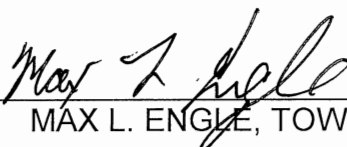


CHARTER TOWNSHIP OF CHOCOLAY

FISCAL YEAR 2018

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 2018
BUDGETS WERE ADOPTED BY THE CHOCOLAY TOWNSHIP BOARD
ON DECEMBER 11, 2017


MAX L. ENGLE, TOWNSHIP CLERK

GENERAL APPROPRIATIONS ACT

Lynch moved, seconded by Rhein, that

Whereas, the Township Supervisor has submitted a complete itemized budget proposal for the fiscal year beginning January 1st, 2018, and ending December 31st, 2018, 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 November 24, 2017; and

Whereas, a public hearing was held on the proposed budget on December 11, 2017 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, 2018, and ending on December 31st, 2018, in the amount of \$1,786,000.00 for the General Fund, in the amount of \$355,000.00 in the Road Fund, in the amount of \$0 in the Fire Department Millage Fund, in the amount of \$2,900.00 in the Liquor Law Enforcement Fund, in the amount of \$154,200.00 in the Library Millage Fund, in the amount of \$105,000.00 in the Capital Improvements Fund, and in the amount of \$873,700.00 for the Sewer Fund.
2. The Township Board does hereby appropriate the sum of \$1,891,000.00 for general operating expenses and capital improvements of the Township to be used for the fiscal year beginning January 1st, 2018, and ending December 31st, 2018.
3. The Township Board does hereby appropriate the sum of \$873,700.00 to defray the expense of the operation and debt retirement of the Sanitary Sewer System for the fiscal year beginning January 1st, 2018, and ending December 31st, 2018.
4. The Township Board does hereby appropriate the sum of \$355,000.00 for the repairing of the Township Roads to be used for the fiscal year beginning January 1st, 2018, and ending December 31st, 2018.
5. The Township Board does hereby appropriate the sum of \$0 for the fiscal year beginning January 1st, 2018 and ending December 31st, 2018 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, 2018, and ending December 31st, 2018.

7. The Township Board does hereby appropriate the sum of \$154,200.00 for contractual services with the Peter White Public Library for the fiscal year beginning January 1st, 2018, and ending December 31st, 2018.
8. The Township Board does hereby levy 3.6629 mills for general operations; extra voted is 0.7433 for library.
9. All resolutions and parts of resolutions in so far as they conflict with provisions of this resolution are rescinded.
10. The budget adoption and appropriation resolution shall now and hereafter also be known as the General Appropriation Act conforming to Public Act No. 621 of 1978, the Michigan Uniform Budgeting Act.

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

RESOLUTION FOR OFFICERS' SALARIES

SUPERVISOR'S SALARY

Lynch moved, seconded by Engle, that the salary for the office of Supervisor shall be set in the amount of \$12,000.00 for the Fiscal Year 2018, which begins January 1st, 2018, and ends December 31st, 2018.

Roll Call Vote - Aye: 6 Nay: 0 Absent: 1 Motion Carried

TREASURER'S SALARY

Maki moved, seconded by Lynch, that the salary for the office of Treasurer shall be set in the amount of \$10,000.00 for the Fiscal Year 2018, which begins January 1st, 2018, and ends December 31st, 2018.

Roll Call Vote - Aye: 6 Nay: 0 Absent: 1 Motion Carried

CLERK'S SALARY

Rhein 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 2018, which begins January 1st 2018, and ends December 31st, 2018.

Roll Call Vote - Aye: 6 Nay: 0 Absent: 1 Motion Carried

TRUSTEE'S PER DIEM

Zyburtt moved, seconded by Engle, that the per diem for the office of Trustee shall be set in the amount of \$75.00 per meeting for the Fiscal Year 2018, which begins January 1st, 2018, and ends December 31st, 2018.

Roll Call Vote - Aye: 6 Nay: 0 Absent: 1 Motion Carried



2018 ADOPTED FEE SCHEDULE

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

Adopted November 13, 2017 Effective January 2, 2018

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)	\$25.00
Township Hall meeting room use (annual for one day per week)	\$150.00
Fire Hall meeting room use (per day)	\$25.00

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
Landfill Haulers Agreements (per month)	\$15.00

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 permits (residential, agricultural)	
Deck/porch	\$20.00
Fence	\$20.00
New structure (less than 200 square feet; sheds, etc) (new fee)	\$10.00
New structures (greater than 200 square feet)	\$60.00
Additions/alterations	\$40.00
Zoning Compliance Permit (commercial, industrial, institutional)	
New structures	\$75.00
Additions / alterations	\$50.00
Zoning Compliance Permit (administrative home occupation)	\$30.00
Sign (permanent)	\$50.00
Sign (temporary—less than or equal to 90 days)	\$30.00
Conditional Use Permit	\$250.00
Mineral Extraction Permit	\$250.00
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
Zoning Variance Request (Zoning Board of Appeals)	\$300.00
Non-conforming Use Alteration Permit	\$300.00
Rezoning Application	\$400.00
Site plan review	\$200.00
Private road	\$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

2018
Charter Township of Chocolay
Employee Salaries

Position	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Mgr/Supvr Recommended	2018 Board Adopted
Supervisor Department of Public Works	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
Department of Public Works Foreman	\$ 48,880.00	\$ 49,715.00	\$ 50,759.00	\$ 51,071.00	\$ 52,293.00	\$ 52,293.00
General Maintenance Worker	\$ 34,911.00	\$ 35,747.00	\$ 36,791.00	\$ 37,017.00	\$ 37,903.00	\$ 37,903.00
General Maintenance Worker	\$ 34,911.00	\$ 35,747.00	\$ 36,791.00	\$ 37,017.00	\$ 35,763.00	\$ 35,763.00
Part Time Maintenance Worker (\$0.40/HR INC to \$10.50/HR)	\$ 7,612.00	\$ 8,070.00	\$ 8,800.00	\$ 8,888.00	\$ 8,988.00	\$ 8,988.00
Deputy Clerk (Anticipates mid-year retirement and refill of position.)	\$ 47,961.00	\$ 48,797.00	\$ 49,841.00	\$ 50,147.00	\$ 47,536.00	\$ 47,536.00
Administrative Assistant / Clerk* (Includes reinstatement to full time position)	\$ 33,533.00	\$ 33,854.00	\$ 36,434.00	\$ 38,512.00	\$ 33,828.00	\$ 33,828.00
Part Time Clerical (Includes sub in 3 depts. + support BOR.)	\$ 4,060.00	\$ 4,160.00	\$ 4,480.00	\$ 4,000.00	\$ 7,150.00	\$ 7,150.00
Deputy Treasurer	\$ 34,573.00	\$ 35,325.00	\$ 36,265.00	\$ 40,518.00	\$ 41,493.00	\$ 41,493.00
Police Chief	\$ 64,018.00	\$ 64,853.00	\$ 65,897.00	\$ 66,301.00	\$ 62,144.00	\$ 62,144.00
Sergeant	\$ 51,198.00	\$ 52,033.00	\$ 53,077.00	\$ 53,403.00	\$ 53,935.00	\$ 53,935.00
Patrolman I	\$ 47,439.00	\$ 48,275.00	\$ 49,319.00	\$ 49,621.00	\$ 50,808.00	\$ 50,808.00
Patrolman II	\$ 46,562.00	\$ 47,398.00	\$ 48,442.00	\$ 48,739.00	\$ 47,797.00	\$ 47,797.00
Administrative Assistant / Police Dept. (Anticipates upgrade for duties associated with Department State accreditation.)	\$ 33,726.00	\$ 35,747.00	\$ 36,791.00	\$ 37,017.00	\$ 41,193.00	\$ 41,193.00
Assessor	\$ 49,277.00	\$ 51,031.00	\$ 52,075.00	\$ 52,394.00	\$ 43,623.00	\$ 51,000.00
Planning Director / Zoning Administrator*	\$ 48,483.00	\$ 51,550.00	\$ 52,594.00	\$ 51,001.00	\$ 52,211.00	\$ 52,211.00
Community Development Coordinator* (changed to full time position in 2017)	\$ 26,856.00	\$ 28,511.00	\$ 31,459.00	\$ 25,559.00	\$ 45,108.00	\$ 45,108.00
Township Manager (Anticipates change to fulltime position for 2018, with lower starting wage.)	\$ 44,136.00	\$ 44,354.00	\$ 44,978.00	\$ 45,427.00	\$ 75,000.00	\$ 75,000.00
Totals	\$ 658,136.00	\$ 675,167.00	\$ 694,793.00	\$ 696,632.00	\$ 736,773.00	\$ 744,150.00

Notes

Salaries shown for 2014, 2015, 2016, & 2018 are for 2088 hour years or approved part time status. Salaries for 2017 are for a 2080 hour year.

Salaries for positions marked with an asterisk incorporate step increases consistent with Appendix L of the Policy Manual. Manager's salary contingent upon Board evaluation and approval of fulltime position. (2% increase on existing equates to \$46,338.)

Police Department wages provide for classification upgrade for Admin. Assist. to assume additional duties related to State accreditation of Dept.

A wage increase of 2.0% for fulltime and regular part time employees is proposed for the 2018 year, paired with a 2.5% increase in employee contribution to health care premiums. Employee contributions would rise from 15% to 17.5% while premium costs are expected to rise about 9%. This would result in an effective increase in contributions of 27.2% over the previous year.

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

APPENDIX L
CHOCOLAY TOWNSHIP PAY GRID EFFECTIVE 1/1/2018
***ANNUAL RATES BASED ON 2088 HOURS**
INDEXED 2% ABOVE THE 2017 PAY GRID

PAY GRADE	2017 STEPS	2017 HOURLY	2018 STEPS	2018 HOURLY	2018 ANNUAL*
1	\$ 32,541	\$ 15.64	\$ 33,192	\$ 15.96	\$ 33,319
	\$ 33,970	\$ 16.33	\$ 34,649	\$ 16.66	\$ 34,783
	\$ 35,482	\$ 17.06	\$ 36,192	\$ 17.40	\$ 36,331
	\$ 37,017	\$ 17.80	\$ 37,757	\$ 18.15	\$ 37,903
1.5	\$ 33,949	\$ 16.32	\$ 34,628	\$ 16.65	\$ 34,761
	\$ 36,176	\$ 17.39	\$ 36,900	\$ 17.74	\$ 37,041
	\$ 37,752	\$ 18.15	\$ 38,507	\$ 18.51	\$ 38,655
	\$ 38,760	\$ 18.63	\$ 39,535	\$ 19.01	\$ 39,687
2	\$ 35,482	\$ 17.06	\$ 36,192	\$ 17.40	\$ 36,331
	\$ 38,361	\$ 18.44	\$ 39,128	\$ 18.81	\$ 39,279
	\$ 40,041	\$ 19.25	\$ 40,842	\$ 19.64	\$ 40,999
	\$ 40,524	\$ 19.48	\$ 41,334	\$ 19.87	\$ 41,493
2.5	\$ 39,054	\$ 18.78	\$ 39,835	\$ 19.15	\$ 39,988
	\$ 41,470	\$ 19.94	\$ 42,299	\$ 20.34	\$ 42,462
	\$ 43,382	\$ 20.86	\$ 44,250	\$ 21.27	\$ 44,420
	\$ 44,621	\$ 21.45	\$ 45,513	\$ 21.88	\$ 45,688
3	\$ 42,604	\$ 20.48	\$ 43,456	\$ 20.89	\$ 43,623
	\$ 44,600	\$ 21.44	\$ 45,492	\$ 21.87	\$ 45,667
	\$ 46,680	\$ 22.44	\$ 47,614	\$ 22.89	\$ 47,797
	\$ 48,739	\$ 23.43	\$ 49,714	\$ 23.90	\$ 49,905
3.5	\$ 44,663	\$ 21.47	\$ 45,556	\$ 21.90	\$ 45,731
	\$ 46,785	\$ 22.49	\$ 47,721	\$ 22.94	\$ 47,904
	\$ 48,927	\$ 23.52	\$ 49,906	\$ 23.99	\$ 50,097
	\$ 51,071	\$ 24.55	\$ 52,092	\$ 25.04	\$ 52,293
4	\$ 46,680	\$ 22.44	\$ 47,614	\$ 22.89	\$ 47,797
	\$ 48,906	\$ 23.51	\$ 49,884	\$ 23.98	\$ 50,076
	\$ 51,176	\$ 24.60	\$ 52,200	\$ 25.10	\$ 52,400
	\$ 53,403	\$ 25.67	\$ 54,471	\$ 26.19	\$ 54,681

PAY GRADE	2017 STEPS	2017 HOURLY	2018 STEPS	2018 HOURLY	2018 ANNUAL
5	\$ 52,793	\$ 25.38	\$ 53,849	\$ 25.89	\$ 54,056
	\$ 55,356	\$ 26.61	\$ 56,463	\$ 27.15	\$ 56,680
	\$ 57,877	\$ 27.83	\$ 59,035	\$ 28.38	\$ 59,262
	\$ 60,440	\$ 29.06	\$ 61,649	\$ 29.64	\$ 61,886
6	\$ 57,877	\$ 27.83	\$ 59,035	\$ 28.38	\$ 59,262
	\$ 60,692	\$ 29.18	\$ 61,906	\$ 29.76	\$ 62,144
	\$ 63,465	\$ 30.51	\$ 64,734	\$ 31.12	\$ 64,983
	\$ 66,301	\$ 31.88	\$ 67,627	\$ 32.51	\$ 67,887

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

2018
Charter Township of Chocolay
 General Fund # 101
 Revenue

Account	Account Description	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Actual 12/31	2016 Actual 12/31	2017 Budget	2017 Actual YTD 6/30	2018 Mgr./Supv. Recommend	2018 Board Adopted
402.000	Property Taxes	\$ 663,863.63	\$ 686,492.15	\$ 709,167.09	\$ 724,525.42	\$ 743,407.11	\$ 748,000.00	\$ 748,839.89	\$ 760,000.00	\$ 760,000.00
441.00	Local Comm Stab Share Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937.54	\$ 3,000.00	\$ 3,000.00
446.000	Penalties & Interest	\$ (348.93)	\$ 3,397.11	\$ (5,346.03)	\$ 1,075.29	\$ 454.36	\$ 800.00	\$ 236.09	\$ 500.00	\$ 500.00
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	\$ 4,625.00	\$ 3,445.00	\$ 6,155.00	\$ 6,780.00	\$ 3,770.00	\$ 5,000.00	\$ 4,475.00	\$ 6,400.00	\$ 6,400.00
511.000	Animal Licenses	\$ 163.50	\$ 195.00	\$ 346.50	\$ 280.00	\$ 314.00	\$ 200.00	\$ 168.00	\$ 300.00	\$ 300.00
540.00	Other Grants					\$ 600.00	\$ -	\$ -	\$ -	\$ -
541.000	Federal Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543.000	State of Michigan	\$ 15,332.63	\$ 9,462.15	\$ 9,434.25	\$ 8,304.20	\$ 4,888.89	\$ 3,500.00	\$ 3,931.11	\$ 4,000.00	\$ 4,000.00
545.000	Liquor Inspection Fee	\$ -	\$ -	\$ -	\$ 2,790.00	\$ 3,000.00	\$ 2,900.00	\$ 2,190.00	\$ 3,000.00	\$ 3,000.00
565.000	State Rev. Sharing	\$ 426,879.00	\$ 442,177.00	\$ 447,896.00	\$ 444,159.00	\$ 533,274.00	\$ 450,000.00	\$ 234,954.00	\$ 477,900.00	\$ 477,900.00
566.000	State Reimbursements	\$ 2,789.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579.000	Payment in Lieu	\$ 7,115.36	\$ 7,480.23	\$ 7,480.21	\$ 11,220.32	\$ 14,960.42	\$ 14,900.00	\$ 15,095.06	\$ 15,100.00	\$ 15,100.00
582.000	KBIC 2% Gaming Money	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
583.000	Franchise Fees	\$ 76,079.75	\$ 79,393.14	\$ 81,645.77	\$ 82,765.83	\$ 84,669.29	\$ 82,000.00	\$ 41,594.26	\$ 83,000.00	\$ 83,000.00
585.000	Telecommunications	\$ 6,758.38	\$ 6,774.89	\$ 6,230.97	\$ 5,472.11	\$ 7,591.95	\$ 7,600.00	\$ 7,418.70	\$ 7,400.00	\$ 7,400.00
610.000	Payment for Fire Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618.000	Tax Collection Fees	\$ 47,203.77	\$ 49,306.43	\$ 48,881.49	\$ 54,824.28	\$ 64,097.58	\$ 49,000.00	\$ 17,682.42	\$ 60,000.00	\$ 60,000.00
640.000	Refuse Collection	\$ 148,509.00	\$ 148,585.00	\$ 160,051.50	\$ 158,383.00	\$ 172,668.00	\$ 164,000.00	\$ 75,249.00	\$ 170,000.00	\$ 170,000.00
645.000	Recycling Revenue	\$ 3,546.17	\$ 2,701.34	\$ 2,697.28	\$ 5,522.49	\$ 2,614.61	\$ 3,000.00	\$ 1,409.51	\$ 1,100.00	\$ 1,100.00
651.000	Landfill Admin Fee	\$ -	\$ 5,620.00	\$ 5,050.00	\$ 6,258.00	\$ 5,412.00	\$ 4,000.00	\$ 2,316.00	\$ 5,200.00	\$ 5,200.00
660.000	Ordinance Fines	\$ 19,822.14	\$ 16,361.06	\$ 16,294.59	\$ 14,332.56	\$ 10,330.97	\$ 10,000.00	\$ 4,437.91	\$ 12,000.00	\$ 12,000.00
668.00	Investment Gain / Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
672.00	Premium Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,435.17)	\$ -	\$ -
673.000	Interest Income	\$ 7,921.28	\$ 7,168.46	\$ 2,244.30	\$ 2,205.47	\$ 5,533.37	\$ 2,500.00	\$ 3,071.42	\$ 6,000.00	\$ 6,000.00
674.000	Interest on Loan	\$ -	\$ -	\$ 3,487.36	\$ 2,475.00	\$ 1,500.00	\$ 1,300.00	\$ 1,310.00	\$ -	\$ -
677.000	Due from Cap.Impr. Fund	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -
678.000	Reimburse for Prop. Tax*	\$ -	\$ -	\$ -	\$ -	\$ 1,523.93	\$ 5,200.00	\$ 1,611.86	\$ 4,000.00	\$ 4,000.00
693.000	Tax Collection Reimb.	\$ 8,570.00	\$ 8,605.00	\$ 8,392.50	\$ 8,375.00	\$ 8,357.50	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00
695.000	Trans Gen Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,800.00	\$ -	\$ 133,000.00	\$ 133,000.00
698.000	Miscellaneous	\$ 20,943.17	\$ 25,678.37	\$ 17,342.97	\$ 22,663.43	\$ 32,336.13	\$ 24,200.00	\$ 12,440.10	\$ 25,000.00	\$ 25,000.00
699.000	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,460,402.86	\$ 1,503,472.33	\$ 1,528,081.75	\$ 1,563,741.40	\$ 1,706,934.11	\$ 1,800,000.00	\$ 1,179,247.70	\$ 1,786,000.00	\$ 1,786,000.00

2018
Charter Township of Chocolay
 General Fund # 101
 Expenditure

Account	Account Description	2012 Actual 12/31	2013 Actual 12/31	2014 Actual 12/31	2015 Actual 12/31	2016 Actual 12/31	2017 Budget	2017 Actual YTD 6/30	2018 Mgr./Supv. Recommend	2018 Board Adopted
103	Township Board	\$ 73,814.29	\$ 86,753.62	\$ 71,403.31	\$ 67,511.03	\$ 72,495.10	\$ 83,000.00	\$ 37,183.30	\$ 111,000.00	\$ 157,300.00
175	Township Supervisor	\$ 38,752.01	\$ 38,305.24	\$ 40,631.73	\$ 44,796.15	\$ 17,295.40	\$ 14,600.00	\$ 7,462.26	\$ 14,500.00	\$ 14,500.00
190	Elections	\$ 14,576.50	\$ 3,791.14	\$ 8,803.22	\$ 6,089.62	\$ 23,031.86	\$ 7,900.00	\$ 2,647.99	\$ 22,500.00	\$ 22,500.00
202	Assessor	\$ 56,541.00	\$ 67,990.13	\$ 60,487.45	\$ 59,852.96	\$ 60,127.92	\$ 73,800.00	\$ 30,781.64	\$ 62,000.00	\$ 62,000.00
215	Clerk	\$ 101,660.67	\$ 93,938.66	\$ 93,621.97	\$ 96,380.07	\$ 98,692.47	\$ 104,550.00	\$ 42,990.47	\$ 98,200.00	\$ 98,200.00
247	Board of Review	\$ 1,733.71	\$ 1,821.35	\$ 2,253.76	\$ 2,188.32	\$ 2,576.51	\$ 2,900.00	\$ 2,121.75	\$ 3,500.00	\$ 3,500.00
253	Treasurer	\$ 48,120.81	\$ 47,412.21	\$ 48,262.84	\$ 49,290.39	\$ 51,008.14	\$ 57,100.00	\$ 30,042.82	\$ 61,000.00	\$ 61,000.00
258	Technology	\$ -	\$ 17,012.56	\$ 21,091.71	\$ 18,829.12	\$ 18,841.03	\$ 28,300.00	\$ 15,757.96	\$ 21,600.00	\$ 21,600.00
265	Township Hall & Grounds	\$ 18,574.15	\$ 18,906.41	\$ 20,705.50	\$ 12,081.37	\$ 12,852.46	\$ 19,300.00	\$ 5,918.11	\$ 17,800.00	\$ 17,800.00
285	Other General Government	\$ 476,015.53	\$ 359,934.39	\$ 365,591.09	\$ 359,702.06	\$ 340,906.67	\$ 499,500.00	\$ 181,465.77	\$ 434,000.00	\$ 434,000.00
305	Police	\$ 326,879.98	\$ 349,314.90	\$ 361,522.00	\$ 348,812.13	\$ 358,999.39	\$ 386,500.00	\$ 172,979.04	\$ 391,000.00	\$ 391,000.00
340	Fire	\$ 84,209.09	\$ 78,253.72	\$ 91,775.27	\$ 101,501.83	\$ 107,525.23	\$ 127,600.00	\$ 25,108.68	\$ 131,000.00	\$ 131,000.00
440	Streets	\$ 13,073.25	\$ 13,041.62	\$ 17,988.48	\$ 16,698.50	\$ 16,093.29	\$ 27,850.00	\$ 9,533.05	\$ 23,000.00	\$ 23,000.00
526	Sanitary Landfill	\$ 162,075.00	\$ 148,805.19	\$ 150,501.52	\$ 164,356.13	\$ 154,353.82	\$ 166,300.00	\$ 73,532.89	\$ 172,400.00	\$ 172,400.00
756	Recreation and Properties	\$ 81,358.48	\$ 88,963.30	\$ 88,096.67	\$ 94,384.82	\$ 100,701.69	\$ 105,600.00	\$ 44,826.63	\$ 107,000.00	\$ 107,000.00
800	Zoning	\$ 45,838.08	\$ 49,299.59	\$ 50,427.45	\$ 54,206.06	\$ 49,156.12	\$ 82,900.00	\$ 34,239.16	\$ 104,000.00	\$ 57,700.00
805	Planning Commission	\$ 7,097.48	\$ 6,257.96	\$ 7,324.47	\$ 6,052.05	\$ 4,833.22	\$ 9,100.00	\$ 3,522.12	\$ 8,700.00	\$ 8,700.00
815	Zoning Board of Appeals	\$ 2,039.25	\$ 815.25	\$ 2,697.15	\$ 2,451.15	\$ 425.25	\$ 3,200.00	\$ 1,006.11	\$ 2,800.00	\$ 2,800.00
Totals		\$ 1,552,359.28	\$ 1,470,617.24	\$ 1,503,185.59	\$ 1,505,183.76	\$ 1,489,915.57	\$ 1,800,000.00	\$ 721,119.75	\$ 1,786,000.00	\$ 1,786,000.00

Township Board

Account 103
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 81,000.00	\$ 83,000.00	\$ 112,925.00	\$ 111,000.00	\$ 157,300.00
103.702 SALARIES	\$ 46,060.00	\$ 46,520.00	\$ 75,000.00	\$ 75,000.00	\$ 120,108.00
Category: Township Manager					
Narrative: Reflects change to fulltime position.	\$ 46,060.00	\$ 46,520.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Category: Community Development Coordinator					
Narrative: Salary (Mgr.: 2017 was for partial year only. Includes step increase 4/10/18)(Moved from Planning & Zoning.)					\$ 45,108.00
103.710 PER MEETING COMPENSATION	\$ 5,800.00	\$ 6,155.00	\$ 6,155.00	\$ 4,855.00	\$ 4,855.00
Category: Trustee Per Meeting Compensation					
Narrative: 4 Trustees - 12 meetings & 2 Special Meetings @ \$75.00 per mtg per Board action of 4/16/12. (\$5/mtg. increase proposed.)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,480.00	\$ 4,480.00
Category: Trustee AdHoc/ Road Millage Committee Compensation					
Narrative: 2 Trustees 8 mtgs @ \$75. (No meetings projected.)	\$ 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. - 5 meetings @ \$25.00 per mtg (Outside reg. work hours only for staff employee reps.)	\$ 400.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00
Category: Pension Committee					
Narrative: 3 Representatives - 1 meeting @ \$25 per mtg.	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
103.715 TRAINING	\$ 800.00	\$ 755.00	\$ 1,200.00	\$ 1,200.00	\$ 1,692.00
Category: Manager Training					
Narrative: Orientation for new Manager (+ Community Development Coordinator moved from Planning & Zoning.)	\$ 800.00	\$ 755.00	\$ 1,200.00	\$ 1,200.00	\$ 1,692.00

Township Board

Account 103
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 81,000.00	\$ 83,000.00	\$ 112,925.00	\$ 111,000.00	\$ 157,300.00
103.802 MEMBERSHIP & PUBLICATIONS	\$ 7,920.00	\$ 8,120.00	\$ 8,220.00	\$ 8,545.00	\$ 8,545.00
Category: Michigan Township Assn.					
Narrative: Based on current dues structure SEV & State Shared Revenue.	\$ 3,800.00	\$ 4,000.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
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.	\$ 210.00	\$ 210.00	\$ 210.00	\$ 250.00	\$ 250.00
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. (New dues structure proposed.)	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,485.00	\$ 3,485.00
Category: Marquette Area Chamber of Commerce					
Narrative: Membership Dues	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
103.826 PROFESSIONAL SERVICES	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 13,100.00	\$ 13,100.00
Category: Professional Services					
Narrative: Legal & Other Professional Services Authorized by Board for General Operations.	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 13,100.00	\$ 13,100.00
103.860 TRAVEL	\$ 2,220.00	\$ 2,150.00	\$ 2,150.00	\$ 2,100.00	\$ 2,800.00
Category: Mileage					
Narrative: 925 miles @ \$0.54 per mi estimated Manager vehicle use	\$ 545.00	\$ 500.00	\$ 500.00	\$ 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	\$ 1,250.00	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00
Category: Travel					
Narrative: Conference travel and lodging for Community Development Coordinator. (Moved from Planning & Zoning.)					\$ 700.00

Township Board

**Account 103
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 81,000.00	\$ 83,000.00	\$ 112,925.00	\$ 111,000.00	\$ 157,300.00
103.901 ADVERTISING	\$ 1,500.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Advertising					
Narrative: Advertising for the budget, ordinance public hearings, spec. mtgs, employment ads, etc.	\$ 1,500.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
103.956 MISCELLANEOUS	\$ 2,700.00	\$ 2,700.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Category: Supplies					
Narrative: Supplies for Twp. Board and misc. supplies - Public communication e.g. Assessment notice mail stuffer.	\$ -	\$ 500.00	\$ 500.00	\$ 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 2017 Girl Scouts were reimbursed for plants. In 2018 they would like to replace soil and plant perennials.	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Supervisor

**Account 175
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 45,900.00	\$ 14,600.00	\$ 15,350.00	\$ 14,500.00	\$ 14,500.00
175.702 SALARIES	\$ 43,459.00	\$ 12,000.00	\$ 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	\$ 31,459.00	\$ -	\$ -	\$ -	\$ -
Narrative: (Moved to Planning & Zoning in 2017.)					
175.715 TRAINING	\$ 600.00	\$ -	\$ 750.00	\$ -	\$ -
Category: Training					
Narrative: Training for Community Development Coordinator. (Moved to Planning & Zoning in 2017.)	\$ 600.00	\$ -	\$ 750.00	\$ -	\$ -
175.727 OFFICE SUPPLIES	\$ 150.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
Category: Office Supplies	\$ 150.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
Narrative: Misc. office operational supplies					
175.729 POSTAGE	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -
Category: Postage	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -
Narrative: Misc. mailings					
175.742 VEHICLE OPERATION	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00
Category: Fleet vehicle	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00
Narrative: Fuel, tires, oil changes, wipers etc.					
175.802 MEMBERSHIP & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Publications/Membership	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: Professional Assoc. membership.					
175.860 TRAVEL	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
Category: Travel-Supervisor					
Narrative: MTA Annual Conference mileage, meals, lodging, registration. Other workshops/seminars, mileage and registration.	\$ -	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
Category: Mileage	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -
Narrative: 0.54 (federal rate) estimated 740 miles.					
175.956 MISCELLANEOUS	\$ 91.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Miscellaneous	\$ 91.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Narrative: Misc.					
175.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category: None at this time	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative:					

Elections

Account 190
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 18,000.00	\$ 7,900.00	\$ 22,525.00	\$ 22,500.00	\$ 22,500.00
190.710 SALARIES	\$ 9,525.00	\$ 3,650.00	\$ 11,750.00	\$ 11,725.00	\$ 11,725.00
Category: Elections					
Narrative: Plan for 3 elections, Chair \$11.00/hr, Co-Chair \$10.50/hr, Workers \$9/hr	\$ 7,525.00	\$ 2,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Category: Election On-Call					
Narrative: On-call Administrative for QVF office support 200 hours office help & 50 hours entering AV's in Epoll	\$ 2,000.00	\$ 950.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
Category: Election School					
Narrative: Election workers to attend pre-election training	\$ -	\$ 200.00	\$ 1,000.00	\$ 975.00	\$ 975.00
190.715 TRAINING	\$ 600.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Training					
Narrative: Staff Training as needed	\$ 600.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00
190.727 OFFICE SUPPLIES	\$ 2,975.00	\$ 1,775.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Election Supplies					
Narrative: Misc. supplies for elections, test deck set up, program cards, election supplies, supplies for the QVF system for 3 elections	\$ 2,700.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Category: Election Supplies					
Narrative: Label maker & hand scanner for elections use.	\$ 275.00	\$ 275.00	\$ -	\$ -	\$ -
190.728 PRINTING	\$ 1,400.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Category: Voter Registration					
Narrative: QVF State of Michigan required forms and absent voter envelopes	\$ 1,400.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
190.729 POSTAGE	\$ 2,500.00	\$ 900.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
Category: Postage					
Narrative: Postage for voter files and absent voter ballots for 3 elections	\$ 2,500.00	\$ 900.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
190.778 EQUIPMENT MAINTENANCE	\$ 300.00	\$ 300.00	\$ 375.00	\$ 375.00	\$ 375.00
Category: Maintenance					
Narrative: Contract with GBS. \$375./per year for 1st 5 years, then \$1980. per year for next 5 years (beginning in 2023)	\$ 300.00	\$ 300.00	\$ 375.00	\$ 375.00	\$ 375.00

Elections

Account 190
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 18,000.00	\$ 7,900.00	\$ 22,525.00	\$ 22,500.00	\$ 22,500.00
190.800 CONTRACT SERVICES	\$ 150.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Services					
Narrative: Room Rental for Precinct 2 for 3 elections	\$ 150.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 150.00
190.901 ADVERTISING	\$ 250.00	\$ 75.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Advertising					
Narrative: Election costs are shared county wide for 3 elections	\$ 250.00	\$ 75.00	\$ 300.00	\$ 300.00	\$ 300.00
190.956 MISCELLANEOUS	\$ 300.00	\$ 100.00	\$ 450.00	\$ 450.00	\$ 450.00
Category: Miscellaneous					
Narrative: Unanticipated and food expenses	\$ 300.00	\$ 100.00	\$ 450.00	\$ 450.00	\$ 450.00

Assessor

**Account 202
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 73,000.00	\$ 73,800.00	\$ 65,506.00	\$ 62,000.00	\$ 62,000.00
202.702 SALARIES	\$ 52,075.00	\$ 52,394.00	\$ 44,000.00	\$ 44,000.00	\$ 51,000.00
Category: Assessor					
Narrative: Wage for new full-time Assessor @ \$20.89/hr. (Includes 10/23 Step increase. - Mgr.)	\$ 52,075.00	\$ 52,394.00	\$ 44,000.00	\$ 44,000.00	\$ 51,000.00
202.705 TEMPORARY / PART TIME	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -
Category: Temporary / Part time					
Narrative: Field Inspection Technician 424 hr @ \$12.25	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -
202.715 TRAINING	\$ 720.00	\$ 720.00	\$ 820.00	\$ 820.00	\$ 820.00
Category: Workshops / Training					
Narrative: MTA Continuing Education Training - class fees 2 @ \$250, Testing fees \$50/ misc. training \$170	\$ 720.00	\$ 720.00	\$ 820.00	\$ 820.00	\$ 820.00
202.727 OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Supplies					
Narrative: Office supplies \$260 Desk Supplies- \$150; (3) 8G Flashdrives \$20 x3=\$60; Bulk CD's \$20	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
202.728 PRINTING	\$ 1,050.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Category: Printing					
Narrative: New copies of tax maps \$400. Printing the Assessment Change Notices, \$800.	\$ 1,050.00	\$ 1,200.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Contractual					
Narrative: Service for folding 3,200 Assessment Change Notices and 3,200 Chocolay Information & New Brochures. (To be done by Township staff.)	\$ -	\$ -	\$ -	\$ -	\$ -

Assessor

**Account 202
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 73,000.00	\$ 73,800.00	\$ 65,506.00	\$ 62,000.00	\$ 62,000.00
202.802 MEMBERSHIP FEES	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00
Category: Memberships					
Narrative: Assessor certification \$175, UPAAs \$90, MAA Mag. \$90	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00
202.826 PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,600.00	\$ 4,800.00
Category: Professional Services					
Narrative: Professional appraisal services and attorney fees for property tax appeals before the entire Tax Tribunal.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,600.00	\$ 4,800.00
202.860 TRAVEL	\$ 1,000.00	\$ 1,131.00	\$ 1,131.00	\$ 1,025.00	\$ 1,025.00
Category: Mileage / Lodging					
Narrative: Travel for training classes, testing, field inspections, etc.	\$ 1,000.00	\$ 1,131.00	\$ 1,131.00	\$ 1,025.00	\$ 1,025.00
202.956 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
No planned expenditures.	\$ -	\$ -	\$ -	\$ -	\$ -
202.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

Clerk**Account 215
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 100,600.00	\$ 104,466.00	\$ 98,203.00	\$ 98,200.00	\$ 98,200.00
215.702 SALARIES	\$ 95,134.00	\$ 97,425.00	\$ 90,653.00	\$ 90,653.00	\$ 90,653.00
Category: Township Clerk	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00
Narrative: Board recommendation					
Category: Deputy Clerk	\$ 49,841.00	\$ 50,147.00	\$ 47,536.00	\$ 47,536.00	\$ 47,536.00
Narrative: Financial Records Clerk: \$42,754 + Deputy Clerk Stipend: \$4,782.					
Category: Administrative Assistant	\$ 31,443.00	\$ 33,428.00	\$ 29,067.00	\$ 29,067.00	\$ 29,067.00
Narrative: 1802 Hrs. (Clerk) 286 (Sanitation)					
Category: Part Time Clerical	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Narrative: To assist office staff during peak season work loads. 200 Hrs (Clerk) @ \$11.00/hour					
215.715 TRAINING	\$ 3,750.00	\$ 4,625.00	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00
Category: Michigan Township Assn. Educational Seminar	\$ 1,150.00	\$ 1,250.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Narrative: Clerk's attendance					
Category: Michigan Assn. Of Municipal Clerk's Educational Conference or MTA Clerk Retreat	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: Clerk's attendace					
Category: MTA District Meeting	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Narrative: Registration costs for Clerk and Deputy Clerk					
Category: U P Education Day	\$ -	\$ 375.00	\$ 400.00	\$ 400.00	\$ 400.00
Narrative: Training Clerk, Deputy Clerk & Administrative Assistant					
Category: Advanced Clerk Certification	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Narrative: Training					
215.727 OFFICE SUPPLIES	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Office Supplies	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: General office supplies for Clerk's Department					
215.728 PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Printing	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: Accounts Payable checks. Letterhead and envelopes moved to Other General Government.					

Clerk

**Account 215
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 100,600.00	\$ 104,466.00	\$ 98,203.00	\$ 98,200.00	\$ 98,200.00
215.729 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Postage					
Narrative: Moved to Other General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Postage Meter					
Narrative: Moved to Other General Government	\$ -	\$ -	\$ -	\$ -	\$ -
215.755 OTHER SUPPLIES	\$ 216.00	\$ 216.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Miscellaneous Supplies					
Narrative: Filing supplies etc.	\$ 216.00	\$ 216.00	\$ 300.00	\$ 300.00	\$ 300.00
215.778 EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Category: General Maintenance					
Narrative: None requested.	\$ -	\$ -	\$ -	\$ -	\$ -
215.802 MEMBERSHIP & PUBLICATIONS	\$ 400.00	\$ 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	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
215.805 BANK SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Bank Services					
Narrative: Not required at this time.	\$ -	\$ -	\$ -	\$ -	\$ -
215.956 MISCELLANEOUS	\$ 200.00	\$ 300.00	\$ 300.00	\$ 297.00	\$ 297.00
Category: Miscellaneous					
Narrative: Miscellaneous expenses as needed	\$ 200.00	\$ 300.00	\$ 300.00	\$ 297.00	\$ 297.00
215.957 CAPITAL OUTLAY	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Office Equipment					
Narrative: Equipment replacement/maintenance including scanner.	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Board of Review

Account 247
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 2,400.00	\$ 2,900.00	\$ 2,900.00	\$ 3,500.00	\$ 3,500.00
247.710 PER MEETING COMPENSATION	\$ 1,620.00	\$ 2,040.00	\$ 2,040.00	\$ 2,300.00	\$ 2,300.00
Category: Per meeting compensation					
Narrative: Meetings July (1), Dec. (1), March Org (1) = 3 days @ \$60; Protest Mtgs (2) + Work Sessions (3) = 5 days @ rate of \$100 per day X 3 members for full day meetings (+ \$260 for new alternate meeting attendance - Mgr.).	\$ 1,620.00	\$ 2,040.00	\$ 2,040.00	\$ 2,300.00	\$ 2,300.00
247.715 TRAINING	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00
Category: BOR Workshops					
Narrative: March BOR training & materials @ \$100 per member X 3 members (+ \$100 for new alternate - Mgr.)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00
247.800 CONTRACTUAL SERVICES	\$ 220.00	\$ 275.00	\$ 275.00	\$ 440.00	\$ 440.00
Category: Contractual					
Narrative: Secretary for minutes 25 hrs. @ \$11.00/hr. (+15 hours - Mgr.)	\$ 220.00	\$ 275.00	\$ 275.00	\$ 440.00	\$ 440.00
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
247.901 ADVERTISING	\$ 120.00	\$ 120.00	\$ 120.00	\$ 130.00	\$ 130.00
Category: Public Notices					
Narrative: MBOR joint unit publication	\$ 120.00	\$ 120.00	\$ 120.00	\$ 130.00	\$ 130.00
247.956 MISCELLANEOUS	\$ 40.00	\$ 65.00	\$ 65.00	\$ 130.00	\$ 130.00
Category: Miscellaneous					
Narrative:	\$ 40.00	\$ 65.00	\$ 65.00	\$ 130.00	\$ 130.00

Treasurer

**Account 253
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 52,500.00	\$ 57,100.00	\$ 60,823.00	\$ 61,000.00	\$ 61,000.00
253.702 SALARIES	\$ 40,750.00	\$ 44,947.00	\$ 48,270.00	\$ 48,270.00	\$ 48,270.00
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	\$ 30,750.00	\$ 34,947.00	\$ 35,810.00	\$ 35,810.00	\$ 35,810.00
Narrative: 2,088 Total Hrs @ \$19.48/Hr. 1,802 in #253 / 286 hr in #526 (Sanitation)					
Category: Treasurer Asst - On Call	\$ -	\$ -	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00
Narrative: To assist Deputy Treasurer. (Mgr.: One on-call position reassigned from Clerk to Treasurer in mid 2017.)					
253.715 TRAINING	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: MMTA Conference	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
Narrative: Training					
253.727 OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Narrative: Paper, pens, white out miscellaneous					
253.728 PRINTING	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
Category: Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
Narrative: Tax Statements					
Category: Printing	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Narrative: Folding & Stuffing Services					
253.729 POSTAGE	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Category: Postage	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Narrative: 8,400 stamps					
253.801 PROFESSIONAL SERVICES	\$ 6,067.00	\$ 6,300.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Category: Auditors	\$ 5,067.00	\$ 5,300.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Narrative: 2/3 cost of audit here; 1/3 in Sewer Fund. (2/3 of \$8,250)					
Category: Legal Assistance	\$ 1,000.00	\$ 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					

Treasurer

**Account 253
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 52,500.00	\$ 57,100.00	\$ 60,823.00	\$ 61,000.00	\$ 61,000.00
253.811 COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Computer					
Narrative: BS&A Software Support - Budgeted in Technology #258 for 2017.	\$ -	\$ -	\$ -	\$ -	\$ -
253.860 TRAVEL	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Mileage					
Narrative: Limited personal vehicle use.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
253.901 ADVERTISING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Tax Sales					
Narrative: Personal property tax sale	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
253.956 MISCELLANEOUS	\$ 100.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Wire Fees					
Narrative: Wire fee & safe deposit box	\$ 100.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
253.957 CAPITAL OUTLAY	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Office Equipment					
Narrative: Update equipment.	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
253.965 CHARGE BACKS	\$ 233.00	\$ 203.00	\$ 203.00	\$ 280.00	\$ 280.00
Category: Charge Backs					
Narrative: BOR Adjustments	\$ 233.00	\$ 203.00	\$ 203.00	\$ 280.00	\$ 280.00

Technology

Account 258
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 20,500.00	\$ 28,300.00	\$ 24,260.00	\$ 21,600.00	\$ 21,600.00
258.715 TRAINING	\$ 340.00	\$ 280.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Computer / network / software training					
Narrative: For computer and network training	\$ 340.00	\$ 280.00	\$ 300.00	\$ 300.00	\$ 300.00
258.755 SUPPLIES	\$ -	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00
Category: Miscellaneous Supplies					
Narrative: Miscellaneous computer / network supplies (such as cables and wiring, CD's, assessing monitor (\$125), etc.)	\$ -	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00
258.778 EQUIPMENT MAINTENANCE	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: General Maintenance					
Narrative: Maintenance of servers & other hardware.	\$ -	\$ 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
258.811 COMPUTERS	\$ 12,180.00	\$ 12,590.00	\$ 12,730.00	\$ 12,620.00	\$ 12,620.00
Category: Web Site Domains					
Narrative: Township website annual domain fee to maintain two domain names	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Category: Web Site Hosting					
Narrative: Township website maintenance hosting fees.	\$ -	\$ 500.00	\$ 550.00	\$ 540.00	\$ 540.00
Category: Hardware / Firewall Support					
Narrative: Annual LASCO hardware contract and firewall maintenance agreement	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,400.00	\$ 5,400.00

Technology

Account 258
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 20,500.00	\$ 28,300.00	\$ 24,260.00	\$ 21,600.00	\$ 21,600.00
Category: Financial Software Support					
Narrative: Fund Balance software maintenance agreement plus Student Learning Center module - annual renewal	\$ 3,200.00	\$ 3,660.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
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.	\$ 480.00	\$ 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	\$ 400.00
258.853 TELEPHONE	\$ 4,830.00	\$ 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)	\$ 4,200.00	\$ 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	\$ 630.00
Category: Fire Hall Telephone Installation					
Narrative: System maintenance. Increase to cover new phones in fire hall	\$ -	\$ -	\$ -	\$ -	\$ -
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

Technology

Account 258
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 20,500.00	\$ 28,300.00	\$ 24,260.00	\$ 21,600.00	\$ 21,600.00
258.957 CAPITAL OUTLAY	\$ -	\$ 6,725.00	\$ 2,525.00	\$ -	\$ -
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. (Mgr: Support fees too high.)	\$ -	\$ 525.00	\$ 525.00	\$ -	\$ -
Category: Security System Narrative: Cameras, digital storage unit for video, and installation for Township Hall property. (Mgr: Funded in Cap. Imp. Fund)	\$ -	\$ 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	\$ -	\$ -	\$ -

Township Hall & Grounds

Account 265
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 16,000.00	\$ 19,300.00	\$ 19,445.00	\$ 17,800.00	\$ 17,800.00
265.770 BUILDING MAINTENANCE	\$ 1,775.00	\$ 6,775.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
Category: Structural Maintenance					
Narrative: To have outside of the Hall sprayed for ant control 2 times a year = \$300. + \$150 Misc.	\$ 450.00	\$ 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 \$1600. Repair supplies \$400.	\$ 1,325.00	\$ 6,325.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
265.776 JANITORIAL SERVICES & SUPPLIES	\$ 750.00	\$ 750.00	\$ 950.00	\$ 950.00	\$ 950.00
Category: Supplies					
Narrative: Custodial supplies for the Township hall, and storage building.	\$ 750.00	\$ 750.00	\$ 950.00	\$ 950.00	\$ 950.00
265.920 UTILITIES	\$ 12,272.00	\$ 10,675.00	\$ 10,795.00	\$ 10,795.00	\$ 10,795.00
Category: Electricity					
Narrative: Average consumption per year for office and storage building. This is calculated from the previous 6 month average and includes a 1.5% rate increase.	\$ 5,616.00	\$ 5,660.00	\$ 5,535.00	\$ 5,535.00	\$ 5,535.00
Category: Natural Gas					
Narrative: Storage building and Office. This is calculated from the previous 6 month average. No rate increase is expected for 2018.	\$ 6,656.00	\$ 5,015.00	\$ 5,260.00	\$ 5,260.00	\$ 5,260.00

Township Hall & Grounds

Account 265
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 16,000.00	\$ 19,300.00	\$ 19,445.00	\$ 17,800.00	\$ 17,800.00
265.956 MISCELLANEOUS	\$ 1,203.00	\$ 1,100.00	\$ 5,250.00	\$ 3,605.00	\$ 3,605.00
Category: Landscape Materials					
Narrative: Trees, top soil, shrubs & flowers to replace what doesn't survive the winter and to add as needed.	\$ 603.00	\$ 500.00	\$ 500.00	\$ 475.00	\$ 475.00
Category: Unanticipated expenses					
Narrative: For Township offices, storage bldg.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
Category: Flag					
Narrative: To replace the American flag twice a year from weather damage.	\$ -	\$ -	\$ 120.00	\$ 100.00	\$ 100.00
Category: Chairs					
Narrative: Request from Board member for 7 new Board member chairs @ \$250 = 1750 and 6 new chairs for employee area in Board room @ \$130 = \$780	\$ -	\$ -	\$ 2,530.00	\$ 2,530.00	\$ 2,530.00
Category: Security					
Narrative: Add security cameras to the office building. (Mgr: Funded in Capital Improvement Fund.)	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -

Other General Government

Account 285
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 414,600.00	\$ 499,500.00	\$ 434,747.00	\$ 434,000.00	\$ 434,000.00
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	\$ 868.00	\$ 800.00	\$ 800.00	\$ 728.00	\$ 728.00
Category: Envelopes					
Narrative: Return address envelopes.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Category: Annual Report					
Narrative: Printing annual report	\$ 568.00	\$ 500.00	\$ 500.00	\$ 428.00	\$ 428.00
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: Postage lease & supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
285.732 COPIER	\$ 5,900.00	\$ 6,050.00	\$ 6,050.00	\$ 6,000.00	\$ 6,000.00
Category: Maintenance					
Narrative: Service Contract (Based on actual number of copies black and color)	\$ 4,400.00	\$ 4,550.00	\$ 4,550.00	\$ 4,500.00	\$ 4,500.00
Category: Supplies					
Narrative: Paper	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
285.840 TRAINING & EDUCATION	\$ -	\$ 400.00	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00
Category: Training					
Narrative: Training and education for staff.	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
Category: Education					
Narrative: Continued education as determined by Committee - 4 NMU credit hours @ \$400/hr.	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
285.910 INSURANCE & BONDS	\$ 35,506.00	\$ 36,650.00	\$ 37,511.00	\$ 37,786.00	\$ 37,786.00
Category: Property and Liability					
Narrative: Township property and liability package total 3% inc. \$33,246 minus the sewer portion which is 28% or \$9,640.	\$ 23,250.00	\$ 23,925.00	\$ 24,786.00	\$ 24,786.00	\$ 24,786.00
Category: Worker's Compensation					
Narrative: Work Compensation total \$13,955 minus the sewer portion of which is \$2,230. Based on salaries w/2% av. incr.	\$ 11,256.00	\$ 11,725.00	\$ 11,725.00	\$ 12,000.00	\$ 12,000.00
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 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 414,600.00	\$ 499,500.00	\$ 434,747.00	\$ 434,000.00	\$ 434,000.00
285.925 HEALTH INSURANCE	\$ 161,226.00	\$ 169,302.00	\$ 147,328.00	\$ 147,328.00	\$ 147,328.00
Category: Health / Dental / Vision					
Narrative: Current BCBS policy with 5% increase in premium attributed to aging of workforce + 4% inflation on health & dental. Current total premium thru 12/31/17 = \$136,900. Some savings realized due to changes in covered personnel. Est'd 2018 total = \$150,000 with \$138,630 to Gen Fd. / \$11,370 to Sewer Fund.	\$ 146,000.00	\$ 156,100.00	\$ 138,630.00	\$ 138,630.00	\$ 138,630.00
Category: Health Reimbursement Account					
Narrative: Based on 50% of max utilization and deductibles of \$5,000 / \$10,000. Total amount is \$24,000 with \$21,070 here & \$2,930 in Sewer Fund.	\$ 25,500.00	\$ 22,500.00	\$ 21,070.00	\$ 21,070.00	\$ 21,070.00
Category: Employee Health Cost Contribution					
Narrative: Proposed increase from 15% to 17.5% of Combined BCBS premium & HRA. Total of \$26,682 with \$24,482 here & \$2,200 to Sewer Fund. Premium cost based upon age of individual, including dependents. Requires 2/3 Board majority vote to exempt Twp. from PA 152.	\$ (22,460.00)	\$ (21,408.00)	\$ (24,482.00)	\$ (24,482.00)	\$ (24,482.00)
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	\$ 6,520.00	\$ 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	\$ 1,950.00	\$ 1,950.00	\$ 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	\$ 1,300.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00
285.926 PENSION	\$ 74,000.00	\$ 74,350.00	\$ 78,533.00	\$ 78,533.00	\$ 78,533.00
Category: Pension					
Narrative: 10% of employee's salary (overtime included). Also includes 10% for fire department, boards, and commissions. Total payment of \$83,200 with \$78,533 here and \$6,467 in Sewer Fund.	\$ 74,000.00	\$ 74,350.00	\$ 78,533.00	\$ 78,533.00	\$ 78,533.00

Other General Government

Account 285
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
DEPARTMENT TOTALS	\$ 414,600.00	\$ 499,500.00	\$ 434,747.00	\$ 434,000.00	\$ 434,000.00
285.927 UNEMPLOYMENT TAXES	\$ 4,900.00	\$ 4,670.00	\$ 6,100.00	\$ 5,600.00	\$ 5,600.00
Category: Unemployment Taxes Narrative: .0260 of the first \$9,000 earned/employee for 24 FT & PT employees	\$ 4,900.00	\$ 4,670.00	\$ 6,100.00	\$ 5,600.00	\$ 5,600.00
285.945 SOCIAL SECURITY	\$ 53,600.00	\$ 55,128.00	\$ 58,925.00	\$ 58,925.00	\$ 58,925.00
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%	\$ 53,600.00	\$ 55,128.00	\$ 58,925.00	\$ 58,925.00	\$ 58,925.00
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	\$ 28,600.00	\$ 27,150.00	\$ 33,500.00	\$ 33,200.00	\$ 33,200.00
Category: Longevity Payment	\$ 2,600.00	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Narrative: Longevity					
Category: Projected Compensated Absence					
Narrative: Allowing payout for two highest seniority employees, including maximum sick time, vacation, personal and comp time.	\$ 26,000.00	\$ 24,350.00	\$ 31,000.00	\$ 30,700.00	\$ 30,700.00
285.956 MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00
Category: Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00
Narrative: Unexpected refunds, permits, etc.					
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 2018.					
285.989 TRANSFER TO CAP. IMP. FUND	\$ 25,000.00	\$ 100,000.00	\$ 39,400.00	\$ 39,000.00	\$ 39,000.00
Category: Transfer to Cap. Imp. Fund	\$ 25,000.00	\$ 100,000.00	\$ 39,400.00	\$ 39,000.00	\$ 39,000.00
Narrative: Contributions to Capital Improvement Sinking Funds. None planned for 2018.					

Police

**Account 305
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 386,100.00	\$ 386,500.00	\$ 391,800.00	\$ 391,000.00	\$ 391,000.00
305.702 SALARIES	\$ 281,526.00	\$ 283,341.00	\$ 284,040.00	\$ 284,040.00	\$ 284,040.00
Category: Scott Jennings, Chief	\$ 65,897.00	\$ 66,301.00	\$ 62,144.00	\$ 62,144.00	\$ 62,144.00
Narrative: Grade 6, Step 2 eff. 1/1/18					
Category: Tony Carrick, Sgt.	\$ 53,077.00	\$ 53,403.00	\$ 53,935.00	\$ 53,935.00	\$ 53,935.00
Narrative: Grade 4, Step 4 eff. 5/1/18					
Category: Gerald Trotochaud, Officer	\$ 49,319.00	\$ 49,621.00	\$ 50,801.00	\$ 50,801.00	\$ 50,801.00
Narrative: Grade 3, Step 4					
Category: Jeff Czarny, Officer	\$ 48,442.00	\$ 48,739.00	\$ 45,667.00	\$ 45,667.00	\$ 45,667.00
Narrative: Grade 3, Step 3 eff. 1/1/18					
Category: Admin. Asst.					
Narrative: Grade 1 (Includes provision for 1 Step upgrade for Department accreditation responsibilities.)	\$ 36,791.00	\$ 37,017.00	\$ 41,493.00	\$ 41,493.00	\$ 41,493.00
Category: Overtime					
Narrative: Investigations 50 hr, Snowmobile Patrol-200 hr, Work over-50 hr, Court-45 hr, Other-25 hr, Staff Mtgs-30 hr = 400 hours. Holiday Pay-3 holidays / 24 hr. @ 2.5 x rate	\$ 26,000.00	\$ 26,260.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Category: Shift Differential					
Narrative: Add'l. 40 cent / hr for reg. shifts from 6 PM to morning hours. Add'l. for snowmobile patrol shifts.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
305.705 TEMPORARY & PART TIME	\$ 36,050.00	\$ 36,189.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Category: Temporary Employees					
Narrative: Uniformed officers to double with night shift. 2,450 hr @ \$13.15 / hr. (Mgr. proposed increase to \$15.50 / hr.)	\$ 31,850.00	\$ 32,189.00	\$ 37,975.00	\$ 37,975.00	\$ 37,975.00
Category: Part-time & Temporary					
Narrative: Fill-in vacations & peak time work plus court & qualify shooting for temporary employees.	\$ 2,000.00	\$ 2,000.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00
Category: On Call Admin. Assistant					
Narrative: Fill-in for Administrative Assistant vacations, sick time and training.	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

Police

**Account 305
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 386,100.00	\$ 386,500.00	\$ 391,800.00	\$ 391,000.00	\$ 391,000.00
305.715 TRAINING / TRAVEL	\$ 8,407.00	\$ 8,400.00	\$ 8,400.00	\$ 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.	\$ 4,407.00	\$ 4,400.00	\$ 4,400.00	\$ 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	\$ 1,500.00	\$ 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)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
305.728 PRINTING	\$ 775.00	\$ 1,125.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00
Category: Tickets					
Narrative: 108 eticket paper rolls paper citations for misdemeanors	\$ 300.00	\$ 300.00	\$ 710.00	\$ 710.00	\$ 710.00
Category: Letterhead					
Narrative: 500 letterhead & envelopes	\$ 275.00	\$ 425.00	\$ 275.00	\$ 275.00	\$ 275.00
Category: Miscellaneous					
Narrative: Business Cards	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
305.729 POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Stamps					
Narrative: Postage meter	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Category: UPS / Post Office					
Narrative: Certified letters; Mail packages.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
305.742 VEHICLE OPERATION	\$ 25,000.00	\$ 22,500.00	\$ 20,625.00	\$ 20,625.00	\$ 20,625.00
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 6000 gal to 5500.	\$ 25,000.00	\$ 22,500.00	\$ 20,625.00	\$ 20,625.00	\$ 20,625.00

Police

**Account 305
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 386,100.00	\$ 386,500.00	\$ 391,800.00	\$ 391,000.00	\$ 391,000.00
305.745 UNIFORMS	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,466.00	\$ 2,466.00
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)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,316.00	\$ 2,316.00
Category: Accessories					
Narrative: Badges, brass, tie clips, name tags, miscellaneous	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
305.746 ANIMAL WELFARE	\$ 1,200.00	\$ 1,150.00	\$ 1,150.00	\$ 1,125.00	\$ 1,125.00
Category: Boarding					
Narrative: \$19.50 / day Boarding Fee (each animal kept 7-10 days) which is \$195 for one unclaimed animal.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Disposal					
Narrative: Euthanization \$15 / animal.	\$ 150.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00
Category: Miscellaneous					
Narrative: Garbage bags, leashes, etc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
305.755 OTHER SUPPLIES	\$ 970.00	\$ 950.00	\$ 950.00	\$ 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 \$350.; Medical Supplies \$100	\$ 770.00	\$ 750.00	\$ 750.00	\$ 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
305.778 EQUIPMENT MAINTENANCE	\$ 9,500.00	\$ 10,665.00	\$ 10,365.00	\$ 9,950.00	\$ 9,950.00
Category: Vehicle Maintenance					
Narrative: 36 Oil Changes @ \$35; 4 Tune-ups @ \$75	\$ 1,560.00	\$ 2,000.00	\$ 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	\$ 3,000.00	\$ 3,575.00	\$ 3,575.00	\$ 3,500.00	\$ 3,500.00
Category: Other Equip. Service					
Narrative: Oxygen tank refills - 6 @ \$50	\$ 300.00	\$ 300.00	remove no longer	\$ -	\$ -

Police

**Account 305
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 386,100.00	\$ 386,500.00	\$ 391,800.00	\$ 391,000.00	\$ 391,000.00
Category: Cleaning of Vehicles	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Narrative: 50 Car Washes					
Category: AED Battery	\$ 300.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
Narrative: Replacement for AED					
Category: TASER Replacement	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Narrative: Replacement of 2 TASER units @ \$750 ea. Tasers cannot be repaired; need to be replaced.					
Category: Weapon Repair	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Narrative: Service & upkeep on department pistols and shotguns. (added cleaning supplies removed from Operational Supplies)					
Category: Body Worn Vid/Mics	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: Maintenance, repair and replacement of Body Worn video/microphone recording devices.					
Category: Computer Repair and Maint	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,000.00	\$ 1,000.00
Narrative: Pub. Safety costs tracked separately for eligibility for State reimbursement.					
305.800 CONTRACTUAL SERVICES	\$ 16,862.00	\$ 16,370.00	\$ 16,970.00	\$ 16,694.00	\$ 16,694.00
Category: Annual LEIN Use Fee	\$ 848.00	\$ 848.00	\$ -	\$ -	\$ -
Narrative: Mandatory fee for LEIN use. \$125 / Agency plus \$12 / Officers (4 @ \$3) quarterly. Combined w/LEIN access fee.					
Category: MICJIN Token Fee	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00
Narrative: Monthly fee to access MCOLES and MSP websites for mandatory state reporting. \$11 / month (Sgt. and Administrator)					
Category: LEIN ACCESS FEE	\$ 1,800.00	\$ 1,800.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
Narrative: Annual fee to access LEIN 12 months @ \$150 / month (\$1800)					
Category: Records Mgmt. Maint. Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Narrative: Annual fee to maintain SRMS system.					
Category: Iye-Tek E-ticket Maint. Fee	\$ 860.00	\$ 860.00	\$ 860.00	\$ 780.00	\$ 780.00
Narrative: Annual fee to maintain e-ticket system 3 @ \$260.					
Category: Radio Maintenance Fee	\$ 390.00	\$ 390.00	\$ 996.00	\$ 1,000.00	\$ 1,000.00
Narrative: Service fee for 6 Motorola mobile radios x \$6.50 /mo, 1 radios x \$12/mo, 1 radio x \$20/mo					

Police

**Account 305
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 386,100.00	\$ 386,500.00	\$ 391,800.00	\$ 391,000.00	\$ 391,000.00
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	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00
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.	\$ 1,700.00	\$ 1,708.00	\$ 1,700.00	\$ 1,600.00	\$ 1,600.00
305.802 MEMBERSHIPS & PUBLICATIONS	\$ 395.00	\$ 395.00	\$ 365.00	\$ 365.00	\$ 365.00
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	\$ 200.00	\$ 200.00	\$ 200.00
305.956 MISCELLANEOUS	\$ 265.00	\$ 265.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Miscellaneous					
Narrative: MSHS Yearbook \$45; Bothwell Yearbook \$25; N. Star Academy / Polaris \$25; Yearly Warrant Manual required by Prosecutor \$100; Other Misc. \$100	\$ 265.00	\$ 265.00	\$ 200.00	\$ 200.00	\$ 200.00
305.957 CAPITAL OUTLAY	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Snowmobile Grant					
Narrative: Township Matching Funds Min. 15% of grant for operations, equip., & clothing. (\$3,931 grant received in 2016-17)	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Fire

**Account 340
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 121,300.00	\$ 127,600.00	\$ 135,352.00	\$ 131,000.00	\$ 131,000.00
340.710 COMPENSATION	\$ 31,400.00	\$ 32,075.00	\$ 32,690.00	\$ 32,762.00	\$ 32,762.00
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 1714, 2017 756 through 6 months. Requested for 2018 - 1300 hrs. paid at \$15.50 an hour = \$ 20,150 .25 cent increase requested.	\$ 19,150.00	\$ 19,825.00	\$ 20,150.00	\$ 20,150.00	\$ 20,150.00
Category: Officer Compensation Narrative: Monthly per diem - Chief \$195, Ass't Chief \$160, Captains (2) \$85.50, Lieutenants (2) \$75, Training Officers (2) \$62, Secretary \$65. Increase of 3% requested, no change since 2014.	\$ 10,050.00	\$ 10,050.00	\$ 10,308.00	\$ 10,380.00	\$ 10,380.00
Category: Hose Testing Narrative: Dept. personnel perform hose testing duties, an NFPA requirement. 12 hours per firefighter, 12 firefighters at \$15.50 per hour, Total Hose testing \$2232.00. request .25 cent increase	\$ 2,200.00	\$ 2,200.00	\$ 2,232.00	\$ 2,232.00	\$ 2,232.00
340.715 RECRUITING & TRAINING	\$ 23,725.00	\$ 23,825.00	\$ 23,642.00	\$ 23,642.00	\$ 23,642.00
Category: Monthly Meetings Narrative: We request the Township fund 48 meetings/training sessions per year (18 member attendance on average)to keep pace with State and NFPA mandates. \$15.50 per meeting per firefighter totals \$ 13,392	\$ 13,575.00	\$ 13,575.00	\$ 13,392.00	\$ 13,392.00	\$ 13,392.00
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 Chocalay 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.	\$ 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

Fire

**Account 340
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 121,300.00	\$ 127,600.00	\$ 135,352.00	\$ 131,000.00	\$ 131,000.00
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.	\$ 7,500.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
340.742 VEHICLE OPERATION	\$ 3,200.00	\$ 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	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
340.745 UNIFORMS & ACCESSORIES	\$ 12,125.00	\$ 13,575.00	\$ 16,575.00	\$ 16,166.00	\$ 16,166.00
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)	\$ 11,000.00	\$ 12,450.00	\$ 12,450.00	\$ 12,041.00	\$ 12,041.00
Category: Uniforms and Accessories					
Narrative: Purchase 4 Full Class A Dress Uniforms. Dress hats- , Coats- , Shirts- , Pants - , Accessories- , Class B Uniforms- Polo Shirts = \$150 total \$1,125. For 2018 we request an additional \$3,000 for the purchase of another 6 full class A dress uniforms. We need these due to high turnover and to replace older well used uniforms.	\$ 1,125.00	\$ 1,125.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00
340.770 BUILDING MAINTENANCE	\$ 6,200.00	\$ 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	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00

Fire

**Account 340
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 121,300.00	\$ 127,600.00	\$ 135,352.00	\$ 131,000.00	\$ 131,000.00
340.772 EQUIPMENT & TOOLS	\$ 5,800.00	\$ 5,800.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
Category: Tool Purchase					
Narrative: Purchase additional appliances, fittings, hoses, & hand tools	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Category: Rescue Equipment					
Narrative: Ropes, center punches, carabiners and other rescue equipment. Replace equipment at the 3 water rescue stations. Request increase of \$400.	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
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.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
340.776 JANITORIAL SERVICES & SUPPLIES	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00
Category: Supplies					
Narrative: Custodial supplies for the fire station. Initial supplies of light bulbs, etc. Increase recommended based on past use.	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00
340.778 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 22,100.00	\$ 22,100.00	\$ 22,000.00	\$ 22,000.00
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.	\$ 20,000.00	\$ 22,100.00	\$22,100.00	\$ 22,000.00	\$ 22,000.00
340.802 MEMBERSHIP & PUBLICATIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Memberships					
Narrative: UP Firefighter's Assoc. \$75, Mqt. Co. Firefighter's Assoc. \$50, UP Tournament fees \$60, Mi. State Fireman's Assoc. \$75, UP Fire Chief's Assoc. \$40, NFPA Membership for Chief \$135 (no change)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

Fire

**Account 340
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 121,300.00	\$ 127,600.00	\$ 135,352.00	\$ 131,000.00	\$ 131,000.00
340.808 SERVICE CONTRACTS	\$ 3,050.00	\$ 1,500.00	\$ 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	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
340.920 UTILITIES	\$ 13,400.00	\$ 16,950.00	\$ 17,670.00	\$ 16,930.00	\$ 16,930.00
Category: Natural Gas					
Narrative: Based past usage.	\$ 7,900.00	\$ 6,500.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00
Category: Electricity					
Narrative: Based upon 1.5% increase from BLP	\$ 5,500.00	\$ 10,450.00	\$ 10,840.00	\$ 10,100.00	\$ 10,100.00
340.956 MISCELLANEOUS	\$ 1,400.00	\$ 1,375.00	\$ 1,375.00	\$ 1,200.00	\$ 1,200.00
Category: Miscellaneous - Office					
Narrative: First Aid supplies, office supplies, & other unanticipated small equipment purchases	\$ 1,400.00	\$ 1,375.00	\$ 1,375.00	\$ 1,200.00	\$ 1,200.00
340.957 CAPITAL OUTLAY	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
Category: Priority 1 & 2					
Narrative: Purchase high pressure air Chisel for vehicle extrication. We need to replace our current chisel which is over 10 years old and is worn out. Request \$2,000.					
Priority 2	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
Narrative: Purchase a Fire Resistant metal cabinet for the fire hall for the storage of flammable liquids such as gasoline and oil. Request \$1,000. (Mgr: Recommend both purchases from Cap. Impr. Fund 401.340.977)					
	\$ -	\$ -		\$ -	\$ -

Streets

**Account 440
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 17,700.00	\$ 27,850.00	\$ 23,600.00	\$ 23,000.00	\$ 23,000.00
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	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
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.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
440.928 STREET LIGHTS	\$ 14,050.00	\$ 24,200.00	\$ 20,100.00	\$ 20,000.00	\$ 20,000.00
Category: Street Lights - BLP					
Narrative: 78 street lights at present rate: \$1049 / mo x 12 = \$12,588 plus the cost of installation of new subdivisions and special requests = \$900. This also includes the lights at the tunnel: \$99.47 / mo x 12 = \$1,194. This includes a projected 1.5% rate increase.	\$ 9,000.00	\$ 14,400.00	\$ 14,700.00	\$ 14,600.00	\$ 14,600.00
Category: Street Lights - Alger-Delta Co-Op					
Narrative: 31 lights at present rates and service charges \$5,400. Also, the cost of new installations for subdivision and special request - none expected.No expected rate increase for 2018.	\$ 5,050.00	\$ 6,000.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Category : Additional Lights					
Narrative: Requested by residents to add a pole and street light to the intersection of Brewer Drive / Chocolay Downs Road. These were never installed after the subdivision was accepted by the TWP. This was completed in 2017		\$ 3,800.00	\$ -	\$ -	\$ -
Category: Street Light Repair					
Narrative: Estimated amount of damage due to vandalism = \$100	\$ -	\$ -	\$ -	\$ -	\$ -

Streets**Account 440
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 17,700.00	\$ 27,850.00	\$ 23,600.00	\$ 23,000.00	\$ 23,000.00
440.956 MISCELLANEOUS	\$ 1,150.00	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Category: Miscellaneous					
Narrative: Purchase of new or repair of tools and other incidentals for installation of signs = \$100. Dust Control for which the Twp. is reimbursed = \$900	\$ 1,150.00	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Sanitary Landfill

Account 526
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 162,000.00	\$ 166,300.00	\$ 172,717.00	\$ 172,400.00	\$ 172,400.00
526.702 SALARY	\$ 10,508.00	\$ 10,167.00	\$ 10,317.00	\$ 10,317.00	\$ 10,317.00
Category: Salary Dep. Treasurer & Adm. Asst.					
Narrative: For Landfill Permits and Garbage Tags 286 hours each Pat and Lisa for administrative duties for landfill	\$ 10,508.00	\$ 10,167.00	\$ 10,317.00	\$ 10,317.00	\$ 10,317.00
526.800 CONTRACTUAL SERVICES	\$ 147,600.00	\$ 151,600.00	\$ 157,200.00	\$ 157,183.00	\$ 157,183.00
Category: Marquette County Landfil					
Narrative: Estimated annual tonnage for residential is 1,000. The current tipping fee is \$47.50 per ton. The increase is due to the Landfill increasing their tipping fee by \$2.00 per ton on July 1 and will continue to raise it every year until 2025.	\$ 43,500.00	\$ 46,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00
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. The collection contract is due for renewal or extension in 2018	\$ 104,000.00	\$ 105,000.00	\$ 108,500.00	\$ 108,500.00	\$ 108,500.00
Category: Document Shredding					
Narrative: To bring large quantities of confidential papers to have shredded. The increase is to cover all departments.	\$ 100.00	\$ 100.00	\$ 200.00	\$ 183.00	\$ 183.00
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	\$ 292.00	\$ 233.00	\$ 600.00	\$ 600.00	\$ 600.00
Category: Advertising					
Narrative: Notices for route changes and recycling notices. The additional increase is for advertising for the new collection contract, if needed.	\$ 292.00	\$ 233.00	\$ 600.00	\$ 600.00	\$ 600.00

Sanitary Landfill

Account 526
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 162,000.00	\$ 166,300.00	\$ 172,717.00	\$ 172,400.00	\$ 172,400.00
526.942 EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: None anticipated					
526.956 MISCELLANEOUS	\$ 3,600.00	\$ 4,300.00	\$ 4,600.00	\$ 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.	\$ 3,500.00	\$ 4,200.00	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00
526.990 DEBT COST	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Debt Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Narrative: Landfill Bond is paid off					

Recreation

**Account 756
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 96,100.00	\$ 105,600.00	\$ 107,609.00	\$ 107,000.00	\$ 107,000.00
756.702 SALARIES	\$ 62,584.00	\$ 65,112.00	\$ 66,069.00	\$ 66,069.00	\$ 66,069.00
Category: Department of Public Works Foreman					
Narrative: Salary allocated 15% here, 85% Sewer.	\$ 7,614.00	\$ 7,661.00	\$ 7,844.00	\$ 7,844.00	\$ 7,844.00
Category: General Maintenance Worker					
Narrative: 75% of salary of current employee. (25% in Sewer Fund).	\$ 26,810.00	\$ 27,488.00	\$ 28,427.00	\$ 28,427.00	\$ 28,427.00
Category: General Maintenance Worker					
Narrative: 75% of salary with step increase eff. 5/15/18. (25% in Sewer Fund).	\$ 26,810.00	\$ 27,488.00	\$ 26,822.00	\$ 26,822.00	\$ 26,822.00
Category: Overtime					
Narrative: Maintenance worker and Foreman's overtime for snowplowing & Board meetings. (Increase to 80 hours for 2018)	\$ 1,350.00	\$ 2,475.00	\$ 2,976.00	\$ 2,976.00	\$ 2,976.00
756.705 SUMMER WORKER	\$ 8,800.00	\$ 8,888.00	\$ 9,240.00	\$ 8,988.00	\$ 8,988.00
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. (856 hrs. per Mgr.)	\$ 8,800.00	\$ 8,888.00	\$ 9,240.00	\$ 8,988.00	\$ 8,988.00
756.742 VEHICLE OPERATION	\$ 4,500.00	\$ 4,250.00	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00
Category: Vehicle Operation					
Narrative: 750 gals / yr. @ \$3.75 for truck + \$2300. for equipment.	\$ 4,500.00	\$ 4,250.00	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00
756.770 BUILDING MAINTENANCE	\$ 1,800.00	\$ 2,500.00	\$ 2,650.00	\$ 2,500.00	\$ 2,500.00
Category: Upkeep and maintenance					
Narrative: Normal repairs and winterizing \$500. plus repainting buildings as needed \$500.	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00
Category: Cleaning Supplies					
Narrative: Janitorial & maintenance supplies \$650. Pumping septic tanks @ Rec. areas once per year @ \$250 per pumping times 4 pumpings = \$1000.00.	\$ 1,000.00	\$ 1,500.00	\$ 1,650.00	\$ 1,600.00	\$ 1,600.00
756.778 EQUIPMENT MAINTENANCE	\$ 2,550.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Category: Repair and Maintenance					
Narrative: Repair & maintenance on pickup, mowers, tractor, snowblowers and snowmobile.	\$ 2,550.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Recreation

**Account 756
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 96,100.00	\$ 105,600.00	\$ 107,609.00	\$ 107,000.00	\$ 107,000.00
756.790 GROUNDS & EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ 8,500.00	\$ 9,090.00	\$ 8,983.00	\$ 8,983.00
Category: Grounds & Equipment Maintenance					
Narrative: Replace worn bases at ballfields (\$600), oversee twice per year (\$560), fertilize twice per year (\$3460), ice melt (\$400), marking lime (\$250), mower blades (\$400), replace worn tools (\$300), rental of air compressor twice per year (\$320), Misc. repairs (\$1800).	\$ 7,000.00	\$ 7,500.00	\$ 8,090.00	\$ 7,983.00	\$ 7,983.00
Category: Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Narrative: Tool Replacement					
756.801 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
Category: Water testing					
Narrative: Water testing at the recreation areas and Township office every spring	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
756.853 TELEPHONE SERVICE	\$ -	\$ -	\$ 660.00	\$ 660.00	\$ 660.00
Category: Cell Phone					
Narrative: 30% of total bill for 3 cell phones (\$61/mo/ea) for Public Works employees. (70% in Sewer Fund)	\$ -	\$ -	\$ 660.00	\$ 660.00	\$ 660.00
756.901 ADVERTISING	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
Category: Advertising	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
Narrative: Public notices.					
756.920 UTILITIES	\$ 1,800.00	\$ 2,600.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Category: Utilities					
Narrative: BLP electricity use for Silver Creek and Beaver Grove \$1005 (includes a 1.5% rate increase). Alger Delta electricity at Lions Park \$645.	\$ 1,800.00	\$ 2,600.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
756. MISCELLANEOUS #756.956	\$ 16.00	\$ 5,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Category: Miscellaneous					
Narrative: Property taxes for the leased portion of Silver Creek Recreation Area. Reimbursed by American Tower.	\$ 16.00	\$ 5,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

Recreation

**Account 756
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 96,100.00	\$ 105,600.00	\$ 107,609.00	\$ 107,000.00	\$ 107,000.00
756.957 CAPITAL OUTLAY	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Category: Chocolay River Watershed Partnership					
Narrative: Funds to meet anticipated requests from Chocolay River Watershed to continue existing programs and match grant dollars.	\$ 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. Increase is for more infield dirt at Lions and Beaver Grove.	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

Planning & Zoning

Account 800
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 58,400.00	\$ 82,900.00	\$ 128,909.00	\$ 104,000.00	\$ 57,700.00
800.702 SALARIES	\$ 52,594.00	\$ 76,560.00	\$ 97,319.00	\$ 97,319.00	\$ 52,211.00
Category: Plan. Dir. / Zoning. Admin.					
Narrative: Salary (Mgr.: Includes step increase 2/1/18)	\$ 52,594.00	\$ 51,001.00	\$ 52,211.00	\$ 52,211.00	\$ 52,211.00
Category: Community Development Coordinator					
Narrative: Salary (Mgr.: 2017 was for partial year only. Includes step increase 4/10/18) (Moved to Board Dept. budget.)		\$ 25,559.00	\$ 45,108.00	\$ 45,108.00	\$ -
800.705 TEMP EMPLOYEE	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -
Category: Temporary employee					
Narrative: Zoning Assistant - 6 hours/week, 15 weeks, property inspections and photo management, data entry, @ \$15/hr. (Mgr.: Combine with duties of Assessing Tech)	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -
800715. TRAINING	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 908.00
Category: Training					
Narrative: Certification maintenance and training for 2 - registration, national conference	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 908.00
800.727 OFFICE SUPPLIES	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Category: Office Supplies					
Narrative: Records management supplies, printer cartridge (printer transferred from Elections)	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
800.728 PRINTING	\$ 836.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
Category: Printing					
Narrative: one resident postcard mailing re. educational materials \$600, business welcome packet postcard	\$ 836.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
800.729 POSTAGE	\$ 1,200.00	\$ 1,140.00	\$ 1,140.00	\$ 1,131.00	\$ 1,131.00
Category: Postage					
Narrative: one postcard mailing to all parcels in relation to Township activities (\$900), departmental mailings, etc	\$ 1,200.00	\$ 1,140.00	\$ 1,140.00	\$ 1,131.00	\$ 1,131.00
800.755 OTHER SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Category: Other Supplies					
Narrative: Presentation materials (poster boards for maps, etc.) and field work materials	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

Planning & Zoning

Account 800
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 58,400.00	\$ 82,900.00	\$ 128,909.00	\$ 104,000.00	\$ 57,700.00
800.801 PROFESSIONAL SERVICES	\$ 600.00	\$ 800.00	\$ 800.00	\$ 850.00	\$ 850.00
Category: Professional Services					
Narrative: Engineering services, large maps.	\$ -	\$ 200.00	\$ 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.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 650.00	\$ 650.00
800.802 MEMBERSHIP & PUBLICATIONS	\$ 600.00	\$ 500.00	\$ 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	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
800.860 TRAVEL	\$ 1,570.00	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 700.00
Category: Travel					
Narrative: Conference travel and lodging for 2 individuals. (Comm. Dev. Coord. Moved to Twp. Board Dept.)	\$ 1,570.00	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 700.00
800.957 CAPITAL OUTLAY	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
Category: Zoning Ordinance					
Narrative: Update of zoning ordinance due to suggestions of new comprehensive plan. To be done in-house.	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Zoning Ordinance					
Narrative: Rewrite of existing Zoning Ordinance. Contract outside consulting firm to complete. (Mgr.: Delay for one year while staff & PC prepare list of goals and objectives. Also, explore grant funding.)	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -

Planning Commission

Account 805
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 9,700.00	\$ 9,100.00	\$ 9,100.00	\$ 8,700.00	\$ 8,700.00
805.710 Per Meeting Compensation	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Category: Commission Members					
Narrative: 13 meetings X 7 members @ \$60 (12 reg./1 special meeting)	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 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	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Office Supplies					
Narrative: Binders, minutes book. Updated copies of Ordinances.	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
805.729 POSTAGE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Postage					
Narrative: Mailing notices rezonings, conditional uses etc.	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
805.801 PROFESSIONAL SERVICES	\$ 1,400.00	\$ 1,350.00	\$ 1,350.00	\$ 1,000.00	\$ 1,000.00
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.	\$ 1,400.00	\$ 1,350.00	\$ 1,350.00	\$ 1,000.00	\$ 1,000.00
805.802 MEMBERSHIP & PUBLICATION	\$ 500.00	\$ 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.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
805.860 TRAVEL	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Category: Travel					
Narrative: Seminar expenses for some members.	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
805.901 ADVERTISING	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Category: Advertising					
Narrative: Legal & display ads for public hearings, rezonings, and conditional uses	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
805.956 MISCELLANEOUS	\$ 650.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00
Category: Miscellaneous					
Narrative: Planning reference & training materials for library, \$150.	\$ 650.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00

Zoning Board of Appeals

Account 815
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 3,200.00	\$ 3,200.00	\$ 2,890.00	\$ 2,800.00	\$ 2,800.00
815.710 PER MEETING COMPENSATION	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,100.00	\$ 2,100.00
Category: Per Meeting Compensation					
Narrative: 6 mtgs of 6 members (1 alternate at each meeting) @\$60/mtg.	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,100.00	\$ 2,100.00
815.715 TRAINING	\$ 360.00	\$ 360.00	\$ -	\$ -	\$ -
Category: Training					
Narrative: MTA webcasts on Roles and Functions of the ZBA - 3 classes, \$90 per person, 4 members.	\$ 360.00	\$ 360.00	\$ -	\$ -	\$ -
815.727 OFFICE SUPPLIES	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Office Supplies					
Narrative: Agenda materials and notices.	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
815.729 POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Category: Postage					
Narrative: Required notifications.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
815.901 ADVERTISING	\$ 530.00	\$ 530.00	\$ 530.00	\$ 500.00	\$ 500.00
Category: Advertising					
Narrative: Public newspaper ads	\$ 530.00	\$ 530.00	\$ 530.00	\$ 500.00	\$ 500.00

2018
Charter Township of Chocolay
Road Millage # 204
Revenue

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
402.000	Property Taxes	\$ 1,031.31	\$ 1,031.31	\$ 1,031.31	\$ -	\$ -	\$ 352,000.00	\$ 352,000.00
446.000	Penalties & Interest	\$ (1,343.95)	\$ (2,062.62)	\$ -	\$ -	\$ -	\$ -	\$ -
673.000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
676.000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695.000	Transfer from fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
698.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		(\$312.64)	(\$1,031.31)	\$1,031.31	\$0.00	\$0.00	\$355,000.00	\$355,000.00

Notes

Revenue is based upon the voter approved 1.70 mills on the November 2017 ballot and a total TV of \$207,577,325. This budget does not contemplate bonding or other borrowing to complete additional road maintenance beyond what a single year's millage collection will fund. Board could decide to borrow after receiving final road asset management plan from its consulting engineers and the results of the November voting and pledging all or a portion of the millage approved to pay the costs of bonding plus principal and interest.

2018
Charter Township of Chocolay
Road Millage # 204
Expenditure

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
440.957	Road Millage Expended	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00	\$ 355,000.00
440.965	Road Millage Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00

Notes

Revenue is based upon the voter approved 1.70 mills on the November 2017 ballot and a total TV of \$207,577,325. This budget does not contemplate bonding or other borrowing to complete additional road maintenance beyond what a single year's millage collection will fund. Board could decide to borrow after receiving final road asset management plan from its consulting engineers and the results of the November voting and pledging all or a portion of the millage approved to pay the costs of bonding plus principal and interest.

2018
Charter Township of Chocolay
 Fire Station Millage # 206
 Revenue

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
402.000	Property Taxes	\$ 316,950.46	\$ 323,825.01	\$ 332,408.72	\$ 252,600.00	\$ 252,014.16	\$ -	\$ -
446.000	Penalties & Interest	\$ (114.04)	\$ 1,351.90	\$ 1.31	\$ -	\$ -	\$ -	\$ -
673.000	Interest Income	\$ -	\$ -	\$ 42.51	\$ -	\$ -	\$ -	\$ -
069.000	Due from Cap. Imp. fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695.000	Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ 10,710.00	\$ -	\$ -	\$ -
696.000	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$316,836.42	\$325,176.91	\$332,452.54	\$263,310.00	\$252,014.16	\$0.00	\$0.00

Notes

Fire station millage approved for up to six years on August 7, 2012. Final year not required. Construction debt fully paid in 2017.

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. The final \$262,000 plus interest was repaid to the General Fund in 2017 by levying 1.25 mills.

Based upon millage levy of \$252,000 required / \$202,079,675 TV = 1.25 mills. This is the reduced millage levied in year 5.

2018
Charter Township of Chocolay
 Fire Station Millage # 206
 Expenditure

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
000.980.000	Interest on Loan	\$ 8,718.40	\$ 4,950.00	\$ 3,000.00	\$ 1,310.00	\$ 1,310.00	\$ -	\$ -
340.957.000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.957.007	Buildings & Improvements	\$ (3,133.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.965.000	Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$5,584.76	\$4,950.00	\$3,000.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00
000.300.001	Due to General Fund Loan	\$ 105,000.00	\$ 158,525.00	\$ 164,000.00	\$ 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	\$ 164,000.00	\$ -	\$ -	\$ -	\$ -
Total Liability		\$510,000.00	\$317,050.00	\$328,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00

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 were repaid with 0.5% interest over five years 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. That from the Sewer Fund was fully paid in 2016 and the General Fund loan was paid in full in 2017.

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

2018
Charter Township of Chocolay
 Liquor Law Enforcement # 212
 Revenue

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
543.000	State of Michigan	\$ -	\$ 2,915.55	\$ 2,951.85	\$ 2,900.00	\$ 220.00	\$ 2,900.00	\$ 2,900.00
Total		\$0.00	\$2,915.55	\$2,951.85	\$2,900.00	\$220.00	\$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.

2018
Charter Township of Chocolay
 Liquor Law Enforcement # 212
 Expenditure

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
805.000	Enforcement Services	\$ -	\$ 2,790.00	\$ 3,000.00	\$ 2,900.00	\$ 2,190.00	\$ 2,900.00	\$ 2,900.00
Total		\$0.00	\$2,790.00	\$3,000.00	\$2,900.00	\$2,190.00	\$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.

2018
Charter Township of Chocolay
 Library Millage # 271
 Revenue

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
402.000	Property Taxes	\$ 141,938.24	\$ 145,010.38	\$ 148,842.03	\$ 149,800.00	\$ 149,932.36	\$ 154,200.00	\$ 154,200.00
Total		\$141,938.24	\$145,010.38	\$148,842.03	\$149,800.00	\$149,932.36	\$154,200.00	\$154,200.00

Notes

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

Current millage authorization was renewed by voters in 2016.

Budget based upon millage of 0.7433 and TV of \$207,577,325.

2018
Charter Township of Chocolay
 Library Millage # 271
 Expenditure

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual YTD 6/30	2018 MGR / Supervisor Recommend	2018 Board Adopted
790.800	PWPL Contracted Service	\$ 141,938.24	\$ 145,010.38	\$ 148,842.03	\$ 149,800.00	\$ -	\$ 154,200.00	\$ 154,200.00
Total		\$141,938.24	\$145,010.38	\$148,842.03	\$149,800.00	\$0.00	\$154,200.00	\$154,200.00

Notes

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

Millage authorization was renewed by voters in 2016.

Budget based upon millage of 0.7433 and TV of \$207,577,325.

2018
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.17	Projected Balance 12.31.17	2018 Department Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	2018 Board Adopted	Projected Balance 12.31.18
Election Department							
401.190.977 Equipment	\$ 16,782.62	\$ 16,782.62	\$ -	\$ -	\$ -	\$ -	\$ 16,782.62
Election Totals	\$ 16,782.62	\$ 16,782.62	\$ -	\$ -	\$ -	\$ -	\$ 16,782.62
Assessor							
401.202.977 Equipment	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
401.202.981 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessor Totals	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
Clerk							
401.215.977 Equipment	\$ 18,790.40	\$ 18,790.40	\$ -	\$ -	\$ -	\$ -	\$ 18,790.40
Clerk Totals	\$ 18,790.40	\$ 18,790.40	\$ -	\$ -	\$ -	\$ -	\$ 18,790.40
Treasurer							
401.253.977 Equipment	\$ 723.93	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93
Treasurer Totals	\$ 723.93	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93
Technology							
401.258.977 Equipment	\$ 28,499.92	\$ 20,699.92	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,699.92
Technology Totals	\$ 28,499.92	\$ 20,699.92	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,699.92
Township Hall & Grounds							
401.265.971 Land	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
401.265.972 Land Improvement	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
401.265.976 Building Improvement	\$ 6,620.55	\$ 6,620.55	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 6,620.55
Township Hall & Grounds Totals	\$ 15,620.55	\$ 15,620.55	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 15,620.55

2018
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.17	Projected Balance 12.31.17	2018 Department Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	2018 Board Adopted	Projected Balance 12.31.18
Buildings							
401.270.976 Building Improvements	\$ 3,600.00	\$ 3,600.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 3,600.00
Buildings Totals	\$ 3,600.00	\$ 3,600.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 3,600.00
Police							
401.305.977 Equipment	\$ 35,289.30	\$ 33,773.30	\$ 1,500.00	\$ -	\$ 3,000.00	\$ -	\$ 30,773.30
401.305.981 Vehicles	\$ 75,238.65	\$ 42,235.00	\$ 1,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 42,235.00
Police Totals	\$ 110,527.95	\$ 76,008.30	\$ 2,900.00	\$ 4,400.00	\$ 7,400.00	\$ 4,400.00	\$ 73,008.30
Police Training							
401.306.957 Training (IBA#4 - July - \$422.75)	\$ 129.79	\$ 641.04	\$ -	\$ -	\$ -	\$ -	\$ 641.04
Police Training Totals	\$ 129.79	\$ 641.04	\$ -	\$ -	\$ -	\$ -	\$ 641.04
Fire							
401.340.972 Water Supply Improvements	\$ 48,570.00	\$ 48,570.00	\$ 12,500.00	\$ -	\$ 12,000.00	\$ -	\$ 36,570.00
401.340.972.002 Ojibway Water Reservoir	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
401.340.976 Fire Station Building Improvements	\$ 6,320.65	\$ 6,320.65	\$ -	\$ -	\$ -	\$ -	\$ 6,320.65
401.340.977 Equipment	\$ 42,534.46	\$ 37,910.46	\$ 31,500.00	\$ 11,000.00	\$ 19,000.00	\$ 11,000.00	\$ 29,910.46
401.340.981 Vehicles	\$ 105,758.14	\$ 125,758.14	\$ 82,000.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 130,358.14
Fire Totals	\$ 203,183.25	\$ 243,559.25	\$ 126,000.00	\$ 15,600.00	\$ 31,000.00	\$ 15,600.00	\$ 228,159.25
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	\$ 27,707.04	\$ 30,884.39	\$ 9,584.96	\$ -	\$ 7,000.00	\$ -	\$ 23,884.39
Streets Totals	\$ 27,707.04	\$ 30,884.39	\$ 9,584.96	\$ -	\$ 7,000.00	\$ -	\$ 23,884.39

2018
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.17	Projected Balance 12.31.17	2018 Department Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	2018 Board Adopted	Projected Balance 12.31.18
Healthy Community - Cherry Creek Bike							
401.440.001.972 Land Improvements	\$ 12,866.67	\$ 6,230.67	\$ -	\$ 2,000.00	\$ 8,200.00	\$ 2,000.00	\$ -
Healthy Community - Cherry Creek Bike Totals	\$ 12,866.67	\$ 6,230.67	\$ -	\$ 2,000.00	\$ 8,200.00	\$ 2,000.00	\$ -
Sanitary Landfill							
401.526.972 Land Improvement	\$ -	\$ -	\$ 12,620.55	\$ -	\$ -	\$ -	\$ -
401.526.977 Equipment	\$ 59,586.13	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13
Sanitary Landfill Totals	\$ 59,586.13	\$ 59,586.13	\$ 12,620.55	\$ -	\$ -	\$ -	\$ 59,586.13
Marina							
401.544.972 Land Improvements	\$ 15,164.56	\$ 15,164.56	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 15,164.56
401.544.977 Equipment	\$ 6,215.00	\$ 6,215.00	\$ -	\$ -	\$ -	\$ -	\$ 6,215.00
Marina Totals	\$ 21,379.56	\$ 21,379.56	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 21,379.56
Water							
401.591.972 Land Improvement	\$ 21,437.00	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00
Water Totals	\$ 21,437.00	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00
Recreation & Grants							
401.708.971 Land	\$ 30,884.43	\$ 30,884.43	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 30,884.43
401.708.972 Land Improvements	\$ 13,291.34	\$ 13,291.34	\$ 20,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 18,291.34
Recreation & Grants Totals	\$ 44,175.77	\$ 44,175.77	\$ 25,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 49,175.77
MDNRTF Lion's Field Trailhead Totals							
401.708.002.972 Land Improvements	\$ 1,734.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MDNRTF Lion's Field Trailhead Totals	\$ 1,734.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Creek Tennis Court Project							

2018
Charter Township of Chocolay
Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.17	Projected Balance 12.31.17	2018 Department Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	2018 Board Adopted	Projected Balance 12.31.18
401.708.003.972 Land Improvements	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00	\$ 45,000.00	\$ 75,000.00	\$ 45,000.00	\$ -
Silver Creek Tennis Court Project Totals	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00	\$ 45,000.00	\$ 75,000.00	\$ 45,000.00	\$ -
Beaver Grove Ballfield							
401.708.004.972 Land Improvements	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,500.00
Beaver Grove Ballfield Totals	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,500.00
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	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
Economic Development Totals	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Recreation & Properties							
401.756.972 Land Improvements	\$ 50,703.55	\$ 42,403.55	\$ 1,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 50,925.83
401.756.977 Equipment	\$ 19,127.57	\$ 27,411.12	\$ 19,200.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 29,411.12
Recreation & Properties Totals	\$ 69,831.12	\$ 69,814.67	\$ 20,200.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 80,336.95

2018
Charter Township of Chocolay
 Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.17	Projected Balance 12.31.17	2018 Department Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	2018 Board Adopted	Projected Balance 12.31.18
Zoning / Planning							
401.805.957 Capital Outlay (Mapping and Ordinance Projects)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
401.805.981 Vehicles	\$ 631.23	\$ 631.23	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,631.23
Zoning / Planning Totals	\$ 2,631.23	\$ 2,631.23	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,631.23
Miscellaneous Operating							
401.958.957 Operations Reserve	\$ 135,119.20	\$ 135,119.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 141,119.20
Miscellaneous Operating Totals	\$ 135,119.20	\$ 135,119.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 141,119.20
Totals	\$ 887,302.24	\$ 880,660.33	\$ 268,205.51	\$ 105,000.00	\$ 131,600.00	\$ 105,000.00	\$ 847,551.94

2018
Charter Township of Chocolay
Capital Improvements Fund #401
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 Actual 12/31	2017 Budget	2017 Actual YTD 6/30	2018 Mgr./Supv. Recommend	2018 Board Proposed
072.000	Due from Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402.000	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.000	Property Taxes Special Millage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.000	Due from Federal Grant	\$ 24,757.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.000	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ 5,666.67	\$ 2,500.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
543.000	State of Michigan	\$ 11,369.22	\$ 2,342.22	\$ 2,433.80	\$ -	\$ 997.35	\$ 27,934.36	\$ -	\$ 422.75	\$ -	\$ -
582.000	KBIC 2% Gaming Money	\$ 105,714.93	\$ 133,916.05	\$ 81,135.40	\$ 26,328.94	\$ 172,329.94	\$ 100,000.00	\$ -	\$ 70,000.00	\$ -	\$ -
665.000	Interest on Savings	\$ -	\$ 35.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
669.000	Interest on Investments	\$ 11,185.54	\$ 9,117.51	\$ 6,732.70	\$ 2,448.19	\$ 3,125.86	\$ 3,885.70	\$ 2,000.00	\$ 3,491.30	\$ 6,000.00	\$ 6,000.00
670.000	Rent	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 17,500.00	\$ 15,000.00	\$ 8,750.00	\$ 15,000.00	\$ 15,000.00
674.000	Interest on Loan	\$ -	\$ -	\$ -	\$ 1,743.68	\$ -	\$ -	\$ -	\$ -		\$ -
676.000	Transfer from General Fund	\$ 12,500.00	\$ 165,000.00	\$ 17,500.00	\$ 34,000.00	\$ 31,400.00	\$ 25,000.00	\$ 100,000.00	\$ -	\$ 39,000.00	\$ 39,000.00
698.000	Miscellaneous	\$ 10,570.76	\$ 9,997.23	\$ 7,051.75	\$ 1,200.57	\$ 37,761.10	\$ 31,207.03	\$ 22,233.00	\$ 22,233.00	\$ -	\$ -
Totals		\$ 176,097.95	\$ 320,408.11	\$ 114,853.65	\$ 65,721.38	\$ 263,780.92	\$ 208,027.09	\$ 184,233.00	\$ 104,897.05	\$ 105,000.00	\$ 105,000.00

Elections

**Account 190
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 16,782.62	\$ -	\$ -	\$ -	\$ -	\$ 16,782.62	\$ 32,392.00	
190.977 EQUIPMENT	\$ 16,782.62	\$ -	\$ -	\$ -	\$ -	\$ 16,782.62	\$ 32,392.00	
Election hardware								
QVF Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	2025
Tabulator 1 + accessible	\$ 374.56	\$ -	\$ -	\$ -	\$ -	\$ 374.56	\$ 8,000.00	2027
Tabulator 2 + accessible	\$ 3,097.26	\$ -	\$ -	\$ -	\$ -	\$ 3,097.26	\$ 8,000.00	2027
Tabulator 3 AV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	2027
Tabulator 4 backup	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 5,000.00	2027
Automark 1 (included with Tabulator 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2027
Automark 2 (included with Tabulator 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2027
Election laptops								
Laptop E-pollbook 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	2023
Laptop E-pollbook 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	2023
Voting equipment								
Voting Booths - 8	\$ 9,310.80	\$ -	\$ -	\$ -	\$ -	\$ 9,310.80	\$ 5,192.00	2020

Assessor

**Account 202
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 11,500.00	
202.977 EQUIPMENT	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 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	2019
Purchase access to future aerial mapping through joint agreements with other jurisdictions.	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	2020
202.981 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle purchase								
Vehicle was purchased in 2015.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Clerk

**Account 215
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 18,790.40	\$ -	\$ -	\$ -	\$ -	\$ 18,790.40	\$ 21,639.88	
215.977 EQUIPMENT	\$ 18,790.40	\$ -	\$ -	\$ -	\$ -	\$ 18,790.40	\$ 21,639.88	
Miscellaneous Office Equipment								
Scanner	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	2020
Miscellaneous	\$ 5,290.40	\$ -	\$ -	\$ -	\$ -	\$ 5,290.40	\$ 8,139.88	2020
Main Copier	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	2020
Vault Storage	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	2019
Fax	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	2020
Office Furniture	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	2019

Treasurer

**Account 253
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 723.93	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 723.93	\$ 51,500.00	
253.977 EQUIPMENT	\$ 723.93	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 723.93	\$ 51,500.00	
Office equipment								
Cash Register	\$ 723.93	\$ -	\$ -	\$ -	\$ -	\$ 723.93	\$ 1,500.00	2020
BS&A cash receipting program	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	

Technology

Account 258
FY 2018

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 28,499.92	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,699.92	\$ 56,000.00	
258.977 EQUIPMENT	\$ 28,499.92	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,699.92	\$ 56,000.00	
Desktop computers / monitors								
Office -- replace five desktop computers and monitors	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	2019
Firehall -- to replace two desktop computers and monitors	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	2019
Laptop								
Office -- replace three laptop computers	\$ 2,380.07	\$ -	\$ -	\$ 2,380.00	\$ -	\$ 0.07	\$ 2,400.00	2018
Firehall -- replace one laptop computer	\$ 800.00	\$ -	\$ -	\$ 620.00	\$ -	\$ 180.00	\$ 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.	\$ 5,511.86	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 6,011.86	\$ 16,100.00	2020
Office -- replace projection TV and related projection equipment	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	2020
Firehall -- replace projection TV and related projection equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	2020
Tablets - Board and PC								
14 Tablets to be purchased (Projected to be spent in 2017.)	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00	2017
Phone System								
Replace current phone system	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 15,000.00	2019
Miscellaneous								
Miscellaneous	\$ 207.99	\$ -	\$ -	\$ -	\$ -	\$ 207.99	\$ 600.00	2019

Township Hall & Grounds

Account 265
FY 2018

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 18,620.55	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 15,620.55	\$ 259,500.00	
265.971 LAND	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	
Land purchase								
Funds for the purchase of land adjacent to the Township Hall to allow relocation of drive for safety and expansion of site.	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	2019
265.976 BUILDING IMPROVEMENT	\$ 9,620.55	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 6,620.55	\$ 107,500.00	
Township Hall improvements								
Miscellaneous repair of the Township offices/garage.	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	As Needed
Replace Board Room floor with laminate and carpet tile. (Project completed in 2017) (DPW requests transfer of balance to Sanitary Landfill Acct. for recycling drop off.) (Mgr: Transfer balance to future roof repair line.)	\$ 6,620.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	2017
Structural repair to timber foundation under original portion of building.	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	2020
Siding Repair to Township Hall.	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2024
Roof Repairs to Township Hall or Garage.	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 6,620.55	\$ 20,000.00	2027
Lighting Energy Conservation Project (Projected to be spent in 2017.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	2017
Building Security Improvements (Projected to be spent in 2017.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	2017

Buildings

**Account 270
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 3,600.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	
270.976 BUILDING IMPROVEMENTS	\$ 3,600.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	
ADA Access								
Barrier-free and privacy improvements to restroom facilities at Silver Creek park. (Mgr: Consider grant or KBIC request for this project.)	\$ 3,600.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 10,000.00	2019

Police	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Account 305 FY 2018								
Department Totals	\$ 137,762.92	\$ 2,900.00	\$ 4,400.00	\$ 7,400.00	\$ 4,400.00	\$ 72,924.30	\$ 213,365.00	
305.977 EQUIPMENT	\$ 35,289.30	\$ 1,500.00	\$ -	\$ 3,000.00	\$ -	\$ 30,689.30	\$ 34,600.00	
Office equipment								
Color Copier/Fax/Printer	\$ 445.01	\$ -	\$ -	\$ 500.00	\$ -	\$ 86.28	\$ 500.00	2018
Desk (Purchased in 2017.) (Mgr: Transfer balance to copier line.)	\$ 141.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	2017
Electronics / technology								
Record System Data Conversion (set aside from KBIC)	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	2019
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	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	2018
Replacement of 1 in office desktop (Mgr: Transfer \$1,500 to Accreditation line.)	\$ 4,500.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 4,500.00	2018
Software upgrades	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	2020
Accreditation	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	2018
Weapons								
Emergency response gear for off-duty officers - (Purchase completed in 2017.)	\$ 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.	\$ 6,103.02	\$ -	\$ -	\$ -	\$ -	\$ 6,103.02	\$ 4,500.00	2017 - 2020

Police	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Account 305 FY 2018								
Department Totals	\$ 137,762.92	\$ 2,900.00	\$ 4,400.00	\$ 7,400.00	\$ 4,400.00	\$ 72,924.30	\$ 213,365.00	
305.981 VEHICLES	\$ 102,473.62	\$ 1,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 42,235.00	\$ 178,765.00	
Patrol vehicles								
Replacement of 2013 Patrol Car (Purchase to be completed in 2017.)	\$ 47,238.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2017
Replacement of 2015 Patrol Car (Mgr: Include projected balance of \$12,235 from purchase of 2017 car plus \$15,000 received from KBIC July 2017.)	\$ 37,235.00	\$ -	\$ -	\$ -	\$ -	\$ 37,235.00	\$ 40,000.00	2019
Replacement of 2012 Tahoe & 2017 Patrol Car	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 70,000.00	2021
Vehicle equipment								
Upgrade equipment for 2017 Patrol Car - (Purchase to be completed in 2017.)	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,865.00	2017
Replace in car toughpad	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,500.00	2018
Upgrade equipment for 2019 Patrol Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	2019
Replace 2 in car toughpads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	2020
Vehicle Monitoring System (Computer Aided Dispatch) One time fee	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	2018

2017 New car - \$34,718.62 +\$285

Police Training

**Account 306
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 129.79	\$ -	\$ -	\$ -	\$ -	\$ 129.79	\$ 1,000.00	
306.957 TRAINING	\$ 129.79	\$ -	\$ -	\$ -	\$ -	\$ 129.79	\$ 1,000.00	
Training								
Account restricted by State for officer training. Funded by State distributions. (Includes May 2016 distribution of \$503.15.)	\$ 129.79	\$ -	\$ -	\$ -	\$ -	\$ 129.79	\$ 1,000.00	2018

Expenditures - \$600 and \$495
Budget Amend #4 \$422.75

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2018								
Department Totals	\$ 223,183.25	\$ 126,000.00	\$ 15,600.00	\$ 31,000.00	\$ 15,600.00	\$ 207,783.25	\$ 2,445,000.00	
340.972 WATER SUPPLY IMPROVEMENTS	\$ 48,570.00	\$ 12,500.00	\$ -	\$ 12,000.00	\$ -	\$ 36,570.00	\$ 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	2018
Upgrade well for fire station.	\$ 3,220.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 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.	\$ 24,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 60,000.00	2022
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.	\$ 9,350.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 9,350.00	\$ 60,000.00	2030
Upgrade existing hydrants for better, cleaner water supply.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	2022
340.976 FIRE STATION BUILDING IMPROVEMENTS	\$ 6,320.65	\$ -	\$ -	\$ -	\$ -	\$ 6,320.65	\$ 20,000.00	
Building maintenance and improvements								
Painting of offices/meeting room/day room/radio room as needed.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00	2019
Carpet replacement in offices/meeting room, approximately every 10 years.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 6,000.00	2023
Miscellaneous station maintenance. (\$1,450.53 Energy optimization rebate from BLP received in 2015.)	\$ 4,320.65	\$ -	\$ -	\$ -	\$ -	\$ 4,320.65	\$ 10,000.00	As needed

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2018								
Department Totals	\$ 223,183.25	\$ 126,000.00	\$ 15,600.00	\$ 31,000.00	\$ 15,600.00	\$ 207,783.25	\$ 2,445,000.00	
340.977 EQUIPMENT	\$ 42,534.46	\$ 31,500.00	\$ 11,000.00	\$ 19,000.00	\$ 11,000.00	\$ 34,534.46	\$ 341,000.00	
Firefighter gear and truck equipment								
Replacement of turnout gear per NFPA. (Mgr: Requested from KBIC.)	\$ 10,927.16	\$ 11,000.00	\$ -	\$ 10,000.00	\$ -	\$ 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	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 12,000.00	2018
Metal cabinet for storage of flammable liquids.	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	2018
Tool acquisition - Replace Holmatro tools purchased in 2009.	\$ 2,607.30	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,607.30	\$ 35,000.00	2030
Fire hose, nozzle, & valve replacement	\$ 5,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 6,000.00	\$ 20,000.00	ongoing
Replacement of SCBA bottles and packs per NFPA.	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 12,000.00	\$ 87,000.00	2020
Pager/Radio replacement Our radios will no longer be supported by Motorola. Parts will become hard to locate in the near future. The \$85,000 is cost to replace all radios & pagers at once, we recommend replacing radios one or two per year as funds are available.	\$ -	\$ 6,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 85,000.00	ongoing
High pressure air chisel for vehicle extraction to replace 10+ year old worn out unit.	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	2018

Fire	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Account 340 FY 2018								
Department Totals	\$ 223,183.25	\$ 126,000.00	\$ 15,600.00	\$ 31,000.00	\$ 15,600.00	\$ 207,783.25	\$ 2,445,000.00	
340.981 VEHICLES	\$ 125,758.14	\$ 82,000.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 130,358.14	\$ 1,910,000.00	
Vehicle replacement								
Brush truck - We can replace with a used vehicle, a new unit is not recommended	\$ 13,000.00	\$ 7,000.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 17,600.00	\$ 60,000.00	2025
Replacement of Engine 2142, recommend not going beyond 2019 this unit is used the most and its age is showing.	\$ 112,758.14	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 112,758.14	\$ 500,000.00	2019
Replacement of Tanker 2141 Note: We will purchase 2 tankers to replace this single combination pumper/tanker. Replacement in 2026 this unit will be 25 years old.	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	2026
Replacement of Rescue Pumper 2144. Replacement in 2034 unit will be 25 years old.	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	2032

Fire

**Account 340.972.002
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 600,000.00	
340.972 WATER SUPPLY IMPROVEMENTS	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 600,000.00	
Ojibwa Water Reservoir								
Ojibwa Water Reservoir (Mgr: To be funded through agreement with KBIC.)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 600,000.00	2018

Fire Grants

**Account 341
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 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 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 36,124.43	\$ 9,584.96	\$ -	\$ 7,000.00	\$ -	\$ 23,884.39	\$ 24,500.00	
440.972 LAND IMPROVEMENTS	\$ 36,124.43	\$ 9,584.96	\$ -	\$ 7,000.00	\$ -	\$ 23,884.39	\$ 24,500.00	
Streets and lighting								
Public street or right of way improvements. Preparation of street improvement plan for road millage request. Estimated cost of GEI 2017 contract for Asset Management Plan = \$5,240.04. Additional engineering to be funded from Road Millage Fund if ballot proposal is approved.	\$ 15,415.04	\$ 4,584.96	\$ -	\$ -	\$ -	\$ 10,175.00	\$ 2,500.00	
Lighting improvements funded with Utility Review Committee distributions. (\$1,417.39 rec'd from URC in 2017.)	\$ 13,709.39	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 13,709.39	\$ 15,000.00	
Solar powered speed limit signs to be installed on Cherry Creek Road near the school. Funded with \$7,000 from KBIC in 2017. May be used as grant match for bikepath project.	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	2018

Healthy Community - Cherry Creek Bike

**Account 440.972.001
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 6,230.67	\$ -	\$ 2,000.00	\$ 8,200.00	\$ 2,000.00	\$ 30.67	\$ 15,000.00	
440.972.001 LAND IMPROVEMENTS	\$ 6,230.67	\$ -	\$ 2,000.00	\$ 8,200.00	\$ 2,000.00	\$ 30.67	\$ 15,000.00	
Grant from County Health Dept. for design of multi-use path at Cherry Creek School combined with \$7,200 Township dollars to serve as match for yet to be identified construction grant. Payne & Dolan 2017 design contract estimated cost = \$6,636 paid from this account. Speed limit signs from Streets account may also serve as grant match for this project.	\$ 6,230.67	\$ -	\$ 2,000.00	\$ 8,200.00	\$ 2,000.00	\$ 30.67	\$ 15,000.00	2018

Sanitary Landfill

**Account 526
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 59,586.13	\$ 12,620.55	\$ -	\$ -	\$ -	\$ 59,586.13	\$ 175,000.00	
526.972 LAND IMPROVEMENT	\$ -	\$ 12,620.55	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	
Recycling								
Development of recycling drop off facility. DPW would also like to request the transfer of the remaining funds from the Board room flooring over to this category which amounts to 6,620.55.	\$ -	\$ 12,620.55	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	2020
526.977 EQUIPMENT	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	
Recycling equipment								
Equipment to facilitate recycling, composting, or refuse collection. Chocolay share of East Mqt. Colunty Solid Waste Auth. Assets, \$1,912.21, added in 2016.	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	

Marina

**Account 544
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 21,379.56	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 21,379.56	\$ 46,500.00	
544.972 LAND IMPROVEMENT	\$ 15,164.56	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 500.00	\$ -	\$ -	\$ -	\$ 13,200.00	\$ 15,000.00	as needed
Unforseen projects	\$ 1,964.56	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,964.56	\$ 2,500.00	as needed
544.977 EQUIPMENT	\$ 6,215.00	\$ -	\$ -	\$ -	\$ -	\$ 6,215.00	\$ 29,000.00	
Launch improvemens								
Replace skid pier. (Completed in 2016.)	\$ 6,215.00	\$ -	\$ -	\$ -	\$ -	\$ 6,215.00	\$ 29,000.00	2016

Water	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Account 591 FY 2018								
Department Totals	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00	\$ -	
591.972 LAND IMPROVEMENT	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00	\$ -	
Public water supply								
Investigate, plan, facilitate and construct a public water supply	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00	\$ -	

Recreation & Grants

**Account 708
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 44,175.77	\$ 5,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 49,175.77	\$ 100,000.00	
708.971 LAND	\$ 30,884.43	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 30,884.43	\$ 50,000.00	
Grant match								
Money used to match grants for acquisition of recreational property.	\$ 30,884.43	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 30,884.43	\$ 50,000.00	
708.972 LAND IMPROVEMENTS	\$ 13,291.34	\$ 500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 18,291.34	\$ 50,000.00	
Property improvements								
To add new playground equipment to our recreation facilities.	\$ 13,291.34	\$ 500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 18,291.34	\$ 50,000.00	2020
Replace restroom at Beaver Grove. (Mgr: Seek grant to fund this project.)	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2020

MDNRTF Lion's Field Trailhead

**Account 708.972.002
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ (6,477.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
708.972 LAND IMPROVEMENTS	\$ (6,477.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
Grant development								
DNR grant funding & local matches (Choc Twp.:\$25,000, IOHTA:\$25,000, MDNRTF:\$50,000.) Project completed in 2017 at a total cost of \$106,477.72.	\$ (6,477.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2017

Silver Creek Tennis Court Project

**Account 708.972.003
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 30,000.00	\$ 1,000.00	\$ 45,000.00	\$ 75,000.00	\$ 45,000.00	\$ -	\$ 120,000.00	
708.972 LAND IMPROVEMENTS	\$ 30,000.00	\$ 1,000.00	\$ 45,000.00	\$ 75,000.00	\$ 45,000.00	\$ -	\$ 120,000.00	
Grant development								
Silver Creek Tennis Court project funding. (Current balance includes \$26,500 from KBIC + \$1,000 from Community Foundation grant + \$2,500 from Township.) Passport grant awarded for for \$45,000 will reimburse expenditures made.	\$ 30,000.00	\$ 1,000.00	\$ 45,000.00	\$ 75,000.00	\$ 45,000.00	\$ -	\$ 120,000.00	2018

Beaver Grove Ballfield

**Account 708.972.004
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 1,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,500.00	\$ -	
708.972 LAND IMPROVEMENTS	\$ 1,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,500.00	\$ -	
Ballfield Development								
Safety improvements to fencing along 1st and 3rd base lines. Includes \$1,500. donation received from Marquette County Softball League.	\$ 1,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,500.00	\$ -	2020

Community Center

**Account 722
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 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 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 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 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	2019

Recreation & Properties

Account 756
FY 2018

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 76,308.84	\$ 20,200.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 80,353.40	\$ 88,000.00	
756.972 LAND IMPROVEMENTS	\$ 57,181.27	\$ 1,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 59,225.83	\$ 36,000.00	
Property improvements								
Installation of new facility improvements. (Includes tower rent revenue of \$15,000 per year.) (Mgr: Transfer of \$6,477.72 to Lions Field Project account will be required in 2017 to cover final project costs.)	\$ 42,596.27	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 44,640.83	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	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 19,127.57	\$ 19,200.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 21,127.57	\$ 52,000.00	
Maintenance equipment								
Purchase replacement turf mower.	\$ 5,127.57	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 5,127.57	\$ 12,000.00	2019
Pickup truck replacement.	\$ 14,000.00	\$ 14,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 16,000.00	\$ 40,000.00	2024

\$10,000 Received from KBIC for Cedar Tree in December 2016 - check to Cedar Tree on January 10, 2017

Not shown in balance - after \$10,000 the current designated balance for 972 was \$50,703.55

Zoning - Planning

Account 805
FY 2018

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 2,631.23	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,631.23	\$ 16,000.00	
957.000 CAPITAL OUTLAY	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	
Sinking fund for collaborative planning and zoning projects								
Sinking fund to implement plans or projects associated with master plan strategies - especially to improve our readiness to participate in collaborative planning or zoning projects with other jurisdictions.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	
805.981 VEHICLES	\$ 631.23	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,631.23	\$ 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	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,631.23	\$ 16,000.00	

Miscellaneous Operating

**Account 958
FY 2018**

	Current Designated Balance	Department Annual Request	Manager Recommended 2018 Additions	Manager Recommended 2018 Expenditures	Board Approved 2018 Adjustment	End of 2018 Projected Balance	Total Goal	Projected Expenditure Year
Department Totals	\$ 135,119.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 141,119.20	\$ 50,000.00	
958.957 OPERATIONS RESERVE	\$ 135,119.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 141,119.20	\$ 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.	\$ 134,669.81	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 140,669.81	\$ -	

Anticipated interest earned on savings revenue

Wastewater Treatment Fund

Revenues
Account 571
FY 2018

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 337,000.00	\$ 354,700.00	\$ 702,515.00	\$ 873,700.00	\$ 873,700.00
571.655 HOOK-UP FEE	\$ 1,750.00	\$ 1,750.00	\$ 66,750.00	\$ 45,800.00	\$ 45,800.00
Category: Hook-up Fees					
Narrative: This is the projected connection and use modification charges for the existing system. 5 @ \$350. Also with the new sewer line from the casino project we could potentially see 100 connections at \$350 each = \$35,000 and \$30,000 for the casino connection (Mgr: Reduce total to 45 new connections+ casino.)	\$ 1,750.00	\$ 1,750.00	\$ 66,750.00	\$ 45,800.00	\$ 45,800.00
571.656 USER FEES	\$ 273,600.00	\$ 275,400.00	\$ 306,249.00	\$ 288,900.00	\$ 288,900.00
Category: User Fees					
Narrative: Projected Equivalent Users for 2018 is 777. Based upon proposed rate of \$31.00 per equivalent user per month, with \$4.00/mo in sinking fund acct. below. Additional 185 equivalent users from the casino project for 3 mo of the year = \$17,205. (Mgr: Reduce projected users to match connections above = 770 for 12 mo; 900 for last 3 months. Keep rates the same until Asset Mgmt. Plan rates are recommended to consolidate req'd increase.)	\$ 273,600.00	\$ 275,400.00	\$ 306,249.00	\$ 288,900.00	\$ 288,900.00
571.657 SINKING FUND FEES	\$ 9,120.00	\$ 27,540.00	\$ 39,516.00	\$ 29,000.00	\$ 29,000.00
Category: Sinking Fund Fees					
Narrative: Increase from \$3 to \$4.00/mo/EU of total user fee to be set aside for system replacement = \$37,296.. Additional 185 equivalent users from the casino project for 3 mo of the year = \$2220. (Mgr: Reduce projected users to match connections above = 770 for 12 mo; 900 for last 3 months. Keep rates the same until Asset Mgmt. Plan rates are recommended to consolidate req'd increase.)	\$ 9,120.00	\$ 27,540.00	\$ 39,516.00	\$ 29,000.00	\$ 29,000.00
571.658 KBIC PLANT CAPACITY REIMBURSEMENT	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Category: Plant Capacity Cost Reimb.					
Narrative: Reimbursement from KBIC Tribe for Township purchase of 2% Treatment Plant capacity to accommodate casino connection.	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
571.673 INTEREST ON SAVINGS	\$ 3,030.00	\$ 4,010.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Category: Interest on Savings					
Narrative: Interest on investments from funds such as prepaid special assessments, capital costs, etc.	\$ 3,030.00	\$ 4,010.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
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	\$ 49,500.00	\$ 46,000.00	\$ 170,000.00	\$ 390,000.00	\$ 390,000.00

Wastewater Treatment Fund

**Revenues
Account 571
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 337,000.00	\$ 354,700.00	\$ 702,515.00	\$ 873,700.00	\$ 873,700.00
Category: Transfer from Fund Balance					
Narrative: Anticipates using fund balance to provide matching funds for any construction grants received or any Township initiated construction in advance of grant funding. Township has been accumulating balance for this purpose. Transfer can be reduced by any revenue derived from a rate increase.	\$ 49,500.00	\$ 46,000.00	\$ 170,000.00	\$ 390,000.00	\$ 390,000.00

NOTE

Wastewater Fund Balance as of 6/30/17 was \$1,692,512, excluding plant value.

Wastewater Treatment Fund

**Expenditures
Account 571
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 337,000.00	\$ 354,700.00	\$ 879,343.36	\$ 873,700.00	\$ 873,700.00
571.702 SALARIES	\$ 63,991.00	\$ 64,930.00	\$ 65,866.00	\$ 65,866.00	\$ 65,866.00
Category: DPW Foreman Narrative: 85% of salary	\$ 43,145.00	\$ 43,410.00	\$ 44,449.00	\$ 44,449.00	\$ 44,449.00
Category: General Maintenance Worker Narrative: 25% of salary	\$ 9,198.00	\$ 9,254.00	\$ 9,476.00	\$ 9,476.00	\$ 9,476.00
Category: General Maintenance Worker Narrative: 25% of salary	\$ 9,198.00	\$ 9,254.00	\$ 8,941.00	\$ 8,941.00	\$ 8,941.00
Category: Overtime Narrative: Emergency sewer maintenance for backups, power outages, etc..	\$ 1,250.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Category: Elevator Testing Narrative: Required 90-day inspections = \$400; Contract for annual elevator testing (full Load) = \$800 Previously in Professional Service.	\$ 1,200.00	\$ 1,212.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571.715 TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Category: Training Narrative: Sewer-related safety training. CPR and First Aid certifications for three full time DPW employees as per MIOSHA confined space permit requirements = \$500.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
571.727 OFFICE SUPPLIES	\$ 800.00	\$ 900.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
Category: Office Supplies Narrative: Billing cards = \$260. notebooks, envelopes, office equipment and supplies = \$120. Postage = \$620. An additional \$500 is added for 6 mo of the year with the casino & service area expansion.	\$ 800.00	\$ 900.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
571.742 VEHICLE OPERATIONS	\$ 3,700.00	\$ 3,625.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Category: Vehicle Operations Narrative: 600 gals/yr. @ \$3.75 for pick-up truck, \$1000 generator and \$375 for sewer cleaner. An additional \$375 is added for 6 mo of the year with the casino expansion.	\$ 3,700.00	\$ 3,625.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
571.778 EQUIPMENT MAINT.	\$ 1,050.00	\$ 1,050.00	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00
Category: Tools Narrative: Replace, repair and purchase new tools.	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Category: Oil, tune-up and repairs Narrative: Grease, oil, air filters and tune-ups = \$450; repairs = \$450. The increase is due to the casino & service area expansion.	\$ 700.00	\$ 700.00	\$ 900.00	\$ 850.00	\$ 850.00

Wastewater Treatment Fund

**Expenditures
Account 571
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 337,000.00	\$ 354,700.00	\$ 879,343.36	\$ 873,700.00	\$ 873,700.00
571.801 PROFESSIONAL SERVICES	\$ 11,945.00	\$ 84,609.00	\$ 87,108.00	\$ 87,100.00	\$ 87,100.00
Category: Audit					
Narrative: 1/3 of the audit. Collection system only	\$ 2,533.00	\$ 2,650.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Category: Attorney					
Narrative: \$105/hr x 20 hours. Anticipated needed for the Casino expansion & other contract review.	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
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 = 120 calls @ \$1.45/call + 85 faxes @ \$0.40/fax = \$208. Increase is for casino project.	\$ 827.00	\$ 959.00	\$ 1,108.00	\$ 1,100.00	\$ 1,100.00
Category: Engineering					
Narrative: Design & construction engineering for replacement/upgrades of lift stations constructed in 1975.	\$ 7,585.00	\$ 80,000.00	\$ 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: Flow Calibration					
Narrative: Annual flow calibration for pump station 1.			\$ 200.00	\$ 200.00	\$ 200.00
571.853 Telephone Service	\$ 3,170.00	\$ 3,180.00	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00
Category:Telemetry lease line					
Narrative: Alarm system for 5 Lift Stations. (\$175/mo). Additional 3 stations for 6mo with casino project = \$720.	\$ 3,170.00	\$ 3,180.00	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00
Category: Cell phone					
Narrative: 70% of total bill for 3 cell phones for Public Works employees.	\$ -	\$ -	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00
571.901 ADVERTISING	\$ -	\$ -	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00
Category: Public Notices					
Narrative: Notices for sewer ordinance changes and public information with the sewer expansion.			\$ 2,500.00	\$ 2,400.00	\$ 2,400.00
571.910 INSURANCE BONDS	\$ 11,187.00	\$ 11,534.00	\$ 13,623.00	\$ 13,623.00	\$ 13,623.00
Category: Lift Stations, Grinder Stations and Vehicles					
Narrative: Liability, fire etc. for generators, sewer cleaner, pump stations, pickup, etc. 28% of total prem. of \$34,425. (72% in OGG)	\$ 9,043.00	\$ 9,304.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00
Category: Worker's Compensation					
Narrative: Sewer Fund share of total premium of \$14,225, based upon 2% wage increase. (Remainder in OGG 101.285.910)	\$ 2,144.00	\$ 2,230.00	\$ 3,983.00	\$ 3,983.00	\$ 3,983.00

Wastewater Treatment Fund

**Expenditures
Account 571
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 337,000.00	\$ 354,700.00	\$ 879,343.36	\$ 873,700.00	\$ 873,700.00
571.920 PUBLIC UTILITIES	\$ 10,200.00	\$ 13,250.00	\$ 21,818.36	\$ 21,796.00	\$ 21,796.00
Category: Electricity BLP					
Narrative: Five lift stations and three grinder stations. This includes a 1.5% increase due to rate increases for 2018.	\$ 10,200.00	\$ 13,250.00	\$ 14,448.36	\$ 14,446.00	\$ 14,446.00
Category: Electricity Alger Delta					
Narrative: To add 3 new lift stations onto the system with the Casino project for 6 months of the year.			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Category: Semco					
Narrative: To install gas lines to supply the emergency generators - \$550 times 3 stations = \$1650. The monthly meter charge is expected to be \$40 per month times 3 stations = \$120 for 6 months = 720.			\$ 2,370.00	\$ 2,350.00	\$ 2,350.00
571.925 HEALTH INSURANCE	\$ 12,005.00	\$ 10,597.00	\$ 12,780.00	\$ 12,780.00	\$ 12,780.00
Category: Health / Dental / Vision					
Narrative: Current BCBS policy with 5% increase in premium attributed to aging of workforce + 4% inflation on health & dental. Current total premium thru 12/31/17 = \$136,900. Some savings realized due to changes in covered personnel. Est'd 2018 total = \$150,000 with \$138,630 to Gen Fd. / \$11,370 to Sewer Fund.	\$ 10,250.00	\$ 9,037.00	\$ 11,370.00	\$ 11,370.00	\$ 11,370.00
Category: Health Reimbursement Account					
Narrative: Based on 50% of max utilization and deductibles of \$5,000/\$10,000. Sewer share (\$2,930) of total contribution of \$24,000 is based upon % of PW worker time allocated to Wastewater Fund.	\$ 2,500.00	\$ 2,500.00	\$ 2,930.00	\$ 2,930.00	\$ 2,930.00
Category: Employee Health Cost Contribution					
Narrative: Increase from 15% to 17.5% 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.	\$ (1,410.00)	\$ (1,620.00)	\$ (2,200.00)	\$ (2,200.00)	\$ (2,200.00)
Category: Life / Disability & Accident					
Narrative: Standard Insurance Co. life short term & long term disability. (\$7,200. annual premium, with \$680 here and \$6,520 in the General Fund)	\$ 665.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00
571.285.926 PENSION	\$ 6,280.00	\$ 6,372.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
Category: Pension					
Narrative: Township pension plan, 10% x gross salary.	\$ 6,280.00	\$ 6,372.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00

Wastewater Treatment Fund

**Expenditures
Account 571
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 337,000.00	\$ 354,700.00	\$ 879,343.36	\$ 873,700.00	\$ 873,700.00
571.930 REPAIRS & MAINTENANCE	\$ 7,400.00	\$ 7,900.00	\$ 7,960.00	\$ 7,900.00	\$ 7,900.00
Category: Repairs and Maintenance					
Narrative: Chart replacements (\$1400), spare parts (\$600), gas tester sensors (\$360), filters (\$250), calibration gas (\$200), and rubber gloves (\$150). Repairs to pipes, manholes, and pump stations that make up collections system (\$5000).	\$ 7,400.00	\$ 7,900.00	\$ 7,960.00	\$ 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	\$ 4,800.00	\$ 4,875.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Category: Social Security	\$ 4,800.00	\$ 4,875.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Narrative: 7.65% x gross salary & OT					
571.951 CONTINGENCY	\$ 15,000.00	\$ 16,250.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Category: Contingency					
Narrative: Unanticipated expenses for collection system and treatment plant. Fiscal year for the plant is from Oct 1 to Sept 30 so plant operating cost is estimate. At the end of the fiscal year the funds left over will be set aside for major repairs, replacement of the system as per wastewater ord.	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Category: Salary Contingency					
Narrative: :25% of 1 DPW emp. Balance. (Mgr: No anticipated need in 2018.)	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -
571.956 MISCELLANEOUS	\$ 1,500.00	\$ 1,540.00	\$ 1,840.00	\$ 1,737.00	\$ 1,737.00
Category: Miscellaneous					
Narrative: 3 employees safety equip.: steel toed work boots (3 @ \$220 = \$660), protective clothing/jackets (3 @ \$160 = \$480), gloves, hard hats, eye wash solution and unanticipated expenses (\$700).	\$ 1,500.00	\$ 1,540.00	\$ 1,840.00	\$ 1,737.00	\$ 1,737.00
571.957 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Category: Sewer lines Replacement					
Narrative: Replacement of main sewer lines due to ground movement and frost or other damage. (Mgr: Funds included under Capital Improvements 571.970)	\$ -	\$ -	\$ -	\$ -	\$ -
571.958 DEPRECIATION EXPENSE	\$ 55,000.00	\$ 50,000.00	\$ 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	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

Wastewater Treatment Fund

**Expenditures
Account 571
FY 2018**

	2016 BUDGET	2017 BUDGET	2018 DEPARTMENT REQUEST	2018 MGR/SUPERVISOR RECOMMENDATION	2018 BOARD ADOPTED
Department Totals	\$ 337,000.00	\$ 354,700.00	\$ 879,343.36	\$ 873,700.00	\$ 873,700.00
571.964 UTILITIES S.F. III	\$ 118,472.00	\$ 116,588.00	\$ 136,838.00	\$ 136,838.00	\$ 136,838.00
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 2018 payment is \$37,594. principal and \$7,733. interest.	\$ 45,756.00	\$ 45,456.00	\$ 45,327.00	\$ 45,327.00	\$ 45,327.00
Category: Plant Fixed Cost Share					
Narrative: Insurances \$2,000, general and protective services fee \$4,140, lease on land \$50, PILT \$19,445 and other operating costs not flow dependent \$6,250.	\$ 31,716.00	\$ 30,132.00	\$ 31,895.00	\$ 31,895.00	\$ 31,895.00
Category: Plant Operating Cost Share					
Narrative: Cost related to flows based on estimated rate of \$1.16/CCF and flows of 3400 CCF/mo for 6 months of the year and 4600 CCF/mo for the remaining of the year. Chocoy contributes about 3% of flow for 6 months and 5% for the remaining of the year.	\$ 41,000.00	\$ 41,000.00	\$ 59,616.00	\$ 59,616.00	\$ 59,616.00
571.966 LOSS FROM MAWTF	\$ 25,000.00	\$ 7,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Category: Loss from MAWTF					
Narrative: Non Cash expense as per auditor's recommendation.	\$ 25,000.00	\$ 7,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
571.967 DEPRECIATION ALLOWANCE	\$ (55,000.00)	\$ (50,000.00)	\$ (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)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
571.970 CAPITAL IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 465,000.00	\$ 460,000.00	\$ 460,000.00
Category: Capital Improvements					
Narrative: Sewer Department truck. (Replaced in 2016)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Category: Plant Purchase					
Narrative: Chocoy currently owns 3% of the waste water treatment plant. With the casino expansion, we need to purchase an additional 2% of capacity to accommodate the addition flow generated from the casino and any other hook ups.			\$ 115,000.00	\$ 110,000.00	\$ 110,000.00
Category: Lift Station Upgrade					
Narrative: Implementation of the first year of the sewer capital asset management plan for replacement of 44 +/- year old lift station equipment.			\$ 350,000.00	\$ 350,000.00	\$ 350,000.00