

**CHARTER TOWNSHIP OF CHOCOLAY**

**FISCAL YEAR 2020**

**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 2020 BUDGETS  
WERE ADOPTED BY THE CHOCOLAY TOWNSHIP BOARD  
ON OCTOBER 14, 2019

  
\_\_\_\_\_  
MAX L. ENGLE, TOWNSHIP CLERK



# GENERAL APPROPRIATIONS ACT

Zyburt moved, seconded by Rhein, that

Whereas, the Township Supervisor has submitted a complete itemized budget proposal for the fiscal year beginning January 1, 2020, and ending December 31, 2020, to the Township Board for its consideration; and

Whereas, notice of the public hearing on the budget was published in the Mining Journal, a newspaper of general circulation within the Township, on October 3, 2019; and

Whereas, a public hearing was held on the proposed budget on October 14, 2019 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 1, 2020, and ending on December 31, 2020, in the amount of \$2,705,000.00 for the General Fund, in the amount of \$365,000.00 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 \$220,000.00 in the Library Millage Fund, in the amount of \$81,000.00 in the Capital Improvements Fund, and in the amount of \$3,525,000.00 for the Sewer Fund.
2. The Township Board does hereby appropriate the sum of \$2,786,000.00 for the general operating expenses and capital improvements of the Township to be used for the fiscal year beginning January 1, 2020, and ending December 31, 2020.
3. The Township Board does hereby appropriate the sum of \$3,525,000.00 to defray the expense of the operation and debt retirement of the Sanitary Sewer System for the fiscal year beginning January 1, 2020, and ending December 31, 2020.
4. The Township Board does hereby appropriate the sum of \$365,000.00 for the repairing of the Township Roads to be used for the fiscal year beginning January 1, 2020, and ending December 31, 2020.
5. The Township Board does hereby appropriate the sum of \$0 for the fiscal year beginning January 1, 2020, and ending December 31, 2020 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 1, 2020, and ending December 31, 2020.
7. The Township Board does hereby appropriate the sum of \$220,000.00 for contractual services with the Peter White Public Library for the fiscal year beginning January 1, 2020, and ending December 31, 2020.

8. The Township Board does hereby levy 3.6284 mills for general operations; extra voted is 0.9974 for library, 1.6840 for roads.
9. All resolutions and parts of resolutions in so far as they conflict with provision of this resolution are rescinded.
10. The budget adoption and appropriation resolution shall now and hereafter also be known as the General Appropriations Act conforming to Public Act No. 621 of 1978, the Michigan Uniform Budgeting Act.

**ROLL CALL VOTE: AYES: Rhein, White, Lynch, Zyburt, Engle, Bohjanen NAYS: Maki  
MOTION CARRIED**

### **RESOLUTION FOR OFFICER' SALARIES**

#### **SUPERVISOR'S SALARY**

White moved, seconded by Lynch, that the salary for the office of Supervisor shall be set in the amount of \$12,000.00 for the Fiscal Year 2020, which begins January 1, 2020 and ends December 31, 2020.

**ROLL CALL VOTE: AYES: Maki, Rhein, White, Lynch, Zyburt, Engle, Bohjanen NAYS: None  
MOTION CARRIED**

#### **TREASURER'S SALARY**

Lynch moved, seconded by Rhein, that the salary for the office of Treasurer shall be set in the amount of \$10,000.00 for the Fiscal Year 2020, which begins January 1, 2020 and ends December 31, 2020.

**ROLL CALL VOTE: AYES: Maki, Rhein, White, Lynch, Zyburt, Engle, Bohjanen NAYS: None  
MOTION CARRIED**

#### **CLERK'S SALARY**

Lynch moved, seconded by Zyburt, that the salary for the office of Clerk shall be set in the amount of \$12,000.00 for the Fiscal Year 2020, which begins January 1, 2020 and ends December 31, 2020.

**ROLL CALL VOTE: AYES: Maki, Rhein, White, Lynch, Zyburt, Engle, Bohjanen NAYS: None  
MOTION CARRIED**

#### **TRUSTEE'S PER DIEM**

Zyburt moved, seconded by Lynch, that the per diem for the office of Trustee shall be set in the amount of \$75.00 per meeting for the Fiscal Year 2020, which begins January 1, 2020 and ends December 31, 2020.

**ROLL CALL VOTE: AYES: Maki, Lynch, Zyburt, Engle, Bohjanen NAYS: Rhein, White  
MOTION CARRIED**



## 2020 ADOPTED FEE SCHEDULE

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

Adopted October 14, 2019      Effective January 2, 2020

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

<b>Assessor</b>
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	Adopted Fee
Database downloads	FOIA costs
Land Division Applications (per application)	\$75.00
Lot Split Applications (per application)	\$75.00

<b>Clerk</b>
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	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 month)	\$150.00
Each additional day (when paying annual fee)	\$12.50
Fire Hall meeting room use (per day)	\$25.00
Hold Harmless Agreement filing	\$25.00

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

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

<b>Public Works</b>	
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<b>Adopted Fee</b>	
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	\$175.00
Baseball / soccer leagues (< 17 yrs) Per league / per year / per field	\$100.00
One day field rental (soccer / baseball) (Noncommercial) - per day / per field	\$75.00
Tournaments / camps Per day / per field See also <i>Recreation Facility Use Agreement</i>	\$150.00

<b>Sewer</b>	
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<b>Adopted Fee</b>	
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	\$54.00
Sewer Connection Permit charge (per equivalent user - EU)	350.00

<b>Zoning / Planning / Zoning Board of Appeals</b>	
	<b>Adopted Fee</b>
Administrative enforcement cost recovery surcharge Applied to all construction and sign activity that are erected or completed without a proper zoning permit	\$50.00 plus attorney and court costs
Master Plan (paper copy)	\$36.00
Master Plan (electronic copy on CD)	\$40.00
Planning Commission	
Conditional Use Permit application	\$250.00
Mineral Extraction Permit application	\$250.00
Planned Unit Development (PUD) application – per review	\$500.00
Private Road application	\$300.00
Rezoning application	\$400.00
Site Plan Review application	\$200.00
Special meeting	\$400.00
Zoning Ordinance Text Amendment application	\$300.00
Plats (per plat application / step)	\$400.00 plus \$10 / new lot
<b>Zoning</b>	
Fence Permit	\$20.00
Grading Permit application	\$10 / acre – \$200 maximum
Home Occupation – Type 1	\$30.00
Home Occupation – Type 2	\$250.00
Sign (temporary – less than or equal to 90 days)	\$25.00
Sign (permanent)	\$50.00
<b>Zoning Compliance permits</b>	
Additions / alterations	\$40.00
Deck/porch	\$20.00
New structure (100 to 200 square feet)	\$10.00
New structure (200 square feet or greater)	\$40.00
<b>Zoning Board of Appeals</b>	
Special meeting	\$400.00
Zoning Application for Interpretation	\$300.00
Zoning Variance Request	\$300.00
Zoning Ordinance (paper copy)	\$4.00
Zoning Ordinance (electronic copy on CD)	\$6.00
Zoning / land division appeal	\$300.00

**2020**  
**Charter Township of Chocloy**  
Employee Salaries

Position	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Mgr/Supvr Recommended	2020 Board Adopted
Supervisor Department of Public Works	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	\$ 56,314	\$ 57,368	\$ 57,368
Department of Public Works Foreman	\$ 50,759	\$ 51,071	\$ 52,293	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
General Maintenance Worker	\$ 36,791	\$ 37,017	\$ 37,903	\$ 39,046	\$ 40,034	\$ 40,034
General Maintenance Worker*	\$ 36,791	\$ 37,017	\$ 35,763	\$ 38,447	\$ 40,034	\$ 40,034
Part Time Maintenance Worker (\$0.50/hr. inc. to \$11.00/hr., 20 wks max.)	\$ 8,800	\$ 8,888	\$ 8,988	\$ 8,800	\$ 8,800	\$ 8,800
Deputy Clerk*	\$ 49,841	\$ 50,147	\$ 47,536	\$ 48,639	\$ 52,442	\$ 52,442
Administrative Assistant/Clerk*	\$ 36,434	\$ 38,512	\$ 33,828	\$ 36,366	\$ 40,034	\$ 40,034
Part Time Clerical (Includes sub in 3 depts., \$0.50/hr. inc. to \$12.00/hr., max 650 HRS.)	\$ 4,480	\$ 4,000	\$ 7,150	\$ 7,475	\$ 7,800	\$ 7,800
Deputy Treasurer	\$ 36,265	\$ 40,518	\$ 41,493	\$ 42,742	\$ 43,744	\$ 43,744
Police Chief*	\$ 65,897	\$ 66,301	\$ 62,144	\$ 66,942	\$ 71,033	\$ 71,033
Sergeant	\$ 53,077	\$ 53,403	\$ 53,935	\$ 56,314	\$ 57,368	\$ 57,368
Patrolman I	\$ 49,319	\$ 49,621	\$ 50,808	\$ 51,407	\$ 52,442	\$ 52,442
Patrolman II*	\$ 48,442	\$ 48,739	\$ 47,797	\$ 48,001	\$ 52,442	\$ 52,442
Patrolman III/Investigator (New position for full time Investigative work and Zoning enforcement.)	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
Administrative Assistant / Police Dept.	\$ 36,791	\$ 37,017	\$ 41,193	\$ 42,742	\$ 43,744	\$ 43,744
New Administrative Assistant/Police Dept.	\$ -	\$ -	\$ -	\$ -	\$ 38,399	\$ 38,399
PD Part Time and Temporary (Previously not shown in this sheet.)	\$ 36,050	\$ 36,189	\$ 42,000	\$ 43,260	\$ 20,000	\$ 20,000
Assessor	\$ 52,075	\$ 52,394	\$ 51,198	\$ 52,734	\$ 53,774	\$ 53,774
Planning Director / Zoning Administrator	\$ 52,594	\$ 51,001	\$ 54,685	\$ 56,314	\$ 57,368	\$ 57,368
IT Technician	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT	\$ 2,000	\$ 2,000	\$ 2,000
Community Development Coordinator (Position not replaced in 2018.)	\$ 31,459	\$ 25,559	\$ 45,108	LEAVE VACANT	LEAVE VACANT	LEAVE VACANT
Township Manager	\$ 44,978	\$ 45,427	\$ 75,000	\$ 75,750	\$ 76,879	\$ 89,380
<b>Totals</b>	<b>\$ 730,843</b>	<b>\$ 732,821</b>	<b>\$ 788,822</b>	<b>\$ 773,293</b>	<b>\$ 815,701</b>	<b>\$ 828,203</b>

**Notes**

Salaries shown for 2016, 2018 & 2019 are for 2088 hours or approved part time status. Salaries for 2017 are for a 2080-hour year. Salaries for 2020 are for a 2096-hour year.

Salaries for positions marked with an asterisk incorporate step increases consistent with Appendix C of the Policy Manual. Manager's salary contingent upon Board evaluation. (Net impact of proposed FT salary changes is \$11,738.)

A wage increase of \$0.40/hour for fulltime employees is proposed for the 2020 year.

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

**APPENDIX C**  
**CHOCOLAY TOWNSHIP PAY GRID EFFECTIVE 1/1/2020**  
**\*STEP RATES BASED ON 2080 HOURS**  
**\*\*ANNUAL RATES BASED ON 2096 HOURS**  
**INDEXED \$0.40/HR ABOVE THE 2019 PAY GRID**

PAY GRADE	2019 HOURLY	2019 ANNUAL*	2020 HOURLY	2020 STEPS*	2020 ANNUAL**
1	\$ 16.44	\$ 34,327	\$ 16.84	\$ 35,028	\$ 35,297
	\$ 17.16	\$ 35,831	\$ 17.56	\$ 36,525	\$ 36,806
	\$ 17.92	\$ 37,417	\$ 18.32	\$ 38,106	\$ 38,399
	\$ 18.70	\$ 39,046	\$ 19.10	\$ 39,728	\$ 40,034
1.5	\$ 17.15	\$ 35,810	\$ 17.55	\$ 36,504	\$ 36,785
	\$ 18.27	\$ 38,148	\$ 18.67	\$ 38,834	\$ 39,133
	\$ 19.07	\$ 39,819	\$ 19.47	\$ 40,498	\$ 40,810
	\$ 19.58	\$ 40,884	\$ 19.98	\$ 41,559	\$ 41,879
2	\$ 17.92	\$ 37,417	\$ 18.32	\$ 38,106	\$ 38,399
	\$ 19.38	\$ 40,466	\$ 19.78	\$ 41,143	\$ 41,459
	\$ 20.22	\$ 42,220	\$ 20.62	\$ 42,890	\$ 43,220
	\$ 20.47	\$ 42,742	\$ 20.87	\$ 43,410	\$ 43,744
2.5	\$ 19.73	\$ 41,197	\$ 20.13	\$ 41,871	\$ 42,193
	\$ 20.95	\$ 43,744	\$ 21.35	\$ 44,408	\$ 44,750
	\$ 21.91	\$ 45,749	\$ 22.31	\$ 46,405	\$ 46,762
	\$ 22.54	\$ 47,064	\$ 22.94	\$ 47,716	\$ 48,083
3	\$ 21.52	\$ 44,934	\$ 21.92	\$ 45,594	\$ 45,945
	\$ 22.53	\$ 47,043	\$ 22.93	\$ 47,695	\$ 48,062
	\$ 23.58	\$ 49,236	\$ 23.98	\$ 49,879	\$ 50,263
	\$ 24.62	\$ 51,407	\$ 25.02	\$ 52,042	\$ 52,442
3.5	\$ 22.56	\$ 47,106	\$ 22.96	\$ 47,757	\$ 48,125
	\$ 23.63	\$ 49,340	\$ 24.03	\$ 49,983	\$ 50,367
	\$ 24.71	\$ 51,595	\$ 25.11	\$ 52,229	\$ 52,631
	\$ 25.80	\$ 53,871	\$ 26.20	\$ 54,496	\$ 54,916
4	\$ 23.58	\$ 49,236	\$ 23.98	\$ 49,879	\$ 50,263
	\$ 24.70	\$ 51,574	\$ 25.10	\$ 52,208	\$ 52,610
	\$ 25.85	\$ 53,975	\$ 26.25	\$ 54,600	\$ 55,020
	\$ 26.97	\$ 56,314	\$ 27.37	\$ 56,930	\$ 57,368
5	\$ 26.67	\$ 55,687	\$ 27.07	\$ 56,306	\$ 56,739
	\$ 27.96	\$ 58,381	\$ 28.36	\$ 58,989	\$ 59,443
	\$ 29.23	\$ 61,033	\$ 29.63	\$ 61,631	\$ 62,105
	\$ 30.53	\$ 63,747	\$ 30.93	\$ 64,335	\$ 64,830
6	\$ 29.23	\$ 61,033	\$ 29.63	\$ 61,631	\$ 62,105
	\$ 30.66	\$ 64,019	\$ 31.06	\$ 64,605	\$ 65,102
	\$ 32.06	\$ 66,942	\$ 32.46	\$ 67,517	\$ 68,037
	\$ 33.49	\$ 69,928	\$ 33.89	\$ 70,492	\$ 71,034

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



**2020**  
**Charter Township of Chocolay**  
 General Fund # 101  
 Revenue

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 Mgr./Supv. Recommend	2020 Board Adopted
402.000	Property Taxes	\$ 709,167.09	\$ 724,525.42	\$ 743,407.11	\$ 752,190.86	\$ 765,078.22	\$ 779,000.00	\$ -	\$ 795,000.00	\$ 795,000.00
441.000	Local Comm Stab Share Tax	\$ -	\$ -	\$ -	\$ 2,937.54	\$ 10,483.38	\$ 7,000.00	\$ 2,899.05	\$ 7,000.00	\$ 7,000.00
446.000	Penalties & Interest	\$ (5,346.03)	\$ 1,075.29	\$ 454.36	\$ 39.67	\$ 2,398.69	\$ 500.00	\$ 579.05	\$ 500.00	\$ 500.00
487.000	Trailer Park Fees	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 600.00	\$ 157.50	\$ 600.00	\$ 600.00
501.000	Due from Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504.000	Zoning Permit Fees	\$ 6,155.00	\$ 6,780.00	\$ 3,770.00	\$ 5,960.00	\$ 3,715.00	\$ 6,400.00	\$ 1,615.00	\$ 6,000.00	\$ 6,000.00
511.000	Animal Licenses	\$ 346.50	\$ 280.00	\$ 314.00	\$ 310.00	\$ 270.00	\$ 300.00	\$ 98.00	\$ 300.00	\$ 300.00
540.000	Other Grants			\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541.000	Federal Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543.000	State of Michigan	\$ 9,434.25	\$ 8,304.20	\$ 4,888.89	\$ 5,549.95	\$ 3,508.13	\$ 4,400.00	\$ -	\$ 4,000.00	\$ 4,000.00
545.000	Liquor Inspection Fee	\$ -	\$ 2,790.00	\$ 3,000.00	\$ 2,910.00	\$ 3,137.65	\$ 2,900.00	\$ 2,250.00	\$ 2,900.00	\$ 2,900.00
565.000	State Rev. Sharing	\$ 447,896.00	\$ 444,159.00	\$ 533,274.00	\$ 486,201.00	\$ 504,633.00	\$ 500,000.00	\$ 161,983.00	\$ 515,000.00	\$ 515,000.00
566.000	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579.000	Payment in Lieu	\$ 7,480.21	\$ 11,220.32	\$ 14,960.42	\$ 15,095.06	\$ 15,398.00	\$ 15,200.00	\$ 15,768.27	\$ 15,000.00	\$ 15,000.00
582.000	KBIC 2% Gaming Money	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583.000	Franchise Fees	\$ 81,645.77	\$ 82,765.83	\$ 84,669.29	\$ 104,729.72	\$ 84,958.52	\$ 88,000.00	\$ 41,736.18	\$ 88,000.00	\$ 88,000.00
585.000	Telecommunications	\$ 6,230.97	\$ 5,472.11	\$ 7,591.95	\$ 7,418.70	\$ -	\$ 7,400.00	\$ -	\$ 7,400.00	\$ 7,400.00
610.000	Payment for Fire Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618.000	Tax Collection Fees	\$ 48,881.49	\$ 54,824.28	\$ 64,097.58	\$ 48,430.07	\$ 55,401.29	\$ 60,000.00	\$ 29,892.71	\$ 60,000.00	\$ 60,000.00
640.000	Refuse Collection	\$ 160,051.50	\$ 158,383.00	\$ 172,668.00	\$ 163,563.38	\$ 184,974.50	\$ 177,000.00	\$ 69,774.50	\$ 30,000.00	\$ 30,000.00
645.000	Recycling Revenue	\$ 2,697.28	\$ 5,522.49	\$ 2,614.61	\$ 2,305.76	\$ -	\$ -	\$ -	\$ -	\$ -
651.000	Landfill Admin Fee	\$ 5,050.00	\$ 6,258.00	\$ 5,412.00	\$ 5,859.00	\$ 6,198.00	\$ 5,300.00	\$ 1,975.00	\$ 4,000.00	\$ 4,000.00
660.000	Ordinance Fines	\$ 16,294.59	\$ 14,332.56	\$ 10,330.97	\$ 12,363.85	\$ 12,249.74	\$ 12,000.00	\$ 4,256.67	\$ 12,000.00	\$ 12,000.00
665.000	Interest Income	\$ 2,244.30	\$ 2,205.47	\$ 5,533.37	\$ 10,976.40	\$ 17,921.22	\$ 6,500.00	\$ 12,061.48	\$ 8,000.00	\$ 8,000.00
668.000	Investment Gain / Loss	\$ -	\$ -	\$ -	\$ -	\$ (185.57)	\$ -	\$ -	\$ -	\$ -
672.000	Premium Interest	\$ -	\$ -	\$ -	\$ (5,108.21)	\$ 801.42	\$ -	\$ -	\$ -	\$ -
674.000	Interest on Loan	\$ 3,487.36	\$ 2,475.00	\$ 1,500.00	\$ 1,310.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
677.000	Due from Cap.Impr. Fund	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
678.000	Reimburse for Prop. Tax	\$ -	\$ -	\$ 1,523.93	\$ 3,135.79	\$ 2,959.92	\$ 4,000.00	\$ 2,134.48	\$ 4,000.00	\$ 4,000.00
693.000	Tax Collection Reimb.	\$ 8,392.50	\$ 8,375.00	\$ 8,357.50	\$ 8,355.00	\$ 8,340.00	\$ 8,500.00	\$ -	\$ 8,300.00	\$ 8,300.00
695.000	Trans Gen Fund Balance*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,400.00	\$ -	\$ 1,103,000.00	\$ 1,103,000.00
698.000	Miscellaneous	\$ 17,342.97	\$ 22,663.43	\$ 32,336.13	\$ 17,968.10	\$ 32,240.11	\$ 26,374.50	\$ 13,480.76	\$ 26,000.00	\$ 26,000.00
699.000	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 1,528,081.75</b>	<b>\$ 1,563,741.40</b>	<b>\$ 1,706,934.11</b>	<b>\$ 1,653,131.64</b>	<b>\$ 1,715,111.22</b>	<b>\$ 1,773,774.50</b>	<b>\$ 360,661.65</b>	<b>\$ 2,705,000.00</b>	<b>\$ 2,705,000.00</b>

**2020**  
**Charter Township of Chocolay**  
 General Fund # 101  
 Expenditure

Account	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 Mgr./Supv. Recommend	2020 Board Adopted
103	Township Board	\$ 71,403.31	\$ 67,511.03	\$ 72,495.10	\$ 93,337.94	\$ 120,177.62	\$ 114,150.00	\$ 55,913.55	\$ 128,000.00	\$ 128,000.00
175	Township Supervisor	\$ 40,631.73	\$ 44,796.15	\$ 17,295.40	\$ 14,524.73	\$ 12,722.10	\$ 14,400.00	\$ 5,372.97	\$ 14,500.00	\$ 14,500.00
190	Elections	\$ 8,803.22	\$ 6,089.62	\$ 23,031.86	\$ 14,209.94	\$ 16,121.51	\$ 9,500.00	\$ 2,091.29	\$ 25,500.00	\$ 25,500.00
202	Assessor	\$ 60,487.45	\$ 59,852.96	\$ 60,127.92	\$ 55,151.60	\$ 52,018.21	\$ 64,000.00	\$ 21,294.30	\$ 74,000.00	\$ 74,000.00
215	Clerk	\$ 93,621.97	\$ 96,380.07	\$ 98,692.47	\$ 87,868.24	\$ 105,543.06	\$ 102,500.00	\$ 40,930.94	\$ 115,500.00	\$ 115,500.00
247	Board of Review	\$ 2,253.76	\$ 2,188.32	\$ 2,576.51	\$ 2,282.75	\$ 1,194.50	\$ 3,100.00	\$ 862.40	\$ 3,000.00	\$ 3,000.00
253	Treasurer	\$ 48,262.84	\$ 49,290.39	\$ 51,008.14	\$ 56,198.65	\$ 57,906.01	\$ 63,200.00	\$ 26,513.33	\$ 70,000.00	\$ 70,000.00
258	Technology	\$ 21,091.71	\$ 18,829.12	\$ 18,841.03	\$ 20,903.21	\$ 17,686.12	\$ 26,200.00	\$ 13,446.04	\$ 28,000.00	\$ 28,000.00
265	Township Hall & Grounds	\$ 20,705.50	\$ 12,081.37	\$ 12,852.46	\$ 14,304.49	\$ 17,189.83	\$ 17,800.00	\$ 6,183.37	\$ 18,000.00	\$ 18,000.00
285	Other General Government	\$ 365,591.09	\$ 359,702.06	\$ 340,906.67	\$ 413,470.43	\$ 353,000.54	\$ 423,050.00	\$ 153,068.43	\$ 1,449,000.00	\$ 1,449,000.00
305	Police	\$ 361,522.00	\$ 348,812.13	\$ 358,999.39	\$ 336,791.09	\$ 346,179.78	\$ 405,574.50	\$ 135,601.87	\$ 418,000.00	\$ 418,000.00
340	Fire	\$ 91,775.27	\$ 101,501.83	\$ 107,525.23	\$ 96,054.21	\$ 112,006.79	\$ 135,300.00	\$ 34,996.81	\$ 137,000.00	\$ 137,000.00
440	Streets	\$ 17,988.48	\$ 16,698.50	\$ 16,093.29	\$ 22,569.56	\$ 19,055.26	\$ 23,000.00	\$ 6,502.35	\$ 22,000.00	\$ 22,000.00
526	Sanitary Landfill	\$ 150,501.52	\$ 164,356.13	\$ 154,353.82	\$ 166,330.74	\$ 170,237.26	\$ 180,000.00	\$ 67,335.96	\$ 9,100.00	\$ 9,100.00
756	Recreation and Properties	\$ 88,096.67	\$ 94,384.82	\$ 100,701.69	\$ 97,483.46	\$ 100,634.59	\$ 112,300.00	\$ 33,181.39	\$ 115,000.00	\$ 115,000.00
800	Zoning	\$ 50,427.45	\$ 54,206.06	\$ 49,156.12	\$ 84,412.10	\$ 59,945.55	\$ 67,900.00	\$ 24,327.47	\$ 65,700.00	\$ 65,700.00
805	Planning Commission	\$ 7,324.47	\$ 6,052.05	\$ 4,833.22	\$ 6,317.02	\$ 4,844.67	\$ 8,700.00	\$ 2,356.16	\$ 9,000.00	\$ 9,000.00
815	Zoning Board of Appeals	\$ 2,697.15	\$ 2,451.15	\$ 425.25	\$ 1,071.36	\$ 1,150.50	\$ 3,100.00	\$ 10.50	\$ 3,700.00	\$ 3,700.00
<b>Totals</b>		<b>\$ 1,503,185.59</b>	<b>\$1,505,183.76</b>	<b>\$1,489,915.57</b>	<b>\$1,583,281.52</b>	<b>\$1,567,613.90</b>	<b>\$1,773,774.50</b>	<b>\$ 629,989.13</b>	<b>\$ 2,705,000.00</b>	<b>\$2,705,000.00</b>

# Township Board

Account 103  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 148,300.00	\$ 114,150.00	\$ 127,795.00	\$ 128,000.00	\$ 128,000.00
<b>103.702 SALARIES</b>	\$ 111,108.00	\$ 75,750.00	\$ 89,375.00	\$ 89,380.00	\$ 89,380.00
<b>Category: Township Manager</b>					
<b>Narrative:</b> Reflects change to fulltime position.	\$ 75,000.00	\$ 75,750.00	\$ 89,375.00	\$ 89,380.00	\$ 89,380.00
<b>Category: Community Development Coordinator</b>					
<b>Narrative:</b> Leave Vacant.	\$ 36,108.00	\$ -	\$ -	\$ -	\$ -
<b>103.710 PER MEETING COMPENSATION</b>	\$ 4,855.00	\$ 4,575.00	\$ 4,475.00	\$ 4,475.00	\$ 4,475.00
<b>Category: Trustee Per Meeting Compensation</b>					
<b>Narrative:</b> 4 Trustees - 12 meetings & 2 Special Meetings @ \$75.00 per mtg per Board action of 4/16/12.	\$ 4,480.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
<b>Category: Trustee AdHoc/ Road Millage Committee Compensation</b>					
<b>Narrative:</b> 2 Trustees 8 mtgs @ \$75. (No meetings expected.)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Marquette County Townships Association</b>					
<b>Narrative:</b> 1 Rep. - 10 meetings @ \$25.00 per mtg. With Clerk as rep, no per diem required.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Personnel Committee</b>					
<b>Narrative:</b> 4 Reps. - 2 meetings @ \$25.00 per mtg (Outside reg. work hours only for staff employee reps.)	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Category: Pension Committee</b>					
<b>Narrative:</b> 3 Representatives - 1 meeting @ \$25 per mtg.	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
<b>103.715 TRAINING</b>	\$ 1,692.00	\$ 2,000.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
<b>Category: Manager Training</b>					
<b>Narrative:</b> Continuing Education and Assoc. fees for Township Manager.	\$ 1,692.00	\$ 2,000.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00

**Township Board**

**Account 103  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 148,300.00</b>	<b>\$ 114,150.00</b>	<b>\$ 127,795.00</b>	<b>\$ 128,000.00</b>	<b>\$ 128,000.00</b>
<b>103.802 MEMBERSHIP &amp; PUBLICATIONS</b>	<b>\$ 8,545.00</b>	<b>\$ 8,545.00</b>	<b>\$ 9,745.00</b>	<b>\$ 9,745.00</b>	<b>\$ 9,745.00</b>
<b>Category: Michigan Township Assn.</b>					
<b>Narrative:</b> Based on current dues structure SEV & State Shared Revenue.	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
<b>Category: Marquette County Township Association (MCTA)</b>					
<b>Narrative:</b> Based on actual billing.	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
<b>Category: Northern Michigan Public Service Academy</b>					
<b>Narrative:</b> Education for Board and Staff, Annual Dues.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>Category: Lake Superior Community Partnership</b>					
<b>Narrative:</b> Annual Dues for Assistance and Advocacy with State / Federal Relations, Facilitation with Local Government / Business Cooperation, Education, and Development Opportunities basic services.	\$ 3,485.00	\$ 3,485.00	\$ 3,485.00	\$ 3,485.00	\$ 3,485.00
<b>Category: CUPPAD</b>					
<b>Narrative:</b> Membership Dues.	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>Category: Marquette Area Chamber of Commerce</b>					
<b>Narrative:</b> Membership Dues	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
<b>103.826 PROFESSIONAL SERVICES</b>	<b>\$ 13,100.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>
<b>Category: Professional Services</b>					
<b>Narrative:</b> Legal & Other Professional Services Authorized by Board for General Operations.	\$ 13,100.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b>103.860 TRAVEL</b>	<b>\$ 2,800.00</b>	<b>\$ 2,780.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>
<b>Category: Mileage</b>					
<b>Narrative:</b> 800 miles @ \$0.58 per mi estimated Manager vehicle use.	\$ 500.00	\$ 480.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: District Meeting</b>					
<b>Narrative:</b> Township Board/Staff to attend district meeting of MTA.	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Category: Mich. Twp. Assoc.</b>					
<b>Narrative:</b> Twp. Board member attendance for annual educational seminar.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>Category: Travel</b>					
<b>Narrative:</b> Conference travel and lodging for Township Manager.	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00

**Township Board**

**Account 103  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 148,300.00</b>	<b>\$ 114,150.00</b>	<b>\$ 127,795.00</b>	<b>\$ 128,000.00</b>	<b>\$ 128,000.00</b>
<b>103.901 ADVERTISING</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Category: Advertising</b>					
<b>Narrative:</b> Advertising for the budget, ordinance public hearings, spec. mtgs, employment ads, etc.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>103.956 MISCELLANEOUS</b>	<b>\$ 3,200.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>
<b>Category: Supplies</b>					
<b>Narrative:</b> Supplies for Twp. Board and misc. supplies - Public communication e.g. Assessment notice mail stuffer.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Fire Fighter & Employee annual benefit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Fireworks</b>					
<b>Narrative:</b> 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
<b>Category: Chocolay Area Festival</b>					
<b>Narrative:</b> Twp. Contribution to Chocolay Area Festival.	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Category: Gateway Beautification</b>					
<b>Narrative:</b> 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.	\$ 1,000.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00

**Supervisor**

**Account 175  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 14,500.00</b>	<b>\$ 14,400.00</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>
<b>175.702 SALARIES</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>Category: Supervisor</b>	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>Narrative:</b> Per Board change of 4/16/12.					
<b>Category: Comm. Dev. Coordinator</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> (Position eliminated in 2018.)					
<b>175.715 TRAINING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Training</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Training for Community Development Coordinator.					
<b>175.729 POSTAGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Postage</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Misc. mailings					
<b>175.742 VEHICLE OPERATION</b>	<b>\$ 1,300.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>
<b>Category: Fleet vehicle</b>	\$ 1,300.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>Narrative:</b> Fuel, tires, oil changes, wipers etc.					
<b>175.752 OFFICE SUPPLIES</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Category: Office Supplies</b>	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Narrative:</b> Misc. office operational supplies					
<b>175.802 MEMBERSHIP &amp; PUBLICATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Publications/Membership</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Professional Assoc. membership.					
<b>175.860 TRAVEL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Category: Travel-Supervisor</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Narrative:</b> MTA Annual Conference mileage, meals, lodging, registration. Other workshops/seminars, mileage and registration.					
<b>Category: Mileage</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> \$0.58/mi (federal rate), estimated 400 miles.					
<b>175.956 MISCELLANEOUS</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Category: Miscellaneous</b>	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Narrative:</b> Misc.					
<b>175.957 CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: None at this time</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b>					

# Elections

Account 190  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 22,500.00	\$ 9,500.00	\$ 25,550.00	\$ 25,500.00	\$ 25,500.00
<b>190.710 SALARIES</b>	\$ 11,725.00	\$ 4,625.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00
<b>Category: Elections</b>					
<b>Narrative:</b> Plan for 3 elections. (Chair \$12.00/hr, Co-Chair \$11.50/hr, Workers \$10.50/hr.)	\$ 8,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Category: Election On-Call</b>					
<b>Narrative:</b> On-call Administrative for QVF office support 200 hours office help at \$12.00/hr max.	\$ 2,750.00	\$ 1,225.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>Category: Election School</b>					
<b>Narrative:</b> Election workers to attend pre-election training	\$ 975.00	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>190.715 TRAINING</b>	\$ 600.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>Category: Training</b>					
<b>Narrative:</b> Staff Training as needed	\$ 600.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>190.728 PRINTING</b>	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>Category: Voter Registration</b>					
<b>Narrative:</b> QVF State of Michigan required forms and absent voter envelopes <b>Note: Combined with Office Supplies</b>	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>190.729 POSTAGE</b>	\$ 4,400.00	\$ 1,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Category: Postage</b>					
<b>Narrative:</b> Postage for voter files and absent voter ballots for 3 elections	\$ 4,400.00	\$ 1,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>190.752 OFFICE SUPPLIES</b>	\$ 3,000.00	\$ 1,700.00	\$ 5,750.00	\$ 5,700.00	\$ 5,700.00
<b>Category: Election Supplies</b>					
<b>Narrative:</b> Misc. supplies for elections, test deck set up, program cards, election supplies, supplies for the QVF system for 1 election	\$ 3,000.00	\$ 1,700.00	\$ 5,750.00	\$ 5,700.00	\$ 5,700.00
<b>Category: Election Supplies</b>					
<b>Narrative:</b> Label maker & hand scanner for elections use.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>190.778 EQUIPMENT MAINTENANCE</b>	\$ 375.00	\$ 375.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Category: Maintenance</b>					
<b>Narrative:</b> Contract with GBS. \$375/per year for 1st 5 years, then \$1980 per year for next 5 years (beginning in 2023)	\$ 375.00	\$ 375.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

## Elections

Account 190  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 22,500.00	\$ 9,500.00	\$ 25,550.00	\$ 25,500.00	\$ 25,500.00
<b>190.800 CONTRACT SERVICES</b>	\$ 150.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Category: Services</b>					
<b>Narrative:</b> Room Rental for Precinct 2 for 1 election	\$ 150.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>190.901 ADVERTISING</b>	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Category: Advertising</b>					
<b>Narrative:</b> Election costs are shared county wide for 3 elections	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>190.956 MISCELLANEOUS</b>	\$ 450.00	\$ 150.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Unanticipated and food expenses	\$ 450.00	\$ 150.00	\$ 600.00	\$ 600.00	\$ 600.00



**Assessor**

**Account 202  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 62,198.00</b>	<b>\$ 64,000.00</b>	<b>\$ 63,774.14</b>	<b>\$ 74,000.00</b>	<b>\$ 74,000.00</b>
<b>202.702 SALARIES</b>	<b>\$ 51,198.00</b>	<b>\$ 52,735.00</b>	<b>\$ 53,774.14</b>	<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>
<b>Category: Assessor</b>					
<b>Narrative:</b> Includes Jan. 1 pay increase approved by Board. No step increase.	\$ 51,198.00	\$ 52,735.00	\$ 53,774.14	\$ 52,000.00	\$ 52,000.00
<b>202.705 TEMPORARY / PART TIME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>Category: Temporary / Part time</b>					
<b>Narrative:</b> Position recreated in 2019.	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
<b>202.715 TRAINING</b>	<b>\$ 820.00</b>	<b>\$ 720.00</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>
<b>Category: Workshops / Training</b>					
<b>Narrative:</b> UPAA Renewal Class, \$300; Misc. Conferences, \$250	\$ 820.00	\$ 720.00	\$ 550.00	\$ 550.00	\$ 550.00
<b>202.728 PRINTING</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>Category: Printing</b>					
<b>Narrative:</b> New copies of tax maps \$400. Printing the Assessment Change Notices, \$800.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>202.729 POSTAGE</b>	<b>\$ 2,300.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Category: Postage</b>					
<b>Narrative:</b> Normal postage \$500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Pre-stamped Envelopes</b>					
<b>Narrative:</b> Reappraisal notifications.	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
<b>202.752 OFFICE SUPPLIES</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b>Category: Supplies</b>					
<b>Narrative:</b> Office supplies \$200; Desk Supplies \$100	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>202.800 CONTRACTUAL SERVICES</b>	<b>\$ -</b>	<b>\$ 1,790.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<b>Category: Contractual</b>					
<b>Narrative:</b> Service for folding 3,200 Assessment Change Notices and 3,200 Chocolay Information & News Brochures. (To be done by Equalization Dept.)	\$ -	\$ 1,790.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00

**Assessor**

**Account 202  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 62,198.00</b>	<b>\$ 64,000.00</b>	<b>\$ 63,774.14</b>	<b>\$ 74,000.00</b>	<b>\$ 74,000.00</b>
<b>202.802 MEMBERSHIP FEES</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>
<b>Category: Memberships</b>					
<b>Narrative:</b> Assessor certification \$175, UPAAs \$90, MAA Mag. \$90	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00
<b>202.826 PROFESSIONAL SERVICES</b>	<b>\$ 4,800.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Category: Professional Services</b>					
<b>Narrative:</b> Professional appraisal services and attorney fees for property tax appeals before the entire Tax Tribunal. (Requires preauthorization of Board.)	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>202.860 TRAVEL</b>	<b>\$ 1,025.00</b>	<b>\$ 1,200.00</b>	<b>\$ 295.00</b>	<b>\$ 295.00</b>	<b>\$ 295.00</b>
<b>Category: Mileage / Lodging</b>					
<b>Narrative:</b> Travel for training classes, testing, field inspections, etc.	\$ 1,025.00	\$ 1,200.00	\$ 295.00	\$ 295.00	\$ 295.00
<b>202.956 MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
No planned expenditures.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>202.957 CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
No planned expenditures.	\$ -	\$ -	\$ -	\$ -	\$ -

**Clerk**

**Account 215  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 98,200.00</b>	<b>\$ 102,500.00</b>	<b>\$ 115,675.52</b>	<b>\$ 115,500.00</b>	<b>\$ 115,500.00</b>
<b>215.702 SALARIES</b>	<b>\$ 90,653.00</b>	<b>\$ 94,330.00</b>	<b>\$ 106,875.52</b>	<b>\$ 106,890.00</b>	<b>\$ 106,890.00</b>
<b>Category: Township Clerk</b>	\$ 11,850.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>Narrative:</b> Board recommendation					
<b>Category: Deputy Clerk</b>	\$ 47,536.00	\$ 48,645.00	\$ 52,441.92	\$ 52,450.00	\$ 52,450.00
<b>Narrative:</b> Financial Records Clerk + Deputy Clerk Stipend					
<b>Category: Administrative Assistant</b>	\$ 29,067.00	\$ 31,385.00	\$ 40,033.60	\$ 40,040.00	\$ 40,040.00
<b>Narrative:</b> 2096 hours @ \$19.15/hr. 286 hrs moved from sanitation.					
<b>Category: Part Time Clerical</b>	\$ 2,200.00	\$ 2,300.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>Narrative:</b> To assist office staff during peak season work loads. 200 Hrs (Clerk) @ \$ 12.00/hr max.					
<b>215.715 TRAINING</b>	<b>\$ 4,550.00</b>	<b>\$ 4,700.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Category: Michigan Township Assn. Educational Seminar</b>	\$ 1,150.00	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>Narrative:</b> Clerk's attendance					
<b>Category: Michigan Assn. Of Municipal Clerk's Educational Conference or MTA Clerk Retreat</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>Narrative:</b> Clerk's attendace					
<b>Category: MTA District Meeting</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Narrative:</b> Registration costs for Clerk and Deputy Clerk					
<b>Category: U P Education Day</b>	\$ 400.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Narrative:</b> Training Clerk, Deputy Clerk & Administrative Assistant					
<b>Category: Advanced Clerk Certification</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Narrative:</b> Training					
<b>215.728 PRINTING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Printing</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Accounts Payable checks. Letterhead and envelopes. Moved to Other General Government in 2016.					

**Clerk**

**Account 215  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 98,200.00</b>	<b>\$ 102,500.00</b>	<b>\$ 115,675.52</b>	<b>\$ 115,500.00</b>	<b>\$ 115,500.00</b>
<b>215.729 POSTAGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Postage</b>					
<b>Narrative:</b> Moved to Other General Government in 2014.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Postage Meter</b>					
<b>Narrative:</b> Moved to Other General Government in 2014.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>215.752 OFFICE SUPPLIES</b>	<b>\$ 1,000.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>
<b>Category: Office Supplies</b>					
<b>Narrative:</b> General office supplies for Clerk's Department	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00
<b>215.755 OTHER SUPPLIES</b>	<b>\$ 300.00</b>	<b>\$ 370.00</b>	<b>\$ 400.00</b>	<b>\$ 410.00</b>	<b>\$ 410.00</b>
<b>Category: Miscellaneous Supplies</b>					
<b>Narrative:</b> Filing supplies etc.	\$ 300.00	\$ 370.00	\$ 400.00	\$ 410.00	\$ 410.00
<b>215.778 EQUIPMENT MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: General Maintenance</b>					
<b>Narrative:</b> None requested.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>215.802 MEMBERSHIP &amp; PUBLICATIONS</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>Category: Memberships</b>					
<b>Narrative:</b> MAMC (Clerk, Deputy Clerk, Adm. Assist.) = \$180; NAGA Archives & Records = \$200; Mgt. Cty. Clerks Assoc. = \$20	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>215.805 BANK SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Bank Services</b>					
<b>Narrative:</b> Not required at this time.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>215.956 MISCELLANEOUS</b>	<b>\$ 297.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Miscellaneous expenses as needed	\$ 297.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>215.957 CAPITAL OUTLAY</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Category: Office Equipment</b>					
<b>Narrative:</b> Equipment replacement/maintenance including scanner. Mgr recommends this item move to Capital in future years.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**Board of Review**

**Account 247  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 3,500.00</b>	<b>\$ 3,100.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>247.710 PER MEETING COMPENSATION</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>
<b>Category: Per meeting compensation</b>					
<b>Narrative:</b> 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.).	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
<b>247.715 TRAINING</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b>Category: BOR Workshops</b>					
<b>Narrative:</b> March BOR training & materials @ \$100 per member X 3 members.	\$ 400.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>247.800 CONTRACTUAL SERVICES</b>	<b>\$ 440.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Contractual</b>					
<b>Narrative:</b> (Now performed by Assessor.)	\$ 440.00	\$ -	\$ -	\$ -	\$ -
<b>247.860 TRAVEL</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>Category: Mileage</b>					
<b>Narrative:</b> Training mileage	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>247.901 ADVERTISING</b>	<b>\$ 130.00</b>	<b>\$ 130.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>Category: Public Notices</b>					
<b>Narrative:</b> MBOR joint unit publication	\$ 130.00	\$ 130.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>247.956 MISCELLANEOUS</b>	<b>\$ 130.00</b>	<b>\$ 170.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Class materials (textbook); \$35 ea.	\$ 130.00	\$ 170.00	\$ 100.00	\$ 100.00	\$ 100.00

**Treasurer**

**Account 253  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 61,000.00</b>	<b>\$ 63,200.00</b>	<b>\$ 69,860.66</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
<b>253.702 SALARIES</b>	<b>\$ 48,270.00</b>	<b>\$ 49,470.00</b>	<b>\$ 56,244.00</b>	<b>\$ 56,300.00</b>	<b>\$ 56,300.00</b>
<b>Category: Township Treasurer</b>	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Narrative:</b> Per Board action of 4/16/12.					
<b>Category: Deputy Treasurer</b>	\$ 35,810.00	\$ 36,890.00	\$ 43,744.00	\$ 43,800.00	\$ 43,800.00
<b>Narrative:</b> 2096 hours. 286 hrs moved from sanitation.					
<b>Category: Treasurer Asst - On Call</b>	\$ 2,460.00	\$ 2,580.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Narrative:</b> To assist Deputy Treasurer. 200 hours at \$12.00/hr.					
<b>253.715 TRAINING</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b>Category: MMTA Conference</b>	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Narrative:</b> Training					
<b>253.728 PRINTING</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>
<b>Category: Printing</b>	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
<b>Narrative:</b> Tax Statements					
<b>Category: Printing</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Folding & Stuffing Services					
<b>253.729 POSTAGE</b>	<b>\$ 3,300.00</b>	<b>\$ 4,300.00</b>	<b>\$ 4,200.00</b>	<b>\$ 4,250.00</b>	<b>\$ 4,250.00</b>
<b>Category: Postage</b>	\$ 3,300.00	\$ 4,300.00	\$ 4,200.00	\$ 4,250.00	\$ 4,250.00
<b>Narrative:</b> 8,400 stamps					
<b>253.752 OFFICE SUPPLIES</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Category: Supplies</b>	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Narrative:</b> Paper, pens, white out miscellaneous					
<b>253.801 PROFESSIONAL SERVICES</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,666.66</b>	<b>\$ 6,700.00</b>	<b>\$ 6,700.00</b>
<b>Category: Auditors</b>	\$ 5,500.00	\$ 5,500.00	\$ 5,666.66	\$ 5,700.00	\$ 5,700.00
<b>Narrative:</b> 2/3 cost of audit here; 1/3 in Sewer Fund. (2/3 of \$8,500)					
<b>Category: Legal Assistance</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Narrative:</b> Personal Property Taxes					
<b>253.802 MEMBERSHIP &amp; PUBLICATION</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>Category: Membership</b>	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>Narrative:</b> MMTA Membership					

**Treasurer**

**Account 253  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 61,000.00</b>	<b>\$ 63,200.00</b>	<b>\$ 69,860.66</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
<b>253.811 COMPUTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Computer</b>					
<b>Narrative: BS&amp;A Software Support - Budgeted in Technology #258 for 2017.</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>253.860 TRAVEL</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b>Category: Mileage</b>					
<b>Narrative: Limited personal vehicle use.</b>	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>253.901 ADVERTISING</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Category: Tax Sales</b>					
<b>Narrative: Personal property tax sale</b>	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>253.956 MISCELLANEOUS</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>Category: Wire Fees</b>					
<b>Narrative: Wire fee &amp; safe deposit box</b>	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>253.957 CAPITAL OUTLAY</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Category: Office Equipment</b>					
<b>Narrative: Update equipment.</b>	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>253.965 CHARGE BACKS</b>	<b>\$ 280.00</b>	<b>\$ 280.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Category: Charge Backs</b>					
<b>Narrative: BOR Adjustments</b>	\$ 280.00	\$ 280.00	\$ 100.00	\$ 100.00	\$ 100.00

# Technology

Account 258  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 21,600.00	\$ 28,200.00	\$ 29,805.00	\$ 28,000.00	\$ 28,000.00
<b>285.XXX SALARIES</b>	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Category: IT Technician</b>	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>258.715 TRAINING</b>	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Category: Computer / network / software training</b>	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Narrative:</b> For computer and network training					
<b>258.755 SUPPLIES</b>	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>Category: Miscellaneous Supplies</b>	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>Narrative:</b> Miscellaneous computer / network supplies (such as cables, wiring, CD drives, monitors, mice, keyboards, flash drives, external hard drives and backup tapes)					
<b>258.778 EQUIPMENT MAINTENANCE</b>	\$ 200.00	\$ 200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
<b>Category: General Maintenance</b>	\$ 200.00	\$ 200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
<b>Narrative:</b> Maintenance of servers & other hardware - will include upgrade to server hard drive space as required					
<b>258.800 CONTRACTUAL SERVICES</b>	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Category: Contractual</b>	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Narrative:</b> 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. Shared across all departments requiring GIS updates (Assessing, DPW, Fire, Planning / Zoning and Police)					
<b>258.802 MEMBERSHIP &amp; PUBLICATIONS</b>	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Category: Memberships</b>	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Narrative:</b> Trade membership (IT related)					
<b>258.811 COMPUTERS</b>	\$ 12,620.00	\$ 13,580.00	\$ 12,775.00	\$ 12,775.00	\$ 12,775.00
<b>Category: ArcGIS Mapping Software Maintenance</b>	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Narrative:</b> Esri ArcGIS Desktop Mapping software annual maintenance					
<b>Category: Assessing Sketching Software</b>	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
<b>Narrative:</b> Apex v6 sketching software maint. of 2 licenses) - \$240 .00/ea.					



**Technology**

**Account 258  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 21,600.00</b>	<b>\$ 28,200.00</b>	<b>\$ 29,805.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>
<b>Category: Assessing Software Support &amp; Service Fee</b>					
<b>Narrative:</b> BSA.net software support - \$1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -
<b>Note: Combined into total BS &amp; A Software Support in 2020</b>					
<b>Category: BS &amp; A Software Support</b>					
<b>Narrative:</b> BS&A software maintenance agreement for Accounts Receivable, Assessing, Cash Receipting, General Ledger, Payroll, Tax and Utility Billing modules - annual renewal	\$ -	\$ -	\$ 5,430.00	\$ 5,430.00	\$ 5,430.00
Accounts Receivable: \$625 Assessing: \$1,080 Cash Receipting: \$625 General Ledger: \$740 Payroll: \$840 Tax: \$920 Utility Billing: \$600					
<b>Category: Firewall Upgrade</b>					
<b>Narrative:</b> Upgrade existing network firewall to accommodate increased Internet speeds	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
<b>Category: Fund Balance Financial Software Support</b>					
<b>Narrative:</b> Fund Balance software maintenance agreement plus Student Learning Center module - annual renewal	\$ 3,750.00	\$ 3,875.00	\$ -	\$ -	\$ -
<b>Note: software will no longer be used after 2019</b>					
<b>Category: Hardware / Firewall Support</b>					
<b>Narrative:</b> Annual LASCO hardware contract and firewall maintenance agreement	\$ 5,400.00	\$ 5,500.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
<b>Category: Tax Software Support</b>					
<b>Narrative:</b> BS&A Software Support of tax program	\$ 920.00	\$ 920.00	\$ -	\$ -	\$ -
<b>Note: Combined into total BS &amp; A Software Support in 2020</b>					
<b>Category: Web Site Domain and Support</b>					
<b>Narrative:</b> Township website annual domain fee and related maintenance support	\$ 50.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
<b>Category: Web Site Hosting</b>					
<b>Narrative:</b> Township website maintenance hosting fees. Deferred to new contract in 2020 for three years.	\$ 540.00	\$ -	\$ 540.00	\$ 540.00	\$ 540.00

## Technology

Account 258  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	<b>\$ 21,600.00</b>	<b>\$ 28,200.00</b>	<b>\$ 29,805.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>
<b>258.853 TELEPHONE</b>	<b>\$ 4,830.00</b>	<b>\$ 4,830.00</b>	<b>\$ 4,830.00</b>	<b>\$ 4,830.00</b>	<b>\$ 4,830.00</b>
<b>Category: Office Telephone System</b>					
<b>Narrative:</b> SPS telephone system maintenance and two hours of software support @ \$115.00 per hour	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00
<b>Category: Telephone and Internet Service</b>					
<b>Narrative:</b> 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
<b>258.956 MISCELLANEOUS</b>	<b>\$ 50.00</b>	<b>\$ 90.00</b>	<b>\$ 100.00</b>	<b>\$ 95.00</b>	<b>\$ 95.00</b>
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Miscellaneous expenses as needed	\$ 50.00	\$ 90.00	\$ 100.00	\$ 95.00	\$ 95.00
<b>258.957 CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 3,400.00</b>	<b>\$ 4,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Category: Office 2010 Replacement</b>					
<b>Narrative:</b> Support for Office 2010 expires in January 2020 -- subscription based license for 16 users @ \$12.50 per user per month	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -
<b>Category: Office 365 Maintenance</b>					
<b>Narrative:</b> Subscription based license for 16 users @ \$12.50 per user per month	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>Category: Network Switch Replacement</b>					
<b>Narrative:</b> Replace outdated network switches with two new 24 port GB switches @ \$500 per switch	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
<b>Category: Network Switch Replacement - Firehall</b>					
<b>Narrative:</b> Replace outdated network switch with new 24 port GB switch	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
<b>Category: Surveillance Drone</b>					
<b>Narrative:</b> To be used to investigate property violations and assessing property in remote locations	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -

# Township Hall & Grounds

Account 265  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 15,270.00	\$ 17,800.00	\$ 19,650.00	\$ 18,000.00	\$ 18,000.00
<b>265.770 BUILDING MAINTENANCE</b>	\$ 2,450.00	\$ 4,800.00	\$ 5,550.00	\$ 3,900.00	\$ 3,900.00
<b>Category: Structural Maintenance</b>					
<b>Narrative:</b> To have outside of the Hall sprayed for ant control 2 times a year = \$300. + \$250 Misc. Also, the Township hall is need of painting = \$2500.	\$ 450.00	\$ 1,000.00	\$ 3,050.00	\$ 1,400.00	\$ 1,400.00
<b>Category: Mechanical Maintenance</b>					
<b>Narrative:</b> Heat & AC sys inspection, maintenance, and repairs for the Township hall and Storage bldg \$2000. Repair supplies \$500.	\$ 2,000.00	\$ 3,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>265.776 JANITORIAL SERVICES &amp; SUPPLIES</b>	\$ 950.00	\$ 1,100.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
<b>Category: Supplies</b>					
<b>Narrative:</b> Custodial supplies for the Township hall, and storage building.	\$ 950.00	\$ 1,100.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
<b>265.920 UTILITIES</b>	\$ 10,795.00	\$ 10,900.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
<b>Board of Light and Power 265.920.001</b>					
<b>Narrative:</b> Average consumption per year for office and storage building. This is calculated from the previous 5 month average. There are no anticipated rate increases for 2020.	\$ 5,535.00	\$ 5,400.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
<b>Semco 265.920.002</b>					
<b>Narrative:</b> Storage building and Office. This is calculated from the previous 6 month average. There are no anticipated rate increases for 2020.	\$ 5,260.00	\$ 5,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00

**Township Hall & Grounds**

**Account 265  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 15,270.00</b>	<b>\$ 17,800.00</b>	<b>\$ 19,650.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
<b>265.956 MISCELLANEOUS</b>	<b>\$ 1,075.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>
<b>Category: Landscape Materials</b>					
<b>Narrative:</b> Trees, top soil, shrubs & flowers to replace what doesn't survive the winter and to add as needed.	\$ 475.00	\$ 250.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Category: Unanticipated expenses</b>					
<b>Narrative:</b> For Township offices, storage bldg.	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>Category: Flag</b>					
<b>Narrative:</b> To replace the American flag twice a year from weather damage.	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

## Other General Government

Account 285  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>DEPARTMENT TOTALS</b>	<b>\$ 434,050.00</b>	<b>\$ 423,800.00</b>	<b>\$ 1,449,040.00</b>	<b>\$ 1,449,000.00</b>	<b>\$1,449,000.00</b>
<b>285.728 PRINTING</b>	<b>\$ 728.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b>Category: Envelopes</b>	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Narrative:</b> Return address envelopes.					
<b>Category: Annual Report</b>	\$ 428.00	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Printing annual report. (Printing discontinued in 2018.)					
<b>285.729 POSTAGE</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Category: Postage</b>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Narrative:</b> Postage for meter; includes Clerk Department postage					
<b>Category: Postage Meter</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Narrative:</b> Postage lease & supplies					
<b>285.732 COPIER</b>	<b>\$ 6,050.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>Category: Maintenance</b>	\$ 4,550.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>Narrative:</b> Service Contract (Based on actual number of copies black and color)					
<b>Category: Supplies</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Narrative:</b> Paper					
<b>285.752 OFFICE SUPPLIES</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Category: Supplies</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Narrative:</b> General Office Supplies for all departments					
<b>285.840 TRAINING &amp; EDUCATION</b>	<b>\$ 2,000.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>Category: Training</b>	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Narrative:</b> Training and education for staff.					
<b>Category: Education</b>	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Continued education as determined by Committee - 4 NMU credit hours @ \$440/hr. (No requests received.)					
<b>285.910 INSURANCE &amp; BONDS</b>	<b>\$ 37,786.00</b>	<b>\$ 38,710.00</b>	<b>\$ 39,600.00</b>	<b>\$ 39,600.00</b>	<b>\$ 39,600.00</b>
<b>Category: Property and Liability</b>	\$ 24,786.00	\$ 25,530.00	\$ 26,300.00	\$ 26,300.00	\$ 26,300.00
<b>Narrative:</b> Township property and liability package total 3% inc.					
<b>Category: Worker's Compensation</b>	\$ 12,000.00	\$ 12,180.00	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00
<b>Narrative:</b> Avg. \$0.99/\$100 in GF wages.					
<b>Category: Deductibles</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Narrative:</b> \$250.00 deductible on insurance claims					

## Other General Government

Account 285  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>DEPARTMENT TOTALS</b>	<b>\$ 434,050.00</b>	<b>\$ 423,800.00</b>	<b>\$ 1,449,040.00</b>	<b>\$ 1,449,000.00</b>	<b>\$1,449,000.00</b>
<b>285.925 HEALTH INSURANCE</b>	<b>\$ 147,328.00</b>	<b>\$ 153,650.00</b>	<b>\$ 143,640.00</b>	<b>\$ 143,640.00</b>	<b>\$ 143,640.00</b>
<b>Category: Health / Dental / Vision</b>					
<b>Narrative:</b> Current BCBS policy with 4% increase in premium attributed to aging of workforce + 2% inflation on health & dental. Est'd 2020 total = \$152,000 with 92% to GF and 8% to Sewer Fund.	\$ 138,630.00	\$ 149,720.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
<b>Category: Health Reimbursement Account</b>					
<b>Narrative:</b> Based on 50% of max utilization and deductibles of \$5,000 / \$10,000. Total amount is \$22,000 with 92% in GF and 8% in Sewer Fund.	\$ 21,070.00	\$ 21,070.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Category: Employee Health Cost Contribution</b>					
<b>Narrative:</b> 20% of Combined BCBS premium & HRA. Total of \$32,000 with 92% to GF and 8% to Sewer Fund. Premium cost based upon age of individual, including dependents.	\$ (24,482.00)	\$ (29,730.00)	\$ (29,500.00)	\$ (29,500.00)	\$ (29,500.00)
<b>Category: Life / Disability &amp; Accident</b>					
<b>Narrative:</b> Standard Insurance Co. life short term & long term disability. \$8,200 annual premium, with 92% to GF and 8% to Sewer Fund.	\$ 6,520.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>Category: Firefighter's Disability and Life</b>					
<b>Narrative:</b> Based on 4 vehicles, 30 firefighters.	\$ 1,950.00	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Category: Examinations</b>					
<b>Narrative:</b> For new police or firefighters	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>Category: Employee Assistance Program</b>					
<b>Narrative:</b> NorthStar	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00
<b>285.926 PENSION</b>	<b>\$ 78,533.00</b>	<b>\$ 76,653.00</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>
<b>Category: Pension</b>					
<b>Narrative:</b> 10% of employee's salary (overtime included). Also includes 10% for fire department, boards, and commissions.	\$ 78,533.00	\$ 76,653.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00

## Other General Government

Account 285  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>DEPARTMENT TOTALS</b>	<b>\$ 434,050.00</b>	<b>\$ 423,800.00</b>	<b>\$ 1,449,040.00</b>	<b>\$ 1,449,000.00</b>	<b>\$1,449,000.00</b>
<b>285.927 UNEMPLOYMENT TAXES</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>
Category: Unemployment Taxes Narrative: 0.0258 of the first \$9,000 earned/employee for 24 FT & PT employees	\$ 5,600.00	\$ 5,600.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
<b>285.945 SOCIAL SECURITY</b>	<b>\$ 58,925.00</b>	<b>\$ 58,387.00</b>	<b>\$ 60,000.00</b>	<b>\$ 59,960.00</b>	<b>\$ 59,960.00</b>
<b>Category: Social Security</b>  <b>Narrative:</b> Employer contribution of 7.65% of employee's gross (including overtime). Includes all employees. Medicare only for Boards and Commissions @ 1.45%	\$ 58,925.00	\$ 58,387.00	\$ 60,000.00	\$ 59,960.00	\$ 59,960.00
<b>285.951 CONTINGENCY</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
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
<b>285.952 SALARY/BENEFIT CONTINGENCY</b>	<b>\$ 33,200.00</b>	<b>\$ 32,200.00</b>	<b>\$ 32,500.00</b>	<b>\$ 32,500.00</b>	<b>\$ 32,500.00</b>
<b>Category: Longevity Payment</b>  <b>Narrative:</b> Longevity	\$ 2,500.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Category: Projected Compensated Absence</b>  <b>Narrative:</b> Allowing payout for two highest seniority employees, including maximum sick time, vacation, personal and comp time.	\$ 30,700.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>285.956 MISCELLANEOUS</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>
<b>Category: Miscellaneous</b>  <b>Narrative:</b> Unexpected refunds, permits, etc.	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
<b>285.968 OPERATING TRANSFER OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>Category: Operating Transfer Out</b>  <b>Narrative:</b> Loan to Sewer Fund.	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$1,000,000.00
<b>285.988 TRANSFER TO ROAD MILLAGE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Transfer to Road Millage Fund</b>  <b>Narrative:</b> None planned.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>285.989 TRANSFER TO CAP. IMP. FUND</b>	<b>\$ 39,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>Category: Transfer to Cap. Imp. Fund</b>  <b>Narrative:</b> Contributions to Capital Improvement Sinking Funds.	\$ 39,000.00	\$ 27,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00

**Police**

**Account 305  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 391,000.00</b>	<b>\$ 404,200.00</b>	<b>\$ 462,510.44</b>	<b>\$ 418,000.00</b>	<b>\$ 418,000.00</b>
<b>305.702 SALARIES</b>	<b>\$ 284,040.00</b>	<b>\$ 295,483.00</b>	<b>\$ 370,828.44</b>	<b>\$ 326,300.00</b>	<b>\$ 326,300.00</b>
<b>Category: Scott Jennings, Chief</b>					
<b>Narrative:</b> Grade 6, Step 2 eff. 1/1/19	\$ 62,144.00	\$ 66,942.00	\$ 71,033.44	\$ 71,050.00	\$ 71,050.00
<b>Category: Tony Carrick, Sgt.</b>					
<b>Narrative:</b> Grade 4, Step 4 eff. 5/1/19	\$ 53,935.00	\$ 56,314.00	\$ 57,367.52	\$ 57,480.00	\$ 57,480.00
<b>Category: Patrolman II, Officer</b>					
<b>Narrative:</b> Grade 3, Step 3 eff. 8/1/19	\$ 50,801.00	\$ 48,001.00	\$ 52,441.92	\$ 52,550.00	\$ 52,550.00
<b>Category: Patrolman I, Officer</b>					
<b>Narrative:</b> Grade 3, Step 4 eff. 1/1/19	\$ 45,667.00	\$ 51,407.00	\$ 52,441.92	\$ 52,550.00	\$ 52,550.00
<b>Category: Patrolman III, Officer</b>					
<b>Narrative:</b> Grade 3, Step 1	\$ -	\$ -	\$ 44,934.00	\$ -	\$ -
<b>Category: Admin. Asst.</b>					
<b>Narrative:</b> Grade 2, Step 4 tentative leave date 7/10/20	\$ 41,493.00	\$ 42,742.00	\$ 23,210.64	\$ 23,270.00	\$ 23,270.00
<b>Category: Admin. Asst.</b>					
<b>Narrative:</b> Grade 2, Step 1	\$ -	\$ -	\$ 38,399.00	\$ 38,400.00	\$ 38,400.00
<b>Category: Overtime</b>					
<b>Narrative:</b> 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	\$ 28,000.00	\$ 28,077.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
<b>Category: Shift Differential</b>					
<b>Narrative:</b> 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
<b>305.705 TEMPORARY &amp; PART TIME</b>	<b>\$ 42,000.00</b>	<b>\$ 43,383.00</b>	<b>\$ 22,100.00</b>	<b>\$ 22,100.00</b>	<b>\$ 22,100.00</b>
<b>Category: Temporary Employees</b>					
<b>Narrative:</b> Uniformed officers to double with night shift. 1000 hr @ \$20 / hr. (this will include fill-in, court, qualify shooting)	\$ 37,975.00	\$ 39,193.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>removeNarrative:</b> Fill-in vacations & peak time work plus court & qualify shooting for temporary employees.	\$ 2,025.00	\$ 2,090.00	\$ -	\$ -	\$ -
<b>Category: On Call Admin. Assistant</b>					
<b>Narrative:</b> Fill-in for Administrative Assistant vacations, sick time and training.	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00



**Police**

**Account 305  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 391,000.00</b>	<b>\$ 404,200.00</b>	<b>\$ 462,510.44</b>	<b>\$ 418,000.00</b>	<b>\$ 418,000.00</b>
<b>305.715 TRAINING / TRAVEL</b>	<b>\$ 8,400.00</b>	<b>\$ 8,400.00</b>	<b>\$ 7,400.00</b>	<b>\$ 7,400.00</b>	<b>\$ 7,400.00</b>
<b>Category: Training / Travel Fees for 4 Officers</b>					
<b>Narrative:</b> 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.	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
<b>Category: Weapon Qualification</b>					
<b>Narrative:</b> 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
<b>Category: Training / Fitness</b>					
<b>Narrative:</b> Incentive Training for 4 full-time officers <b>moved to Uniforms</b>	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>305.728 PRINTING</b>	<b>\$ 1,185.00</b>	<b>\$ 1,197.00</b>	<b>\$ 1,197.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>Category: Tickets/Letterhead/Business Cards</b>					
<b>Narrative:</b> <b>COMBINED ALL OF THIS CATEGORY</b>	\$ 710.00	\$ 722.00	\$ 1,197.00	\$ 1,200.00	\$ 1,200.00
<b>Category: Letterhead REMOVE</b>	\$ 275.00	\$ 275.00	\$ -	\$ -	\$ -
<b>Category: Miscellaneous REMOVE</b>	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>305.729 POSTAGE</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Category: Stamps/UPS/Post Office</b>					
<b>Narrative:</b> Postage meter	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: UPS / Post Office</b>					
<b>Narrative:</b> <b>COMBINED WITH ABOVE</b>	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
<b>305.742 VEHICLE OPERATION</b>	<b>\$ 20,625.00</b>	<b>\$ 20,625.00</b>	<b>\$ 20,625.00</b>	<b>\$ 20,630.00</b>	<b>\$ 20,630.00</b>
<b>Category: Fuel</b>					
<b>Narrative:</b> Fuel for 72,000 miles driven annually- 3 vehicles, 2 snowmobiles, 1 ATV 12mpg- 5,500 gal @ \$3.75/gal .	\$ 20,625.00	\$ 20,625.00	\$ 20,625.00	\$ 20,630.00	\$ 20,630.00
<b>305.745 UNIFORMS</b>	<b>\$ 2,466.00</b>	<b>\$ 3,150.00</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>
<b>Category: Replacement Uniforms</b>					
<b>Narrative:</b> Uniforms and Accessories	\$ 2,316.00	\$ 3,000.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
<b>Category: Accessories</b>					
<b>Narrative:</b> Badges, brass, tie clips, name tags, miscellaneous	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -

**Police**

**Account 305  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 391,000.00</b>	<b>\$ 404,200.00</b>	<b>\$ 462,510.44</b>	<b>\$ 418,000.00</b>	<b>\$ 418,000.00</b>
<b>305.746 ANIMAL WELFARE</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>
<b>Category: Boarding, Disposal, Misc.</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
<b>Category: Disposal REMOVE</b>	\$ 75.00	\$ -	\$ -	\$ -	\$ -
<b>Narrative: Euthanization \$15 / animal.</b>					
<b>Category: Miscellaneous REMOVE</b>	\$ 50.00	\$ 125.00	\$ -	\$ -	\$ -
<b>305.752 OFFICE SUPPLIES</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Category: Supplies</b>					
<b>Narrative: Paper, pens, ribbons, ink cartridges, office chairs, miscellaneous. (cost of ink increased)</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>305.755 OTHER SUPPLIES</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<b>Category: Operational Supplies</b>	\$ 750.00	\$ 750.00	\$ 950.00	\$ 950.00	\$ 950.00
<b>Category: Evidence Supplies REMOVE</b>	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>305.778 EQUIPMENT MAINTENANCE</b>	<b>\$ 9,950.00</b>	<b>\$ 9,950.00</b>	<b>\$ 9,950.00</b>	<b>\$ 9,950.00</b>	<b>\$ 9,950.00</b>
<b>Category: Vehicle Maintenance and Repair</b>					
<b>Narrative: Oil changes, Tune ups, Tires, Brakes</b>	\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<b>Category: Vehicle Service and Repair</b>	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
<b>Narrative: REMOVE</b>					
<b>Category: Cleaning of Vehicles</b>	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Narrative: 50 Car Washes</b>					
<b>Category: AED Battery</b>	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
<b>Narrative: Replacement for AED</b>					
<b>Category: TASER Replacement</b>					
<b>Narrative: Replacement of 2 TASER units @ \$750 ea. Tasers cannot be repaired; need to be replaced.</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Category: Weapon Repair</b>					
<b>Narrative: Service &amp; upkeep on department pistols and shotguns. (added cleaning supplies removed from Operational Supplies)</b>	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Category: Body Worn Vid/Mics</b>					
<b>Narrative: Maintenance, repair and replacement of Body Worn video/microphone recording devices.</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Category: Computer Repair and Maint</b>					
<b>Narrative: Pub. Safety costs tracked separately for eligibility for State reimbursement.</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**Police**

**Account 305  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 391,000.00</b>	<b>\$ 404,200.00</b>	<b>\$ 462,510.44</b>	<b>\$ 418,000.00</b>	<b>\$ 418,000.00</b>
<b>305.800 CONTRACTUAL SERVICES</b>	<b>\$ 16,694.00</b>	<b>\$ 16,412.00</b>	<b>\$ 20,660.00</b>	<b>\$ 20,670.00</b>	<b>\$ 20,670.00</b>
<b>Category: MICJIN Token Fee</b>					
<b>Narrative:</b> Monthly fee to access MCOLES and MSP websites for mandatory state reporting. \$11 / month (Sgt.)	\$ 264.00	\$ 132.00	\$ 132.00	\$ 140.00	\$ 140.00
<b>Category: LEIN ACCESS FEE</b>					
<b>Narrative:</b> Annual fee to access LEIN (2019 BILLED AT \$2898)	\$ 2,650.00	\$ 1,800.00	\$ 2,898.00	\$ 2,900.00	\$ 2,900.00
<b>Category: Records Mgmt. Maint. Fee</b>					
<b>Narrative:</b> Annual fee to maintain SRMS system.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Category: Iye-Tek E-ticket Maint. Fee</b>					
<b>Narrative:</b> Annual fee to maintain e-ticket system 3 @ \$260.	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
<b>Category: Radio Maintenance Fee</b>					
<b>Narrative:</b> Service fee for 6 Motorola mobile radios x \$6.50 /mo, 1 radios x \$12/mo, 1 radio x \$20/mo	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Category: Cell Phone, Modem, etc.</b>					
<b>Narrative:</b> Internet in 3 patrol vehicles and cell phones (Moved from Eq. Maint.- cell phones previously in Technology)	\$ 2,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
<b>Category: UPSET</b>					
<b>Narrative:</b> 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
<b>Category: CAD/Netmotion Computer Aided Dispatch Maintenance Fees</b>	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Category: POWERDMS Narrative: Accreditation Record System</b>	\$ -	\$ -	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
<b>Category: Communications</b>					
<b>Narrative:</b> Service Work/Emergency Equipment plus mandatory annual maintenance fee for 800 mhz radios @ \$100 for 8 radios.	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
<b>305.802 MEMBERSHIPS &amp; PUBLICATIONS</b>	<b>\$ 365.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>
<b>Category: Memberships and Publicaitons</b>					
<b>Narrative:</b> MACP \$100; MCLEAA \$25; Mining Journal \$200	\$ 165.00	\$ 125.00	\$ 325.00	\$ 325.00	\$ 325.00
<b>Category: Publications REMOVE</b>	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>305.956 MISCELLANEOUS</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>

**Police**

**Account 305  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 391,000.00</b>	<b>\$ 404,200.00</b>	<b>\$ 462,510.44</b>	<b>\$ 418,000.00</b>	<b>\$ 418,000.00</b>
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Yearly Warrant Manual required by Prosecutor \$100; Other Misc. \$100	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>305.957 CAPITAL OUTLAY</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Category: Snowmobile Grant</b>					
<b>Narrative:</b> Township Matching Funds Min. 15% of grant for operations, equip., & clothing. (\$3,931 grant received in 2016-17)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**Fire**

**Account 340  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 131,000.00</b>	<b>\$ 135,300.00</b>	<b>\$ 142,043.00</b>	<b>\$ 137,000.00</b>	<b>\$ 137,000.00</b>
<b>340.710 COMPENSATION</b>	<b>\$ 32,762.00</b>	<b>\$ 34,312.00</b>	<b>\$ 39,764.00</b>	<b>\$ 35,235.00</b>	<b>\$ 35,235.00</b>
<b>Category: Fire Calls</b>					
<b>Narrative:</b> Requested for 2020 - 1400 hrs. paid at \$16.00 an hour = \$ 22,400 <b>Mgr proposes \$15.75/hr.</b>	\$ 20,150.00	\$ 21,700.00	\$ 22,400.00	\$ 22,105.00	\$ 22,105.00
<b>Category: Officer Compensation</b>					
<b>Narrative:</b> Monthly per diem - Chief \$325, Ass't Chief \$225, Captains (2) \$125, Lieutenants (2) \$95, Training Officers (2) \$85, Secretary \$95. <b>Mgr proposes \$200, \$165, \$90, \$80, \$65 and \$70 respectively.</b>	\$ 10,380.00	\$ 10,380.00	\$ 15,060.00	\$ 10,860.00	\$ 10,860.00
<b>Category: Hose Testing</b>					
<b>Narrative:</b> Dept. personnel perform NFPA required hose testing duties. 12 hours per firefighter, 12 firefighters at \$16.00 per hour. <b>Mgr proposes \$15.75/hr.</b>	\$ 2,232.00	\$ 2,232.00	\$ 2,304.00	\$ 2,270.00	\$ 2,270.00
<b>340.715 RECRUITING &amp; TRAINING</b>	<b>\$ 23,642.00</b>	<b>\$ 23,713.00</b>	<b>\$ 24,344.00</b>	<b>\$ 24,130.00</b>	<b>\$ 24,130.00</b>
<b>Category: Monthly Meetings</b>					
<b>Narrative:</b> We request the Township fund 48 meetings/training sessions per year (18 member attendance on average)to keep pace with State and NFPA mandates. \$16.00 per meeting per firefighter. <b>Mgr proposes \$15.75/mtg.</b>	\$ 13,392.00	\$ 13,392.00	\$ 13,824.00	\$ 13,610.00	\$ 13,610.00
<b>Category: Other Compensation</b>					
<b>Narrative:</b> Township makes an annual payment to the Chocalay Township Fireman's Association. The Association benefits all members. This compensates for volunteer hours put in by the members. We are requesting \$1,800. Increase is due to more maintenance within the station.	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>Category: Fire Prevention and Education Materials</b>					
<b>Narrative:</b> Educational material distributed to children during fire prevention week and other community events.	\$ 900.00	\$ 971.00	\$ 970.00	\$ 970.00	\$ 970.00
<b>Category: Fire Education with Bike Registration</b>					
<b>Narrative:</b> Educational materials for the bike registration co-sponsored with Police Department	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

**Fire**

**Account 340  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 131,000.00</b>	<b>\$ 135,300.00</b>	<b>\$ 142,043.00</b>	<b>\$ 137,000.00</b>	<b>\$ 137,000.00</b>
<b>Category: Other Training</b>					
<b>Narrative:</b> 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:	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
<b>340.742 VEHICLE OPERATION</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>
<b>Category: Expenses</b>					
<b>Narrative:</b> 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
<b>340.745 UNIFORMS &amp; ACCESSORIES</b>	<b>\$ 16,166.00</b>	<b>\$ 16,625.00</b>	<b>\$ 16,625.00</b>	<b>\$ 16,625.00</b>	<b>\$ 16,625.00</b>
<b>Category: Turn Out Gear and Accessories</b>					
<b>Narrative:</b> Boots, helmets plus shields & parts, bunker coats, bunker pants, nomex protective hoods, gloves, accountability name tags, helmet lights & all other uniform needs. Total = \$12,450. Request \$650 increase due to rising cost of the equipment and to replace worn out PPE.	\$ 12,041.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>Category: Uniforms and Accessories</b>					
<b>Narrative:</b> Purchase 4 Full Class A Dress Uniforms. Dress hats- , Coats- , Shirts- , Pants - , Accessories- , Class B Uniforms- Polo Shirts For 2019 we request \$4,125 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.	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00
<b>340.770 BUILDING MAINTENANCE</b>	<b>\$ 6,200.00</b>	<b>\$ 6,200.00</b>	<b>\$ 6,200.00</b>	<b>\$ 6,060.00</b>	<b>\$ 6,060.00</b>
<b>Category: Structural Maintenance</b>					
<b>Narrative:</b> Overhead door service on eleven doors, powered locks, construction follow up issues, etc.	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,260.00	\$ 2,260.00
<b>Category: Mechanical Maintenance</b>					
<b>Narrative:</b> 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 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 131,000.00</b>	<b>\$ 135,300.00</b>	<b>\$ 142,043.00</b>	<b>\$ 137,000.00</b>	<b>\$ 137,000.00</b>
<b>340.772 EQUIPMENT &amp; TOOLS</b>	<b>\$ 6,200.00</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>
<b>Category: Tool Purchase</b>					
<b>Narrative:</b> Purchase additional appliances, fittings, hoses, & hand tools	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Category: Rescue Equipment</b>					
<b>Narrative:</b> Ropes, center punches, carabiners and other rescue equipment. Replace equipment at the 3 water rescue stations.	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Category: Batteries</b>					
<b>Narrative:</b> We need to purchase batteries for our air packs 3 times a year.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Category: Safety Gear</b>					
<b>Narrative:</b> 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
<b>340.776 JANITORIAL SERVICES &amp; SUPPLIES</b>	<b>\$ 700.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>Category: Supplies</b>					
<b>Narrative:</b> Custodial supplies for the fire station. Initial supplies of light bulbs, etc.	\$ 700.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>340.778 EQUIPMENT MAINTENANCE</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,660.00</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>
<b>Category: Equipment Maintenance</b>					
<b>Narrative:</b> Four apparatus + PU + trailer annual maintenance =; ISO / OSHA testing of pumps, ladders, SCBA, fit tests; Annual test of rescue tools; Annual fire extinguisher testing, all other service & equipment repairs / testing. In addition we need to get one apparatus detailed each year in order extend the life of the paint, chrome and diamond decking. Increase for inflation cost of \$660	\$ 22,000.00	\$ 22,000.00	\$ 22,660.00	\$ 22,500.00	\$ 22,500.00
<b>340.802 MEMBERSHIP &amp; PUBLICATIONS</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Category: Memberships</b>					
<b>Narrative:</b> UP Firefighter's Assoc., Mqt. Co. Firefighter's Assoc., UP Tournament fees, Mi. State Fireman's Assoc., UP Fire Chief's Assoc., NFPA Membership for Chief	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

**Fire**

**Account 340  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 131,000.00</b>	<b>\$ 135,300.00</b>	<b>\$ 142,043.00</b>	<b>\$ 137,000.00</b>	<b>\$ 137,000.00</b>
<b>340.808 SERVICE CONTRACTS</b>	<b>\$ 1,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Category: Service Contracts</b>					
<b>Narrative:</b> Repair and replacement of radios & pagers.	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>340.920 UTILITIES</b>	<b>\$ 16,930.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
<b>Category: Natural Gas</b>					
<b>Narrative:</b> Based on past usage.	\$ 6,830.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>Category: Electricity</b>					
<b>Narrative:</b> Based on past usage.	\$ 10,100.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>340.956 MISCELLANEOUS</b>	<b>\$ 1,200.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>
<b>Category: Miscellaneous - Office</b>					
<b>Narrative:</b> First Aid supplies, office supplies, & other unanticipated small equipment purchases.	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
<b>340.957 CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Priority 1 &amp; 2</b>					
<b>Narrative.1</b> Replace Engine 2142 due to age.Request. \$650,000 <b>Priority 2:</b> Air Pack Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -



**Streets**

**Account 440  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 21,900.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
<b>440.767 SIGNS AND MARKERS</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>Category: Signs and Markers</b>					
<b>Narrative:</b> 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	\$ 400.00	\$ 400.00	\$ 400.00
<b>440.780 MAINTENANCE</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Category: Maintenance</b>					
<b>Narrative:</b> 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
<b>Category: Maintenance</b>					
<b>Narrative:</b> Replacement of failed trees & shrubs along US 41 r.o.w. for which Twp pledged maint. under previous grant agreement.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>440.928 STREET LIGHTS</b>	<b>\$ 20,000.00</b>	<b>\$ 20,300.00</b>	<b>\$ 19,300.00</b>	<b>\$ 19,400.00</b>	<b>\$ 19,400.00</b>
<b>Board of Light and Power 440.928.001</b>					
<b>Narrative:</b> 78 street lights at present rate: \$1049 / mo x 12 = \$12,588 plus the cost of installation of new subdivisions and special requests = \$400. Lights at the tunnel: \$105 / mo x 12 = \$1260. There is no anticipated rate increase for 2020.	\$ 14,600.00	\$ 14,500.00	\$ 13,860.00	\$ 13,900.00	\$ 13,900.00
<b>Alger-Delta Co-Op 440.928.002</b>					
<b>Narrative:</b> 31 lights at present rates and service charges \$5,400. Also, the cost of new installations for subdivision and special request - none expected. There are no expected rate increase for 2020.	\$ 5,400.00	\$ 5,800.00	\$ 5,440.00	\$ 5,500.00	\$ 5,500.00
<b>440.956 MISCELLANEOUS</b>	<b>\$ 1,000.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Purchase of new or repair of tools and other incidentals for installation of signs = \$100. Dust Control for which the Twp. is reimbursed = \$600	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00

# Sanitary Landfill

Account 526  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 172,400.00	\$ 180,000.00	\$ 7,880.00	\$ 9,100.00	\$ 9,100.00
<b>526.702 SALARY</b>	\$ 10,317.00	\$ 10,835.00	\$ -	\$ -	\$ -
<b>Category: Salary Dep. Treasurer &amp; Adm. Asst.</b>					
<b>Narrative:</b> For Landfill Permits and Garbage Bags 286 hours each Pat and Lisa for administrative duties for landfill. DPW Supervisor recommends these be moved into their departments.	\$ 10,317.00	\$ 10,835.00	\$ -	\$ -	\$ -
<b>526.800 CONTRACTUAL SERVICES</b>	\$ 157,183.00	\$ 164,100.00	\$ 3,040.00	\$ 3,100.00	\$ 3,100.00
<b>Category: Marquette County Landfil</b>					
<b>Narrative:</b> With the new contract, waste Management has taken over all billing.	\$ 48,500.00	\$ 50,500.00	\$ -	\$ -	\$ -
<b>Category: Collection Contract</b>					
<b>Narrative:</b> With the new contract, waste Management has taken over all billing. This line is now for servicing the recycling dumpsters \$103/mo and garbage dumpster \$150/mo at the Township office.	\$ 108,500.00	\$ 113,600.00	\$ 3,040.00	\$ 3,100.00	\$ 3,100.00
<b>Category: Document Shredding</b>					
<b>Narrative:</b> Moved to the Clerk department.	\$ 183.00	\$ -	\$ -	\$ -	\$ -
<b>526.870 RECYCLING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Drop Off Sites</b>					
<b>Narrative:</b> Gentz Sod Farm operates compost site at no charge	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Metal pick-up</b>					
<b>Narrative:</b> Curbside Metal pick-up	\$ -	\$ -	\$ -	\$ -	\$ -
<b>526.901 ADVERTISING</b>	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Advertising</b>					
<b>Narrative:</b> Notices for route changes and recycling notices.	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00

# Sanitary Landfill

Account 526  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 172,400.00	\$ 180,000.00	\$ 7,880.00	\$ 9,100.00	\$ 9,100.00
<b>526.942 EQUIPMENT RENTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Equipment Rental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> None anticipated					
<b>526.956 MISCELLANEOUS</b>	\$ 4,300.00	\$ 4,465.00	\$ 4,340.00	\$ 5,500.00	\$ 5,500.00
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Purchase and replacement of tools and other miscellaneous unanticipated expenses; safety equipment	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
<b>Category: Purchase Bags</b>					
<b>Narrative:</b> Purchase bags to sell at the office to residents.	\$ 4,200.00	\$ 4,365.00	\$ 4,340.00	\$ 5,500.00	\$ 5,500.00
<b>526.990 DEBT COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Debt Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative:</b> Landfill Bond is paid off					

**Recreation**

**Account 756  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 107,000.00</b>	<b>\$ 112,300.00</b>	<b>\$ 118,769.90</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>
<b>756.702 SALARIES</b>	<b>\$ 63,093.00</b>	<b>\$ 68,643.00</b>	<b>\$ 68,655.53</b>	<b>\$ 68,670.00</b>	<b>\$ 68,670.00</b>
<b>Category: Department of Public Works Supervisor</b>					
<b>Narrative:</b> Salary allocated 15% here, 85% Sewer.	\$ 7,844.00	\$ 10,523.00	\$ 8,605.13	\$ 8,610.00	\$ 8,610.00
<b>Category: General Maintenance Worker</b>					
<b>Narrative:</b> 75% of salary of current employee. (25% in Sewer Fund).	\$ 28,427.00	\$ 29,285.00	\$ 30,025.20	\$ 30,030.00	\$ 30,030.00
<b>Category: General Maintenance Worker</b>					
<b>Narrative:</b> 75% of salary with step increase eff. 5/15/20. (25% in Sewer Fund).	\$ 26,822.00	\$ 28,835.00	\$ 30,025.20	\$ 30,030.00	\$ 30,030.00
<b>756.705 SUMMER WORKER</b>	<b>\$ 8,988.00</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>
<b>Category: Part-time / full time</b>					
<b>Narrative:</b> Part time employee from May through September with a wage of \$11.00 for a total of 800 hrs.	\$ 8,988.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
<b>756.713 OVERTIME</b>	<b>\$ 2,976.00</b>	<b>\$ 2,925.00</b>	<b>\$ 3,027.38</b>	<b>\$ 3,030.00</b>	<b>\$ 3,030.00</b>
<b>Category: Overtime</b>					
<b>Narrative:</b> Maintenance worker and Supervisor's overtime for snowplowing & Board meetings. (Increased to 90 hours in 2020.)	\$ 2,976.00	\$ 2,925.00	\$ 3,027.38	\$ 3,030.00	\$ 3,030.00
<b>756.742 VEHICLE OPERATION</b>	<b>\$ 5,000.00</b>	<b>\$ 5,307.00</b>	<b>\$ 5,487.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>
<b>Category: Vehicle Operation</b>					
<b>Narrative:</b> 850 gals / yr. @ \$3.75 for truck + \$2300. for equipment.	\$ 5,000.00	\$ 5,307.00	\$ 5,487.00	\$ 5,500.00	\$ 5,500.00
<b>756.770 BUILDING MAINTENANCE</b>	<b>\$ 2,500.00</b>	<b>\$ 2,600.00</b>	<b>\$ 3,550.00</b>	<b>\$ 3,150.00</b>	<b>\$ 3,150.00</b>
<b>Category: Upkeep and maintenance</b>					
<b>Narrative:</b> Normal repairs and winterizing \$800. Repainting buildings and sheds as needed. \$500.	\$ 900.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>Category: Cleaning Supplies</b>					
<b>Narrative:</b> Janitorial & maintenance supplies \$1250. Pumping septic tanks @ Rec. areas once per year @ \$250 per pumping times 4 pumpings = \$1000.00.	\$ 1,600.00	\$ 1,600.00	\$ 2,250.00	\$ 1,850.00	\$ 1,850.00
<b>756.778 EQUIPMENT MAINTENANCE</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>

**Recreation**

**Account 756  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 107,000.00</b>	<b>\$ 112,300.00</b>	<b>\$ 118,769.90</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>
<b>Category: Repair and Maintenance</b>					
<b>Narrative:</b> Repair & maintenance on pickup, mowers, tractor, snowblowers and snowmobile.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>756.790 GROUNDS &amp; EQUIPMENT MAINTENANCE</b>	<b>\$ 8,983.00</b>	<b>\$ 8,500.00</b>	<b>\$ 13,700.00</b>	<b>\$ 10,350.00</b>	<b>\$ 10,350.00</b>
<b>Category: Grounds &amp; Equipment Maintenance</b>					
<b>Narrative:</b> Replace worn bases at ballfields (\$600), Paint for infields (\$1100), overseed twice per year (\$660), fertilize twice per year (\$3260), ice melt (\$600), marking lime (\$300), mower blades (\$400), replace worn tools (\$300), rental of air compressor twice per year (\$380), Misc. repairs (\$1850).	\$ 7,983.00	\$ 7,500.00	\$ 9,450.00	\$ 8,000.00	\$ 8,000.00
<b>Category: Protective Netting</b>					
<b>Narrative:</b> To comply with MMRMA we need to add protective netting around the ice rink at the Lions field.	\$ -	\$ -	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
<b>Category: Portable fence</b>					
<b>Narrative:</b> Portable fence to allow proper footage for tournament play.	\$ -	\$ -	\$ 1,900.00	\$ -	\$ -
<b>Category: Equipment</b>					
<b>Narrative:</b> Tool Replacement	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>756.801 PROFESSIONAL SERVICES</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>Category: Water testing</b>					
<b>Narrative:</b> Water testing at the recreation areas and Township office every spring	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>756.853 TELEPHONE SERVICE</b>	<b>\$ 660.00</b>	<b>\$ 220.00</b>	<b>\$ 245.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>Category: Cell Phone</b>					
<b>Narrative:</b> 30% of total bill for cell phone for Public Works Supervisor.	\$ 660.00	\$ 220.00	\$ 245.00	\$ 250.00	\$ 250.00
<b>756.901 ADVERTISING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Advertising</b>					
<b>Narrative:</b> Public notices.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>756.920 UTILITIES</b>	<b>\$ 1,650.00</b>	<b>\$ 2,055.00</b>	<b>\$ 2,055.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>

**Recreation**

**Account 756  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 107,000.00</b>	<b>\$ 112,300.00</b>	<b>\$ 118,769.90</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>
<b>Board of Light and Power 756.920.001</b>					
<b>Narrative:</b> BLP electricity use for Silver Creek and Beaver Grove. No anticipated increase for 2020.	\$ 1,650.00	\$ 2,055.00	\$ 1,425.00	\$ 1,450.00	\$ 1,450.00
<b>Alger Delta 756.920.002</b>					
<b>Narrative:</b> Alger Delta electricity at Lions Park. No anticipated increase for 2020	\$ -	\$ -	\$ 630.00	\$ 650.00	\$ 650.00
<b>756.956 MISCELLANEOUS</b>	<b>\$ 3,500.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Property taxes for the leased portion of Silver Creek Recreation Area. Reimbursed by American Tower.	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
<b>756.957 CAPITAL OUTLAY</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 6,900.00</b>	<b>\$ 6,900.00</b>
<b>Category: Chocolay River Watershed Partnership</b>					
<b>Narrative:</b> 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
<b>Category: Township Playground Equipment Upgrade</b>					
<b>Narrative:</b> Playground equipment needs to be updated. Capital Improvement Fund to be used to match grants when available.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Infield Maintenance</b>					
<b>Narrative:</b> Maintenance materials for baseball infields. Increase is for more infield dirt at Lions and Beaver Grove.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00	\$ 1,900.00

## Planning & Zoning

Account 800  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 66,700.00	\$ 65,900.00	\$ 65,634.00	\$ 65,700.00	\$ 65,700.00
<b>800.702 SALARIES</b>	\$ 52,211.00	\$ 56,334.00	\$ 57,368.00	\$ 57,400.00	\$ 57,400.00
<b>Category: Plan. Dir. / Zoning. Admin.</b>	\$ 52,211.00	\$ 56,334.00	\$ 57,368.00	\$ 57,400.00	\$ 57,400.00
<b>Narrative: Salary</b>					
<b>Category: Community Development Coordinator</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Narrative: Salary (Eliminated in 2018.)</b>					
<b>800.705 TEMP EMPLOYEE</b>	\$ 9,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
<b>Category: Temporary employee</b>	\$ 9,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
<b>Narrative: Leave Vacant.</b>					
<b>800.715 TRAINING</b>	\$ 908.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Category: Training</b>	\$ 908.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Narrative: General planning-related training</b>					
<b>800.728 PRINTING</b>	\$ 800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
<b>Category: Printing</b>	\$ 800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
<b>Narrative: mailings for upcoming changes to Master Plan and other zoning-related items</b>					
<b>800.729 POSTAGE</b>	\$ 1,131.00	\$ 2,316.00	\$ 2,316.00	\$ 2,350.00	\$ 2,350.00
<b>Category: Postage</b>	\$ 1,131.00	\$ 2,316.00	\$ 2,316.00	\$ 2,350.00	\$ 2,350.00
<b>Narrative: postage for mailings for upcoming changes to Master Plan and other zoning-related items</b>					
<b>800.752 OFFICE SUPPLIES</b>	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Category: Office Supplies</b>	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Narrative: Records management supplies, printer cartridge (printer transferred from Elections)</b>					
<b>800.755 OTHER SUPPLIES</b>	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Category: Other Supplies</b>	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Narrative: Presentation materials (poster boards for maps, etc.) and field work materials</b>					

## Planning & Zoning

Account 800  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 66,700.00	\$ 65,900.00	\$ 65,634.00	\$ 65,700.00	\$ 65,700.00
<b>800.801 PROFESSIONAL SERVICES</b>	\$ 850.00	\$ 850.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
<b>Category: Professional Services</b>					
<b>Narrative:</b> Engineering services, large maps.	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Category: Intern</b>					
<b>Narrative:</b> 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.	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
<b>800.802 MEMBERSHIP &amp; PUBLICATIONS</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Membership/Publications to maintain professional certification</b>					
<b>Narrative:</b> National & professional membership dues; other reference publications.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>800.860 TRAVEL</b>	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>Category: Travel</b>					
<b>Narrative:</b> Conference travel and lodging	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>800.957 CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Zoning Ordinance</b>					
<b>Narrative:</b> Additional materials and publicity during update process for the ordinance	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Zoning Ordinance</b>					
<b>Narrative:</b> Rewrite of existing Zoning Ordinance. Contract outside consulting firm to complete.	\$ -	\$ -	\$ -	\$ -	\$ -



# Planning Commission

Account 805  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 8,700.00	\$ 8,700.00	\$ 9,050.00	\$ 9,000.00	\$ 9,000.00
<b>805.710 Per Meeting Compensation</b>	\$ 5,400.00	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00
<b>Category: Commission Members</b>					
<b>Narrative:</b> 13 meetings X 7 members @ \$60 (12 reg./1 special meeting)	\$ 5,400.00	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00
<b>805.715 TRAINING</b>	\$ 500.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
<b>Category: Training</b>					
<b>Narrative:</b> Citizen Planner Program @ 70% cost for 2 members (subsidized by MMRMA), plus MTA webcasts or other training	\$ 500.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
<b>805.729 POSTAGE</b>	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>Category: Postage</b>					
<b>Narrative:</b> Mailing notices rezonings, conditional uses etc.	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>805.752 OFFICE SUPPLIES</b>	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Category: Office Supplies</b>					
<b>Narrative:</b> Binders, minutes book. Updated copies of Ordinances.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>805.801 PROFESSIONAL SERVICES</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Category: Professional Services</b>					
<b>Narrative:</b> Professional services for anticipated Planning Commission needs such as engineering, graphic elements for zoning ordinance update, large maps, or other special printings.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>805.802 MEMBERSHIP &amp; PUBLICATION</b>	\$ 500.00	\$ 500.00	\$ 650.00	\$ 650.00	\$ 650.00
<b>Category: Memberships</b>					
<b>Narrative:</b> Michigan Association of Planning membership. Will mean discounts on publications and classes	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
<b>Category: Publications</b>					
<b>Narrative:</b> Each member Planning & Zoning News (\$340), plus other introductory or advanced publications @ \$25 each.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>805.860 TRAVEL</b>	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>Category: Travel</b>					
<b>Narrative:</b> Seminar expenses for some members.	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>805.901 ADVERTISING</b>	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 950.00	\$ 950.00
<b>Category: Advertising</b>					
<b>Narrative:</b> Legal & display ads for public hearings, rezonings, and conditional uses	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 950.00	\$ 950.00
<b>805.956 MISCELLANEOUS</b>	\$ 100.00	\$ -	\$ -	\$ -	\$ -
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> Moved to Planning and Zoning, 800.802.	\$ 100.00	\$ -	\$ -	\$ -	\$ -

## Zoning Board of Appeals

Account 815  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	\$ 2,800.00	\$ 3,100.00	\$ 3,590.00	\$ 3,700.00	\$ 3,700.00
<b>815.710 PER MEETING COMPENSATION</b>	\$ 2,100.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
<b>Category: Per Meeting Compensation</b>					
<b>Narrative:</b> 6 mtgs of 6 members (1 alternate at each meeting) @\$60/mtg.	\$ 2,100.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
<b>815.715 TRAINING</b>	\$ -	\$ 216.00	\$ 400.00	\$ 500.00	\$ 500.00
<b>Category: Training</b>					
<b>Narrative:</b> MTA webcasts on Roles and Functions of the ZBA (or similar) - 3 classes, \$200 per person, 2 members.	\$ -	\$ 216.00	\$ 400.00	\$ 500.00	\$ 500.00
<b>815.729 POSTAGE</b>	\$ 100.00	\$ 124.00	\$ 180.00	\$ 190.00	\$ 190.00
<b>Category: Postage</b>					
<b>Narrative:</b> Required notifications (6 meetings at an average of 60 per meeting, .50 for postage).	\$ 100.00	\$ 124.00	\$ 180.00	\$ 190.00	\$ 190.00
<b>815.72 OFFICE SUPPLIES</b>	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Category: Office Supplies</b>					
<b>Narrative:</b> Agenda materials and notices.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>815.901 ADVERTISING</b>	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
<b>Category: Advertising</b>					
<b>Narrative:</b> Public newspaper ads	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00

**2020**  
**Charter Township of Chocolay**  
Road Millage # 204  
Revenue

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
402.000	Property Taxes	\$ 1,031.31	\$ -		\$ 360,000.00	\$ 360,000.00	\$ 365,000.00	\$ 365,000.00
446.000	Penalties & Interest	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
673.000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
676.000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695.000	Transfer from fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
698.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$1,031.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$365,000.00</b>	<b>\$365,000.00</b>

**Notes**

Revenue is based upon the voter approved 1.70 mills on the November 2017 ballot (rolled back to 1.6840 mills in 2019) and a total TV of \$223,489,393. This budget does not contemplate bonding or other borrowing to complete additional road maintenance beyond what a single year's millage collection will fund. Staff does not recommend a bond-funded road project for 2019.

**2020**  
**Charter Township of Chocolay**  
 Road Millage # 204  
 Expenditure

Account	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
440.957	Road Millage Expended	\$ -	\$ 355,000.00	\$ 655,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
440.965	Road Millage Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$355,000.00</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>

Notes

**2020**  
**Charter Township of Chocolay**  
 Fire Station Millage # 206  
 Revenue

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2018 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
402.000	Property Taxes	\$ 332,408.72	\$ 252,948.13	\$ -	\$ -	\$ -	\$ -	\$ -
446.000	Penalties & Interest	\$ 1.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673.000	Interest Income	\$ 42.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
069.000	Due from Cap. Imp. fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695.000	Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
696.000	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$332,452.54</b>	<b>\$252,948.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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.

**2020**  
**Charter Township of Chocolay**  
 Fire Station Millage # 206  
 Expenditure

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
000.980.000	Interest on Loan	\$ 3,000.00	\$ 1,310.00	\$ 1,310.00	\$ -	\$ -	\$ -	\$ -
340.957.000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.957.007	Buildings & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.965.000	Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>		<b>\$3,000.00</b>	<b>\$1,310.00</b>	<b>\$1,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000.300.001	Due to General Fund Loan	\$ 164,000.00	\$ 262,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
000.300.401	Due to Cap. Imp. Fund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000.300.571	Due to Sewer Fund Loan	\$ 164,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liability</b>		<b>\$328,000.00</b>	<b>\$262,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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.

**2020**  
**Charter Township of Chocolay**  
 Liquor Law Enforcement # 212  
 Revenue

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
543.000	State of Michigan	\$ 2,951.85	\$ 2,910.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,900.00
<b>Total</b>		<b>\$2,951.85</b>	<b>\$2,910.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>

**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.

**2020**  
**Charter Township of Chocolay**  
 Liquor Law Enforcement # 212  
 Expenditure

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2018 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
805.000	Enforcement Services	\$ 3,000.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,250.00	\$ 2,900.00	\$ 2,900.00
<b>Total</b>		<b>\$3,000.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,250.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>

**Note**

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



**2020**  
**Charter Township of Chocolay**  
 Library Millage # 271  
 Revenue

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
402.000	Property Taxes	\$ 148,842.03	\$ 150,603.19	\$ 154,200.00	\$ 216,000.00	\$ -	\$ 220,000.00	\$ 220,000.00
<b>Total</b>		<b>\$148,842.03</b>	<b>\$150,603.19</b>	<b>\$154,200.00</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>

**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. This budget does not take into account the proposed Headlee Rollback.

Budget based upon millage of 0.9974 and TV of \$223,489,393.

**2020**  
**Charter Township of Chocolay**  
 Library Millage # 271  
 Expenditure

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual YTD 6/30	2020 MGR / Supervisor Recommend	2020 Board Adopted
790.800	PWPL Contracted Service	\$ 148,842.03	\$ 150,603.19	\$ 154,200.00	\$ 216,000.00	\$ -	\$ 220,000.00	\$ 220,000.00
<b>Total</b>		<b>\$148,842.03</b>	<b>\$150,603.19</b>	<b>\$154,200.00</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>

**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. This budget does not take into account the proposed Headlee Rollback.

Budget based upon millage of 0.7285 and TV of \$216,079,233.

**2020**  
**Charter Township of Chocolay**  
**Capital Improvements Fund #401**  
Revenue

Account	Account Description	2013 Actual 12/31	2014 Actual 12/31	2015 Actual 12/31	2016 Actual 12/31	2017 Actual 12/31	2018 Actual 12/31	2019 Budget	2019 Actual YTD 6/30	2020 Mgr./Supv. Recommend	2020 Board Adopted
072.000	Due from Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402.000	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.000	Property Taxes Special Millage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.000	Due from Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.000	Other Grants	\$ -	\$ -	\$ 5,666.67	\$ 2,500.00	\$ 2,312.00	\$ 3,000.00	\$ 45,000.00	\$ -	\$ -	\$ -
543.000	State of Michigan	\$ 2,433.80	\$ -	\$ 997.35	\$ 27,934.36	\$ 901.80	\$ 704.84	\$ -	\$ 4,395.75	\$ -	\$ -
582.000	KBIC 2% Gaming Money	\$ 81,135.40	\$ 26,328.94	\$ 172,329.94	\$ 100,000.00	\$ 140,000.00	\$ 101,044.38	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
665.000	Interest on Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733.84	\$ -	\$ -
669.000	Interest on Investments	\$ 6,732.70	\$ 2,448.19	\$ 3,125.86	\$ 3,885.70	\$ 7,162.61	\$ 10,629.73	\$ 6,000.00	\$ 8,256.23	\$ 6,000.00	\$ 6,000.00
670.000	Rent	\$ -	\$ -	\$ 12,500.00	\$ 17,500.00	\$ 16,250.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
674.000	Interest on Loan	\$ -	\$ 1,743.68	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
676.000	Transfer from General Fund	\$ 17,500.00	\$ 34,000.00	\$ 31,400.00	\$ 25,000.00	\$ 100,000.00	\$ 39,000.00	\$ 32,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
698.000	Miscellaneous	\$ 7,051.75	\$ 1,200.57	\$ 37,761.10	\$ 31,207.03	\$ 50,744.27	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 114,853.65</b>	<b>\$ 65,721.38</b>	<b>\$ 263,780.92</b>	<b>\$ 208,027.09</b>	<b>\$ 317,370.68</b>	<b>\$ 169,378.95</b>	<b>\$ 143,000.00</b>	<b>\$ 68,385.82</b>	<b>\$ 81,000.00</b>	<b>\$ 81,000.00</b>

**2020**  
**Charter Township of Chocolay**  
**Capital Improvements Budget Table**

Department / Account	Current Balance as of 06.30.19	Projected Balance 12.31.19	2020 Department Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	2020 Board Adopted	Projected Balance 12.31.20
<b>Election Department</b>							
401.190.977 Equipment	\$ 6,138.91	\$ 6,138.91	\$ -	\$ -	\$ -	\$ -	\$ 6,138.91
<b>Election Totals</b>	<b>\$ 6,138.91</b>	<b>\$ 6,138.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,138.91</b>
<b>Assessor</b>							
401.202.977 Equipment	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
401.202.981 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Assessor Totals</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500.00</b>
<b>Clerk</b>							
401.215.977 Equipment	\$ 10,024.71	\$ 10,024.71	\$ -	\$ -	\$ -	\$ -	\$ 10,024.71
<b>Clerk Totals</b>	<b>\$ 10,024.71</b>	<b>\$ 10,024.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,024.71</b>
<b>Treasurer</b>							
401.253.977 Equipment	\$ 16,915.00	\$ 16,915.00	\$ -	\$ -	\$ -	\$ -	\$ 16,915.00
<b>Treasurer Totals</b>	<b>\$ 16,915.00</b>	<b>\$ 16,915.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,915.00</b>
<b>Technology</b>							
401.258.977 Equipment	\$ 31,360.10	\$ 31,360.10	\$ -	\$ 13,000.00	\$ 18,900.00	\$ 13,000.00	\$ 10,460.10
<b>Technology Totals</b>	<b>\$ 31,360.10</b>	<b>\$ 31,360.10</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>	<b>\$ 18,900.00</b>	<b>\$ 13,000.00</b>	<b>\$ 10,460.10</b>
<b>Township Hall &amp; Grounds</b>							
401.265.971 Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.265.972 Land Improvement	\$ 21,015.42	\$ 21,015.42	\$ 15,000.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 21,015.42
401.265.976 Building Improvement	\$ 17,975.07	\$ 17,975.07	\$ 24,024.93	\$ 4,432.50	\$ -	\$ 4,432.50	\$ 17,975.07
<b>Township Hall &amp; Grounds Totals</b>	<b>\$ 38,990.49</b>	<b>\$ 38,990.49</b>	<b>\$ 39,024.93</b>	<b>\$ 5,632.50</b>	<b>\$ -</b>	<b>\$ 5,632.50</b>	<b>\$ 38,990.49</b>

**2020**  
**Charter Township of Chocolay**  
**Capital Improvements Budget Table**

Department / Account	Current Balance as of 06.30.19	Projected Balance 12.31.19	2020 Department Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	2020 Board Adopted	Projected Balance 12.31.20
<b>Buildings</b>							
401.270.976 Building Improvements	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Buildings Totals</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<b>Police</b>							
401.305.977 Equipment	\$ 47,997.28	\$ 47,997.28	\$ 5,300.00	\$ 21,300.00	\$ 30,500.00	\$ 21,300.00	\$ 31,297.28
401.305.981 Vehicles	\$ 80,525.65	\$ 80,525.65	\$ 62,700.00	\$ 13,000.00	\$ 68,000.00	\$ 13,000.00	\$ 25,525.65
<b>Police Totals</b>	<b>\$ 128,522.93</b>	<b>\$ 128,522.93</b>	<b>\$ 68,000.00</b>	<b>\$ 34,300.00</b>	<b>\$ 98,500.00</b>	<b>\$ 34,300.00</b>	<b>\$ 56,822.93</b>
<b>Police Training</b>							
401.306.957 Training (IBA#4 - July - \$422.75)	\$ 400.68	\$ 400.68	\$ -	\$ -	\$ -	\$ -	\$ 400.68
<b>Police Training Totals</b>	<b>\$ 400.68</b>	<b>\$ 400.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400.68</b>
<b>Fire</b>							
401.340.972 Water Supply Improvements	\$ 73,570.00	\$ 73,570.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 73,570.00
401.340.976 Fire Station Building Improvements	\$ 9,320.65	\$ 9,320.65	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 9,320.65
401.340.977 Equipment	\$ 61,291.29	\$ 59,910.46	\$ 26,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 59,910.46
401.340.981 Vehicles	\$ 180,358.14	\$ 180,358.14	\$ -	\$ -	\$ -	\$ -	\$ 180,358.14
<b>Fire Totals</b>	<b>\$ 324,540.08</b>	<b>\$ 323,159.25</b>	<b>\$ 34,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 323,159.25</b>
<b>Ojibwa Water Reservoir</b>							
401.340.972.002 Ojibway Water Reservoir	\$ 34,750.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ojibwa Water Reservoir Totals</b>	<b>\$ 34,750.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Grants</b>							
401.341.957 Grant Projects	\$ 10,760.28	\$ 10,760.28	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 10,260.28
<b>Fire Grants Totals</b>	<b>\$ 10,760.28</b>	<b>\$ 10,760.28</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 10,260.28</b>

**2020**  
**Charter Township of Chocolay**  
**Capital Improvements Budget Table**

Department / Account	Current Balance as of 06.30.19	Projected Balance 12.31.19	2020 Department Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	2020 Board Adopted	Projected Balance 12.31.20
<b>Streets</b>							
401.440.972 Land Improvements	\$ 32,556.56	\$ 32,556.56	\$ -	\$ -	\$ -	\$ -	\$ 32,556.56
<b>Streets Totals</b>	<b>\$ 32,556.56</b>	<b>\$ 32,556.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,556.56</b>
<b>Healthy Community - Cherry Creek Bike</b>							
401.440.001.972 Land Improvements	\$ 19,595.42	\$ 19,595.42	\$ -	\$ -	\$ -	\$ -	\$ 19,595.42
<b>Healthy Community - Cherry Creek Bike Totals</b>	<b>\$ 19,595.42</b>	<b>\$ 19,595.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,595.42</b>
<b>Sanitary Landfill</b>							
401.526.972 Land Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.526.977 Equipment	\$ 59,586.13	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13
<b>Sanitary Landfill Totals</b>	<b>\$ 59,586.13</b>	<b>\$ 59,586.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,586.13</b>
<b>Marina</b>							
401.544.972 Land Improvements	\$ 15,164.56	\$ 15,164.56	\$ 16,535.44	\$ 15,500.00	\$ 25,000.00	\$ 15,500.00	\$ 15,164.56
401.544.977 Equipment	\$ 6,215.00	\$ 6,215.00	\$ 2,785.00	\$ -	\$ -	\$ -	\$ 6,215.00
<b>Marina Totals</b>	<b>\$ 21,379.56</b>	<b>\$ 21,379.56</b>	<b>\$ 19,320.44</b>	<b>\$ 15,500.00</b>	<b>\$ 25,000.00</b>	<b>\$ 15,500.00</b>	<b>\$ 21,379.56</b>
<b>Water</b>							
401.591.972 Land Improvement	\$ 21,437.00	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00
401.591.977 Equipment	\$ 27,700.00	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ 27,700.00
<b>Water Totals</b>	<b>\$ 49,137.00</b>	<b>\$ 49,137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,137.00</b>
<b>Recreation &amp; Grants</b>							
401.708.971 Land	\$ 30,884.43	\$ 30,884.43	\$ 6,115.57	\$ -	\$ -	\$ -	\$ 30,884.43
401.708.972 Land Improvements	\$ 13,641.34	\$ 13,641.34	\$ 6,358.66	\$ -	\$ -	\$ -	\$ 13,641.34
<b>Recreation &amp; Grants Totals</b>	<b>\$ 44,525.77</b>	<b>\$ 44,525.77</b>	<b>\$ 12,474.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,525.77</b>

**2020**  
**Charter Township of Chocolay**  
**Capital Improvements Budget Table**

Department / Account	Current Balance as of 06.30.19	Projected Balance 12.31.19	2020 Department Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	2020 Board Adopted	Projected Balance 12.31.20
<b>MDNRTF Lion's Field Trailhead Totals</b>							
401.708.002.972 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MDNRTF Lion's Field Trailhead Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Silver Creek Tennis Court Project</b>							
401.708.003.972 Land Improvements	\$ 68,148.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Silver Creek Tennis Court Project Totals</b>	<b>\$ 68,148.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beaver Grove Ballfield</b>							
401.708.004.972 Land Improvements	\$ 15,000.00	\$ 15,000.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 15,000.00
<b>Beaver Grove Ballfield Totals</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>	<b>\$ 15,000.00</b>
<b>Community Center</b>							
401.722.977 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Center Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Conditional Donation</b>							
401.724.957 Capital Purchase	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Conditional Donation Totals</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Economic Development</b>							
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
<b>Economic Development Totals</b>	<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000.00</b>

**2020**  
**Charter Township of Chocolay**  
 Capital Improvements Budget Table

Department / Account	Current Balance as of 06.30.19	Projected Balance 12.31.19	2020 Department Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	2020 Board Adopted	Projected Balance 12.31.20
<b>Recreation &amp; Properties</b>							
401.756.957 Capital Outlay	\$ (8,800.00)						
401.756.972 Land Improvements	\$ 53,536.05	\$ 53,536.05	\$ 3,715.00	\$ (6,932.50)	\$ -	\$ (6,932.50)	\$ 46,603.55
401.756.977 Equipment	\$ 15,577.46	\$ 15,577.46	\$ 8,697.83	\$ -	\$ -	\$ -	\$ 15,577.46
<b>Recreation &amp; Properties Totals</b>	<b>\$ 69,113.51</b>	<b>\$ 69,113.51</b>	<b>\$ 12,412.83</b>	<b>\$ (6,932.50)</b>	<b>\$ -</b>	<b>\$ (6,932.50)</b>	<b>\$ 62,181.01</b>
<b>Zoning / Planning</b>							
401.805.957 Capital Outlay (Mapping and Ordinance Projects)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
401.805.981 Vehicles	\$ 2,631.23	\$ 2,631.23	\$ -	\$ -	\$ -	\$ -	\$ 2,631.23
<b>Zoning / Planning Totals</b>	<b>\$ 4,631.23</b>	<b>\$ 4,631.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,631.23</b>
<b>Miscellaneous Operating</b>							
401.958.957 Operations Reserve	\$ 141,119.20	\$ 141,119.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 147,119.20
<b>Miscellaneous Operating Totals</b>	<b>\$ 141,119.20</b>	<b>\$ 141,119.20</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 147,119.20</b>
<b>Totals</b>	<b>\$ 1,182,195.58</b>	<b>\$ 1,077,916.73</b>	<b>\$ 191,732.43</b>	<b>\$ 81,000.00</b>	<b>\$ 142,900.00</b>	<b>\$ 81,000.00</b>	<b>\$ 983,884.23</b>



**Elections**

**Account 190  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 6,138.91	\$ -	\$ -	\$ -	\$ -	\$ 6,138.91	\$ 36,792.00	
<b>190.977 EQUIPMENT</b>	\$ 6,138.91	\$ -	\$ -	\$ -	\$ -	\$ 6,138.91	\$ 36,792.00	
<b>Election hardware</b>								
QVF Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	2025
Tabulator 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	2027
Tabulator 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	2027
Tabulator 3 AV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	2029
Tabulator 4 backup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	2029
Voter Assist Terminal 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	2027
Voter Assist Terminal 2	\$ 828.11	\$ -	\$ -	\$ -	\$ -	\$ 828.11	\$ 3,300.00	2027
<b>Election laptops</b>								
Laptop E-pollbook 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	2023
Laptop E-pollbook 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	2023
<b>Voting equipment</b>								
Voting Booths - 8	\$ 5,310.80	\$ -	\$ -	\$ -	\$ -	\$ 5,310.80	\$ 5,192.00	2022

**Assessor**

**Account 202  
FY 2020**

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

**Clerk**

**Account 215  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 10,024.71	\$ -	\$ -	\$ -	\$ -	\$ 10,024.71	\$ 22,439.88	
<b>215.977 EQUIPMENT</b>	\$ 10,024.71	\$ -	\$ -	\$ -	\$ -	\$ 10,024.71	\$ 22,439.88	
<b>Miscellaneous Office Equipment</b>								
Scanner Front Desk	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	2020
Miscellaneous	\$ 5,290.40	\$ -	\$ -	\$ -	\$ -	\$ 5,290.40	\$ 8,139.88	2020
Main Copier	\$ 526.97	\$ -	\$ -	\$ -	\$ -	\$ 526.97	\$ 7,500.00	2026
Vault Storage	\$ 1,207.34	\$ -	\$ -	\$ -	\$ -	\$ 1,207.34	\$ 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 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 223.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500.00	
<b>253.977 EQUIPMENT</b>	\$ 223.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500.00	
<b>Office equipment</b>								
Cash Register	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	2020
BS&A cash receipting program	\$ 223.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2019

# Technology

Account 258  
FY 2020

	Current Designated Balance	Department Annual Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	Board Approved 2020 Adjustment	End of 2020 Projected Balance	Total Goal	Projected Expenditure Year
<b>Department Totals</b>	\$ 31,360.10	\$ -	\$ 13,000.00	\$ 18,900.00	\$ 13,000.00	\$ 10,460.10	\$ 56,000.00	
<b>258.977 EQUIPMENT</b>	\$ 31,360.10	\$ -	\$ 13,000.00	\$ 18,900.00	\$ 13,000.00	\$ 10,460.10	\$ 56,000.00	
<b>Desktop computers / monitors</b>								
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	\$ 1,500.00	2019
<b>Laptop</b>								
Office -- replace three laptop computers	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ 2,400.00	2018
Firehall -- replace one laptop computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	2018
<b>Projection TV / projection equipment</b>								
Server upgrade -- migrate servers from Windows 2003 to Windows 2012, and designate one server as an off-site backup.	\$ 3,452.04	\$ -	\$ 13,000.00	\$ 16,100.00	\$ 13,000.00	\$ 352.04	\$ 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
<b>Tablets - Board and PC</b>								
14 Tablets to be purchased (Projected to be spent in 2017.)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00	2017
<b>Phone System</b>								
Replace current phone system	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	2019
<b>Miscellaneous</b>								
Miscellaneous	\$ 607.99	\$ -	\$ -	\$ -	\$ -	\$ 607.99	\$ 600.00	2020

## Township Hall & Grounds

Account 265  
FY 2020

	Current Designated Balance	Department Annual Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	Board Approved 2020 Adjustment	End of 2020 Projected Balance	Total Goal	Projected Expenditure Year
<b>Department Totals</b>	\$ 38,990.49	\$ 40,224.93	\$ 5,632.50	\$ -	\$ 5,632.50	\$ 22,407.57	\$ 327,000.00	
265.971 LAND	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	
<b>Land purchase</b>								
Funds for the purchase of land adjacent to the Township Hall to allow relocation of drive for safety and expansion of site.	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	2021
265.972 LAND IMPROVEMENT	\$ 21,015.42	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 17,000.00	
<b>Landscaping</b>								
Landscape around the new fire station and existing hall to replace trees removed for construction. This has been finished, just need to add irrigation.	\$ 10,800.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 12,000.00	2019
Township sign replacement. <b>To be completed in 2019.</b>	\$ 10,215.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	2019
265.976 BUILDING IMPROVEMENT	\$ 17,975.07	\$ 24,024.93	\$ 4,432.50	\$ -	\$ 4,432.50	\$ 22,407.57	\$ 170,000.00	
<b>Township Hall improvements</b>								
Miscellaneous repair of the Township offices/garage.	\$ 11,000.00	\$ 6,000.00	\$ 4,432.50	\$ -	\$ 4,432.50	\$ 15,432.50	\$ 50,000.00	As Needed
Siding Repair to Township Hall.	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2024
Roof Repairs to Township Hall or Garage.	\$ 6,620.55	\$ 3,379.45	\$ -	\$ -	\$ -	\$ 6,620.55	\$ 20,000.00	2027
Get a fresh water line into DPW and add a small bathroom. <b>Mgr. recommends use of 2% funds.</b>	\$ 354.52	\$ 9,645.48	\$ -	\$ -	\$ -	\$ 354.52	\$ 50,000.00	2021

**Buildings**

**Account 270  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 10,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	
<b>270.976 BUILDING IMPROVEMENTS</b>	\$ 10,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	
<b>ADA Access</b>								
Barrier-free and privacy improvements to restroom facilities at Silver Creek park. (Mgr: Consider grant or KBIC request for this project.)	\$ 10,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	2020

<b>Police</b>	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Account 305 FY 2020</b>								
<b>Department Totals</b>	<b>\$ 128,522.93</b>	<b>\$ 68,000.00</b>	<b>\$ 34,300.00</b>	<b>\$ 98,500.00</b>	<b>\$ 42,300.00</b>	<b>\$ 56,822.93</b>	<b>\$ 260,265.00</b>	
<b>305.977 EQUIPMENT</b>	<b>\$ 47,997.28</b>	<b>\$ 5,300.00</b>	<b>\$ 21,300.00</b>	<b>\$ 30,500.00</b>	<b>\$ 21,300.00</b>	<b>\$ 31,297.28</b>	<b>\$ 67,000.00</b>	
<b>Office equipment</b>								
Color Copier/Fax/Printer	\$ 206.29	\$ 300.00	\$ 300.00	\$ 500.00	\$ 300.00	\$ 6.29	\$ 500.00	2020
Desk (Purchased in 2017.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Electronics / technology</b>								
Record System Data Conversion (set aside from KBIC)	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	2019
Sinking Fund for Replacement Portable Radios (set aside from KBIC 2%)	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00		
Computer Network Server for Video Processing	\$ 9,000.00	\$ -	\$ 21,000.00	\$ 30,000.00	\$ 21,000.00	\$ -	\$ 30,000.00	2020
Replacement of 2 in office laptops	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	2022
Replacement of 2 in office desktops	\$ 5,140.46	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 5,140.46	\$ 9,000.00	2022
Replacement of 1 in office desktop	\$ 3,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 4,500.00	2022
Software upgrades	\$ 3,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	2020
Accreditation	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	2020
<b>Weapons</b>								
Emergency response gear for off-duty officers - (Purchase completed in 2017.)	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	
Gun safe and addition of exterior door security	\$ 709.01	\$ -	\$ -	\$ -	\$ -	\$ 709.01	\$ 1,900.00	2019



**Police**  
**Account 305**  
**FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	<b>\$ 128,522.93</b>	<b>\$ 68,000.00</b>	<b>\$ 34,300.00</b>	<b>\$ 98,500.00</b>	<b>\$ 42,300.00</b>	<b>\$ 56,822.93</b>	<b>\$ 260,265.00</b>	
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.	\$ 3,041.52	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 3,041.52	\$ 4,500.00	2017 - 2020

<b>Police Account 305 FY 2020</b>	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 128,522.93	\$ 68,000.00	\$ 34,300.00	\$ 98,500.00	\$ 42,300.00	\$ 56,822.93	\$ 260,265.00	
<b>305.981 VEHICLES</b>	\$ 80,525.65	\$ 62,700.00	\$ 13,000.00	\$ 68,000.00	\$ 21,000.00	\$ 25,525.65	\$ 193,265.00	
<b>Patrol vehicles</b>								
Replacement of Unit 1	\$ 32,250.46	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00	\$ 8,000.00	\$ 250.46	\$ 40,000.00	2020
Replacement of Unit 2	\$ 8,105.03	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 8,105.03	\$ 40,000.00	2021
Replacement of 2012 Tahoe	\$ 5,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 70,000.00	2021
<b>Vehicle equipment</b>								
Upgrade equipment for 2020	\$ 5,346.41	\$ 3,000.00	\$ 8,000.00	\$ 13,000.00	\$ 8,000.00	\$ 346.41	\$ 13,865.00	2020
Replace in car toughpad X3 (KBIC 2% funds )	\$ 10,600.00	\$ 4,000.00	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	\$ 600.00	\$ 15,000.00	2020
Upgrade equipment for 2021 Patrol Car	\$ 823.75	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 823.75	\$ 3,000.00	2019
Upgrade equipment for 2022 Tahoe		\$ 5,000.00					\$ 10,000.00	2021
Sinking Fund for Replacement Police Vehicle	\$ 17,000.00	\$ -	\$ (8,000.00)	\$ -	\$ -	\$ 9,000.00		
Vehicle Monitoring System (Computer Aided Dispatch) One time fee	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	2018

**Police Training**

**Account 306  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 400.68	\$ -	\$ -	\$ -	\$ -	\$ 400.68	\$ 1,000.00	
<b>306.957 TRAINING</b>	\$ 400.68	\$ -	\$ -	\$ -	\$ -	\$ 400.68	\$ 1,000.00	
<b>Training</b>								
Account restricted by State for officer training. Funded by State distributions.	\$ 400.68	\$ -	\$ -	\$ -	\$ -	\$ 400.68	\$ 1,000.00	2020

<b>Fire</b>	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Account 340 FY 2020</b>								
<b>Department Totals</b>	<b>\$ 324,540.08</b>	<b>\$ 69,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 332,540.08</b>	<b>\$ 2,689,000.00</b>	
<b>340.972 WATER SUPPLY IMPROVEMENTS</b>	<b>\$ 73,570.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,570.00</b>	<b>\$ 174,000.00</b>	
<b>Fire water supplies</b>								
Install dry hydrant at Green Garden Rd. over Chocolay River.	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 12,000.00	2020
Upgrade well for fire station.	\$ 3,220.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,220.00	\$ 12,000.00	2020
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 9,350.00	\$ 60,000.00	2030
Upgrade existing hydrants for better, cleaner water supply.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	2022
<b>340.976 FIRE STATION BUILDING IMPROVEMENTS</b>	<b>\$ 9,320.65</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,320.65</b>	<b>\$ 20,000.00</b>	
<b>Building maintenance and improvements</b>								
Painting of offices/meeting room/day room/radio room as needed.	\$ 4,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	2020
Carpet replacement in offices/meeting room, approximately every 10 years.	\$ 1,000.00	\$ 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	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 4,320.65	\$ 10,000.00	As needed

<b>Fire</b>	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Account 340 FY 2020</b>								
<b>Department Totals</b>	<b>\$ 324,540.08</b>	<b>\$ 69,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 332,540.08</b>	<b>\$ 2,689,000.00</b>	
<b>340.977 EQUIPMENT</b>	<b>\$ 61,291.29</b>	<b>\$ 26,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 69,291.29</b>	<b>\$ 435,000.00</b>	
<b>Firefighter gear and truck equipment</b>								
Replacement of turnout gear per NFPA. (Mgr: Continue requests to KBIC or other grant sources.)	\$ 17,608.92	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 18,608.92	\$ 100,000.00	On going
Tool acquisition - Replace Holmatro tools purchased in 2009.	\$ 865.10	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 865.10	\$ 35,000.00	2030
Fire hose, nozzle, & valve replacement	\$ 1,376.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,376.00	\$ 20,000.00	ongoing
Replacement of SCBA bottles and packs per NFPA.	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 14,000.00	\$ 175,000.00	2023
Computer Fire Compliance Software for station and trucks		\$ 2,000.00					\$ 20,000.00	2025
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. (Mgr. Continue requests to KBIC.)	\$ 29,441.27	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 29,441.27	\$ 85,000.00	ongoing

<b>Fire</b>	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Account 340 FY 2020</b>								
<b>Department Totals</b>	<b>\$ 324,540.08</b>	<b>\$ 69,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 332,540.08</b>	<b>\$ 2,689,000.00</b>	
<b>340.981 VEHICLES</b>	<b>\$ 180,358.14</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,358.14</b>	<b>\$ 2,060,000.00</b>	
<b>Vehicle replacement</b>								
Wildland Truck	\$ 17,600.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 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.	\$ 132,758.14	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 132,758.14	\$ 650,000.00	2020
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.	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	2026
Replacement of Rescue Pumper 2144. Replacement in 2034 unit will be 25 years old.	\$ 30,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 750,000.00	2032

**Fire**

**Account 340.972.002  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 34,750.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000.00	
<b>340.972 WATER SUPPLY IMPROVEMENTS</b>	\$ 34,750.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000.00	
<b>Ojibwa Water Reservoir</b>								
Ojibwa Water Reservoir (Mgr: To be funded through agreement with KBIC.)	\$ 34,750.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000.00	2019

**Fire Grants**

**Account 341  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 10,760.28	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 10,260.28	\$ 117,000.00	
<b>341.957 GRANT PROJECTS</b>	\$ 10,760.28	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 10,260.28	\$ 117,000.00	
<b>Grant funding</b>								
Administration of grant funds awarded to Fire Department.	\$ 10,760.28	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 10,260.28	\$ 117,000.00	On-going



**Streets**

**Account 440  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 32,556.56	\$ -	\$ -	\$ -	\$ -	\$ 32,556.56	\$ 24,500.00	
<b>440.972 LAND IMPROVEMENTS</b>	\$ 32,556.56	\$ -	\$ -	\$ -	\$ -	\$ 32,556.56	\$ 24,500.00	
<b>Streets and lighting</b>								
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.	\$ 9,942.94	\$ -	\$ -	\$ -	\$ -	\$ 9,942.94	\$ 2,500.00	
Lighting improvements funded with Utility Review Committee distributions. (\$1,904.23 rec'd from URC in 2018.)	\$ 15,613.62	\$ -	\$ -	\$ -	\$ -	\$ 15,613.62	\$ 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	2019

**Healthy Community - Cherry Creek Bike**

**Account 440.972.001  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 19,595.42	\$ -	\$ -	\$ -	\$ -	\$ 19,595.42	\$ 15,000.00	
<b>440.972.001 LAND IMPROVEMENTS</b>	\$ 19,595.42	\$ -	\$ -	\$ -	\$ -	\$ 19,595.42	\$ 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.	\$ 19,595.42	\$ -	\$ -	\$ -	\$ -	\$ 19,595.42	\$ 15,000.00	2020

**Sanitary Landfill**

**Account 526  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	
526.972 LAND IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Recycling</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
526.977 EQUIPMENT	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	
<b>Recycling equipment</b>								
Equipment to facilitate recycling, composting, or refuse collection. Last revenue was received in 2016, totalling \$1,912.21.	\$ 59,586.13	\$ -	\$ -	\$ -	\$ -	\$ 59,586.13	\$ -	

**Marina**

**Account 544  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 21,379.56	\$ 19,320.44	\$ 15,500.00	\$ 25,000.00	\$ 15,500.00	\$ 11,879.56	\$ 79,000.00	
<b>544.972 LAND IMPROVEMENT</b>	\$ 15,164.56	\$ 16,535.44	\$ 15,500.00	\$ 25,000.00	\$ 15,500.00	\$ 5,664.56	\$ 50,000.00	
<b>Site improvemens</b>								
Maintenance of the board walk, boat launch, split rail fencing, landscaping, tent platforms, out house, picnic tables, and kayak lockers.	\$ 13,200.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00	\$ 3,200.00	\$ 45,000.00	as needed
Unforseen projects	\$ 1,964.56	\$ 1,535.44	\$ 500.00	\$ -	\$ 500.00	\$ 2,464.56	\$ 5,000.00	as needed
<b>544.977 EQUIPMENT</b>	\$ 6,215.00	\$ 2,785.00	\$ -	\$ -	\$ -	\$ 6,215.00	\$ 29,000.00	
<b>Launch improvemens</b>								
Fix launch pad.	\$ 6,215.00	\$ 2,785.00	\$ -	\$ -	\$ -	\$ 6,215.00	\$ 29,000.00	2025

<b>Water</b>	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Account 591 FY 2020</b>								
<b>Department Totals</b>	\$ 49,137.00	\$ -	\$ -	\$ -	\$ -	\$ 49,137.00	\$ -	
<b>591.972 LAND IMPROVEMENT</b>	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00	\$ -	
<b>Public water supply</b>								
Investigate, plan, facilitate and construct a public water supply	\$ 21,437.00	\$ -	\$ -	\$ -	\$ -	\$ 21,437.00	\$ -	
<b>591.977 EQUIPMENT</b>	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ 27,700.00	\$ -	
	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ 27,700.00	\$ -	

**Recreation & Grants**

**Account 708  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 44,525.77	\$ 12,474.23	\$ -	\$ -	\$ -	\$ 44,525.77	\$ 100,000.00	
708.971 LAND	\$ 30,884.43	\$ 6,115.57	\$ -	\$ -	\$ -	\$ 30,884.43	\$ 50,000.00	
<b>Grant match</b>								
Money used to match grants for acquisition of recreational property.	\$ 30,884.43	\$ 6,115.57	\$ -	\$ -	\$ -	\$ 30,884.43	\$ 50,000.00	
708.972 LAND IMPROVEMENTS	\$ 13,641.34	\$ 6,358.66	\$ -	\$ -	\$ -	\$ 13,641.34	\$ 50,000.00	
<b>Property improvements</b>								
To add new playground equipment to our recreation facilities.	\$ 13,641.34	\$ 6,358.66	\$ -	\$ -	\$ -	\$ 13,641.34	\$ 50,000.00	2020

**MDNRTF Lion's Field Trailhead**

**Account 708.972.002  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
<b>708.972 LAND IMPROVEMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
<b>Grant development</b>								
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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2017

**Silver Creek Tennis Court Project**

**Account 708.972.003  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 68,148.00	\$ -	\$ -	\$ -	\$ -	\$ 68,148.00	\$ 75,000.00	
<b>708.972 LAND IMPROVEMENTS</b>	\$ 68,148.00	\$ -	\$ -	\$ -	\$ -	\$ 68,148.00	\$ 75,000.00	
<b>Grant development</b>								
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 \$45,000 will reimburse expenditures made. Township funds will be spent first.	\$ 68,148.00	\$ -	\$ -		\$ -	\$ 68,148.00	\$ 75,000.00	2019



**Beaver Grove Ballfield**

**Account 708.972.004  
FY 2020**

	Current Designated Balance	Department Annual Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	Board Approved 2020 Adjustment	End of 2020 Projected Balance	Total Goal	Projected Expenditure Year
<b>Department Totals</b>	\$ 15,000.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 15,000.00	\$ 40,000.00	
<b>708.972 LAND IMPROVEMENTS</b>	\$ 15,000.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 15,000.00	\$ 40,000.00	
<b>Ballfield Development</b>								
Add a new bathroom facility. Includes \$1,500. donation received from Marquette County Softball League. (Mgr. request funds from KBIC.)	\$ 9,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 15,000.00	\$ 40,000.00	2022

**Community Center**

**Account 722  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>DEPARTMENT TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
722.977 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
<b>Center Development</b>								
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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	

**Conditional Donation**

**Account 724  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
724.957 CAPITAL PURCHASE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
<b>Private Donations</b>								
This is a private donation with a specific request - donor and request unknown.	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	

**Economic Development**

**Account 729  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	
<b>729.971 LAND</b>	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
<b>Land easements and connections</b>								
Proposed use as matching funds for a grant to purchase easements for trails and other connections.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	2020
<b>729.972 LAND IMPROVEMENT</b>	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	
<b>Village of Harvey land development</b>								
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	\$ -	2020

# Recreation & Properties

Account 756  
FY 2020

	Current Designated Balance	Department Annual Request	Manager Recommended 2020 Additions	Manager Recommended 2020 Expenditures	Board Approved 2020 Adjustment	End of 2020 Projected Balance	Total Goal	Projected Expenditure Year
<b>Department Totals</b>	\$ 69,113.51	\$ 12,412.83	\$ (6,932.50)	\$ -	\$ -	\$ 62,181.01	\$ 88,000.00	
<b>756.972 LAND IMPROVEMENTS</b>	\$ 53,536.05	\$ 3,715.00	\$ (6,932.50)	\$ -	\$ -	\$ 46,603.55	\$ 36,000.00	
<b>Property improvements</b>								
Installation of new facility improvements. (Includes tower rent revenue of \$15,000 per year.)	\$ 38,951.05	\$ -	\$ -	\$ -	\$ -	\$ 38,951.05	Sinking fund	?
Add additional parking to the soccer field lot at Silver Creek. Also add a bathroom on the west end of the property.	\$ 3,785.00	\$ 3,715.00	\$ -	\$ -	\$ -	\$ 3,785.00	\$ 20,000.00	2025
Water supply for permaculture park @ Beaver Grove. (\$10,800 rec'd from KBIC in 2015.) <i>The money in this line was split in 2018. \$3867.50 was used to rehab the well at Silver Creek and the rest was allocated for the Township sign. The sign will be replaced in 2019 and this money will not be used, I would recommend that the remainder in the amount of \$6932.50 be allocated towards to the replacement fund for the Beaver Grove Restroom, account number 708.972.004.</i>	\$ 10,800.00	\$ -	\$ (6,932.50)	\$ -	\$ -	\$ 3,867.50	\$ 16,000.00	
<b>756.977 EQUIPMENT</b>	\$ 15,577.46	\$ 8,697.83	\$ -	\$ -	\$ -	\$ 15,577.46	\$ 52,000.00	
<b>Maintenance equipment</b>								
Purchase replacement turf mower.	\$ 4,302.17	\$ 3,697.83	\$ -	\$ -	\$ -	\$ 4,302.17	\$ 12,000.00	2022
Pickup truck replacement.	\$ 11,275.29	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 11,275.29	\$ 40,000.00	2024
Hockey Rink Boards <i>(Completed move remainder of the money to C.I., 708.972.004)</i>	\$ 10.29	\$ -	\$ -	\$ -	\$ -	\$ 10.29		

Dugout Improvements - Silver Creek Field and Lions Field (Completed in 2018 move remainder of the money to C.I, 708.972.004)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00		
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**Zoning - Planning**

**Account 805  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 4,631.23	\$ -	\$ -	\$ -	\$ -	\$ 4,631.23	\$ 16,000.00	
<b>957.000 CAPITAL OUTLAY</b>	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	
<b>Sinking fund for collaborative planning and zoning projects</b>								
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	
<b>805.981 VEHICLES</b>	\$ 2,631.23	\$ -	\$ -	\$ -	\$ -	\$ 2,631.23	\$ 16,000.00	
<b>Vehicle purchase</b>								
Sinking fund toward purchase of a used, small AWD SUV for township staff use. (Vehicle was purchased in 2015.)	\$ 2,631.23	\$ -	\$ -	\$ -	\$ -	\$ 2,631.23	\$ 16,000.00	

**Miscellaneous Operating**

**Account 958  
FY 2020**

	<b>Current Designated Balance</b>	<b>Department Annual Request</b>	<b>Manager Recommended 2020 Additions</b>	<b>Manager Recommended 2020 Expenditures</b>	<b>Board Approved 2020 Adjustment</b>	<b>End of 2020 Projected Balance</b>	<b>Total Goal</b>	<b>Projected Expenditure Year</b>
<b>Department Totals</b>	\$ 141,119.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 147,119.20	\$ 50,000.00	
<b>958.957 OPERATIONS RESERVE</b>	\$ 141,119.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 147,119.20	\$ 50,000.00	
<b>Unanticipated costs</b>								
Reserve for unanticipated operating costs.	\$ 449.39	\$ -	\$ -	\$ -	\$ -	\$ 449.39	\$ 50,000.00	
Undesignated fund balance. Addition is anticipated interest earnings.	\$ 140,669.81	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 146,669.81	\$ -	



## Wastewater Treatment Fund

Revenues  
Account 571  
FY 2020

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	<b>\$ 873,700.00</b>	<b>\$ 3,510,000.00</b>	<b>\$ 3,531,250.00</b>	<b>\$ 3,525,000.00</b>	<b>\$ 3,525,000.00</b>
<b>571.655 HOOK-UP FEE</b>	<b>\$ 45,800.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,750.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>Category: Hook-up Fees</b>					
<b>Narrative:</b> This is the projected connection and use modification charges for the existing system. 5 @ \$350.	\$ 45,800.00	\$ 2,500.00	\$ 1,750.00	\$ 700.00	\$ 700.00
<b>571.656 USER FEES</b>	<b>\$ 288,900.00</b>	<b>\$ 305,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 295,000.00</b>	<b>\$ 295,000.00</b>
<b>Category: User Fees</b>					
<b>Narrative:</b> Projected Equivalent Users for 2020 is 836 @ \$30.00 per month.	\$ 288,900.00	\$ 305,000.00	\$ 300,000.00	\$ 295,000.00	\$ 295,000.00
<b>571.657 SINKING FUND FEES</b>	<b>\$ 29,000.00</b>	<b>\$ 195,000.00</b>	<b>\$ 229,000.00</b>	<b>\$ 228,800.00</b>	<b>\$ 228,800.00</b>
<b>Category: Sinking Fund Fees</b>					
<b>Narrative:</b> Projected Equivalent Users for 2020 is 836 @ \$24.00 per month.	\$ 29,000.00	\$ 195,000.00	\$ 229,000.00	\$ 228,800.00	\$ 228,800.00
<b>571.658 KBIC PLANT CAPACITY REIMBURSEMENT</b>	<b>\$ 110,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Plant Capacity Cost Reimb.</b>					
<b>Narrative:</b> Reimbursement from KBIC Tribe for Township purchase of 2% Treatment Plant capacity to accommodate casino connection. <b>Completed in 2019.</b>	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
<b>571.673 INTEREST ON SAVINGS</b>	<b>\$ 10,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Category: Interest on Savings</b>					
<b>Narrative:</b> Interest on investments from funds such as prepaid special assessments, capital costs, etc.	\$ 10,000.00	\$ 7,500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>571.691 INCOME FED CONT CHOCOLAY ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cannot Use</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>571.692 INCOME FROM MAWTF DEP/FED GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cannot Use</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>571.695 TRANSFER FROM FUND BALANCE</b>	<b>\$ 390,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>
<b>Category: Transfer from Fund Balance</b>					
<b>Narrative:</b> Anticipates using fund balance to provide 1/3 of Lift Station Project cost.	\$ 390,000.00	\$ 750,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
<b>571.XXX TRANSFER FROM GENERAL FUND (LOAN)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>
<b>Category: Loan from General Fund toward Lift Station Project.</b>	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00

**Wastewater Treatment Fund**

**Revenues  
Account 571  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 873,700.00</b>	<b>\$3,510,000.00</b>	<b>\$ 3,531,250.00</b>	<b>\$ 3,525,000.00</b>	<b>\$3,525,000.00</b>
<b>571.XXX BOND/LOAN/GRANT REVENUE</b>	<b>\$ -</b>	<b>\$2,250,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>Category: Sale of Municipal Bonds to Fund Lift Station Project</b>					
<b>Narrative:</b> Anticipates need to sell \$1,000,000 in revenue bonds to fund Lift Station Rehabilitation Project.	\$ -	\$2,250,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$1,000,000.00

**NOTE**

The sum of Fund Balance Transfer and Bond Revenue is anticipated to be approximately \$3,000,000.

**Wastewater Treatment Fund**

**Expenditures  
Account 571  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 872,750.00</b>	<b>\$3,464,166.00</b>	<b>\$ 3,414,242.11</b>	<b>\$ 3,436,500.00</b>	<b>\$3,436,500.00</b>
<b>571.702 SALARIES</b>	<b>\$ 64,066.00</b>	<b>\$ 66,365.00</b>	<b>\$ 78,979.19</b>	<b>\$ 79,200.00</b>	<b>\$ 79,200.00</b>
<b>Category: DPW Supervisor</b>					
Narrative: 85% of salary	\$ 44,449.00	\$ 45,791.00	\$ 48,762.39	\$ 48,800.00	\$ 48,800.00
<b>Category: General Maintenance Worker</b>					
Narrative: 25% of salary	\$ 9,476.00	\$ 9,762.00	\$ 10,008.40	\$ 10,100.00	\$ 10,100.00
<b>Category: General Maintenance Worker</b>					
Narrative: 25% of salary	\$ 8,941.00	\$ 9,612.00	\$ 10,008.40	\$ 10,100.00	\$ 10,100.00
<b>Category: Deputy Treasurer</b>					
Narrative: 192 hours.	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
<b>Category: Financial Records Clerk</b>					
Narrative: 192 hours.	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
<b>Category: Elevator Testing 571.701.001</b>					
Narrative: Required 90-day inspections = \$400; Contract for annual elevator testing (full Load) = \$800 Previously in Professional Service. (This item ends in 2020.)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>571.713 OVERTIME</b>	<b>\$ 1,800.00</b>	<b>\$ 1,954.00</b>	<b>\$ 2,056.50</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>Category: Overtime</b>					
Narrative: Emergency sewer maintenance for backups, power outages, etc..	\$ 1,800.00	\$ 1,954.00	\$ 2,056.50	\$ 3,500.00	\$ 3,500.00
<b>571.715 TRAINING</b>	<b>\$ 500.00</b>	<b>\$ 800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<b>Category: Training</b>					
Narrative: Sewer-related safety training. CPR and First Aid certifications for three full time DPW employees as per MIOSHA confined space permit requirements. DPW Supervisor to Municipal engineering fundamentals for non engineers in 2020 at a cost of \$995.	\$ 500.00	\$ 800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>571.742 VEHICLE OPERATIONS</b>	<b>\$ 4,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,725.00</b>	<b>\$ 5,725.00</b>	<b>\$ 5,725.00</b>
<b>Category: Vehicle Operations</b>					
Narrative: 900 gals/yr. @ \$3.75 for pick-up truck = \$3375, \$1500 generator and \$850 for sewer cleaner.	\$ 4,000.00	\$ 5,000.00	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00
<b>571.752 OFFICE SUPPLIES</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 2,775.00</b>	<b>\$ 2,775.00</b>	<b>\$ 2,775.00</b>
<b>Category: Postage 571.727.001</b>					
Narrative: Postage for sewer billing and misc. mailings. Increase is due to monthly billing vs quarterly billing.	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>Category: Billing Cards 571.727.002</b>					
Narrative: Billing cards for monthly sewer bills.	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ 225.00
<b>Category: Envelopes 571.727.003</b>					
Narrative: Envelopes for misc mailings.	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
<b>Category: Misc 571.727.004</b>					
Narrative: Misc office supplies.	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
<b>571.778 EQUIPMENT MAINT.</b>	<b>\$ 2,050.00</b>	<b>\$ 6,650.00</b>	<b>\$ 9,400.00</b>	<b>\$ 9,700.00</b>	<b>\$ 9,700.00</b>

**Wastewater Treatment Fund**

**Expenditures  
Account 571  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 872,750.00</b>	<b>\$3,464,166.00</b>	<b>\$ 3,414,242.11</b>	<b>\$ 3,436,500.00</b>	<b>\$3,436,500.00</b>
<b>Category: Tools</b>					
<b>Narrative:</b> Replace, repair and purchase new tools. \$500.	\$ 350.00	\$ 3,950.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Category: Oil, tune-up and repairs</b>					
<b>Narrative:</b> Grease, oil, air filters and tune-ups = \$500; repairs = \$1000.	\$ 850.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Category: Tires</b>					
<b>Narrative:</b> Tires for the sewer truck.	\$ 850.00	\$ 1,350.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
<b>Category: Hoist</b>					
<b>Narrative:</b> With the new stations a hoist is needed to pull the submersible pumps for maintenance.	\$ -	\$ -	\$ 6,500.00	\$ 6,700.00	\$ 6,700.00
<b>571.801 PROFESSIONAL SERVICES</b>	<b>\$ 87,100.00</b>	<b>\$ 87,450.00</b>	<b>\$ 23,200.00</b>	<b>\$ 38,700.00</b>	<b>\$ 38,700.00</b>
<b>Category: Audit 571.801.001</b>					
<b>Narrative:</b> 1/3 of the audit. Collection system only	\$ 2,700.00	\$ 2,450.00	\$ 2,900.00	\$ 3,400.00	\$ 3,400.00
<b>Category: Attorney 571.801.002</b>					
<b>Narrative:</b> \$105/hr x 20 hours.	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
<b>Category: Miss Dig 571.801.003</b>					
<b>Narrative:</b> One Call System membership fee \$880. 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 sewer upgrades.	\$ 1,100.00	\$ 1,100.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b>Category: Engineering 571.801.004</b>					
<b>Narrative:</b> To have an updated study done on the Equivalent user chart, \$15,000.00. Additional \$15,000 to cover ordinance rewrite carry over and engineering contingencies.	\$ 80,000.00	\$ 80,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
<b>Category: Elevator Testing 571.801.005</b>					
<b>Narrative:</b> Cost for annual Class C license renewals and State inspections/testing = \$1,000. (This item ends in 2020.)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Category: Flow Calibration 571.801.006</b>					
<b>Narrative:</b> Annual flow calibration for pump station 1, plus lift stations 6-8.	\$ 200.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>571.853 Telephone Service</b>	<b>\$ 4,360.00</b>	<b>\$ 4,375.00</b>	<b>\$ 5,875.00</b>	<b>\$ 6,025.00</b>	<b>\$ 6,025.00</b>
<b>Category: Spectrum telephone for 5 stations 571.853.001</b>					
<b>Narrative:</b> Alarm system for 5 Lift Stations at \$40.00 per station. These stations are scheduled to be offline by October of 2020 with the upgrade project.	\$ 2,820.00	\$ 3,850.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>Category: Verizon telephone for lift station auto dialers 571.853.002</b>					
<b>Narrative:</b> Alarm system for 3 Lift Stations @ \$30.00 per station for 12 months and 5 additional stations for 5 months.	\$ -	\$ -	\$ 1,830.00	\$ 1,980.00	\$ 1,980.00
<b>Category: Cell phone 571.801.003</b>					
<b>Narrative:</b> 70% of total bill for cell phone for Public Works Supervisor.	\$ 1,540.00	\$ 525.00	\$ 545.00	\$ 545.00	\$ 545.00
<b>571.901 ADVERTISING</b>	<b>\$ 2,400.00</b>	<b>\$ 1,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

**Wastewater Treatment Fund**

**Expenditures  
Account 571  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 872,750.00</b>	<b>\$3,464,166.00</b>	<b>\$ 3,414,242.11</b>	<b>\$ 3,436,500.00</b>	<b>\$3,436,500.00</b>
<b>Category: Public Notices</b>					
<b>Narrative:</b> Notices for sewer ordinance changes and public information with the sewer expansion.	\$ 2,400.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>571.910 INSURANCE BONDS</b>	<b>\$ 13,623.00</b>	<b>\$ 12,250.00</b>	<b>\$ 13,205.00</b>	<b>\$ 13,205.00</b>	<b>\$ 13,205.00</b>
<b>Category: Lift Stations, Grinder Stations and Vehicles</b>					
<b>Narrative:</b> Liability, fire etc. for generators, sewer cleaner, pump stations, pickup, etc. 28% of total prem. (72% in OGG)	\$ 9,640.00	\$ 9,930.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
<b>Category: Worker's Compensation</b>					
<b>Narrative:</b> Sewer Fund share of total premium. (Remainder in OGG 101.285.910)	\$ 3,983.00	\$ 2,320.00	\$ 2,705.00	\$ 2,705.00	\$ 2,705.00
<b>571.920 PUBLIC UTILITIES</b>	<b>\$ 21,796.00</b>	<b>\$ 22,425.00</b>	<b>\$ 23,175.00</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>
<b>Category: Electricity BLP 571.920.001</b>					
<b>Narrative:</b> Five lift stations and three grinder stations. No anticipated rate increase for 2020.	\$ 14,446.00	\$ 15,225.00	\$ 15,255.00	\$ 16,000.00	\$ 16,000.00
<b>Category: Electricity Alger Delta 571.920.002</b>					
<b>Narrative:</b> 3 lift stations. Estimate \$160 /mo per station.	\$ 5,000.00	\$ 5,760.00	\$ 5,760.00	\$ 6,000.00	\$ 6,000.00
<b>Category: Semco 571.920.003</b>					
<b>Narrative:</b> The monthly meter charge is expected to be \$60 per month.	\$ 2,350.00	\$ 1,440.00	\$ 2,160.00	\$ 2,500.00	\$ 2,500.00
<b>571.925 HEALTH INSURANCE</b>	<b>\$ 12,780.00</b>	<b>\$ 13,205.00</b>	<b>\$ 13,100.00</b>	<b>\$ 13,100.00</b>	<b>\$ 13,100.00</b>
<b>Category: Health / Dental / Vision</b>					
<b>Narrative:</b> Current BCBS policy with 5% increase in premium attributed to aging of workforce + 4% inflation on health & dental. Est'd 2019 total = \$152,000 with 92% to Gen Fd. / 8% in Sewer Fund.	\$ 11,370.00	\$ 12,280.00	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00
<b>Category: Health Reimbursement Account</b>					
<b>Narrative:</b> Based on 50% of max utilization and deductibles of \$5,000/\$10,000. Total amount is \$22,000 with 92% in GF and 8% in Sewer Fund.	\$ 2,930.00	\$ 2,930.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Category: Employee Health Cost Contribution</b>					
<b>Narrative:</b> 20% of combined BCBS med. premium & HRA usage. Based upon coverage for PW worker allocation to Wastewater Fund.	\$ (2,200.00)	\$ (2,670.00)	\$ (2,900.00)	\$ (2,900.00)	\$ (2,900.00)
<b>Category: Life / Disability &amp; Accident</b>					
<b>Narrative:</b> Standard Insurance Co. life short term & long term disability. (\$7,665 annual premium, with \$665 here and \$7,000 in the General Fund)	\$ 680.00	\$ 665.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>571.285.926 PENSION</b>	<b>\$ 6,400.00</b>	<b>\$ 6,710.00</b>	<b>\$ 7,897.92</b>	<b>\$ 7,210.00</b>	<b>\$ 7,210.00</b>

**Wastewater Treatment Fund**

**Expenditures  
Account 571  
FY 2020**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2020 DEPARTMENT REQUEST</b>	<b>2020 MGR/SUPERVISOR RECOMMENDATION</b>	<b>2020 BOARD ADOPTED</b>
<b>Department Totals</b>	<b>\$ 872,750.00</b>	<b>\$3,464,166.00</b>	<b>\$ 3,414,242.11</b>	<b>\$ 3,436,500.00</b>	<b>\$3,436,500.00</b>
<b>Category: Pension</b>					
<b>Narrative:</b> Township pension plan, 10% x gross salary.	\$ 6,400.00	\$ 6,710.00	\$ 7,897.92	\$ 7,210.00	\$ 7,210.00
<b>571.930 REPAIRS &amp; MAINTENANCE</b>	<b>\$ 7,900.00</b>	<b>\$ 8,180.00</b>	<b>\$ 8,860.00</b>	<b>\$ 9,200.00</b>	<b>\$ 9,200.00</b>
<b>Category: Repairs and Maintenance</b>					
<b>Narrative:</b> SD cards for 8 stations = \$100, 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. Unforseen costs with a total of 8 new stations = \$2000.	\$ 7,900.00	\$ 8,000.00	\$ 8,660.00	\$ 9,000.00	\$ 9,000.00
<b>Category: Rescue Pac Testing</b>					
<b>Narrative:</b> Mandatory MIOSHA testing of confined space rescue pac. This is a charge only every 5 years, last done in 2014.	\$ -	\$ 180.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>571.285.945 SOCIAL SECURITY</b>	<b>\$ 5,000.00</b>	<b>\$ 5,300.00</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>
<b>Category: Social Security</b>					
<b>Narrative:</b> 7.65% x gross salary & OT	\$ 5,000.00	\$ 5,300.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
<b>571.951 CONTINGENCY</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Category: Contingency</b>					
<b>Narrative:</b> 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.	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Category: Salary Contingency</b>					
<b>Narrative :</b> 25% of 1 DPW emp. Balance. (Mgr: No anticipated need in 2019.)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>571.956 MISCELLANEOUS</b>	<b>\$ 1,737.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,260.00</b>	<b>\$ 2,260.00</b>	<b>\$ 2,260.00</b>
<b>Category: Miscellaneous</b>					
<b>Narrative:</b> 3 employees safety equip.: steel toed work boots (3 @ \$240 = \$720), protective clothing/jackets (3 @ \$180 = \$540), gloves, hard hats, eye wash solution and unanticipated expenses (\$1000).	\$ 1,737.00	\$ 2,000.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
<b>571.957 CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Category: Sewer lines Replacement</b>					
<b>Narrative:</b> Replacement of main sewer lines due to ground movement and frost or other damage. (Mgr: Funds included under Capital Improvements 571.970)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>571.958 DEPRECIATION EXPENSE</b>	<b>\$ 50,000.00</b>	<b>\$ 86,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Category: Depreciation Expense</b>					
<b>Narrative:</b> Depreciation of the collection system and equipment. As per auditor's recommendation.	\$ 50,000.00	\$ 86,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

**Wastewater Treatment Fund**

**Expenditures  
Account 571  
FY 2020**

	2018 BUDGET	2019 BUDGET	2020 DEPARTMENT REQUEST	2020 MGR/SUPERVISOR RECOMMENDATION	2020 BOARD ADOPTED
<b>Department Totals</b>	<b>\$ 872,750.00</b>	<b>\$3,464,166.00</b>	<b>\$ 3,414,242.11</b>	<b>\$ 3,436,500.00</b>	<b>\$3,436,500.00</b>
<b>571.964 UTILITIES S.F. III</b>	<b>\$ 136,838.00</b>	<b>\$ 143,756.00</b>	<b>\$ 160,890.00</b>	<b>\$ 164,500.00</b>	<b>\$ 164,500.00</b>
<b>Category: Capital Outlay Debt Services</b>					
<b>Narrative:</b> 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 2020 payment is \$54,700. principal and \$9,100. interest.	\$ 45,327.00	\$ 45,515.00	\$ 63,800.00	\$ 65,000.00	\$ 65,000.00
<b>Category: Plant Fixed Cost Share</b>					
<b>Narrative:</b> Insurances \$2,940, general and protective services fee \$5,160, lease on land \$90, PILT \$24,400 and other operating costs not flow dependent (capital outlay) \$0.	\$ 31,895.00	\$ 38,625.00	\$ 32,590.00	\$ 35,000.00	\$ 35,000.00
<b>Category: Plant Operating Cost Share</b>					
<b>Narrative:</b> Cost related to flows based on estimated rate of \$1.841 KGALS and flows of 35,000 kgal/mo for the year. Chocolay contributes about 3% of flow.	\$ 59,616.00	\$ 59,616.00	\$ 64,500.00	\$ 64,500.00	\$ 64,500.00
<b>571.966 LOSS FROM MAWTF</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>Category: Loss from MAWTF</b>					
<b>Narrative:</b> Non Cash expense as per auditor's recommendation.	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>571.967 DEPRECIATION ALLOWANCE</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>
<b>Category: Depreciation Allowance</b>					
<b>Narrative:</b> To balance unfunded depreciation of treatment plant and collection system.	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
<b>571.970 CAPITAL IMPROVEMENTS</b>	<b>\$ 460,000.00</b>	<b>\$3,000,000.00</b>	<b>\$ 3,004,500.00</b>	<b>\$ 3,006,000.00</b>	<b>\$3,006,000.00</b>
<b>Category: Capital Improvements</b>					
<b>Narrative:</b> Sewer Department truck. (Replaced in 2016)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Category: Plant Purchase</b>					
<b>Narrative:</b> Chocolay currently owns 5% 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. <b>Completed in 2019</b>	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
<b>Category: Lift Station Upgrade</b>					
<b>Narrative:</b> Implementation of the first year of the sewer capital asset management plan for replacement of 44 +/- year old lift station equipment.	\$ 350,000.00	\$3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$3,000,000.00
<b>Category: Lift Station Upgrade</b>					
<b>Narrative:</b> This is to upgrade the VHS sewer camera to a DVR system which will record to a flash drive.			\$ 4,500.00	\$ 6,000.00	\$ 6,000.00