

Chikaming Township

Annual Budget

Fiscal Year 2018-2019



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Annual Appointments

Budget Summary by Fund and Cost Center

Budget Detail:

General Fund

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Police, Fire, Zoning Administrator, Planning Commission, Zoning Board of Appeals, Cemetery

ADOPTED MARCH 8th, 2018

CHIKAMING TOWNSHIP LIST OF ANNUAL APPOINTMENTS 2018-19

Township Attorney – Charles Hilmer

Police chief – Todd Taylor

Fire Chief – Michael Davidson

Safety Coordinator – Michael Davidson

Other Fire Department Officers – Assistant Chief – Mick Oldenburg

Captains- Jeff Hischke and Josh Knuth

Safety Officer - Michael Schuler

Assessor- McGrew Assessing Service, LLC – Dianna McGrew and Rich McGrew

Depositories: Horizon Bank J.P. Morgan Chase Bank

Fifth Third Bank Edgewater Bank

Chemical Bank Wells Fargo Bank

New Buffalo Savings

Two signatures will be required on each voucher, one being the Treasurer or Deputy Treasurer and the other being the Clerk or Deputy Clerk.

Official Publication – Harbor Country News

Meeting dates and time as follows;*

Township Board-6:30 p.m. the 2nd Thursday of the Month

Planning commission -6:30 p.m the 1st Wednesday of the month

Utility Board 2nd Thursday after Township Board Meeting

Public Safety Commission –10.00 a.m. May and September 3rd Tuesday of the month

Park Board - 6:30 p.m. the 4th Monday of the month

Zoning Board of Appeals – 1:00 p.m. the 3rd Tuesday of the month

GRSD – 10:00 a.m. the 4th Wednesday of the month

*The meetings will be held on the stated date for the 2018-19 fiscal year, except where noted for holiday rescheduling.

**LIST OF BOARD/COMMISSION
APPOINTMENTS/REAPPOINTMENTS**

Chikaming Township Board of Appeals (Three year term)

REAPPOINTMENT: Doreen Bartoni – Member at Large (Term of office, April 1, 2018 to March 31, 2021)

Chikaming Township Planning Commission (Three year term)

REAPPOINTMENTS: Richard Carlson – Member at Large (Term of Office, April 1, 2018 to March 31, 2021)

Gary Wood – Member at Large (Term of Office, April 1, 2018 – March 31, 2021)

Construction Board of Appeals (Two year term) until March 31, 2018

REAPPOINTMENT: All five members: Chris Brooks, Brooks Architectural; Rob Andrew, Merritt Engineering; Greg Kaiser, Dunes Development; John Olsen, Olsen Electric, Inc.; Kim Swartz (appointed to complete term of Pete Plikaitis)

Chikaming Township Board of Review (Two year term) until December 31st, 2018

**CHIKAMING TOWNSHIP
FISCAL YEAR 2018-2019
BUDGET SUMMARY OF ALL FUNDS
(as of 2/21/2018)**

	2017-18 AMMENDED BUDGET	2018-19 PROPOSED BUDGET
<u>GENERAL FUND</u>		
REVENUES:		
Taxes	404,400.00	412,000.00
Licenses and Permits	1,580.00	1,580.00
State Shared Revenue	200,000.00	220,000.00
Charges for Services	14,000.00	17,000.00
Miscellaneous	221,600.00	246,800.00
TOTAL REVENUES	841,580.00	897,380.00
EXPENDITURES BY DEPARTMENT:		
General Administration - 103	156,092.00	154,550.00
Capital Expenditures - 105	0	70,000.00
Supervisor's Office - 175	85,858.00	91,350.00
Clerk's Office - 215	66,000.00	87,500.00
Board of Review - 247	4,800.00	3,830.00
Treasurer's Office - 253	58,855.00	65,750.00
Assessor's Office - 257	62,413.00	85,332.00
Elections Department - 262	15,500.00	16,200.00
Cemetery - 276	86,421.00	81,400.00
Highway Department - 447	157,000.00	0.00
Highway Lighting - 450	29,000.00	29,000.00
Drains - 526	44,000.00	0.00
Parks - 704	123,424.00	124,550.00
Zoning - 805	145,300.00	76,450.00
Insurance -900	11,500.00	6,000.00
Other Financing - 901	21,943.00	44,000.00
	1,068,106.00	935,912.00
TRANSFER OUT TO PUBLIC SAFETY	-200,000.00	-175,000.00
TRANSFER OUT TO ROAD MAINT	0.00	-15,076.00
NET REVENUE (EXPENDITURES)	-226,526.00	-38,532.00
BEGINNING FUND BALANCE	2,565,029.00	2,138,503.00
ENDING FUND BALANCE	2,138,503.00	1,909,895.00

**2017-18 AMMENDED
BUDGET**

**2018-19 PROPOSED
BUDGET**

ROAD MAINT FUND

REVENUES:	0.00	614,524.00
EXPENDITURES:	0.00	629,600.00
TRANSFER IN FROM GENERAL FUND	15,076.00	15,076.00
NET REVENUE (EXPENDITURES)	-15,076.00	-15,076.00
BEGINNING FUND BALANCE	0.00	0
ENDING FUND BALANCE	0.00	0

PUBLIC SAFETY FUND

REVENUES:		
Taxes	825,000.00	845,000.00
District Court Fines	11,000.00	8,000.00
Fines	4,000.00	4,000.00
Misc Revenue	1,500.00	6,800.00
TOTAL REVENUES:	841,500.00	863,800.00
EXPENDITURES:		
First Responders - 303	204,800.00	227,000.00
Police - 305	571,330.00	550,488.00
Debt Repayment - 000		46,000.00
Fire - 340	263,542.00	202,100.00
TOTAL EXPENDITURES:	1,039,672.00	1,025,588.00
TRANSFER IN FROM GENERAL FUND	200,000.00	175,000.00
NET REVENUE (EXPENDITURES)	-198,172.00	-161,788.00
BEGINNING FUND BALANCE	1,307.00	3,135.00
ENDING FUND BALANCE	3,135.00	16,347.00

**2017-18 AMMENDED
BUDGET**

**2018-19 PROPOSED
BUDGET**

BUILDING FUND

REVENUES:	168,000.00	174,000.00
EXPENDITURES:	165,800.00	174,000.00
BEGINNING FUND BALANCE	156,426.00	158,626.00
ENDING FUND BALANCE	158,626.00	158,626.00

ENTERPRISE FUNDS

WATER FUND

REVENUES:	1,343,050.00	1,378,577.00
EXPENDITURES:	1,600,861.00	1,878,250.00
NET REVENUE (EXPENDITURES)	-257,811.00	-499,673.00
BEGINNING FUND BALANCE	7,191,098.00	6,933,287.00
ENDING FUND BALANCE	6,933,287.00	6,433,614.00

SEWER FUND

REVENUES:	700,950.00	640,650.00
EXPENDITURES:	663,000.00	1,009,730.00
NET REVENUE (EXPENDITURES)	37,950.00	-369,080.00
BEGINNING FUND BALANCE	6,045,521.00	6,083,471.00
ENDING FUND BALANCE	6,083,471.00	5,714,391.00

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-403.000	General Operation Millage	226,000.00	224,000.00	226,000.00
101-000.000-405.000	Administration Fee - Summer	145,000.00	164,503.09	161,000.00
101-000.000-405.001	Administration Fee - Winter	25,000.00	18,413.82	25,000.00
101-000.000-407.001	Delinquent Property Taxes		1,401.95	
101-000.000-407.005	Homeshead Status Denial Rev	4,000.00	3,522.93	4,000.00
101-000.000-417.000	Delinquent Personal Property	500.00	32.79	100.00
101-000.000-420.000	Street Light Assessments	3,900.00	1,844.60	3,900.00
101-000.000-445.000	Interest and Penalties	2,000.00		2,000.00
101-000.000-487.000	Trailer Park Fees	1,550.00	1,424.00	1,550.00
101-000.000-511.000	Animal Licenses	30.00		30.00
101-000.000-520.000	Zoning Charges	5,000.00	8,809.00	5,000.00
101-000.000-529.000	Facility Use Deposits		50.00	
101-000.000-530.000	911 Street signs		240.00	200.00
101-000.000-540.000	PARK BOARD GRANTS	1,500.00	1,500.00	
101-000.000-541.000	PARK BOARD DONATIONS	1,500.00	2,000.00	
101-000.000-567.000	BERRIEN COMMUNITY FOUNDATION GRAN		2,000.00	
101-000.000-568.000	Pokagon Fund Grant Proceeds	3,000.00		
101-000.000-569.000	Pokagon NEALSSE	130,000.00	151,362.75	145,000.00
101-000.000-570.000	State Revenue-Liquor Licenses		3,753.20	3,500.00
101-000.000-574.000	State Revenue Sharing	200,000.00	210,000.00	220,000.00
101-000.000-607.000	Tax Collection Fees		2,481.92	2,500.00
101-000.000-640.000	Cemetery-Open and Close	3,500.00	5,580.00	3,500.00
101-000.000-643.000	Cemetery - Lot Sales	3,500.00	9,180.00	3,500.00
101-000.000-645.000	Cemetery - Foundations	2,000.00	1,339.50	2,000.00
101-000.000-660.000	Rental Income	12,000.00	12,720.00	12,000.00
101-000.000-671.000	Interest Earned - Savings		4,112.81	3,000.00
101-000.000-678.000	Cablevision Franchise Fees	42,000.00	63,000.00	42,000.00
101-000.000-679.000	Metro Act fees	5,000.00	7,044.08	7,000.00
101-000.000-680.000	Reim. from Enterprise Funds	20,000.00		20,000.00
101-000.000-692.000	Miscellaneous Revenue	4,500.00	20,845.81	4,500.00
101-000.000-692.001	Donations		25.00	
101-000.000-695.001	Park Commission Revenue	100.00	25.00	100.00
Totals for dept 000.000 -		841,580.00	921,212.25	897,380.00
TOTAL ESTIMATED REVENUES		841,580.00	921,212.25	897,380.00

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS				
Dept 000.000				
101-000.000-966.000	Transfers Out	200,000.00		190,076.00
Totals for dept 000.000 -		200,000.00		190,076.00
Dept 103.000 - General Administration				
101-103.000-702.000	Salaries/Wages	10,492.00	11,000.00	11,500.00
101-103.000-704.000	Clerical Employee Wages	10,000.00	14,200.00	15,750.00
101-103.000-704.250	Vacation Pay		160.00	400.00
101-103.000-704.270	Sick Day Pay		156.00	400.00
101-103.000-727.000	Office Supplies	4,000.00	3,300.00	2,500.00
101-103.000-735.002	PAYROLL SERVICE FEES		1,417.66	2,500.00
101-103.000-750.000	TRAINING		1,316.00	2,000.00
101-103.000-807.000	Audit Fees	7,500.00	4,212.50	7,500.00
101-103.000-814.000	Computer Service	7,000.00	8,759.35	10,000.00
101-103.000-826.000	Legal Fees	10,000.00	11,000.00	12,000.00
101-103.000-850.000	Communication Equip. & Main.			2,600.00
101-103.000-900.000	Printing and Publishing	4,000.00	1,721.58	4,000.00
101-103.000-910.000	Township Hall Expenses	10,000.00	17,500.00	15,000.00
101-103.000-910.920	Township Hall Utilities	5,000.00	6,728.22	8,000.00
101-103.000-934.000	Equipment Maintenance	2,500.00	729.76	2,500.00
101-103.000-946.100	LIBRARY DISBURSEMENT	30,000.00	30,000.00	30,000.00
101-103.000-950.000	Equipment Purchase	2,000.00	2,031.98	2,000.00
101-103.000-956.000	Miscellaneous Expenses	1,000.00	1,341.27	1,500.00
101-103.000-956.300	BOR Homestead Changes	2,500.00	449.03	1,000.00
101-103.000-957.000	Recycling Expenses	15,000.00	13,390.00	
101-103.000-957.501	CELEBRATE CHIKAMING	5,000.00	5,000.81	5,000.00
101-103.000-958.000	Membership and Dues	6,000.00	6,042.00	8,000.00
101-103.000-960.214	Employer's FICA Expense	2,000.00	1,423.42	2,000.00
101-103.000-960.215	Employer's Medicare Expense	500.00	332.88	500.00
101-103.000-960.220	MESC Expense	700.00	379.52	600.00
101-103.000-965.216	Pension/Retirement Plan	13,400.00	15,000.00	5,000.00
101-103.000-965.217	Life & Health Insurance	5,100.00	173.38	500.00
101-103.000-965.219	ATLAC	1,000.00		
101-103.000-965.224	Workers Compensation Insurance	1,400.00	644.39	1,800.00
Totals for dept 103.000 - General Administration		156,092.00	158,409.75	154,550.00
Dept 105.000 - Capital Expenditures				
101-105.000-950.100	CAPITAL EXPENDITURE			37,000.00
101-105.000-956.000	Miscellaneous Expenses			33,000.00
Totals for dept 105.000 - Capital Expenditures				70,000.00
Dept 175.000 - Supervisor's Office				
101-175.000-702.000	Salaries/Wages	50,358.00	51,000.00	52,000.00
101-175.000-704.000	Clerical Employee Wages	1,000.00	250.00	1,000.00
101-175.000-727.000	Office Supplies	2,000.00	301.93	2,000.00
101-175.000-728.000	COMPUTER EXPENSE	1,500.00	1,498.79	1,500.00
101-175.000-750.000	Training			1,000.00
101-175.000-860.000	Mileage Expense	500.00	339.19	500.00
101-175.000-934.000	Equipment Maintenance			500.00
101-175.000-950.000	Equipment Purchase	1,000.00	1,000.00	1,000.00
101-175.000-956.000	Miscellaneous Expenses	500.00	481.10	500.00
101-175.000-960.214	Employer's FICA Expense	3,200.00	3,200.00	3,300.00
101-175.000-960.215	Employer's Medicare Expense	800.00	625.91	800.00
101-175.000-960.220	MESC Expense	500.00	215.86	250.00
101-175.000-965.216	Pension/Retirement Plan	2,000.00	4,800.00	5,000.00
101-175.000-965.217	Life & Health Insurance	22,000.00	22,000.00	22,000.00
101-175.000-965.224	Workers Compensation Insurance	500.00		
Totals for dept 175.000 - Supervisor's Office		85,858.00	85,712.78	91,350.00
Dept 215.000 - CLERK'S OFFICE				
101-215.000-702.000	Salaries/Wages	40,000.00	41,000.00	41,300.00
101-215.000-704.000	Clerical Employee Wages	15,000.00	17,250.00	24,000.00
101-215.000-704.250	Vacation Pay			700.00
101-215.000-704.270	Sick Day Pay			700.00
101-215.000-728.000	COMPUTER EXPENSE			2,000.00
101-215.000-750.000	Training	1,500.00	743.10	1,500.00
101-215.000-860.000	Mileage Expense	500.00		500.00
101-215.000-956.000	Miscellaneous Expenses	500.00	361.60	500.00
101-215.000-960.214	Employer's FICA Expense	3,500.00	3,118.09	4,600.00
101-215.000-960.215	Employer's Medicare Expense	1,000.00	729.23	1,200.00
101-215.000-960.220	MESC Expense	1,000.00	560.92	1,000.00
101-215.000-965.216	Pension/Retirement Plan	2,000.00	2,743.75	8,300.00
101-215.000-965.217	Life & Health Insurance	1,000.00	451.03	1,200.00
Totals for dept 215.000 - CLERK'S OFFICE		66,000.00	66,957.72	87,500.00
Dept 247.000 - Board of Review				
101-247.000-702.000	Salaries/Wages	4,000.00	576.00	3,000.00
101-247.000-900.000	Printing and Publishing	300.00		300.00
101-247.000-956.000	Miscellaneous Expenses	130.00		130.00
101-247.000-960.214	Employer's FICA Expense	230.00	124.98	230.00
101-247.000-960.215	Employer's Medicare Expense	70.00	29.22	70.00
101-247.000-960.220	MESC Expense	70.00	48.38	100.00
Totals for dept 247.000 - Board of Review		4,800.00	778.58	3,830.00
Dept 253.000 - TRESURER'S DEPT				
101-253.000-702.000	Salaries/Wages	27,355.00	30,955.00	29,000.00
101-253.000-704.000	Clerical Employee Wages	13,500.00	8,750.00	12,000.00
101-253.000-704.250	Vacation Pay			350.00
101-253.000-704.270	Sick Day Pay			350.00
101-253.000-727.000	Office Supplies	6,000.00	1,099.19	3,500.00
101-253.000-750.000	Training			1,000.00
101-253.000-814.000	Computer Service		1,050.00	2,500.00
101-253.000-860.000	Mileage Expense	1,000.00	816.38	1,000.00
101-253.000-956.000	Miscellaneous Expenses	500.00	412.25	500.00
101-253.000-960.214	Employer's FICA Expense	2,500.00	2,185.38	2,600.00
101-253.000-960.215	Employer's Medicare Expense	600.00	511.14	650.00
101-253.000-960.220	MESC Expense	900.00	560.55	500.00
101-253.000-965.216	Pension/Retirement Plan	3,500.00	2,312.08	5,000.00
101-253.000-965.217	Life & Health Insurance	3,000.00	1,607.42	6,800.00
Totals for dept 253.000 - TRESURER'S DEPT		58,855.00	50,259.39	65,750.00
Dept 257.000 - ASSESSOR'S OFFICE				
101-257.000-702.100	Assessor's Contract	47,913.00	49,500.00	51,000.00
101-257.000-704.000	Clerical Employee Wages		4,600.00	12,000.00
101-257.000-704.250	Vacation Pay			350.00
101-257.000-704.270	Sick Day Pay			350.00
101-257.000-727.000	Office Supplies	5,000.00	4,630.21	5,000.00
101-257.000-728.000	COMPUTER EXPENSE	2,000.00	3,773.50	2,000.00
101-257.000-750.000	TRAINING		222.45	1,000.00
101-257.000-826.001	Assessor's Legal Expenses	1,500.00	877.50	1,500.00
101-257.000-900.000	Printing and Publishing	5,000.00	1,777.59	1,000.00
101-257.000-956.000	Miscellaneous Expenses	1,000.00	855.24	1,000.00
101-257.000-960.214	Employer's FICA Expense		214.41	800.00
101-257.000-960.215	Employer's Medicare Expense		50.12	200.00
101-257.000-965.216	PENSION/RETIREMENT PLAN			2,400.00
101-257.000-965.217	Life & Health Insurance		71.76	6,732.00
Totals for dept 257.000 - ASSESSOR'S OFFICE		62,413.00	66,572.78	85,332.00
Dept 262.000 - Election Department				
101-262.000-702.000	Salaries/Wages	2,000.00	952.43	8,000.00
101-262.000-727.000	Office Supplies	1,000.00	280.92	1,000.00
101-262.000-750.000	Training			500.00
101-262.000-814.000	Computer Service			2,000.00
101-262.000-900.000	Printing and Publishing	1,000.00		1,000.00
101-262.000-950.000	Equipment Purchase	10,000.00	5,891.63	2,000.00
101-262.000-956.000	Miscellaneous Expenses	1,000.00	398.41	1,000.00
101-262.000-960.214	Employer's FICA Expense	500.00	73.28	500.00

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS				
Dept 262.000 - Election Department				
101-262.000-960.215	Employer's Medicare Expense		17.13	200.00
Totals for dept 262.000 - Election Department		15,500.00	7,613.80	16,200.00
Dept 276.000 - CEMETERY				
101-276.000-702.000	Salaries/Wages	22,491.00	22,400.00	22,000.00
101-276.000-702.005	Lot Sale Commission	4,000.00	810.00	
101-276.000-702.030	OPENING/CLOSING	2,500.00	5,630.00	11,500.00
101-276.000-702.131	FOUNDATIONS	2,500.00	1,339.50	
101-276.000-704.250	Vacation Pay			1,500.00
101-276.000-704.270	Sick Day Pay	500.00	508.80	1,500.00
101-276.000-740.000	General Operation	6,000.00	3,204.81	4,000.00
101-276.000-865.000	TREE MAINT	1,000.00		1,000.00
101-276.000-934.000	Equipment Maintenance	1,000.00	1,289.94	1,500.00
101-276.000-940.300	REPAIR/MAINTENANCE			2,000.00
101-276.000-950.000	Equipment Purchase	1,000.00	707.40	1,000.00
101-276.000-950.100	CAPITAL EXPENDITURE	10,000.00		
101-276.000-956.000	Miscellaneous Expenses	500.00	251.30	500.00
101-276.000-960.214	Employer's FICA Expense	2,500.00	1,580.16	2,500.00
101-276.000-960.215	Employer's Medicare Expense	500.00	369.55	550.00
101-276.000-960.220	MESC Expense	430.00	214.10	250.00
101-276.000-965.216	Pension/Retirement Plan	3,000.00	2,354.88	4,100.00
101-276.000-965.217	Life & Health Insurance	27,000.00	24,438.27	26,000.00
101-276.000-965.224	Workers Compensation Insuranc	1,500.00	773.28	1,500.00
Totals for dept 276.000 - CEMETERY		86,421.00	65,871.99	81,400.00
Dept 447.000 - Highway Department				
101-447.000-930.000	Road Comm. Main/Matching Fund	125,000.00	108,735.49	
101-447.000-930.001	Road Comm. Chloride Expense	10,000.00	5,602.92	
101-447.000-930.002	Road Comm. Rd. Traffic Signs		76.84	
101-447.000-930.004	Infrastructure Cost - Roads	20,000.00		
101-447.000-956.000	Miscellaneous Expenses	1,000.00	152.25	
Totals for dept 447.000 - Highway Department		157,000.00	114,567.50	
Dept 450.000 - HIGHWAY LIGHTING				
101-450.000-925.000	Highway Lightning	29,000.00	20,460.07	29,000.00
Totals for dept 450.000 - HIGHWAY LIGHTING		29,000.00	20,460.07	29,000.00
Dept 704.000 - PARK				
101-704.000-702.000	Salaries/Wages	3,000.00	2,270.00	3,800.00
101-704.000-702.400	Park Comm. Employee Salaries	2,000.00		
101-704.000-704.000	Clerical Employee Wages	3,000.00	1,235.00	3,000.00
101-704.000-705.200	Board Member Per Diem	4,500.00	2,600.00	4,500.00
101-704.000-706.000	Beach and Park Contracts	16,000.00	16,600.00	17,500.00
101-704.000-710.000	Beach Security	2,200.00		500.00
101-704.000-727.000	Office Supplies	750.00	20.65	300.00
101-704.000-860.000	Mileage Expense		49.27	400.00
101-704.000-890.000	COMMUNITY PROMOTION	6,500.00	5,498.05	7,500.00
101-704.000-900.000	Printing and Publishing	1,500.00	320.48	1,500.00
101-704.000-920.000	Utilities and Rent	2,300.00	2,345.79	2,400.00
101-704.000-935.000	Legal/Consultants	6,000.00	16,136.83	6,000.00
101-704.000-940.000	Park Construction	9,500.00	13,418.52	9,500.00
101-704.000-940.100	Mowing and Snow Removal	2,500.00	330.00	2,500.00
101-704.000-940.200	Rubbish Removal	10,000.00	8,662.50	10,500.00
101-704.000-940.300	Repair/Maintenance	14,324.38	15,233.88	20,000.00
101-704.000-940.400	Septic Rental	1,000.00		1,500.00
101-704.000-940.500	Signage	2,000.00	299.23	2,400.00
101-704.000-941.000	Beach Construction	4,000.00		4,000.00
101-704.000-942.100	Dog Park Construction	500.00		500.00
101-704.000-942.200	SKATING RINK	4,000.00	3,550.93	5,000.00
101-704.000-942.400	CHKP EXC PRESERVE BIKE TRAIL CON	1,000.00		1,000.00
101-704.000-943.000	2018 REC PASSPORT GRANT	18,750.00		18,750.00
101-704.000-945.000	Escrow Fund/Donations	1,500.00	17.84	
101-704.000-945.001	PARK BOARD GRANTS	1,500.00	1,500.00	
101-704.000-945.100	Pokagon Grant Disbursements	3,000.00		
101-704.000-956.000	Miscellaneous Expenses	500.00	316.95	500.00
101-704.000-960.214	Employer's FICA Expense	800.00	360.86	600.00
101-704.000-960.215	Employer's Medicare Expense	800.00	84.43	200.00
101-704.000-960.220	MESC Expense		139.71	200.00
Totals for dept 704.000 - PARK		123,424.38	90,990.92	124,550.00
Dept 805.000 - ZONING				
101-805.000-702.500	Building Administrator Wages	13,000.00	14,000.00	18,000.00
101-805.000-702.550	Zoning Enforcement Officer Pay		1,262.82	5,000.00
101-805.000-704.000	Clerical Employee Wages	10,400.00	800.00	1,000.00
101-805.000-709.000	Planning Comm. Per Diem	1,000.00	2,343.00	3,000.00
101-805.000-709.000	Board of Appeals Per Diem	1,000.00	4,800.00	4,200.00
101-805.000-727.001	POSTAGE EXPENSE	1,000.00	33.35	500.00
101-805.000-750.000	Training			1,000.00
101-805.000-826.000	Legal Fees	66,000.00	8,500.00	20,000.00
101-805.000-860.000	Mileage Expense	200.00	68.42	200.00
101-805.000-900.000	Printing and Publishing	3,500.00	2,692.95	3,500.00
101-805.000-956.000	Miscellaneous Expenses	1,000.00	2,000.00	2,200.00
101-805.000-958.000	Membership and Dues			200.00
101-805.000-959.000	Master Plan Update	40,000.00	40,000.00	15,000.00
101-805.000-960.214	Employer's FICA Expense	1,200.00	1,500.00	1,550.00
101-805.000-960.215	Employer's Medicare Expense	500.00	314.33	500.00
101-805.000-960.220	MESC Expense	1,000.00	213.77	600.00
101-805.000-965.216	Pension/Retirement Plan	1,000.00		
101-805.000-965.217	Life & Health Insurance	3,000.00		
101-805.000-965.224	Workers Compensation Insuranc	1,500.00		
Totals for dept 805.000 - ZONING		145,300.00	78,228.64	76,450.00
Dept 900.000 - INSURANCE				
101-900.000-919.714	Life & Health Insurance	500.00	81.65	
101-900.000-919.910	Property/Liability Insurance	5,000.00	5,521.60	6,000.00
101-900.000-942.714	Pension/Retirement Plan	6,000.00	(154.40)	
Totals for dept 900.000 - INSURANCE		11,500.00	5,448.85	6,000.00
Dept 901.000 - OTHER FINANCING				
101-901.000-991.000	LAKE SHORE DRAIN-PRIN	40,000.00	40,900.00	40,000.00
101-901.000-993.000	FLYNN ROAD PRINCIPAL	21,725.34	21,725.34	
101-901.000-994.000	FLYNN ROAD INTEREST	217.25	217.25	
101-901.000-995.000	LAKE SHORE DRAIN-INT	4,000.00	3,100.00	4,000.00
Totals for dept 901.000 - OTHER FINANCING		66,942.59	65,942.59	44,000.00
TOTAL APPROPRIATIONS		1,268,105.97	877,815.36	1,125,988.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(426,525.97)	43,396.89	(228,608.00)
BEGINNING FUND BALANCE		2,565,028.67	2,565,028.67	2,608,425.56
ENDING FUND BALANCE		2,138,502.70	2,608,425.56	2,379,817.56

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 216 ROAD MAINTENANCE

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
216-000.000-410.000	MILLAGE REVENUE			614,524.00
216-000.000-699.000	TRANSFER IN			15,076.00
Totals for dept 000.000 -				629,600.00
TOTAL ESTIMATED REVENUES				629,600.00

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 216 ROAD MAINTENANCE

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED DEPARTMENT ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS				
Dept 447.000	- Highway Department			
216-447.000-930.000	ROAD COMM. MAIN/MATCHING FUNDS			622,400.00
216-447.000-930.001	ROAD COMM. CHLORIDE EXPENSE			7,000.00
216-447.000-930.002	Road Comm. Rd. Traffic Signs			200.00
Totals for dept 447.000 - Highway Department				629,600.00
TOTAL APPROPRIATIONS				629,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 216				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 249 Building Inspection Department

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
249-000.000-460.003	INTEREST-HORIZON BANK		720.86	500.00
249-000.000-519.000	Electric Permit Receipts	39,500.00	36,000.00	31,000.00
249-000.000-522.000	Plumbing Permit Receipts	16,000.00	15,000.00	14,000.00
249-000.000-523.000	Mechanical Permit Receipts	32,000.00	33,000.00	32,000.00
249-000.000-527.000	Site Development Fees	1,500.00	150.00	
249-000.000-528.000	Land Division Fees	1,000.00	1,100.00	
249-000.000-610.000	BUILDING PERMIT RECEIPTS	75,000.00	111,000.00	95,000.00
249-000.000-611.000	Plan Review	2,000.00		
249-000.000-620.000	Violation Fines	1,000.00		1,000.00
249-000.000-692.000	Miscellaneous Revenue	500.00	80.00	500.00
Totals for dept 000.000 -		168,000.00	197,050.86	174,000.00
TOTAL ESTIMATED REVENUES		168,000.00	197,050.86	174,000.00

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 249 Building Inspection Department

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS				
Dept 000,000				
249-000,000-702.500	Building Administrator Wages	26,000.00	17,000.00	22,000.00
249-000,000-702.600	BUILDING INSPECTOR COMP	14,900.00	39,000.00	50,000.00
249-000,000-702.700	ELECTRICAL INSPECTOR COMP	25,000.00	25,000.00	25,000.00
249-000,000-702.720	PLUMBING INSPECTOR COMP	10,000.00	6,000.00	8,000.00
249-000,000-702.750	MECHANICAL INSPECTOR COMP	15,000.00	22,000.00	18,000.00
249-000,000-702.800	Administration Salaries	12,000.00		
249-000,000-704.250	Vacation Pay	100.00		
249-000,000-712.000	ORDINANCE ENFORCEMENT			2,500.00
249-000,000-727.000	Office Supplies	250.00	32.53	250.00
249-000,000-740.000	General Operation	1,800.00	1,476.64	2,000.00
249-000,000-750.000	Training	1,200.00	868.16	2,200.00
249-000,000-807.000	Audit Fees	1,000.00		1,000.00
249-000,000-814.000	Computer Service	2,000.00	8,869.09	12,000.00
249-000,000-826.000	Legal Fees	28,000.00	1,420.79	2,500.00
249-000,000-860.000	Mileage Expense	500.00	116.58	200.00
249-000,000-900.000	Printing and Publishing	200.00	5,500.00	5,000.00
249-000,000-901.000	Insurance Coverage	1,000.00		
249-000,000-920.000	Utilities and Rent	7,000.00	6,848.84	9,000.00
249-000,000-934.000	Equipment Maintenance	500.00	536.21	500.00
249-000,000-935.100	Bldg. Dept Consultants	1,000.00	248.00	1,000.00
249-000,000-936.000	Vehicle Repair & Maintenance	500.00		500.00
249-000,000-950.000	Equipment Purchase	500.00	99.95	500.00
249-000,000-956.000	Miscellaneous Expenses	500.00	133.34	500.00
249-000,000-958.000	Membership and Dues	250.00	175.00	250.00
249-000,000-960.214	Employer's FICA Expense	3,500.00	3,007.37	4,600.00
249-000,000-960.215	Employer's Medicare Expense	800.00	703.35	1,200.00
249-000,000-960.220	MESC Expense	1,800.00	501.64	1,500.00
249-000,000-965.216	Pension/Retirement Plan	2,000.00		
249-000,000-965.217	Life & Health Insurance	5,000.00	93.75	
249-000,000-965.224	Workers Compensation Insuranc	3,500.00		3,500.00
Totals for dept 000,000 -		165,800.00	139,631.24	174,000.00
TOTAL APPROPRIATIONS		165,800.00	139,631.24	174,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		2,200.00	57,419.62	
BEGINNING FUND BALANCE		156,425.86	156,425.86	213,845.48
ENDING FUND BALANCE		158,625.86	213,845.48	213,845.48

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
205-000.000-404.000	Public Safety Millage	825,000.00	841,000.00	845,000.00
205-000.000-460.003	INTEREST-HORIZON BANK		788.53	800.00
205-000.000-515.000	District Court Fines	11,000.00	9,745.83	8,000.00
205-000.000-674.000	Donations		622.00	
205-000.000-685.000	Alarm Registration fees	4,000.00	1,650.00	4,000.00
205-000.000-685.100	Alarm Registration Fines		750.00	
205-000.000-692.000	Miscellaneous Revenue		3,334.44	3,000.00
205-000.000-693.000	Fire Department Revenue		635.32	
205-000.000-694.000	Police Department Revenue	1,000.00	117.00	1,000.00
205-000.000-694.001	Police Dept./Just.Dept. Funds	500.00	507.30	500.00
205-000.000-694.003	PARKING VIOLATIONS		3,175.00	1,500.00
205-000.000-694.004	POLICE DEPT TRAINING REIMBURSEMEN		1,482.86	
205-000.000-699.000	TRANSFER IN	200,000.00	200,000.00	175,000.00
Totals for dept 000.000 -		1,041,500.00	1,063,818.28	1,038,800.00
Dept 305.000 - Police Department				
205-305.000-685.000	Alarm Registration fees		225.00	
Totals for dept 305.000 - Police Department			225.00	
TOTAL ESTIMATED REVENUES		1,041,500.00	1,064,043.28	1,038,800.00

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	DEPARTMENT	2018-19 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000.000					
205-000.000-992.000	PRINCIPAL - FIRE TRUCK		30,000.00		30,000.00
205-000.000-996.000	INTEREST - FIRE		16,000.00		16,000.00
Totals for dept 000.000 -			46,000.00		46,000.00
Dept 303.000 - First Responder Service					
205-303.000-702.000	Salaries/Wages	68,000.00	81,000.00		64,000.00
205-303.000-702.018	FR Part-time employees				18,000.00
205-303.000-702.210	Over-Time Pay		338.81		500.00
205-303.000-704.250	Vacation Pay		1,930.20		2,500.00
205-303.000-704.270	Sick Day Pay		2,248.68		1,000.00
205-303.000-705.000	Safety Commission Per Diem	500.00	170.33		500.00
205-303.000-709.002	VEHICLE INSURANCE	1,000.00			1,000.00
205-303.000-727.000	Office Supplies	200.00	244.46		400.00
205-303.000-735.000	MISCELLANEOUS EXPENSE	500.00	1.57		500.00
205-303.000-735.002	PAYROLL SERVICE FEES	1,300.00	1,417.66		1,300.00
205-303.000-740.000	General Operation	6,700.00	7,000.00		6,700.00
205-303.000-750.000	Training	1,500.00			1,300.00
205-303.000-760.000	Uniform Expense		352.54		1,500.00
205-303.000-800.100	MEDICARE CONTRACT	40,500.00	41,000.00		44,000.00
205-303.000-814.000	Computer Service	500.00	852.76		1,500.00
205-303.000-850.000	Communication Equip. & Main.	1,000.00	307.00		1,000.00
205-303.000-901.000	Insurance Coverage	2,000.00	2,400.00		2,500.00
205-303.000-910.001	Building Operation Expense	2,200.00	2,400.00		2,200.00
205-303.000-920.000	Utilities and Rent	2,500.00	2,500.00		2,500.00
205-303.000-934.000	Equipment Maintenance	500.00	375.96		500.00
205-303.000-936.000	Vehicle Repair & Maintenance	1,500.00	26.95		1,500.00
205-303.000-950.000	Equipment Purchase	2,000.00	1,448.12		2,000.00
205-303.000-960.214	Employer's FICA Expense	5,000.00	4,488.54		4,300.00
205-303.000-960.215	Employer's Medicare Expense	1,300.00	1,300.00		1,300.00
205-303.000-960.220	MESC Expense	1,000.00	714.54		1,500.00
205-303.000-965.216	Pension/Retirement Plan	10,000.00	7,200.00		7,200.00
205-303.000-965.217	Life & Health Insurance	50,000.00	52,000.00		53,000.00
205-303.000-965.224	Workers Compensation Insuranc	3,800.00	2,800.00		2,800.00
Totals for dept 303.000 - First Responder Service		204,800.00	214,518.12		227,000.00
Dept 305.000 - Police Department					
205-305.000-702.000	Salaries/Wages	63,830.00	66,000.00		66,000.00
205-305.000-702.200	Full Time Officers	176,000.00	175,000.00		182,000.00
205-305.000-702.210	Over-Time Pay	29,000.00	16,808.08		28,505.00
205-305.000-702.300	Part-time Officers	35,000.00	7,500.00		15,000.00
205-305.000-702.301	RESERVE OFFICERS	500.00	9.99		500.00
205-305.000-702.900	Administrative Assistant	33,000.00	33,000.00		33,000.00
205-305.000-704.250	Vacation Pay	16,000.00	8,987.52		8,943.00
205-305.000-704.270	Sick Day Pay	9,000.00	13,968.28		3,240.00
205-305.000-705.000	Safety Commission Per Diem	500.00	180.00		500.00
205-305.000-725.000	Office Equipment & Furniture	1,000.00	604.37		3,000.00
205-305.000-727.000	Office Supplies	2,000.00	1,022.85		2,000.00
205-305.000-735.002	PAYROLL SERVICE FEES	1,300.00	1,417.67		1,300.00
205-305.000-740.000	General Operation	34,700.00	32,000.00		34,000.00
205-305.000-750.000	Training	4,000.00	4,556.15		7,000.00
205-305.000-755.000	Training - Funded	1,000.00	575.52		1,000.00
205-305.000-760.000	Uniform Expense	2,000.00	2,106.56		2,000.00
205-305.000-814.000	Computer Service	2,500.00	1,700.00		2,500.00
205-305.000-826.000	Legal Fees	3,000.00	4,100.00		3,000.00
205-305.000-850.000	Communication Equip. & Main.	3,000.00			3,000.00
205-305.000-901.000	Insurance Coverage	5,500.00	5,500.00		5,500.00
205-305.000-910.001	Building Operation Expense	4,500.00	4,200.00		4,500.00
205-305.000-920.000	Utilities and Rent	5,500.00	3,800.00		4,000.00
205-305.000-936.000	Vehicle Repair & Maintenance	6,500.00	4,145.98		6,500.00
205-305.000-950.000	Equipment Purchase	5,000.00	3,992.43		10,000.00
205-305.000-956.000	Miscellaneous Expenses		90.00		
205-305.000-960.214	Employer's FICA Expense	21,000.00	21,000.00		21,000.00
205-305.000-960.215	Employer's Medicare Expense	5,000.00	5,000.00		5,000.00
205-305.000-960.220	MESC Expense	3,000.00	3,000.00		3,000.00
205-305.000-965.216	Pension/Retirement Plan	20,000.00	32,000.00		32,000.00
205-305.000-965.217	Life & Health Insurance	25,000.00	38,000.00		52,000.00
205-305.000-965.224	Workers Compensation Insuranc	12,000.00	10,000.00		10,500.00
205-305.000-977.000	New Vehicle Fund	42,000.00	39,647.28		
Totals for dept 305.000 - Police Department		571,330.00	539,912.68		550,488.00
Dept 340.000 - Fire Department					
205-340.000-702.000	Salaries/Wages	61,000.00	45,000.00		46,000.00
205-340.000-703.000	Volunteer Wages	21,000.00	20,000.00		21,000.00
205-340.000-703.004	Training Wages	12,000.00	7,250.77		12,000.00
205-340.000-705.000	Safety Commission Per Diem	500.00			500.00
205-340.000-725.000	Office Equipment & Furniture	1,000.00	149.99		1,000.00
205-340.000-727.000	Office Supplies	1,000.00	500.00		1,000.00
205-340.000-735.002	PAYROLL SERVICE FEES	1,300.00	1,417.67		1,300.00
205-340.000-740.000	General Operation	11,700.00	11,000.00		11,700.00
205-340.000-750.000	Training	4,000.00	1,981.17		4,000.00
205-340.000-760.000	Uniform Expense	2,000.00	1,665.65		2,000.00
205-340.000-814.000	Computer Service	1,000.00	1,536.06		1,000.00
205-340.000-850.000	Communication Equip. & Main.	3,500.00	470.38		3,500.00
205-340.000-901.000	Insurance Coverage	18,000.00	23,000.00		24,000.00
205-340.000-910.001	Building Operation Expense	2,500.00	3,800.00		2,500.00
205-340.000-920.000	Utilities and Rent	3,500.00	3,900.00		3,500.00
205-340.000-934.000	Equipment Maintenance	7,000.00	545.52		2,000.00
205-340.000-935.000	Vehicle Repair & Maintenance	15,000.00	7,999.05		15,000.00
205-340.000-944.000	Hydrant Rental	18,000.00	18,000.00		18,000.00
205-340.000-950.000	Equipment Purchase	5,000.00	1,301.55		5,000.00
205-340.000-956.000	Miscellaneous Expenses	500.00	60.00		500.00
205-340.000-960.214	Employer's FICA Expense	5,500.00	4,500.00		4,200.00
205-340.000-960.215	Employer's Medicare Expense	1,100.00	1,200.00		1,200.00
205-340.000-960.220	MESC Expense	2,000.00	1,000.00		1,000.00
205-340.000-965.216	Pension/Retirement Plan	4,000.00	3,900.00		4,700.00
205-340.000-965.217	Life & Health Insurance	13,000.00	11,000.00		11,500.00
205-340.000-965.224	Workers Compensation Insuranc	4,000.00	3,800.00		4,000.00
205-340.000-978.000	Debt Retirement	44,442.00			
Totals for dept 340.000 - Fire Department		263,542.00	174,887.81		202,100.00
TOTAL APPROPRIATIONS		1,039,672.00	975,318.61		1,025,588.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		1,828.00	88,724.67		13,212.00
BEGINNING FUND BALANCE		1,307.14	1,307.14		90,031.81
ENDING FUND BALANCE		3,135.14	90,031.81		103,243.81

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 580 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	DEPARTMENT	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
580-000.000-451.001	WATER BILLING REVENUE	1,300,000.00	1,370,838.21		1,300,000.00
580-000.000-454.001	HYDRANT RENTAL - CHIK. TWP.	17,800.00	18,015.00		18,015.00
580-000.000-454.002	HYDRANT RENTAL - NEW BUFFALO		1,012.50		1,012.50
580-000.000-455.000	SERVICE CONNECTION TAP FEES	17,750.00	79,450.00		45,000.00
580-000.000-456.001	MIS. REV - TURN OFF/ON FEES	5,000.00	2,280.00		1,000.00
580-000.000-456.002	MIS. REV - DEL TURN OFF FEES		200.00		
580-000.000-456.003	MIS. REV - METER REMOVAL FEES		150.00		
580-000.000-456.004	MIS. REV - OTHER		170.00		
580-000.000-456.005	MISC REVENUE-ADJUSTMENT		56.56		
580-000.000-460.001	INTEREST-FIFTH THIRD BANK		2,014.19		1,500.00
580-000.000-460.003	INTEREST-HORIZON BANK		996.92		300.00
580-000.000-460.004	INTEREST-BANK OF NY		496.29		
580-000.000-460.005	INTEREST-CHEMICAL BK		324.64		250.00
580-000.000-460.009	INTEREST - NB SAVING BK	1,000.00	4,802.36		3,000.00
580-000.000-460.012	INTEREST-EDGEWATER BANK		192.45		
580-000.000-460.022	INT-CHASE		119.69		
580-000.000-465.030	SAD INT (YR TX RLL) EDGEWATER	1,500.00	139.96		
580-000.000-468.000	DEL. YEARLY TAX ROLL		3,104.24		2,500.00
580-000.000-477.000	METER DEPOSITS RECEIVED		6,300.00		6,000.00
Totals for dept 000.000 -		1,343,050.00	1,490,663.01		1,378,577.50
TOTAL ESTIMATED REVENUES		1,343,050.00	1,490,663.01		1,378,577.50

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 580 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS				
Dept 000.000				
580-000.000-702.000	Salaries/Wages	200,000.00	94,834.85	150,000.00
580-000.000-704.001	BOARD PER DIEM PAYROLL	1,260.00	792.00	1,260.00
580-000.000-705.001	PAYROLL TAXES	10,000.00	8,930.33	10,000.00
580-000.000-707.000	INSURANCE EMP. LIFE/HEALTH	30,000.00	15,155.54	25,000.00
580-000.000-707.001	EMPLOYEE PENSION COST	28,000.00	8,469.93	12,000.00
580-000.000-708.001	WORKMAN'S COMP INS. EXPENSE	4,000.00	2,190.97	4,000.00
580-000.000-709.001	INSURANCE EXPENSE - PROPERTY	20,000.00	19,002.96	20,000.00
580-000.000-726.000	OFFICE SUPPLIES EXPENSE	1,000.00	839.04	1,000.00
580-000.000-727.001	POSTAGE EXPENSE	3,500.00	2,668.71	3,500.00
580-000.000-728.000	COMPUTER EXPENSE	3,000.00		2,000.00
580-000.000-729.000	COMPUTER MAINT EXP	12,000.00	2,250.34	3,000.00
580-000.000-730.000	OFFICE RENT EXPENSE	5,400.00	4,000.00	5,000.00
580-000.000-731.000	OFFICE UTILITY EXPENSE	4,500.00	1,511.38	3,000.00
580-000.000-735.000	MISCELLANEOUS EXPENSE	10,000.00	1,010.52	1,500.00
580-000.000-735.001	BANK FEES		393.98	
580-000.000-735.002	PAYROLL SERVICE FEES	16,000.00	649.50	2,500.00
580-000.000-737.000	MISS DIG EXPENSE	1,500.00	498.78	1,000.00
580-000.000-740.006	SYSTEM MAINT		7,900.00	10,000.00
580-000.000-741.000	WATER PURCHASE - LAKE TWP.	745,000.00	916,159.53	900,000.00
580-000.000-742.001	PUMPHOUSE OPERATIONS-ELECTRIC		1,758.39	2,500.00
580-000.000-742.002	PUMPHOUSE OPERATIONS-CHEMICAL		2,680.00	3,000.00
580-000.000-742.003	PUMPHOUSE OPERATIONS-SAMPLES		2,834.13	4,000.00
580-000.000-750.000	Training		415.00	1,000.00
580-000.000-754.000	MAIN, PUMPHOUSE, TOWERS & MAIN	20,000.00	16,439.91	45,000.00
580-000.000-754.002	MAIN/OPERATION BOOSTER RESER.	35,000.00	39,709.60	35,000.00
580-000.000-754.003	EQUIPMENT MAINTENANCE EXPENSE	3,000.00	26.31	3,000.00
580-000.000-754.004	TANK-ANNUAL MAINT	5,000.00		5,000.00
580-000.000-754.005	CELL PHONE CHGS	1,500.00	1,214.49	2,000.00
580-000.000-760.000	Uniform Expense	3,000.00	3,833.01	4,500.00
580-000.000-765.001	MATERIALS AND SUPPLIES	50,000.00	65,638.45	70,000.00
580-000.000-768.000	SMALL TOOL PURCHASE	2,000.00	3,034.35	4,000.00
580-000.000-787.000	METER DEPOSIT REFUNDS		225.00	1,000.00
580-000.000-801.000	LEGAL EXPENSE	1,000.00	952.50	1,000.00
580-000.000-802.000	AUDIT & ACCTING EXP	4,000.00	4,212.50	4,000.00
580-000.000-803.001	ENGINEERING EXPENSE	40,000.00		40,000.00
580-000.000-804.000	CONTRACTORS HIRED	40,000.00	58,483.34	65,000.00
580-000.000-807.001	ANNUAL FEES	1,000.00	1,751.55	2,000.00
580-000.000-810.002	WA TOWER BOND-PRIN		75,000.00	75,000.00
580-000.000-810.004	PAYMENTS ON INT -WA TOWER BON		17,430.00	17,430.00
580-000.000-810.005	PAYMENTS ON INT-BOND#5 RESERV	99,085.00		99,085.00
580-000.000-811.004	PAYING AGENT FEES -TOWER BOND		225.00	225.00
580-000.000-860.002	MILEAGE EXPENSE		154.94	250.00
580-000.000-861.000	VEHICLES EXPENSE (GAS & REPAI	1,116.07	2,942.95	4,500.00
580-000.000-975.004	Water System Upgrades/Ext.	100,000.00	219,015.74	100,000.00
580-000.000-975.005	Water Upgrade Program	100,000.00	9,440.00	100,000.00
580-000.000-977.100	Vehicle Purchase			35,000.00
Totals for dept 000.000 -		1,600,861.07	1,614,675.52	1,878,250.00
TOTAL APPROPRIATIONS		1,600,861.07	1,614,675.52	1,878,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 580		(257,811.07)	(124,012.51)	(499,672.50)
BEGINNING FUND BALANCE		7,191,097.88	7,191,097.88	7,067,085.37
ENDING FUND BALANCE		6,933,286.81	7,067,085.37	6,567,412.87

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 570 SEWER DEPARTMENT

CL NUMBER	DESCRIPTION	2017-18	2017-18	2018-19
		AMENDED BUDGET	PROJECTED ACTIVITY	DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
570-000.000-400.692	Miscellaneous Revenue	50.00		50.00
570-000.000-451.000	SEWER BILLING REVENUE	600,000.00	541,397.83	600,000.00
570-000.000-455.001	SEWER CONNECTION PERMITS	300.00	563.00	500.00
570-000.000-456.000	MISC. REVENUE	70,000.00		1,000.00
570-000.000-460.003	INTEREST-HORIZON BANK	100.00	2,244.01	1,000.00
570-000.000-460.005	INTEREST-CHEMICAL BK		430.78	
570-000.000-460.009	INTEREST - NB SAVING BK	2,000.00	2,216.36	2,000.00
570-000.000-460.022	INT-CHASE		134.87	
570-000.000-464.000	FIRE TRUCK LOAN-INT	14,000.00	10,915.86	14,000.00
570-000.000-464.001	INT INC-GEN FUND LOAN		1,242.57	
570-000.000-465.028	SAD INT (YR TAX ROLL) PARADIS		86.97	
570-000.000-465.152	TURNER SHORES INT	500.00	259.87	100.00
570-000.000-465.153	EDGEWATER INTEREST		139.96	
570-000.000-468.000	DEL. YEARLY TAX ROLL	3,500.00	9,420.18	3,500.00
570-000.000-470.002	SEWER NEW TAPS	7,500.00	25,000.00	17,500.00
570-000.000-472.003	GRSD RES UNIT BUY-IN	3,000.00	700.00	1,000.00
570-000.000-473.002	CHIKAMING TWP LOAN INT-ROAD		217.25	
Totals for dept 000.000 -		700,950.00	594,969.51	640,650.00
TOTAL ESTIMATED REVENUES		700,950.00	594,969.51	640,650.00

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Fund: 570 SEWER DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS				
Dept 000.000				
570-000.000-702.000	Salaries/Wages	25,000.00	19,915.65	32,000.00
570-000.000-704.001	BOARD PER DIEM PAYROLL	1,600.00		1,600.00
570-000.000-705.001	PAYROLL TAXES	1,000.00	2,841.66	4,500.00
570-000.000-707.000	INSURANCE EXP. LIFE/HEALTH	3,000.00	3,882.11	6,000.00
570-000.000-707.001	EMPLOYEE PENSION COST	3,000.00	2,813.90	5,000.00
570-000.000-725.000	Office Equipment & Furniture	2,000.00		500.00
570-000.000-726.000	OFFICE SUPPLIES EXPENSE	1,700.00	735.52	1,200.00
570-000.000-727.001	POSTAGE EXPENSE	3,300.00	2,251.48	3,300.00
570-000.000-729.000	COMPUTER MAINT EXP	2,500.00	750.38	2,500.00
570-000.000-730.000	OFFICE RENT EXPENSE	5,000.00	1,920.00	2,880.00
570-000.000-731.000	OFFICE UTILITY EXPENSE	1,800.00	1,976.76	3,000.00
570-000.000-735.000	MISCELLANEOUS EXPENSE	2,000.00	30,799.13	2,000.00
570-000.000-735.001	BANK FEES		700.32	500.00
570-000.000-735.002	PAYROLL SERVICE FEES	4,000.00	649.50	1,000.00
570-000.000-737.000	MISS DIG EXPENSE		689.00	
570-000.000-740.004	GRSD MONTHLY CHARGE	525,000.00	495,111.30	650,000.00
570-000.000-740.006	SYSTEM MAINT	50,000.00	51,029.91	259,300.00
570-000.000-740.007	GRSD-PERMIT INSPECTION	1,000.00	79.00	250.00
570-000.000-740.010	STREET LIGHT EXP		1,425.75	1,600.00
570-000.000-740.011	LIFT STATION ELECTRIC EXP	14,000.00	12,490.72	14,000.00
570-000.000-740.012	COMMUNICATIONS CHARGES		347.40	
570-000.000-740.013	LS INSURANCE	1,000.00	882.00	1,000.00
570-000.000-740.014	LS PHONE	2,000.00	2,687.43	3,500.00
570-000.000-801.000	LEGAL EXPENSE	1,000.00		1,000.00
570-000.000-802.000	AUDIT & ACCING EXP	1,000.00		1,000.00
570-000.000-803.000	ENGINEERING & FINANCIAL CONS	11,000.00	8,375.00	11,000.00
570-000.000-807.001	ANNUAL FEES	1,000.00		1,000.00
570-000.000-860.002	MILEAGE EXPENSE	100.00		100.00
Totals for dept 000.000 -		663,000.00	642,353.92	1,009,730.00
TOTAL APPROPRIATIONS		663,000.00	642,353.92	1,009,730.00
NET OF REVENUES/APPROPRIATIONS - FUND 570		37,950.00	(47,384.41)	(369,080.00)
BEGINNING FUND BALANCE		6,045,521.08	6,045,521.08	5,998,136.67
ENDING FUND BALANCE		6,083,471.08	5,998,136.67	5,629,056.67

CAPITAL IMPROVEMENTS PROGRAM - TOWNSHIP									
5 year plan	2015-20							PRIORITY GROUP 1	Urgent
UPDATED 2018	ww							PRIORITY GROUP 2	Important
PRIORITY	PROJECT	METHOD OF FINANCING	EST. COST	BUDGET YEAR	NEEDS	STATUS		PRIORITY GROUP 3	Desirable
GROUP	DESCRIPTION	FINANCING	COST	YEAR	FULFILLED				
1	Resurface (Anington Drive)		75,000.00	2015-2016	Road Safety	COMPLETED			
1	Purchase firetruck		500,000.00	2015-2016	Public Safety	COMPLETED			
1	Purchase patrol car		40,000.00	2016-17	Public Safety	COMPLETED			
1	Pave Lakeside Cemetery West		25,000.00	2016-17	Township	COMPLETED			
2	Assessor's Tablet/Pictometry	General	10,000.00	2019-20	Township	DESIRABLE			
1	Patrol Car Purchase	Public Safety	42,000.00	2017-18	Public Safety	COMMITTED			
1	Windows 10 Upgrade	All Funds	20,000.00	2018-19	Township	IMPORTANT			
1	New Hard Drive	All Funds	21,000.00	2017-18	Township	COMPLETED			
1	Phone System	All Funds	7,500.00	2019-20	Township	COMPLETED			
3	Digitalization Township Records	All Funds	30,000.00	2019-20	Township	COMPLETED			
2	BS&A Payroll Program	All Funds	18,000.00	2018-19	Township	DESIRABLE			
1	Replace Monitors, Computers	All Funds	30,000.00	2018-19	Township	IMPORTANT			
1	Develop Lot North of Twp Center	General Fund	TBD	2019-20	Twp/Water	COMMITTED			
1	Paint Township Center Offices	General Fund	15,000.00	2019-20	Township	DESIRABLE			
1	Remodel Twp Center Entry (security)	General Fund	35,000.00	2019-20	Township	DESIRABLE			



Chikaming Township Police Department Monthly Activity Report 2017

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017	2016
HOMICIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AGGRAVATED ASSAULT	1	0	0	1	0	0	0	0	0	1	1	0	4	4
SEXUAL ASSAULT	0	0	0	0	0	0	1	0	0	2	0	0	3	3
ROBBERY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BURGLARY	1	2	1	2	4	2	4	2	2	3	1	1	25	24
AUTO THEFT	0	1	0	0	0	0	0	0	0	0	0	0	1	1
ARSON	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LARCENY	0	0	2	0	1	7	8	3	5	3	2	0	31	43
SIMPLE ASSAULT	0	1	0	1	0	1	3	1	2	1	0	1	11	14
FRAUDULENT ACTIVITIES	0	0	1	2	1	1	2	1	4	1	2	0	15	20
NARCOTIC VIOLATIONS	3	0	2	5	5	2	1	1	3	0	4	5	31	28
PROPERTY DESTRUCTION	0	1	1	2	3	2	1	0	3	1	2	1	17	13
TRAFFIC OFFENSES	11	10	14	10	8	2	6	14	12	16	22	13	138	93
OBSTRUCTION OF JUSTICE	3	8	4	4	3	6	1	3	5	3	5	5	50	26
CIVIL	0	0	1	2	1	2	1	5	3	0	2	0	17	44
SUSPICIOUS SITUATION	18	12	12	15	28	27	40	22	12	8	17	12	223	181
TRAFFIC ACCIDENTS	14	5	6	9	13	10	13	16	9	11	7	19	132	188
JUVENILE ISSUES	2	0	0	1	0	0	1	0	0	0	0	0	4	N/A
CITIZEN ASSISTS	59	46	53	64	78	81	86	85	67	76	47	65	807	828
ALARMS	9	21	17	19	23	21	22	29	21	18	25	18	243	218
ASSIST OTHER AGENCIES	6	9	3	2	5	4	6	6	8	3	6	10	68	88
ALL OTHERS	7	31	10	16	18	25	22	29	23	16	13	5	215	120
MONTHLY TOTALS	134	147	127	155	191	193	218	210	174	163	156	155	1914	1999
ARREST CHARGES	13	18	14	25	16	10	6	11	15	27	30	18	203	147
CITATION CHARGES	37	38	46	35	35	21	26	58	61	38	22	9	426	498

Team Continues to Strive for Excellence

Prepared by: Chief Todd Taylor

Chikaming Township Fire Department

13535 Red Arrow Highway

P.O. Box 40

Harbert, Michigan 49115

Phone: 269/469-6362 Fax: 269/469-3349

Email: mdavidson@chikamingtownship.org



Annual Report

January 1, 2017 through December 31, 2017

Fire Department Activity

Fire Calls:

Contents Fire	1	Structure Fires	1	Vehicle Fires	6
Natural Vegetation Fire	5	Outside fires	3	unauthorized burning	5
Rescue	1	Extrication	0	Power lines	32
Water Rescue	12	Smoke Investig.	5	C/O & Smoke Alarm	9
Gas leak	4	Chimney Fire	0	Medical Assist	4
Electrical fire/problem	0	Person in distress	3	Smoke removal	0
Assist Police	7	HazMat	3	Controlled burning	1
False Alarm	24	Aircraft Accident	0	Good intent call	0
Cover Assignment	0	Citizen Complaint	0	special incident	10
Mutual Aid/Structure fire	5	No incident found	3		
Dispatched & canceled	1	Animal Rescue	0	Flood assessment	0
Fire response/ Accidents	26	Mutual Aid/Other	0		

2017	Fire Calls	171	Medical Calls	293	Total Calls:	464
2016	Fire Calls	180	Medical Calls	281	Total Calls:	461
2015	Fire Calls	193	Medical Calls	334	Total Calls:	527
2014	Fire Calls	199	Medical Calls	319	Total Calls:	518
2013	Fire Calls:	195	Medical Calls:	341	Total Calls:	536
2012	Fire Calls:	189	Medical Calls:	283	Total Calls:	472
2011-	Fire Calls:	156	Medical Calls:	265	Total Calls:	421
2010-	Fire Calls:	192	Medical Calls:	234	Total Calls:	426
2009-	Fire Calls:	166	Medical Calls:	254	Total Calls:	420
2008-	Fire Calls:	170	Medical Calls:	284	Total Calls:	454

Five Year Average: 2013-2017 = 501.2 Calls per year

Total Roster:

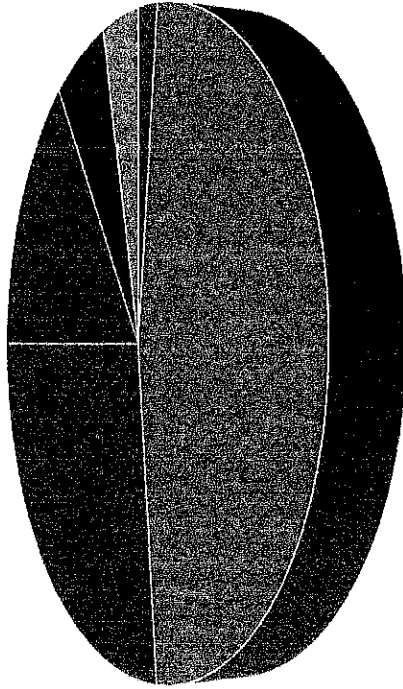
Dave Abele	(Fire, MFR, LT.)	Jeffrey Hischke	(Fire, MFR, Capt.)		
Christopher Frazier	(Fire)	Terry Germain	(MFR)		
Roger Harrington	(Fire)	Irving Hischke	(Fire)	T.L.O.A (inactive)	
Gregory Nelson	(Fire, MFR)	Bradley Miller	(Fire)	Josh Ackerman	(Fire)
Katherin Oldenburg	(Fire, MFR)	Mike Schuler	(Fire, MFR, S.O)	Josh Knuth	(Fire)
Nathan Oman	(Fire, MFR)	Cori Walter	(Fire, MFR)	Cole Graham	(Fire)
Ryan Sullivan	(Fire, MFR, LT.)				

Chikaming Township Fire Department 2017 Report Summary

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals		
1																
2	1 Structure Fire	0	0	0	0	0	1	0	0	0	0	0	0	0	1	
3	2 Vehicle Fire	0		1			2	2	1						6	
4	3 Mutual A/Structure	0					3		1				1	1	5	
5	4 Mutual A/extrication	0													0	
6	5 Mutual A/Other	0													0	
7	6 Contents Fire	0							1						1	
8	7 Natural Veg. Fire	0	2					1		1			1	5		
9	8 Outside Fire	1			1				1					3		
10	9 Chimney Fire	0												0		
11	10 Controlled Burning	0							1					1		
12	11 Unauthorized Burn	0	1				1			1	1			5		
13	12 Smoke Investigation	1						1	2			1		5		
14	13 Accident/Injuries	2	2		1	2		1	1	3	2	1		13		
15	14 Accident/No Injuries	1	1		1	1	2	3	2	1	2			13		
16	15 Extrication	0												0		
17	16 Rescue	0						1						1		
18	17 Person in Distress	0					1				1	1		3		
19	18 Traffic control	2											8	10		
20	19 Potential Accident	0												0		
21	20 Powerlines/Arcing	0												0		
22	21 Powerlines/Down	2	1			5	3	5	7		3	4	2	32		
23	22 Electrical Problem	0												0		
24	23 Natural Gas Leak	0		2	1					1				4		
25	24 Propane Gas Leak	0												0		
26	25 Haz-Mat	1					1		1					3		
27	26 CO Detector	0						3						3		
28	27 Smoke Detector	0				1			2					3		
29	28 False Alarm (I)	2	1	3	4	1	1	3	3	1	2	1	1	23		
30	29 False Alarm (II)	0	1											1		
31	30 Dispatched/Cancelled	0	1											1		
32	31 No Incident Found	0				1						2		3		

Chikaming Township Fire Department 2017 Summary Chart

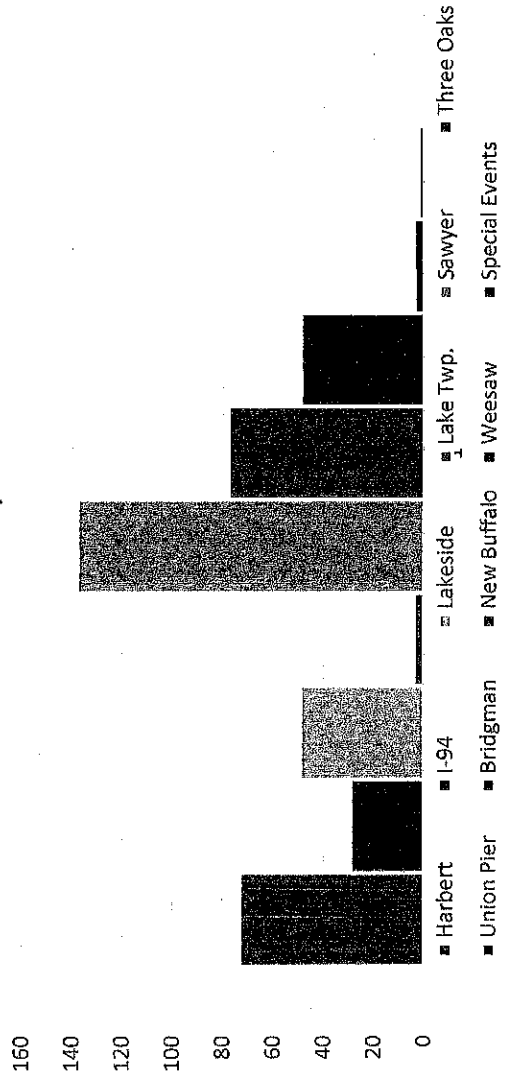
Call Volume



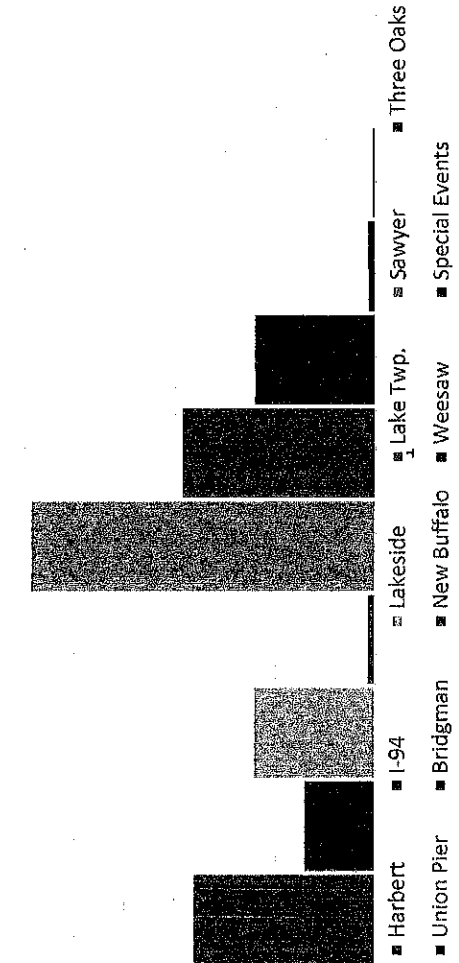
■ Fire calls ■ Accidents ■ False alarms ■ Water Rescue ■ Medical calls ■ Total fire calls

Type of Call	Dispatched
Fire calls	99
Accidents	36
False alarms	24
Water Rescue	12
Medical calls	293
Total fire calls	171
Total CTFD (2017)	464

Call by Location



■ Harbert ■ I-94 ■ Union Pier ■ Bridgman ■ New Buffalo ■ Weesaw ■ Special Events



Yearly Permit Comparison Chikaming Township Building Department

	2016		2017		
Total	Permit Fees	Value	Total	Permit Fees	Value
18	\$33704.00	\$6407840.00	29	\$55739.50	\$11009941.0
18	\$33704.00	\$6407840.00	29	\$55739.50	\$11009941.0

PZE Process Totals by Type

Boundary Line Adjustment

Application Date	Case #	Project Name	Property Address	Fees
03/02/2017	PBL17-0001	Boundary Line Adjustment	520 LAKESHORE DR	\$300.00
11/02/2017	PBL17-0002	Boundary Line Adjustment	5842 SAWYER RD	\$100.00
11/29/2017	PBL17-0003	Boundary Line Adjustment	8764 RED ROWAN LN	\$100.00

Total Fees For Type: \$500.00
Total Processes For Type: 3

Land Division

Application Date	Case #	Project Name	Property Address	Fees
03/21/2017	PLD17-0001	Land Division	15609 LAKESIDE RD	\$200.00
04/10/2017	PLD17-0002	Land Division	14793 BELL AVENUE	\$200.00
04/24/2017	PLD17-0003	Land Division	7430 LINWOOD	\$200.00
08/22/2017	PLD17-0004	Land Division	13770 PEACH ST	\$200.00

Total Fees For Type: \$800.00
Total Processes For Type: 4

Lot Splits & Combinations

Application Date	Case #	Project Name	Property Address	Fees
07/31/2017	PLSC17-0001	Lot Splits & Combinations	8604 EAST RD	\$100.00
08/07/2017	PLSC17-0002	Lot Splits & Combinations	13720 JOHNSON N	\$100.00
11/16/2017	PLSC17-0003	Lot Splits & Combinations	8753 ROWAN	\$100.00

Total Fees For Type: \$300.00
Total Processes For Type: 3

Rezoning

Application Date	Case #	Project Name	Property Address	Fees
01/11/2017	POA17-0001	Rezoning	13200 FLYNN RD	\$0.00

Total Fees For Type: \$0.00
Total Processes For Type: 1

Special Land Use

Application Date	Case #	Project Name	Property Address	Fees
03/22/2017	PSLU17-0001	Special Land Use	14950 LAKESIDE RD	\$400.00
04/24/2017	PSLU17-0002	Special Land Use	15412 RED ARROW HIGHWAY	\$400.00
07/28/2017	PSLU17-0003	Special Land Use	14671 THREE OAKS RD	\$750.00
10/23/2017	PSLU17-0004	Special Land Use	13662 RED ARROW HWY	\$0.00

Total Fees For Type: \$1,550.00

Total Processes For Type: 4

Special Land Use Permit Minor Amendment

Application Date	Case #	Project Name	Property Address	Fees
06/20/2017	PMRA17-0001	Special Land Use Permit Minor Amendment	12173 Tower Hill Road	\$750.00
08/02/2017	PMRA17-0002	Special Land Use Permit Minor Amendment	5888 SAWYER RD	\$750.00

Total Fees For Type: \$1,500.00

Total Processes For Type: 2

SPR-Minor Review or Amendment

Application Date	Case #	Project Name	Property Address	Fees
11/20/2017	PMRA17-0003	SPR-Minor Review or Amendment	5885 SAWYER RD	\$150.00

Total Fees For Type: \$150.00

Total Processes For Type: 1

Zoning Board of Appeals

Application Date	Case #	Project Name	Property Address	Fees
02/28/2017	PZ17-0001	Zoning Board of Appeals	15918 LAKESHORE RD	\$0.00
02/28/2017	PZ17-0002	Zoning Board of Appeals	15918 LAKESHORE RD	\$500.00
03/01/2017	PZ17-0003	Zoning Board of Appeals	12993 RED ARROW HWY	\$500.00
03/22/2017	PZ17-0004	Zoning Board of Appeals	9905 TOWNLINE RD	\$500.00
03/22/2017	PZ17-0005	Zoning Board of Appeals	12569 TOWER HILL RD	\$500.00
03/29/2017	PZ17-0006	Zoning Board of Appeals	15256 LAKESIDE RD	\$500.00
03/29/2017	PZ17-0007	Zoning Board of Appeals	15256 LAKESIDE RD	\$500.00

05/30/2017	PZ17-0008	Zoning Board of Appeals	7246 Huntington DR	\$500.00
05/30/2017	PZ17-0009	Zoning Board of Appeals	12243 RED ARROW HWY	\$500.00
05/30/2017	PZ17-0010	Zoning Board of Appeals	9905 TOWNLINE RD	\$500.00
06/14/2017	PZ17-0011	Zoning Board of Appeals	15907 LAKE AVE	\$500.00
06/19/2017	PZ17-0012	Zoning Board of Appeals	Linden AVE	\$500.00
06/21/2017	PZ17-0013	Zoning Board of Appeals	14918 LAKESHORE RD	\$500.00
07/19/2017	PZ17-0014	Zoning Board of Appeals	15496 LAKESHORE RD	\$0.00
08/10/2017	PZ17-0015	Zoning Board of Appeals	9125 GOTTLIEB GRV	\$500.00
08/25/2017	PZ17-0016	Zoning Board of Appeals	205 FORREST VE	\$500.00
08/31/2017	PZ17-0017	Zoning Board of Appeals		\$500.00
09/18/2017	PZ17-0018	Zoning Board of Appeals	13578 SPRING BEND CRT	\$500.00
09/25/2017	PZ17-0019	Zoning Board of Appeals	112 OAK GROVE AVE	\$500.00
09/28/2017	PZ17-0020	Zoning Board of Appeals	137 HILLSIDE AVE	\$500.00
10/17/2017	PZ17-0021	Zoning Board of Appeals	14918 LAKESHORE RD	\$500.00
10/26/2017	PZ17-0022	Zoning Board of Appeals	15850 CENTER AVE	\$500.00
10/26/2017	PZ17-0023	Zoning Board of Appeals	14684 MEADOW LN	\$500.00

Total Fees For Type: \$10,500.00

Total Processes For Type: 23

Grand Total Fees: \$15,300.00

Grand Total Processes: 41

Permit Category Totals

	Const. Value	Permit Fee	Number of Permits
Accessory Structure	\$0	\$150.00	3
ADA Ramp	\$0	\$75.00	1
Add new exterior door	\$0	\$68.00	1
Add roof over existitng porch	\$0	\$50.00	1
Adding a new fireplace	\$0	\$56.00	1
Adding bathroom and closet in base	\$0	\$108.00	1
Addition to existitng structure	\$1,899,855	\$16,919.00	21
Addition to existing deck	\$47,040	\$914.00	4
Basement fire repair/restoration	\$0	\$213.00	1
Bathroom remodel	\$0	\$240.00	2
Bathroom renovations	\$0	\$122.00	1
Complete interior remodel including	\$70,000	\$1,101.00	3
Complete roof removal and replacem	\$171,306	\$3,559.00	20
Complete Tearoff	\$3,500	\$107.00	1

Construct new porch	\$8,000	\$186.00	1
Convert garage to living space	\$0	\$158.00	1
Demolition	\$0	\$50.00	1
Detached Accessory Building	\$669,000	\$5,251.00	7
Detached garage	\$135,000	\$1,244.00	3
Electrical	\$0	\$39,028.00	149
exterior repairs. Repair trellis, new fl	\$0	\$75.00	1
Fence	\$0	\$200.00	4
Fence/gate replacement	\$0	\$100.00	2
Fondation Only for new Single Famil	\$35,000	\$323.00	1
Footing and Foundation only	\$0	\$303.00	1
Foundation only for new addition	\$60,000	\$725.00	2
Frame chimney chase. Remove exist	\$1,750	\$75.00	1
Garage - Detached	\$23,520	\$472.50	2
Guest cottage	\$250,000	\$1,463.00	1
Guest house refoof and reroof detach	\$0	\$141.00	1

Interior demolition	\$0	\$953.00	1
Interior demolition. Removing dryw	\$0	\$111.00	1
Interior Floor Work	\$0	\$98.00	1
Mechanical	\$0	\$37,768.00	172
Modular home	\$0	\$276.00	4
New commercial sign	\$0	\$50.00	1
New commercial storage building	\$36,000	\$429.00	1
New deck and stairs	\$0	\$218.00	1
New Fence	\$200	\$350.00	7
New metal roof and replace siding	\$0	\$546.00	2
New raftered roof over existng flat r	\$176,000	\$1,043.00	1
New Screen Porch	\$164,400	\$1,782.00	4
New single family residence	\$11,009,941	\$55,739.50	29
New toilet facility	\$0	\$243.00	1
New windows	\$0	\$50.00	1
Plumbing Application	\$0	\$16,147.00	68

Pool and/or Spa	\$137,000	\$5,410.00	13
Principal Structure	\$0	\$300.00	6
Rafter repair	\$15,000	\$228.00	1
Rebuild front porch	\$0	\$229.50	1
Reconstruct stairway to beach	\$59,690	\$563.00	1
Remodel	\$1,486,895	\$9,669.00	15
Remove and replace existing siding a	\$0	\$255.00	1
Remove and replace windows	\$0	\$129.00	1
Renovate attic to living space	\$30,000	\$218.00	1
Repair fire damage	\$5,500	\$99.00	1
Repair floor structure	\$0	\$68.00	1
Repair roof from tree damage	\$0	\$311.00	2
replace existing fence	\$0	\$50.00	1
replace fence	\$0	\$99.00	1
replace roof on main house/partial re	\$0	\$348.00	4
replace wall/header in porch, new ha	\$0	\$123.00	1

Replacing flagsone/concrete patio w	\$0	\$323.00	1
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Replacing siding	\$0	\$360.00	2
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Reroof	\$59,190	\$3,392.00	28
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Reroof garage and house	\$0	\$177.00	1
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Sunroom	\$23,400	\$251.00	1
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Grand Totals	\$16,577,187	\$211,882.50	618

CEMETERY ACTIVITY - ANNUAL REPORT
KIRK SCHRADER, SEXTON (269) 469-5481
January 1, 2017 to December 31, 2017

RIVERSIDE CEMETERY

LAKESIDE CEMETERY

Grave Sites Sold:

Resident - 53

Non-Resident - 1

Grave Sites Sold:

Resident - 14

Non-Resident - 0

Opening and Closings

Cremation Burials - 5

Burials - 3

Infants - 0

Cremation Burials - 5

Burials - 9

Infants - 0

Lot prices for Lakeside & Riverside Cemeteries:

Resident - \$150

Non-Resident - \$480

Open and Closing charges for Lakeside & Riverside Cemeteries

Weekday

Resident - \$400

Non-Resident - \$560

Sunday & Holiday

Resident - \$500

Non-Resident - \$715

Saturday

Resident - \$450

Non-Resident - \$660

Weekday Infant and Cremation Burial - \$150

Saturday - \$175

Sunday/Holiday - \$220

Submitted 02/19/2018