	
708.971 LAND	\$ 30,884.43	\$ -	\$ -	\$ -	\$ -	\$ 30,884.43	\$ 50,000.00	
Grant match								
Money used to match grants for acquisition of recreational property.	\$ 30,884.43	\$ -	\$ -	\$ -	\$ -	\$ 30,884.43	\$ 50,000.00	
708.972 LAND IMPROVEMENTS	\$ 13,291.34	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 13,291.34	\$ 69,000.00	
Property improvements								
To add new playground equipment to our recreation facilities.	\$ 13,291.34	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 13,291.34	\$ 50,000.00	2017
Ballfield fence improvements for safety. Beaver Grove is the last field that needs to be done.	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	2017

**MDNRTF Lion's Field
Trailhead**

**Account 708.972.002
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 94,861.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
708.972 LAND IMPROVEMENTS	\$ 94,861.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
Grant development								
DNR grant funding & local matches (Choc Twp.:\$25,000, IOHTA:\$25,000, MDNRTF:\$50,000.) To be completed in 2016.	\$ 94,861.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2016

Silver Creek Tennis Court Project

**Account 708.972.003
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 27,500.00	\$ -	\$ 47,500.00	\$ 75,000.00	\$ 47,500.00	\$ -	\$ 120,000.00	
708.972 LAND IMPROVEMENTS	\$ 27,500.00	\$ -	\$ 47,500.00	\$ 75,000.00	\$ 47,500.00	\$ -	\$ 120,000.00	
Grant development								
Silver Creek Tennis Court project funding. (Current balance includes \$26,500 from KBIC + \$1,000 from Community Foundation grant.) Passport grant applied for for \$45,000 + \$2,500 add'l from Township.	\$ 27,500.00	\$ -	\$ 47,500.00	\$ 75,000.00	\$ 47,500.00	\$ -	\$ 120,000.00	2017

Community Center

**Account 722
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 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 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 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 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 33,000.00	\$ -	\$ -	\$ 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	\$ -	\$ 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. Planner to seek out grant in 2017.	\$ 28,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 8,000.00	\$ -	2017

Recreation & Properties

**Account 756
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 48,730.60	\$ 7,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 70,730.60	\$ 88,000.00	
756.972 LAND IMPROVEMENTS	\$ 35,703.55	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 50,703.55	\$ 36,000.00	
Property improvements								
Installation of new facility improvements. (Includes tower rent revenue)	\$ 21,118.55	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 36,118.55	Sinking fund	?
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 10,800.00	\$ 16,000.00	2019
756.977 EQUIPMENT	\$ 13,027.05	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 20,027.05	\$ 52,000.00	
Maintenance equipment								
Purchase replacement turf mower.	\$ 3,027.05	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 6,027.05	\$ 12,000.00	2019
Pickup truck replacement.	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 14,000.00	\$ 40,000.00	2024

Zoning - Planning

Account 805
FY 2017

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 2,631.23	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 2,631.23	\$ 16,000.00	
957.000 CAPITAL OUTLAY	\$ 2,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 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	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	
805.981 VEHICLES	\$ 631.23	\$ 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.)	\$ 631.23	\$ 600.00	\$ -	\$ -	\$ -	\$ 631.23	\$ 16,000.00	

Miscellaneous Operating

**Account 958
FY 2017**

	Current Designated Balance	Department Annual Request	Manager Recommended 2017 Additions	Manager Recommended 2017 Expenditures	Board Approved 2017 Adjustment	End of 2017 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 133,119.20	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 135,119.20	\$ 50,000.00	
958.957 OPERATIONS RESERVE	\$ 133,119.20	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 135,119.20	\$ 50,000.00	
Unanticipated costs								
Reserve for unanticipated operating costs.	\$ 449.39	\$ -	\$ -	\$ -	\$ -	\$ 449.39	\$ 50,000.00	
Undesignated fund balance. Addition is anticipated interest earnings.	\$ 132,669.81	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 134,669.81	\$ -	

Anticipated interest earned on savings revenue

Wastewater Treatment Fund

Revenues
Account 571
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 311,400.00	\$ 337,000.00	\$ 354,700.00	\$ 354,700.00	\$ 354,700.00
571.655 HOOK-UP FEE	\$ 1,750.00	\$ 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.	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
571.656 USER FEES	\$ 273,250.00	\$ 273,600.00	\$ 275,400.00	\$ 275,400.00	\$ 275,400.00
Category: User Fees					
Narrative: Projected Equivalent Users for 2017 is 765. Based upon proposed rate of \$33.00 per equivalent user per month, with \$3.00/mo in sinking fund acct. below.	\$ 273,250.00	\$ 273,600.00	\$ 275,400.00	\$ 275,400.00	\$ 275,400.00
571.657 SINKING FUND FEES	\$ 9,100.00	\$ 9,120.00	\$ 27,540.00	\$ 27,540.00	\$ 27,540.00
Category: Sinking Fund Fees					
Narrative: Increase from \$1 to \$3.00/mo/EU of total user fee to be set aside for system replacement.	\$ 9,100.00	\$ 9,120.00	\$ 27,540.00	\$ 27,540.00	\$ 27,540.00
571.673 INTEREST ON SAVINGS	\$ 6,000.00	\$ 3,030.00	\$ 4,010.00	\$ 4,010.00	\$ 4,010.00
Category: Interest on Savings					
Narrative: Interest on investments from funds such as prepaid special assessments, capital costs, etc.	\$ 6,000.00	\$ 3,030.00	\$ 4,010.00	\$ 4,010.00	\$ 4,010.00
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	\$ 21,300.00	\$ 49,500.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
Category: Transfer from Fund Balance					
Narrative: Transfer to cover the difference between projected revenues with \$2.00/mo increase and projected expenditures. Reflects \$18,420 in new revenue to be identified as system replacement sinking fund.	\$ 21,300.00	\$ 49,500.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00

NOTE

Wastewater Fund Balance as of 6/30/16 was \$1,608,277, excluding plant value.

Wastewater Treatment Fund

Expenditures
Account 571
FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 311,400.00	\$ 337,000.00	\$ 355,769.00	\$ 354,700.00	\$ 354,700.00
571.702 SALARIES	\$ 62,550.00	\$ 63,991.00	\$ 65,913.00	\$ 64,930.00	\$ 64,930.00
Category: DPW Foreman	\$ 42,258.00	\$ 43,145.00	\$ 43,410.00	\$ 43,410.00	\$ 43,410.00
Narrative: 85% of salary					
Category: General Maintenance Worker	\$ 8,937.00	\$ 9,198.00	\$ 9,254.00	\$ 9,254.00	\$ 9,254.00
Narrative: 25% of salary					
Category: General Maintenance Worker	\$ 8,937.00	\$ 9,198.00	\$ 9,254.00	\$ 9,254.00	\$ 9,254.00
Narrative: 25% of salary					
Category: Overtime	\$ 1,218.00	\$ 1,250.00	\$ 2,775.00	\$ 1,800.00	\$ 1,800.00
Narrative: Emergency sewer maintenance for backups, power outages, etc..					
Category: Elevator Testing	\$ 1,200.00	\$ 1,200.00	\$ 1,220.00	\$ 1,212.00	\$ 1,212.00
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	\$ 900.00	\$ 800.00	\$ 960.00	\$ 900.00	\$ 900.00
Category: Office Supplies	\$ 900.00	\$ 800.00	\$ 960.00	\$ 900.00	\$ 900.00
Narrative: Billing cards = \$240. notebooks, envelopes, office equipment and supplies = \$120. Postage = \$600.					
571.742 VEHICLE OPERATIONS	\$ 3,550.00	\$ 3,700.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00
Category: Vehicle Operations	\$ 3,550.00	\$ 3,700.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00
Narrative: 600 gals/yr. @ \$3.75 for pick-up truck, \$1000 generator and sewer cleaner, \$375 for sewer cleaner					
571.778 EQUIPMENT MAINT.	\$ 1,100.00	\$ 1,050.00	\$ 1,050.00	\$ 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	\$ 750.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Narrative: Grease, oil, air filters and tune-ups = \$375; repairs = \$375					

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FY 2017

	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 311,400.00	\$ 337,000.00	\$ 355,769.00	\$ 354,700.00	\$ 354,700.00
571.801 PROFESSIONAL SERVICES	\$ 8,223.00	\$ 11,945.00	\$ 84,595.00	\$ 84,609.00	\$ 84,609.00
Category: Audit					
Narrative: 1/3 of the audit. Collection system only	\$ 2,533.00	\$ 2,533.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
Category: Attorney					
Narrative: \$105/hr x 10 hours.	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -
Category: Miss Dig					
Narrative: One Call System membership fee \$600. Messages from Range call center base rate of \$25/mo for 25 calls = \$300. Overage charges = 40 calls @ \$1.25/call + 25 faxes @ \$0.35/fax = \$59.	\$ 640.00	\$ 827.00	\$ 945.00	\$ 959.00	\$ 959.00
Category: Engineering					
Narrative: Engineering assistance with Asset Management Plan & application for grant assistance for mechanical/electrical updates to sewage lift stations constructed in 1975.	\$ 3,000.00	\$ 7,585.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Category: Elevator Testing					
Narrative: Cost for annual Class C license renewals and State inspections/testing = \$1,000. Moved contracted employee under salaries.	\$ 1,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
571.853 Telephone Service	\$ 1,740.00	\$ 3,170.00	\$ 3,180.00	\$ 3,180.00	\$ 3,180.00
Category: Telemetering lease line					
Narrative: Alarm system for 5 Lift Stations. (\$265/mo).	\$ 1,740.00	\$ 3,170.00	\$ 3,180.00	\$ 3,180.00	\$ 3,180.00
571.910 INSURANCE BONDS	\$ 10,725.00	\$ 11,187.00	\$ 11,534.00	\$ 11,534.00	\$ 11,534.00
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)	\$ 8,700.00	\$ 9,043.00	\$ 9,304.00	\$ 9,304.00	\$ 9,304.00
Category: Worker's Compensation					
Narrative: Sewer Fund share of total premium of \$13,945, based upon 1% wage increase. (Remainder in OGG 101.285.910)	\$ 2,025.00	\$ 2,144.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00

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	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 311,400.00	\$ 337,000.00	\$ 355,769.00	\$ 354,700.00	\$ 354,700.00
571.920 PUBLIC UTILITIES	\$ 9,500.00	\$ 10,200.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
Category: Electricity					
Narrative: Five lift stations and three grinder stations. This includes a 30% increase due to rate increases for 2017.	\$ 9,500.00	\$ 10,200.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
571.925 HEALTH INSURANCE	\$ 19,822.00	\$ 12,005.00	\$ 10,597.00	\$ 10,597.00	\$ 10,597.00
Category: Health / Dental / Vision					
Narrative: Current BCBS policy with 5% increase in premium attributed to aging of workforce + 5% inflation on health. Current total premium thru 12/31/15 = \$165,137. Est'd to remain same due to changes in covered personnel. \$156,100 to Gen Fd. / \$9,037 to Sewer Fund.	\$ 19,363.00	\$ 10,250.00	\$ 9,037.00	\$ 9,037.00	\$ 9,037.00
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 \$25,000 is based upon % of PW worker time allocated to Wastewater Fund.	\$ 2,406.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Category: Employee Health Cost Contribution					
Narrative: Increase from 13% to 15% of combined BCBS med. 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.	\$ (2,612.00)	\$ (1,410.00)	\$ (1,620.00)	\$ (1,620.00)	\$ (1,620.00)
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)	\$ 665.00	\$ 665.00	\$ 680.00	\$ 680.00	\$ 680.00
571.285.926 PENSION	\$ 6,255.00	\$ 6,280.00	\$ 6,372.00	\$ 6,372.00	\$ 6,372.00
Category: Pension					
Narrative: Township pension plan, 10% x gross salary.	\$ 6,255.00	\$ 6,280.00	\$ 6,372.00	\$ 6,372.00	\$ 6,372.00

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	2015 BUDGET	2016 BUDGET	2017 DEPARTMENT REQUEST	2017 MGR/SUPERVISOR RECOMMENDATION	2017 BOARD ADOPTED
Department Totals	\$ 311,400.00	\$ 337,000.00	\$ 355,769.00	\$ 354,700.00	\$ 354,700.00
571.930 REPAIRS & MAINTENANCE	\$ 11,191.00	\$ 7,400.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
Category: Repairs and Maintenance					
Narrative: Chart replacements (\$1395), spare parts (\$550), gas tester sensors (\$360), filters (\$245), calibration gas (\$200), and rubber gloves (\$150). Repairs to pipes, manholes, and pump stations that make up collections system (\$5000).	\$ 11,191.00	\$ 7,400.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
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	\$ -	\$ -	\$ -	\$ -	\$ -
571.285.945 SOCIAL SECURITY	\$ 4,785.00	\$ 4,800.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
Category: Social Security					
Narrative: 7.65% x gross salary & OT	\$ 4,785.00	\$ 4,800.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
571.951 CONTINGENCY	\$ 15,000.00	\$ 15,000.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
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 : 25% of 1 DPW emp. Balance.	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
571.956 MISCELLANEOUS	\$ 1,490.00	\$ 1,500.00	\$ 1,580.00	\$ 1,540.00	\$ 1,540.00
Category: Miscellaneous					
Narrative: 3 employees safety equip.: steel toed work boots (3 @ \$200 = \$600), protective clothing/jackets (3 @ \$160 = \$480), gloves, hard hats, eye wash solution and unanticipated expenses (\$500).	\$ 1,490.00	\$ 1,500.00	\$ 1,580.00	\$ 1,540.00	\$ 1,540.00
571.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Sewer lines Replacement					
Narrative: Replacement of main sewer lines due to ground movement and frost or other damage..	\$ -	\$ -	\$ -	\$ -	\$ -

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Department Totals	\$ 311,400.00	\$ 337,000.00	\$ 355,769.00	\$ 354,700.00	\$ 354,700.00
571.958 DEPRECIATION EXPENSE	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Category: Depreciation Expense					
Narrative: Depreciation of the collection system and equipment. As per auditor's recommendation.	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
571.964 UTILITIES S.F. III	\$ 124,669.00	\$ 118,472.00	\$ 116,588.00	\$ 116,588.00	\$ 116,588.00
Category: Capital Outlay Debt Services					
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 2017 payment is \$37,115. principal and \$8,341. interest.	\$ 45,201.00	\$ 45,756.00	\$ 45,456.00	\$ 45,456.00	\$ 45,456.00
Category: Plant Fixed Cost Share					
Narrative: Insurances \$1,785, general and protective services fee \$4,385, lease on land \$50, PILT \$20,662 and other operating costs not flow dependent \$3250.	\$ 32,423.00	\$ 31,716.00	\$30,132.00	\$ 30,132.00	\$ 30,132.00
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.	\$ 47,045.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
571.966 LOSS FROM MAWTF	\$ 25,000.00	\$ 25,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Category: Loss from MAWTF					
Narrative: Non Cash expense as per auditor's recommendation	\$ 25,000.00	\$ 25,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
571.967 DEPRECIATION ALLOWANCE	\$ (55,000.00)	\$ (55,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
Category: Depreciation Allowance					
Narrative: To balance unfunded depreciation of treatment plant and collection system.	\$ (55,000.00)	\$ (55,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
571.970 CAPITAL IMPROVEMENTS	\$ 4,400.00	\$ 40,000.00	\$ -	\$ -	\$ -
Category: Capital Improvements					
Narrative: Sewer Department truck. (Replaced in 2016)	\$ 4,400.00	\$ 40,000.00	\$ -	\$ -	\$ -