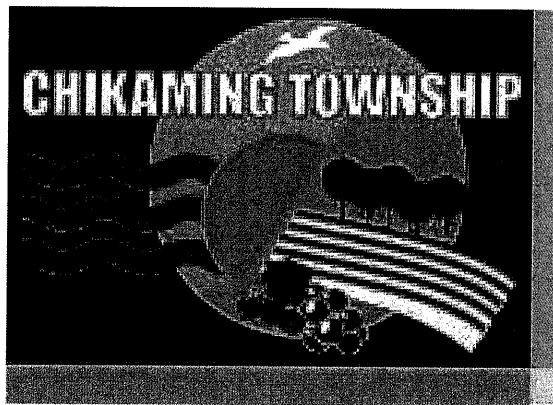


Chikaming Township

Annual Budget

Fiscal Year 2024-2025



Approved March 14th, 2024

Contents

Annual Appointments
2024-2025 Tax Dollar Breakdown

Budget Summary by Fund and Cost Center

Budget Detail:

General Fund
Public Safety Fund
Road Maintenance Fund
Building Fund
Water Fund
Sewer Fund
Capital Improvements Program

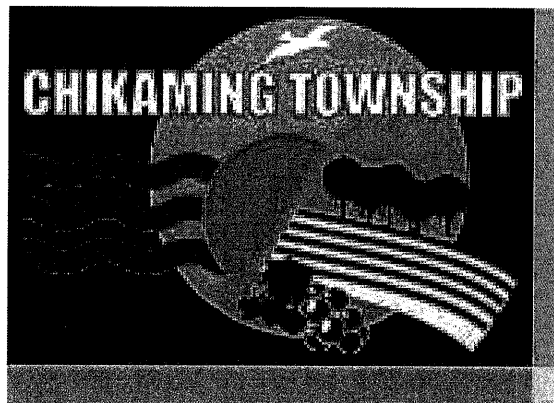
Year-End Reports:

Police, Fire, Building Departments

Chikaming Township

Annual Budget

Fiscal Year 2024-2025



Proposed March 14th, 2024

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CHIKAMING TOWNSHIP LIST OF ANNUAL APPOINTMENTS 2024-2025

Township Attorney – Charles Hilmer

Police Chief – Todd Taylor

Police Lieutenant – Jason Roe

Fire Chief – Allen Weich

Assistant Fire Chief – Mick Oldenburg

Safety Coordinator – Allen Weich

Code Enforcement Officer – Greg Nelson

Other Fire Department Officers – Lieutenants – Dave Abele, Ryan Sullivan

Captain- Jeff Hischke

Safety Officer - Michael Schuler

Assessor- Toni Swisher

Depositories: Horizon Bank

J.P. Morgan Chase Bank

Fifth Third Bank

United Federal Credit Union

Wells Fargo Bank

Everwise Credit Union

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 – 1st Thursday of April, July, October at 10.00 a.m.

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 2024-25 fiscal year, except where noted for holiday rescheduling.

**LIST OF BOARDS/COMMISSIONS
APPOINTMENTS/REAPPOINTMENTS**

Chikaming Township Board of Appeals - Three year terms expire March 31st

Doug Dow	3/31/26
Tom Gold	3/31/27
Liz Rettig	11/19/24
Bob Beemer	3/31/27
Larry Anderson	3/31/25
Phil Bender	3/31/25 (alternate)
Frank Richter	3/31/26 (alternate)

Chikaming Township Planning Commission -Three year terms expire March 31st

Andy Brown	3/31/25
Doug Dow	3/31/26
Cam Mammina	3/31/27
John Chipman	3/31/27
Jim Gormley	3/31/25
Bill Marske	11/19/24
Steve Zavodny	3/31/25

Construction Board of Appeals -Two year terms expire March 31st

Chris Brooks	3/31/26
Rob Andrew, Merritt Engineering	3/31/25
Lowell Smith, Dunes Development	3/31/25

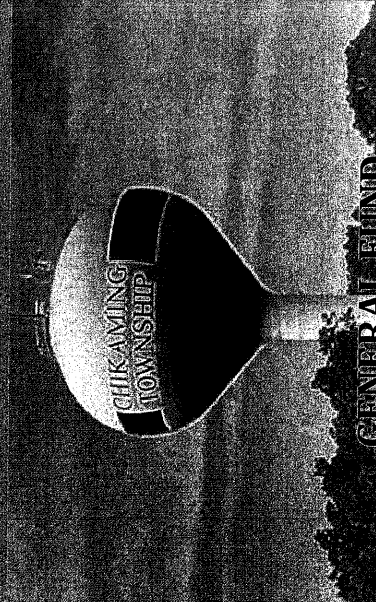
Chikaming Township Board of Review - Two year terms expire December 31st, 2024

Lee Strohl
Tim Hawkins
Ed Gramberg

Chikaming Township Public Safety Commission – Three Year Terms expire March 31st

Rich Sullivan	11/19/24
Jean Smith	3/31/27
Brian Kern	3/31/26
Chuck Gurrasic	3/31/25
Greg Bunch	3/31/26

Chikaming Township Your 2024-2025 Tax Dollars and Revenues at Work



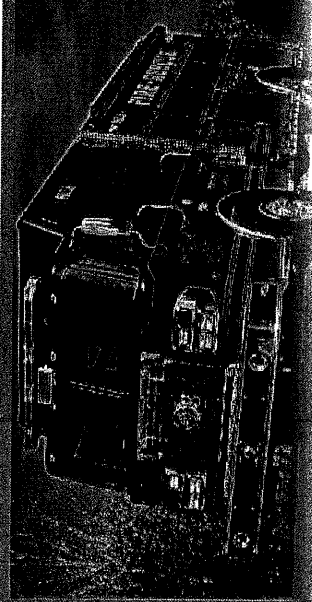
GENERAL FUND
The main administration and operating fund of the Township

\$1,701,300



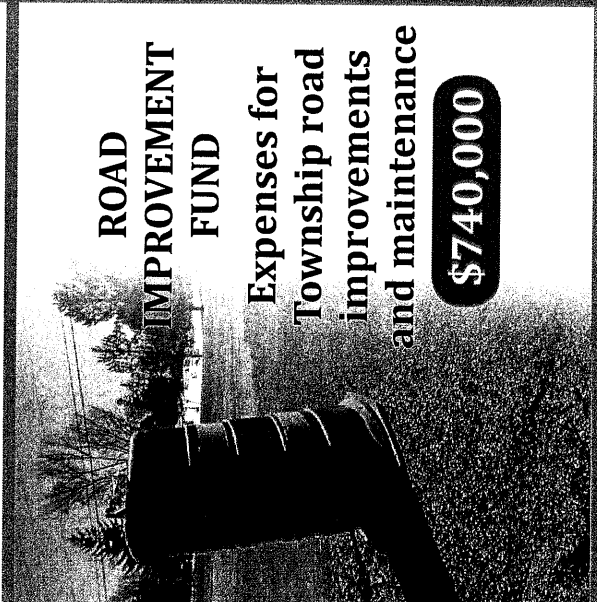
BUILDING DEPARTMENT FUND
Administration of building and zoning requests, permits and inspections

\$283,830



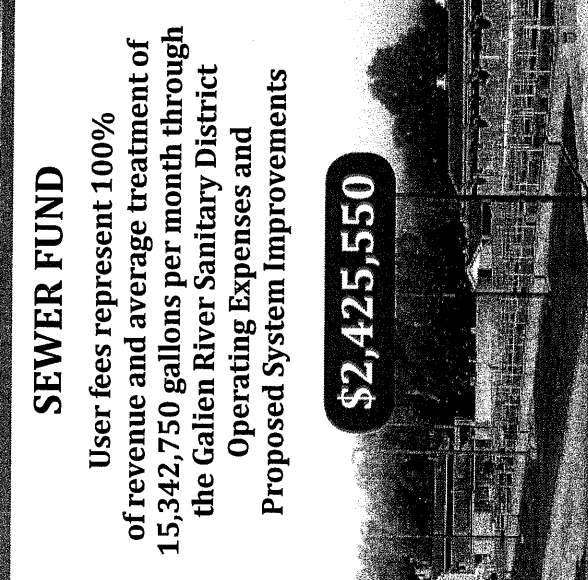
PUBLIC SAFETY
Expenses for Police, Fire and First Responder services for the Township

\$1,549,400



ROAD IMPROVEMENT FUND
Expenses for Township road improvements and maintenance

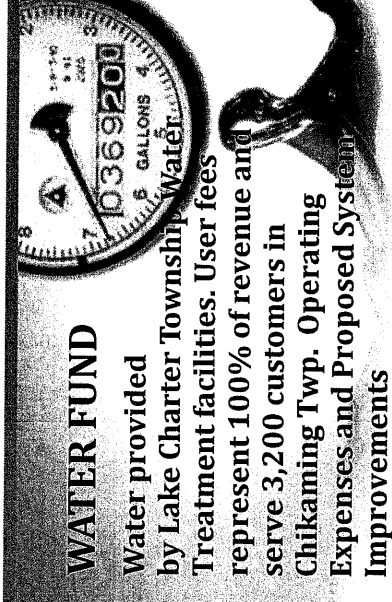
\$740,000



SEWER FUND
User fees represent 100% of revenue and average treatment of 15,342,750 gallons per month through the Galien River Sanitary District

Operating Expenses and Proposed System Improvements

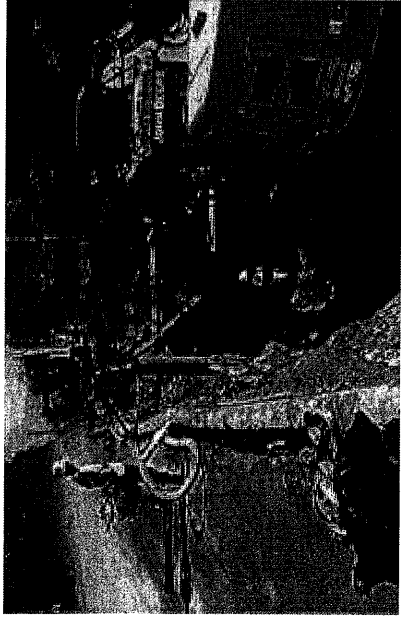
\$2,425,550



WATER FUND
Water provided by Lake Charter Township Water Treatment facilities. User fees represent 100% of revenue and serve 3,200 customers in Chikaming Twp. Operating Expenses and Proposed System Improvements

\$2,881,550

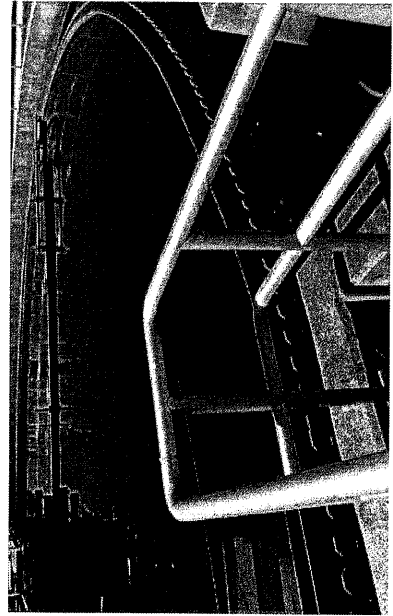
Proposed 2024-2025 Township Improvements



County Road Work
Lakeside Road, East Road
Pier Street, Townline
Acres Subdivision,
Lakewood Drive

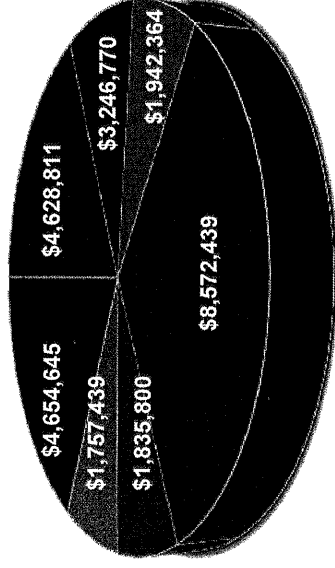


Water Line Analysis for
Lead and Copper



Sewer Videoscoping for
Inflow and Infiltration

2023 Ad Valorem Taxes Breakdown for Chikaming Township



- Berrien County - \$4,628,811
- Chikaming Township - \$3,246,770
- New Buffalo Schools - \$1,942,364
- River Valley Schools - \$1,942,364
- BRESA - \$1,835,800
- LMCC - \$1,757,439
- State Education - \$4,654,645

**Estimated Tax
Dollars**

\$26,638,538

This shows where your tax dollars are spent and what amount the Township receives from Berrien County for the services we provide.

**CHIKAMING TOWNSHIP
GENERAL APPROPRIATIONS ACT
RESOLUTION #03-14-24**

A resolution to establish a general appropriations act for Chikaming Township; to define the powers and duties of the Chikaming Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Chikaming Township resolves:

Section 1: Title

This resolution shall be known as the Chikaming Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

For general law townships: Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing was published in a newspaper of general circulation on February 22nd, 2024, and a public hearing on the proposed budget was held on March 14th, 2024.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2024-25, including an allocated millage of .9975 mills, including various miscellaneous revenues shall total \$1,701,300.00. Estimated township road maintenance fund revenues for fiscal year 2024-25, including a voter-authorized millage of .9785 mills and miscellaneous revenues, shall total \$740,000.00; estimated public safety fund revenues for fiscal year 2024-25, including a voter authorized millage of 1.8592 mills, and miscellaneous revenues, shall total \$1,549,400.00; estimated Library revenues including a voter-authorized millage of .35 mills, shall total \$271,521.00; estimated building fund revenues for fiscal year 2024-25 shall total \$283,830.00; estimated water fund revenues for fiscal year 2024-25 shall total \$2,881,550.00; estimated sewer fund revenues for fiscal year 2024-25 shall total \$2,425,550.00.

Section 6: Millage Levy

The Chikaming Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to .9975 mills as set forth by the Tax Allocation Board.

Section 7: Estimated Expenditures

Estimated township general fund, road maintenance fund, public safety fund, building fund, water fund and sewer fund expenditures for fiscal year 2024-25 for the various township cost centers are as follows:

See Appendix "A"
Attached Cost Center Budget for 2024-25

Section 8: Adoption of Budget by Reference

The general fund, road maintenance fund, public safety fund, building fund, water fund and sewer fund budgets of Chikaming Township are hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Chikaming Township adopts the 2024-25 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost

center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town order for expenditures that exceed appropriations.

Section 11: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 12: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 13: Violations of This Act

Any obligation incurred, or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in P.A. 621 (1978) and the Chikaming Township personnel manual.

Section 14: Board Adoption

Motion made by Dudiak, seconded by Mauske to adopt the foregoing ordinance (resolution).

Upon roll call vote, the following voted aye: Mauske, Dudiak, Bunte, Rettig, Sullivan

The following voted nay: None

The Supervisor declared the motion carried and the resolution duly adopted on the 14th day of March, 2024.

Paula Dudiak
Township Clerk

03/05/2024

BUDGET REPORT FOR CHIKAMING TOWNSHIP
Calculations as of 02/29/2024

DEPARTMENT	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2024-25 DEPARTMENT REQUESTED BUDGET
Function: Unclassified				
000		1,608,733.00	1,644,968.92	1,701,300.00
905	OTHER FINANCING	10,600.00	7,822.86	10,600.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,598,133.00	1,637,146.06	1,690,700.00
Function: Unclassified				
101	GENERAL ADMIN - TRUSTEES	18,318.00	15,823.39	22,041.00
171	Supervisor's Office	123,604.00	107,853.95	132,750.00
247	Board of Review	3,594.00	1,682.73	3,535.00
257	ASSESSOR/EQUALIZATION DEPARTMENT	131,310.00	116,393.10	137,750.00
262	Election Department	13,150.00	8,242.17	25,700.00
445	DRAINS - PUBLIC BENEFIT	7,500.00	1,876.72	7,500.00
567	CEMETERY	69,375.00	57,047.79	67,375.00
901	Capital Expenditures	125,000.00	123,994.91	
NET OF REVENUES/APPROPRIATIONS - Unclassified		(491,851.00)	(432,826.76)	(386,651.00)
Function: Legislative				
215	CLERK'S OFFICE	151,444.00	122,700.75	157,080.00
253	TREASURER'S DEPT	91,239.00	72,285.69	96,440.00
261	GENERAL ADMIN	214,019.00	215,022.53	354,100.00
NET OF REVENUES/APPROPRIATIONS - Legislative		(456,702.00)	(410,008.97)	(607,600.00)
Function: Streets and Highways				
448	HIGHWAY LIGHTING	20,000.00	15,399.44	20,000.00
NET OF REVENUES/APPROPRIATIONS - Streets and Highways		(20,000.00)	(15,399.44)	(20,000.00)
Function: Health and Welfare				
702	ZONING	99,050.00	68,910.23	90,450.00
NET OF REVENUES/APPROPRIATIONS - Health and Welfare		(99,050.00)	(68,910.23)	(90,450.00)
Function: Recreation				
751	PARK	194,892.00	182,105.26	261,650.00
NET OF REVENUES/APPROPRIATIONS - Recreation		(194,892.00)	(182,105.26)	(261,650.00)
NET OF REVENUES/APPROPRIATIONS - FUND 101		335,658.00	527,795.40	314,349.00
BEGINNING FUND BALANCE		2,253,103.86	2,253,103.86	2,780,899.26
ENDING FUND BALANCE		2,588,761.86	2,780,899.26	3,095,248.26
Fund 205 - PUBLIC SAFETY FUND				
Function: Unclassified				
000		(1,480,868.00)	(1,523,320.81)	(1,537,900.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,480,868.00	1,523,320.81	1,537,900.00
Function: Unclassified				
301	Police Department	715,799.00	669,240.27	776,375.53
303	First Responder Service	257,845.00	221,565.86	
336	Fire Department	408,771.00	378,954.25	653,695.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,382,415.00)	(1,269,760.38)	(1,430,070.53)
NET OF REVENUES/APPROPRIATIONS - FUND 205		98,453.00	253,560.43	107,829.47
BEGINNING FUND BALANCE		328,832.46	328,832.46	582,392.89
ENDING FUND BALANCE		427,285.46	582,392.89	690,222.36
Fund 216 - ROAD MAINTENANCE				
Function: Unclassified				
000		700,500.00	709,671.49	740,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		700,500.00	709,671.49	740,000.00
Function: Unclassified				
446	HIGHWAY/ROAD DEPARTMENT	768,500.00	287,312.53	1,312,500.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		(768,500.00)	(287,312.53)	(1,312,500.00)
NET OF REVENUES/APPROPRIATIONS - FUND 216		(68,000.00)	422,358.96	(672,500.00)
BEGINNING FUND BALANCE		823,073.04	823,073.04	1,245,432.00
ENDING FUND BALANCE		755,073.04	1,245,432.00	672,932.00
Fund 249 - BUILDING DEPARTMENT FUND				
Function: Unclassified				
000		279,330.00	381,330.49	283,630.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		279,330.00	381,330.49	283,630.00
Function: Unclassified				
371	BUILDING DEPT	279,330.00	298,996.53	389,060.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		(279,330.00)	(298,996.53)	(389,060.00)
NET OF REVENUES/APPROPRIATIONS - FUND 249			82,333.96	(105,230.00)
BEGINNING FUND BALANCE		413,035.63	413,035.63	495,369.59
ENDING FUND BALANCE		413,035.63	495,369.59	390,139.59
Fund 590 - SEWER DEPARTMENT				
Function: Unclassified				
000		1,734,580.00	1,155,298.16	2,425,550.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,734,580.00	1,155,298.16	2,425,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,734,580.00	1,155,298.16	2,425,550.00
BEGINNING FUND BALANCE		5,956,451.24	5,956,451.24	7,111,749.40
ENDING FUND BALANCE		7,691,031.24	7,111,749.40	9,537,299.40
Fund 591 - WATER DEPARTMENT				
Function: Unclassified				
000		2,599,110.00	(229,180.32)	2,881,550.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		2,599,110.00	(229,180.32)	2,881,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,599,110.00	(229,180.32)	2,881,550.00
BEGINNING FUND BALANCE		8,033,171.36	8,033,171.36	7,803,991.04
ENDING FUND BALANCE		10,632,281.36	7,803,991.04	10,685,541.04
ESTIMATED REVENUES - ALL FUNDS		8,414,641.00	5,214,352.64	9,581,630.00
APPROPRIATIONS - ALL FUNDS		3,714,840.00	3,002,186.05	4,530,081.53
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,699,801.00	2,212,166.59	5,051,548.47
BEGINNING FUND BALANCE - ALL FUNDS		17,807,667.59	17,807,667.59	20,019,834.18
ENDING FUND BALANCE - ALL FUNDS		22,507,468.59	20,019,834.18	25,071,382.65

03/05/2024

BUDGET REPORT FOR CHIKAMING TOWNSHIP
 Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2024-25 DEPARTMENT REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
Function: Unclassified				
UNK_REV				
Revenue				
101-000-402.100	GENERAL OPERATION MILLAGE	700,453.00	723,402.21	770,000.00
101-000-407.500	HOMESTED STATUS DENIAL REV	5,000.00	17,121.45	5,000.00
101-000-445.000	INTEREST AND PENALTIES	1,500.00	4.68	1,500.00
101-000-447.000	ADMINISTRATION FEE - SUMMER	200,000.00	209,211.38	207,000.00
101-000-447.100	ADMINISTRATION FEE - WINTER	36,000.00	47,661.27	45,000.00
101-000-448.000	TAX COLLECTION FEE	9,000.00	10,608.29	9,000.00
101-000-451.100	STREET LIGHT ASSESSMENTS	3,900.00	4,015.73	3,900.00
101-000-477.000	CABLEVISION FRANCHISE FEES	68,000.00	69,941.22	68,000.00
101-000-490.100	TRAILER PARK FEES	1,550.00	1,811.50	1,550.00
101-000-503.000	FEDERAL GRANT - RBDG	95,000.00	95,000.00	100,000.00
101-000-568.000	POKAGON FUND GRANT PROCEEDS	5,000.00		
101-000-574.000	STATE REVENUE SHARING	300,000.00	260,602.00	308,000.00
101-000-581.100	POKAGON NBALRSB	135,000.00	120,125.96	120,000.00
101-000-606.000	METRO ACT FEES	7,000.00	390.87	7,000.00
101-000-615.000	ZONING CHARGES	5,500.00	23,017.00	5,500.00
101-000-616.200	911 STREET SIGNS REVENUE	200.00	470.00	200.00
101-000-619.000	CEMETERY - OPEN & CLOSE	6,000.00	12,490.00	6,000.00
101-000-619.100	CEMETERY - FOUNDATIONS	500.00		500.00
101-000-619.200	CEMETERY - LOT SALES	3,000.00	4,470.00	3,000.00
101-000-651.000	FACILITY USE DEPOSITS	150.00		150.00
101-000-665.100	INTEREST EARNED - INVESTMENTS	1,000.00	12,064.54	10,000.00
101-000-667.000	RENTAL INCOME	20,000.00	18,400.00	20,000.00
101-000-674.751	DONATIONS - PARK DEPARTMENT		1,546.20	
101-000-680.000	MISC. REVENUE	5,000.00	12,614.62	10,000.00
TOTAL REVENUE		1,608,753.00	1,644,968.92	1,701,300.00
UNK_REV		1,608,753.00	1,644,968.92	1,701,300.00
Total - Function Unclassified		1,608,753.00	1,644,968.92	1,701,300.00
TOTAL ESTIMATED REVENUES		1,608,753.00	1,644,968.92	1,701,300.00
NET OF REVENUES/APPROPRIATIONS - 000 -		1,608,753.00	1,644,968.92	1,701,300.00
Dept 101 - GENERAL ADMIN - TRUSTEES				
APPROPRIATIONS				
Function: Unclassified				
UNK_EXP				
Expenditure				
101-101-702.000	SALARIES/WAGES	18,318.00	14,128.06	17,400.00
101-101-710.000	EMPLOYER'S FICA EXPENSE		279.00	1,220.00
101-101-711.000	EMPLOYER'S MEDICARE EXPENSE		65.25	300.00
101-101-712.000	MESC EXPENSE			450.00
101-101-713.000	PENSION/RETIREMENT EXPENSE		797.20	1,575.00
101-101-714.000	LIFE & HEALTH INSURANCE EXPENSE		12.56	96.00
101-101-831.000	TRAINING EXPENSE		541.32	1,000.00
TOTAL EXPENDITURE		18,318.00	15,823.39	22,041.00

UNK_EXP	18,318.00	15,823.39	22,041.00
Total - Function Unclassified	18,318.00	15,823.39	22,041.00
TOTAL APPROPRIATIONS	18,318.00	15,823.39	22,041.00
NET OF REVENUES/APPROPRIATIONS - 101 - GENERAL ADMIN - TRUSTEI	(18,318.00)	(15,823.39)	(22,041.00)

Dept 171 - Supervisor's Office

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-171-702.000	SALARIES/WAGES	78,257.00	64,315.36	80,890.00
101-171-704.000	CLERICAL EMPLOYEE WAGES	500.00		500.00
101-171-710.000	EMPLOYER'S FICA EXPENSE	4,860.00	3,888.72	5,100.00
101-171-711.000	EMPLOYER'S MEDICARE EXPENSE	1,135.00	909.46	1,250.00
101-171-712.000	MESC EXPENSE	250.00	250.00	250.00
101-171-713.000	PENSION/RETIREMENT EXPENSE	7,030.00	5,272.38	7,400.00
101-171-714.000	LIFE & HEALTH INSURANCE EXPENSE	26,072.00	26,952.72	30,260.00
101-171-727.000	OFFICE SUPPLIES	500.00	43.88	500.00
101-171-728.000	COMPUTER EXPENSE	1,500.00	1,615.55	1,500.00
101-171-831.000	TRAINING EXPENSE	1,500.00	2,688.07	2,500.00
101-171-860.000	MILEAGE EXPENSE	1,500.00	1,863.48	2,100.00
101-171-956.000	MISCELLANEOUS EXPENSES	500.00	54.33	500.00
TOTAL EXPENDITURE		123,604.00	107,853.95	132,750.00

UNK_EXP	123,604.00	107,853.95	132,750.00
Total - Function Unclassified	123,604.00	107,853.95	132,750.00
TOTAL APPROPRIATIONS	123,604.00	107,853.95	132,750.00
NET OF REVENUES/APPROPRIATIONS - 171 - Supervisor's Office	(123,604.00)	(107,853.95)	(132,750.00)

Dept 215 - CLERK'S OFFICE

APPROPRIATIONS

Function: Legislative

UNK_EXP

Expenditure

101-215-702.000	SALARIES/WAGES	50,623.00	40,710.19	55,150.00
101-215-704.000	CLERICAL EMPLOYEE WAGES	42,280.00	34,179.25	45,700.00
101-215-704.300	PTO PAY	2,772.00	1,703.64	3,050.00
101-215-710.000	EMPLOYER'S FICA EXPENSE	5,933.00	4,598.48	6,400.00
101-215-711.000	EMPLOYER'S MEDICARE EXPENSE	1,388.00	1,075.46	1,500.00
101-215-712.000	MESC EXPENSE	500.00	494.00	500.00
101-215-713.000	PENSION/RETIREMENT EXPENSE	9,764.00	7,496.70	10,400.00
101-215-714.000	LIFE & HEALTH INSURANCE EXPENSE	33,324.00	29,940.76	29,500.00
101-215-727.000	OFFICE SUPPLIES	500.00		500.00
101-215-727.100	POSTAGE EXPENSE	60.00		60.00
101-215-728.000	COMPUTER EXPENSE	2,200.00	1,496.09	2,200.00
101-215-831.000	TRAINING EXPENSE	1,500.00	856.06	1,500.00
101-215-860.000	MILEAGE EXPENSE	300.00	125.12	300.00
101-215-956.000	MISCELLANEOUS EXPENSES	300.00	25.00	300.00
TOTAL EXPENDITURE		151,444.00	122,700.75	157,060.00

UNK_EXP	151,444.00	122,700.75	157,060.00
Total - Function Legislative	151,444.00	122,700.75	157,060.00

TOTAL APPROPRIATIONS	151,444.00	122,700.75	157,060.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK'S OFFICE	(151,444.00)	(122,700.75)	(157,060.00)

Dept 247 - Board of Review

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-247-702.000	SALARIES/WAGES	2,500.00	1,344.00	2,500.00
101-247-710.000	EMPLOYER'S FICA EXPENSE	217.00	83.33	160.00
101-247-711.000	EMPLOYER'S MEDICARE EXPENSE	52.00	19.49	50.00
101-247-712.000	MESC EXPENSE	125.00	38.00	125.00
101-247-900.000	PRINTING AND PUBLISHING	450.00	99.91	450.00
101-247-956.000	MISCELLANEOUS EXPENSES	250.00	108.00	250.00
TOTAL EXPENDITURE		3,594.00	1,692.73	3,535.00

UNK_EXP	3,594.00	1,692.73	3,535.00
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Total - Function Unclassified	3,594.00	1,692.73	3,535.00
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TOTAL APPROPRIATIONS	3,594.00	1,692.73	3,535.00
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NET OF REVENUES/APPROPRIATIONS - 247 - Board of Review	(3,594.00)	(1,692.73)	(3,535.00)
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Dept 253 - TREASURER'S DEPT

APPROPRIATIONS

Function: Legislative

UNK_EXP

Expenditure

101-253-702.000	SALARIES/WAGES	36,600.00	28,074.48	37,440.00
101-253-704.000	CLERICAL EMPLOYEE WAGES	25,230.00	20,260.27	26,500.00
101-253-704.300	PTO PAY	1,543.00	1,499.40	2,000.00
101-253-710.000	EMPLOYER'S FICA EXPENSE	3,924.00	3,115.70	4,200.00
101-253-711.000	EMPLOYER'S MEDICARE EXPENSE	918.00	728.69	1,000.00
101-253-712.000	MESC EXPENSE	400.00	355.00	400.00
101-253-713.000	PENSION/RETIREMENT EXPENSE	6,238.00	4,563.32	6,500.00
101-253-714.000	LIFE & HEALTH INSURANCE EXPENSE	8,786.00	8,025.11	9,000.00
101-253-727.000	OFFICE SUPPLIES	800.00	85.03	800.00
101-253-727.100	POSTAGE EXPENSE	500.00	316.55	500.00
101-253-728.000	Computer Service	3,000.00	2,935.70	4,500.00
101-253-831.000	TRAINING EXPENSE	1,500.00	682.12	1,500.00
101-253-860.000	MILEAGE EXPENSE	1,300.00	1,635.32	1,600.00
101-253-956.000	MISCELLANEOUS EXPENSES	500.00	9.00	500.00
TOTAL EXPENDITURE		91,239.00	72,285.69	96,440.00

UNK_EXP	91,239.00	72,285.69	96,440.00
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Total - Function Legislative	91,239.00	72,285.69	96,440.00
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TOTAL APPROPRIATIONS	91,239.00	72,285.69	96,440.00
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NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S DEPT	(91,239.00)	(72,285.69)	(96,440.00)
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Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure				
101-257-702.100	ASSESSOR'S CONTRACT	82,700.00	75,592.00	86,000.00
101-257-704.000	CLERICAL EMPLOYEE WAGES	16,800.00	14,437.48	17,750.00
101-257-704.300	PTO PAY	1,029.00	913.03	1,200.00
101-257-710.000	EMPLOYER'S FICA EXPENSE	1,105.00	941.78	1,200.00
101-257-711.000	EMPLOYER'S MEDICARE EXPENSE	259.00	220.24	300.00
101-257-712.000	MESC EXPENSE	150.00	134.00	150.00
101-257-713.000	PENSION/RETIREMENT EXPENSE	2,066.00	2,039.29	2,200.00
101-257-714.000	LIFE & HEALTH INSURANCE EXPENSE	7,701.00	7,111.23	7,950.00
101-257-727.000	OFFICE SUPPLIES	7,000.00	6,349.55	7,000.00
101-257-727.100	POSTAGE EXPENSE		2,438.07	
101-257-728.000	COMPUTER EXPENSE	7,000.00	5,246.30	8,500.00
101-257-826.100	ASSESSOR'S LEGAL EXPENSE	1,500.00		1,500.00
101-257-831.000	TRAINING EXPENSE	1,500.00		1,500.00
101-257-860.000	MILEAGE EXPENSE	1,000.00	634.83	1,000.00
101-257-900.000	PRINTING AND PUBLISHING	1,000.00	285.30	1,000.00
101-257-956.000	MISCELLANEOUS EXPENSES	500.00		500.00
101-257-958.000	MEMBERSHIP AND DUES EXPENSE		50.00	
TOTAL EXPENDITURE		131,310.00	116,393.10	137,750.00
UNK_EXP		131,310.00	116,393.10	137,750.00
Total - Function Unclassified		131,310.00	116,393.10	137,750.00
TOTAL APPROPRIATIONS		131,310.00	116,393.10	137,750.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUALIZATION		(131,310.00)	(116,393.10)	(137,750.00)

Dept 261 - GENERAL ADMIN

APPROPRIATIONS

Function: Legislative

UNK_EXP

Expenditure

101-261-704.000	CLERICAL EMPLOYEE WAGES	9,900.00	7,789.17	12,000.00
101-261-704.200	OVER TIME PAY		3.86	
101-261-704.300	PTO PAY	833.00	721.14	550.00
101-261-710.000	EMPLOYER'S FICA EXPENSE	1,800.00	1,136.39	770.00
101-261-711.000	EMPLOYER'S MEDICARE EXPENSE	421.00	265.75	180.00
101-261-712.000	MESC EXPENSE	550.00	544.00	100.00
101-261-713.000	PENSION/RETIREMENT EXPENSE	15,000.00	903.23	1,400.00
101-261-714.000	LIFE & HEALTH INSURANCE EXPENSE	2,715.00	3,737.21	6,300.00
101-261-717.000	WORKERS COMPENSATION INSURANCE EXPI	2,000.00	3,411.41	2,000.00
101-261-727.000	OFFICE SUPPLIES	2,000.00	2,102.12	2,000.00
101-261-727.100	POSTAGE EXPENSE	300.00	229.12	300.00
101-261-728.000	Computer Service	11,000.00	10,970.98	13,000.00
101-261-801.000	LEGAL EXPENSE	14,000.00	7,439.99	14,000.00
101-261-803.200	Sawyer Concept/Design Expense	21,000.00	20,871.70	
101-261-803.300	SAWYER ENGINEERING EXPENSE		40,268.84	178,500.00
101-261-807.000	AUDIT FEES EXPENSE	12,000.00	6,500.00	12,000.00
101-261-831.000	TRAINING EXPENSE	3,000.00	780.90	3,000.00
101-261-832.000	PAYROLL SERVICE FEES EXPENSE	1,000.00	1,053.20	1,000.00
101-261-850.000	COMMUNICATION EQUIP. & MAIN.	4,000.00	3,306.24	4,000.00
101-261-862.000	FUEL EXPENSE		64.75	
101-261-900.000	PRINTING AND PUBLISHING	6,000.00	4,255.43	6,000.00
101-261-920.100	TOWNSHIP HALL UTILITIES EXPENSE	5,000.00	2,792.58	5,000.00
101-261-930.100	TOWNSHIP HALL EXPENSES	37,000.00	27,068.12	37,000.00
101-261-934.000	EQUIPMENT MAINTENANCE EXPENSE	1,000.00	1,641.12	1,000.00
101-261-937.100	UNION PIER MAINTENANCE EXPENSE	16,000.00	13,663.89	16,000.00
101-261-937.200	STREETScape MAINTENANCE EXPENSE		12,070.03	
101-261-955.100	DONATION PROGRAM EXPENSE	500.00	205.00	500.00
101-261-956.000	MISCELLANEOUS EXPENSES	15,000.00	10,987.59	5,000.00

101-261-956.300	BOR HOMESTEAD CHANGES EXPENSE	17,000.00	16,920.23	17,000.00
101-261-958.000	MEMBERSHIP AND DUES EXPENSE	8,000.00	8,418.00	8,500.00
101-261-965.000	BANK FEE EXPENSE		160.00	
101-261-969.910	PROPERTY/LIABILITY INSURANCE EXPENSE	7,000.00	4,740.54	7,000.00
TOTAL EXPENDITURE		214,019.00	215,022.53	354,100.00
UNK_EXP		214,019.00	215,022.53	354,100.00
Total - Function Legislative		214,019.00	215,022.53	354,100.00
TOTAL APPROPRIATIONS		214,019.00	215,022.53	354,100.00
NET OF REVENUES/APPROPRIATIONS - 261 - GENERAL ADMIN		(214,019.00)	(215,022.53)	(354,100.00)

Dept 262 - Election Department

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-262-702.000	SALARIES/WAGES	2,500.00	1,655.00	4,500.00
101-262-727.000	OFFICE SUPPLIES	1,000.00	722.52	2,000.00
101-262-727.100	POSTAGE EXPENSE	1,600.00	2,800.00	2,500.00
101-262-728.000	Computer Service	4,500.00	2,164.66	4,500.00
101-262-831.000	TRAINING EXPENSE	500.00		700.00
101-262-860.000	MILEAGE EXPENSE	300.00	60.91	500.00
101-262-900.000	PRINTING AND PUBLISHING	1,000.00	164.82	1,000.00
101-262-934.000	EQUIPMENT MAINTENANCE EXPENSE	250.00		500.00
101-262-956.000	MISCELLANEOUS EXPENSES	1,000.00	674.26	1,500.00
101-262-960.200	EARLY VOTING COUNTY EXPENSE			8,000.00
101-262-981.000	EQUIPMENT PURCHASE EXPENSE	500.00		
TOTAL EXPENDITURE		13,150.00	8,242.17	25,700.00
UNK_EXP		13,150.00	8,242.17	25,700.00
Total - Function Unclassified		13,150.00	8,242.17	25,700.00
TOTAL APPROPRIATIONS		13,150.00	8,242.17	25,700.00
NET OF REVENUES/APPROPRIATIONS - 262 - Election Department		(13,150.00)	(8,242.17)	(25,700.00)

Dept 445 - DRAINS - PUBLIC BENEFIT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-445-817.000	BERRIEN COUNTY DRAINS EXPENSE	7,500.00	1,878.72	7,500.00
TOTAL EXPENDITURE		7,500.00	1,878.72	7,500.00
UNK_EXP		7,500.00	1,878.72	7,500.00
Total - Function Unclassified		7,500.00	1,878.72	7,500.00
TOTAL APPROPRIATIONS		7,500.00	1,878.72	7,500.00
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS - PUBLIC BENEFIT		(7,500.00)	(1,878.72)	(7,500.00)

Dept 448 - HIGHWAY LIGHTING

APPROPRIATIONS

Function: Streets and Highways

UNK_EXP			
Expenditure			
101-448-925.000	HIGHWAY LIGHTNING	20,000.00	15,399.44
	TOTAL EXPENDITURE	20,000.00	15,399.44
UNK_EXP		20,000.00	15,399.44
Total - Function Streets and Highways		20,000.00	15,399.44
TOTAL APPROPRIATIONS		20,000.00	15,399.44
NET OF REVENUES/APPROPRIATIONS - 448 - HIGHWAY LIGHTING		(20,000.00)	(15,399.44)

Dept 536 - SEWER DEPARTMENT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-536-702.000	SALARIES/WAGES		4,024.63
101-536-704.300	PTO PAY		392.60
101-536-705.100	BOARD MEMBER PER DIEM		340.00
101-536-710.000	EMPLOYER'S FICA EXPENSE		487.67
101-536-711.000	EMPLOYER'S MEDICARE EXPENSE		(142.44)
101-536-712.000	MESC EXPENSE		38.00
101-536-713.000	PENSION/RETIREMENT EXPENSE		673.58
101-536-714.000	LIFE & HEALTH INSURANCE EXPENSE		977.02
101-536-728.000	Computer Service		25.68
101-536-832.000	PAYROLL SERVICE FEES EXPENSE		1,103.50
101-536-920.000	UTILITIES AND RENT		831.85
101-536-964.200	MISC. REIMBURSEMENTS EXPENSE		168.51
	TOTAL EXPENDITURE		8,920.60
UNK_EXP			8,920.60
Total - Function Unclassified			8,920.60
TOTAL APPROPRIATIONS			8,920.60
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER DEPARTMENT			(8,920.60)

Dept 537 - WATER DEPT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-537-702.000	SALARIES/WAGES		18,518.40
101-537-704.200	OVER TIME PAY		1,822.88
101-537-704.300	PTO PAY		1,829.10
101-537-705.100	BOARD MEMBER PER DIEM		340.00
101-537-710.000	EMPLOYER'S FICA EXPENSE		2,352.43
101-537-711.000	EMPLOYER'S MEDICARE EXPENSE		(708.52)
101-537-712.000	MESC EXPENSE		422.00
101-537-713.000	PENSION/RETIREMENT EXPENSE		3,536.41
101-537-714.000	LIFE & HEALTH INSURANCE EXPENSE		3,484.66
101-537-728.000	Computer Service		373.90
101-537-832.000	PAYROLL SERVICE FEES EXPENSE		1,103.50
101-537-920.000	UTILITIES AND RENT		831.86
101-537-964.200	MISC. REIMBURSEMENTS EXPENSE		1,684.07
	TOTAL EXPENDITURE		35,590.69

UNK_EXP	35,590.69
Total - Function Unclassified	35,590.69
TOTAL APPROPRIATIONS	35,590.69
NET OF REVENUES/APPROPRIATIONS - 537 - WATER DEPT	(35,590.69)

Dept 567 - CEMETERY

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-567-702.000	SALARIES/WAGES	22,000.00	22,956.38	25,000.00
101-567-704.000	CLERICAL EMPLOYEE WAGES	75.00		75.00
101-567-717.000	WORKERS COMPENSATION INSURANCE EXPI	300.00		300.00
101-567-727.100	POSTAGE EXPENSE		75.00	
101-567-728.000	COMPUTER EXPENSE	1,500.00	1,010.96	1,500.00
101-567-740.000	GENERAL OPERATION	27,500.00	26,580.55	27,500.00
101-567-831.000	TRAINING EXPENSE	1,000.00	792.58	1,000.00
101-567-862.000	FUEL EXPENSE	2,000.00		
101-567-930.000	REPAIR & MAINTENANCE EXPENSE	4,000.00	800.00	4,000.00
101-567-933.000	TREE MAINTENANCE EXPENSE	2,500.00	700.00	2,500.00
101-567-934.000	EQUIPMENT MAINTENANCE EXPENSE	500.00		500.00
101-567-956.000	MISCELLANEOUS EXPENSES	5,000.00	4,132.32	5,000.00
101-567-981.000	EQUIPMENT PURCHASE EXPENSE	3,000.00		
TOTAL EXPENDITURE		69,375.00	57,047.79	67,375.00

UNK_EXP	69,375.00	57,047.79	67,375.00
Total - Function Unclassified	69,375.00	57,047.79	67,375.00
TOTAL APPROPRIATIONS	69,375.00	57,047.79	67,375.00
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(69,375.00)	(57,047.79)	(67,375.00)

Dept 702 - ZONING

APPROPRIATIONS

Function: Health and Welfare

UNK_EXP

Expenditure

101-702-702.500	BUILDING ADMINISTRATOR WAGES	55,600.00	47,856.00	55,600.00
101-702-702.550	ZONING ENFORCEMENT OFFICER PAY		232.00	
101-702-708.000	PLANNING COMM. PER DIEM	2,200.00	2,250.00	3,500.00
101-702-709.000	BOARD OF APPEALS PER DIEM	4,000.00	4,105.00	4,000.00
101-702-710.000	EMPLOYER'S FICA EXPENSE	400.00	419.55	450.00
101-702-711.000	EMPLOYER'S MEDICARE EXPENSE	100.00	98.14	150.00
101-702-712.000	MESC EXPENSE	250.00	196.00	250.00
101-702-727.100	POSTAGE EXPENSE	300.00		300.00
101-702-801.000	LEGAL EXPENSE	13,000.00	10,953.75	13,000.00
101-702-827.000	CONSULTING FEES	15,000.00		5,000.00
101-702-831.000	TRAINING EXPENSE	1,000.00		1,000.00
101-702-860.000	MILEAGE EXPENSE	200.00		200.00
101-702-900.000	PRINTING AND PUBLISHING	5,000.00	1,784.02	5,000.00
101-702-956.000	MISCELLANEOUS EXPENSES	1,800.00	1,015.77	1,800.00
101-702-958.000	MEMBERSHIP AND DUES EXPENSE	200.00		200.00
TOTAL EXPENDITURE		99,050.00	68,910.23	90,450.00

UNK_EXP	99,050.00	68,910.23	90,450.00
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Total - Function Health and Welfare	99,050.00	68,910.23	90,450.00
TOTAL APPROPRIATIONS	99,050.00	68,910.23	90,450.00
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING	(99,050.00)	(68,910.23)	(90,450.00)

Dept 751 - PARK

APPROPRIATIONS

Function: Recreation

UNK_EXP

Expenditure

101-751-702.000	SALARIES/WAGES	75,000.00	66,158.90	67,600.00
101-751-702.300	PART-TIME EMPLOYEES			25,000.00
101-751-710.000	EMPLOYER'S FICA EXPENSE	682.00	4,052.75	6,000.00
101-751-711.000	EMPLOYER'S MEDICARE EXPENSE	160.00	947.81	1,600.00
101-751-712.000	MESC EXPENSE	250.00	512.00	650.00
101-751-714.000	LIFE & HEALTH INSURANCE EXPENSE	22,000.00	20,779.38	25,700.00
101-751-727.000	OFFICE SUPPLIES	500.00	109.66	500.00
101-751-727.100	POSTAGE EXPENSE		100.00	100.00
101-751-728.000	Computer Service	5,000.00	1,890.66	2,000.00
101-751-740.000	GENERAL OPERATION		818.48	1,000.00
101-751-805.000	LEGAL/CONSULTANTS EXPENSE	2,000.00	1,289.25	2,000.00
101-751-813.000	BEACH & PARK CONTRACTS EXPENSE	26,000.00	26,000.00	30,000.00
101-751-813.100	BEACH SECURITY EXPENSE	2,500.00		3,000.00
101-751-816.000	RUBBISH REMOVAL EXPENSE	3,000.00	9,775.70	10,000.00
101-751-850.000	COMMUNICATION EQUIP.& MAIN.		112.73	7,500.00
101-751-860.000	MILEAGE EXPENSE	1,500.00	1,368.96	1,500.00
101-751-890.000	COMMUNITY PROMOTION	3,000.00	3,772.81	4,000.00
101-751-900.000	PRINTING AND PUBLISHING	2,000.00	389.77	2,000.00
101-751-920.000	UTILITIES AND RENT	4,800.00	3,693.40	5,000.00
101-751-930.000	REPAIR & MAINTENANCE EXPENSE	19,000.00	18,702.07	20,000.00
101-751-930.900	LANDSCAPING EXPENSE	1,000.00	4,449.95	2,000.00
101-751-940.400	SEPTIC RENTAL EXPENSE	4,500.00	5,100.00	4,500.00
101-751-940.500	SIGNAGE EXPENSE	2,000.00	932.00	2,500.00
101-751-956.000	MISCELLANEOUS EXPENSES	500.00	913.75	500.00
101-751-958.000	MEMBERSHIP AND DUES EXPENSE	1,500.00	357.68	1,500.00
101-751-967.900	2018 REC. PASSPORT GRANT EXPENSE		197.00	
101-751-969.910	PROPERTY/LIABILITY INSURANCE EXPENSE		5,417.76	5,500.00
101-751-970.100	CAPITAL EXPENSE			22,000.00
101-751-982.000	PARK CONSTRUCTION EXPENSE	3,000.00	2,266.81	3,000.00
101-751-982.100	BEACH CONSTRUCTION EXPENSE	10,000.00		
101-751-982.300	DOG PARK CONSTRUCTION EXPENSE	1,000.00	535.98	1,000.00
101-751-982.400	SKATING PARK EXPENSE	4,000.00	1,440.00	4,000.00
101-751-982.600	PARK PRESERVE BIKE TRAIL EXPENSE		20.00	
TOTAL EXPENDITURE		194,892.00	182,105.26	261,650.00
UNK_EXP		194,892.00	182,105.26	261,650.00
Total - Function Recreation		194,892.00	182,105.26	261,650.00
TOTAL APPROPRIATIONS		194,892.00	182,105.26	261,650.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARK		(194,892.00)	(182,105.26)	(261,650.00)

Dept 901 - Capital Expenditures

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

101-901-970.100	CAPITAL EXPENSE	125,000.00	123,994.91	
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TOTAL EXPENDITURE	125,000.00	123,994.91	
UNK_EXP	125,000.00	123,994.91	
Total - Function Unclassified	125,000.00	123,994.91	
TOTAL APPROPRIATIONS	125,000.00	123,994.91	
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Expenditures	(125,000.00)	(123,994.91)	
Dept 905 - OTHER FINANCING			
APPROPRIATIONS			
Function: Unclassified			
UNK_EXP			
Expenditure			
101-905-994.590 INTEREST EXPENSE PAYABLE TO SEWER	10,600.00	7,822.86	10,600.00
TOTAL EXPENDITURE	10,600.00	7,822.86	10,600.00
UNK_EXP	10,600.00	7,822.86	10,600.00
Total - Function Unclassified	10,600.00	7,822.86	10,600.00
TOTAL APPROPRIATIONS	10,600.00	7,822.86	10,600.00
NET OF REVENUES/APPROPRIATIONS - 905 - OTHER FINANCING	(10,600.00)	(7,822.86)	(10,600.00)
ESTIMATED REVENUES - FUND 101	1,608,753.00	1,644,968.92	1,701,300.00
APPROPRIATIONS - FUND 101	1,273,095.00	1,161,684.81	1,386,951.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	335,658.00	483,284.11	314,349.00
BEGINNING FUND BALANCE	2,253,103.86	2,253,103.86	2,736,387.97
ENDING FUND BALANCE	2,588,761.86	2,736,387.97	3,050,736.97

Fund 205 - PUBLIC SAFETY FUND
 Dept 000

ESTIMATED REVENUES

Function: Unclassified

UNK_REV

Revenue

205-000-402.205	PUBLIC SAFETY MILLAGE	1,327,468.00	1,348,319.48	1,442,000.00
205-000-582.500	POLICE POKAGON GRANT		6,700.00	
205-000-601.000	COURT RELATED FINES	2,500.00	1,724.92	2,500.00
205-000-614.000	ALARM REGISTRATION FEES	8,500.00	7,625.00	8,500.00
205-000-614.100	ALARM REGISTRATION FINES	400.00	75.00	400.00
205-000-616.200	911 STREET SIGNS REVENUE		120.00	
205-000-616.301	POLICE DEPARTMENT REVENUE	65,000.00	52,675.57	500.00
205-000-616.336	FIRE DEPARTMENT REVENUE	72,000.00	108,686.85	72,000.00
205-000-652.000	PARKING VIOLATIONS	15,000.00	15,000.00	15,000.00
205-000-665.100	INTEREST EARNED - INVESTMENTS	500.00	8,569.96	7,500.00
205-000-674.336	DONATIONS - FIRE DEPT.		400.00	
205-000-676.400	REIMBURSEMENT - POLICE DEPT. TRAINING		1,139.76	
205-000-680.000	MISC. REVENUE	1,000.00	1,227.36	1,000.00
TOTAL REVENUE		1,492,368.00	1,552,263.90	1,549,400.00
UNK_REV		1,492,368.00	1,552,263.90	1,549,400.00
Total - Function Unclassified		1,492,368.00	1,552,263.90	1,549,400.00
TOTAL ESTIMATED REVENUES		1,492,368.00	1,552,263.90	1,549,400.00

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

205-000-965.000	BANK FEE EXPENSE		95.75	
205-000-992.000	PRINCIPAL - FIRE TRUCK		21,061.93	
205-000-994.336	FIRE TRUCK INTEREST	11,500.00	7,785.41	11,500.00
TOTAL EXPENDITURE		11,500.00	28,943.09	11,500.00
UNK_EXP		11,500.00	28,943.09	11,500.00
Total - Function Unclassified		11,500.00	28,943.09	11,500.00
TOTAL APPROPRIATIONS		11,500.00	28,943.09	11,500.00
NET OF REVENUES/APPROPRIATIONS - 000 -		1,480,868.00	1,523,320.81	1,537,900.00

Dept 301 - Police Department

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

205-301-702.000	SALARIES/WAGES	78,751.00	59,992.37	81,900.00
205-301-702.200	FULL TIME EMPLOYEES	294,655.00	241,522.49	322,000.00
205-301-702.300	PART-TIME EMPLOYEES	1,500.00	25,653.13	1,000.00
205-301-702.900	ADMINISTRATIVE ASSISTANT	24,647.00	20,728.13	28,100.00
205-301-704.200	OVER TIME PAY	10,000.00	26,973.54	5,000.00
205-301-704.300	PTO PAY	20,994.00	15,730.68	26,000.00
205-301-705.000	SAFETY COMMISSION PER DIEM	200.00	140.00	350.00
205-301-710.000	EMPLOYER'S FICA EXPENSE	27,472.00	24,015.12	29,000.00
205-301-711.000	EMPLOYER'S MEDICARE EXPENSE	6,428.00	5,616.48	7,000.00

205-301-712.000	MESC EXPENSE	1,625.00	2,386.00	2,000.00
205-301-713.000	PENSION/RETIREMENT EXPENSE	50,727.00	44,621.37	59,000.00
205-301-714.000	LIFE & HEALTH INSURANCE EXPENSE	80,000.00	61,213.17	76,700.00
205-301-717.000	WORKERS COMPENSATION INSURANCE EXPI	12,000.00	18,336.35	15,000.00
205-301-725.000	OFFICE EQUIPMENT & FURNITURE	500.00		
205-301-727.000	OFFICE SUPPLIES	1,500.00	522.05	1,500.00
205-301-727.100	POSTAGE EXPENSE	500.00	530.86	500.00
205-301-728.000	Computer Service	4,000.00	6,187.87	4,000.00
205-301-740.000	GENERAL OPERATION	28,000.00	25,846.77	30,000.00
205-301-760.000	UNIFORM EXPENSE	5,000.00	9,255.15	3,000.00
205-301-801.000	LEGAL EXPENSE	3,000.00	793.00	2,000.00
205-301-831.000	TRAINING EXPENSE	16,000.00	12,712.62	10,000.00
205-301-831.100	TRAINING - FUNDED EXPENSE		8,300.00	
205-301-832.000	PAYROLL SERVICE FEES EXPENSE		1,053.20	
205-301-850.000	COMMUNICATION EQUIP.& MAIN.	500.00	722.00	700.00
205-301-860.000	MILEAGE EXPENSE		121.83	
205-301-862.000	FUEL EXPENSE	24,000.00	15,137.96	19,000.00
205-301-890.000	COMMUNITY PROMOTION	500.00	999.69	1,000.00
205-301-920.000	UTILITIES AND RENT	4,000.00	3,090.79	4,000.00
205-301-930.500	BUILDING OPERATION EXPENSE	5,000.00	6,559.60	5,000.00
205-301-936.000	VEHICLE REPAIR & MAINTENANCE EXPENSE	5,000.00	12,732.53	10,000.00
205-301-956.000	MISCELLANEOUS EXPENSES	2,000.00	60.00	2,000.00
205-301-969.000	PROPERTY/LIABILITY INSURANCE EXPENSE	6,300.00	10,835.52	15,000.00
205-301-981.000	EQUIPMENT PURCHASE EXPENSE	1,000.00	6,850.00	19,625.53
TOTAL EXPENDITURE		715,799.00	669,240.27	780,375.53
UNK_EXP		715,799.00	669,240.27	780,375.53
Total - Function Unclassified		715,799.00	669,240.27	780,375.53
TOTAL APPROPRIATIONS		715,799.00	669,240.27	780,375.53
NET OF REVENUES/APPROPRIATIONS - 301 - Police Department		(715,799.00)	(669,240.27)	(780,375.53)

Dept 303 - First Responder Service

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

205-303-702.000	SALARIES/WAGES	73,075.00	60,545.23	
205-303-702.300	PART-TIME EMPLOYEES	62,000.00	50,092.85	
205-303-704.200	OVER TIME PAY	1,000.00		
205-303-710.000	EMPLOYER'S FICA EXPENSE	6,080.00	6,699.05	
205-303-711.000	EMPLOYER'S MEDICARE EXPENSE	1,430.00	1,566.76	
205-303-712.000	MESC EXPENSE	625.00	1,159.00	
205-303-713.000	PENSION/RETIREMENT EXPENSE	8,360.00	7,696.61	
205-303-714.000	LIFE & HEALTH INSURANCE EXPENSE	19,975.00	18,424.51	
205-303-717.000	WORKERS COMPENSATION INSURANCE EXPI	3,000.00	5,543.54	
205-303-727.000	OFFICE SUPPLIES	200.00		
205-303-728.000	Computer Service	4,000.00	3,912.47	
205-303-740.000	GENERAL OPERATION	4,700.00	3,063.31	
205-303-760.000	UNIFORM EXPENSE	1,500.00	1,358.99	
205-303-800.100	MEDIC I CONTRACT EXPENSE	50,000.00	44,253.88	
205-303-831.000	TRAINING EXPENSE	1,300.00	607.00	
205-303-832.000	PAYROLL SERVICE FEES EXPENSE	1,300.00	1,053.20	
205-303-850.000	COMMUNICATION EQUIP.& MAIN.	2,000.00	2,098.28	
205-303-920.000	UTILITIES AND RENT	3,000.00	2,617.50	
205-303-930.500	BUILDING OPERATION EXPENSE	4,000.00	3,791.70	
205-303-934.000	EQUIPMENT MAINTENANCE EXPENSE	500.00	234.75	
205-303-936.000	VEHICLE REPAIR & MAINTENANCE EXPENSE	1,500.00	326.44	
205-303-956.000	MISCELLANEOUS EXPENSES	400.00	52.84	

205-303-958.000	MEMBERSHIP AND DUES EXPENSE	200.00	
205-303-969.000	PROPERTY/LIABILITY INSURANCE EXPENSE	2,700.00	2,708.88
205-303-981.000	EQUIPMENT PURCHASE EXPENSE	5,000.00	3,759.07
TOTAL EXPENDITURE		257,845.00	221,565.86
UNK_EXP		257,845.00	221,565.86
Total - Function Unclassified		257,845.00	221,565.86
TOTAL APPROPRIATIONS		257,845.00	221,565.86
NET OF REVENUES/APPROPRIATIONS - 303 - First Responder Service		(257,845.00)	(221,565.86)

Dept 336 - Fire Department

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

205-336-702.000	SALARIES/WAGES	105,000.00	85,958.00	79,200.00
205-336-702.800	FIRE DEPT. ADMIN SALARIES			56,500.00
205-336-703.000	VOLUNTEER WAGES	25,000.00	21,383.76	25,000.00
205-336-703.200	FULL TIME FIRE DEPARTMENT			49,500.00
205-336-703.300	PART-TIME FIRE DEPARTMENT			55,000.00
205-336-703.400	TRAINING WAGES	10,000.00	8,715.42	10,000.00
205-336-704.200	OVER TIME PAY	1,000.00	585.00	800.00
205-336-704.300	PTO PAY	2,304.00	2,688.00	2,600.00
205-336-705.000	SAFETY COMMISSION PER DIEM	240.00	140.00	350.00
205-336-710.000	EMPLOYER'S FICA EXPENSE	8,792.00	7,030.20	17,500.00
205-336-711.000	EMPLOYER'S MEDICARE EXPENSE	2,060.00	1,669.54	4,500.00
205-336-712.000	MESC EXPENSE	1,350.00	1,121.00	2,000.00
205-336-713.000	PENSION/RETIREMENT EXPENSE	11,885.00	9,883.59	23,200.00
205-336-714.000	LIFE & HEALTH INSURANCE EXPENSE	24,890.00	22,888.83	46,300.00
205-336-717.000	WORKERS COMPENSATION INSURANCE EXPI	4,500.00	7,249.26	13,500.00
205-336-725.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	470.00	1,000.00
205-336-727.000	OFFICE SUPPLIES	2,000.00	32.46	1,500.00
205-336-727.100	POSTAGE EXPENSE	1,000.00	866.26	1,000.00
205-336-728.000	COMPUTER SERVICE	6,000.00	5,729.02	4,000.00
205-336-728.100	SOFTWARE SUBSCRIPTIONS EXPENSE			34,000.00
205-336-740.000	GENERAL OPERATION	42,000.00	40,554.75	22,000.00
205-336-760.000	UNIFORM EXPENSE	2,000.00	792.00	12,000.00
205-336-800.100	MEDIC I CONTRACT EXPENSE			52,500.00
205-336-831.000	TRAINING EXPENSE	4,000.00	4,206.54	3,500.00
205-336-831.200	MEDICAL TRAINING EXPENSE			1,500.00
205-336-832.000	PAYROLL SERVICE FEES EXPENSE	1,300.00	1,053.20	1,300.00
205-336-850.000	COMMUNICATION EQUIP.& MAIN.	5,500.00	1,672.19	8,000.00
205-336-860.000	MILEAGE EXPENSE			1,000.00
205-336-862.000	FUEL EXPENSE	9,500.00	7,226.46	9,000.00
205-336-864.000	DRONE EXPENSE	200.00	59.97	300.00
205-336-920.000	UTILITIES AND RENT	3,500.00	2,779.99	3,000.00
205-336-930.500	BUILDING OPERATION EXPENSE	5,000.00	7,225.90	5,000.00
205-336-934.000	EQUIPMENT MAINTENANCE EXPENSE	3,000.00	8,252.84	7,800.00
205-336-934.100	MEDICAL EQUIPMENT MAINTENANCE EXPENSE			800.00
205-336-936.000	VEHICLE REPAIR & MAINTENANCE EXPENSE	50,000.00	45,244.74	20,000.00
205-336-944.000	HYDRANT RENTAL EXPENSE	18,000.00	18,045.00	18,045.00
205-336-956.000	MISCELLANEOUS EXPENSES	500.00	298.29	1,000.00
205-336-958.000	MEMBERSHIP AND DUES EXPENSE	250.00	150.00	500.00
205-336-969.000	PROPERTY/LIABILITY INSURANCE EXPENSE	27,000.00	24,586.70	45,000.00
205-336-981.000	EQUIPMENT PURCHASE EXPENSE	30,000.00	30,360.66	20,000.00
205-336-981.300	STATE FIRE EQUIPMENT GRANT EXPENSE		10,034.68	
205-336-981.400	MEDICAL EQUIPMENT PURCHASE EXPENSE			4,000.00
TOTAL EXPENDITURE		408,771.00	378,954.25	663,695.00

UNK_EXP	408,771.00	378,954.25	663,695.00
Total - Function Unclassified	408,771.00	378,954.25	663,695.00
TOTAL APPROPRIATIONS	408,771.00	378,954.25	663,695.00
NET OF REVENUES/APPROPRIATIONS - 336 - Fire Department	(408,771.00)	(378,954.25)	(663,695.00)
ESTIMATED REVENUES - FUND 205	1,492,368.00	1,552,263.90	1,549,400.00
APPROPRIATIONS - FUND 205	1,393,915.00	1,298,703.47	1,455,570.53
NET OF REVENUES/APPROPRIATIONS - FUND 205	98,453.00	253,560.43	93,829.47
BEGINNING FUND BALANCE	328,832.46	328,832.46	582,392.89
ENDING FUND BALANCE	427,285.46	582,392.89	676,222.36

Fund 216 - ROAD MAINTENANCE
 Dept 000

ESTIMATED REVENUES

Function: Unclassified

UNK_REV

Revenue

216-000-402.300	MILLAGE REVENUE	700,000.00	709,614.11	740,000.00
216-000-665.000	INTEREST INCOME	500.00	57.38	
TOTAL REVENUE		700,500.00	709,671.49	740,000.00
UNK_REV		700,500.00	709,671.49	740,000.00
Total - Function Unclassified		700,500.00	709,671.49	740,000.00
TOTAL ESTIMATED REVENUES		700,500.00	709,671.49	740,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		700,500.00	709,671.49	740,000.00

Dept 446 - HIGHWAY/ROAD DEPARTMENT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

216-446-819.000	ROAD COMM. MAIN/MATCHING FUND	721,000.00	253,479.00	1,300,000.00
216-446-930.600	ROAD COMM. CHLORIDE EXPENSE	7,500.00		7,500.00
216-446-956.000	MISCELLANEOUS EXPENSES	40,000.00	33,833.53	5,000.00
TOTAL EXPENDITURE		768,500.00	287,312.53	1,312,500.00
UNK_EXP		768,500.00	287,312.53	1,312,500.00
Total - Function Unclassified		768,500.00	287,312.53	1,312,500.00
TOTAL APPROPRIATIONS		768,500.00	287,312.53	1,312,500.00
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAY/ROAD DEPARTM		(768,500.00)	(287,312.53)	(1,312,500.00)

ESTIMATED REVENUES - FUND 216	700,500.00	709,671.49	740,000.00
APPROPRIATIONS - FUND 216	768,500.00	287,312.53	1,312,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 216	(68,000.00)	422,358.96	(572,500.00)
BEGINNING FUND BALANCE	823,073.04	823,073.04	1,245,432.00
ENDING FUND BALANCE	755,073.04	1,245,432.00	672,932.00

Fund 249 - BUILDING DEPARTMENT FUND
 Dept 000

ESTIMATED REVENUES

Function: Unclassified

UNK_REV

Revenue

249-000-490.200	BUILDING PERMIT RECEIPTS	165,000.00	222,625.00	165,000.00
249-000-491.100	ELECTRIC PERMIT RECEIPTS	40,000.00	54,589.00	40,000.00
249-000-491.200	PLUMBING PERMIT RECEIPTS	20,000.00	26,098.00	20,000.00
249-000-491.300	MECHANICAL PERMIT RECEIPTS	38,439.00	56,590.00	38,439.00
249-000-492.000	SITE DEVELOPEMENT FEES		2,350.00	
249-000-615.100	ZONING SIGN PERMITS		140.00	
249-000-615.200	LAND DIVISION FEES	9,891.00	7,650.00	9,891.00
249-000-657.000	ORDINANCE FINES	5,000.00	1,400.00	5,000.00
249-000-665.000	INTEREST INCOME	500.00	6,288.49	5,000.00
249-000-677.000	RENTAL REGISTRATION FEES		3,550.00	
249-000-680.000	MISC. REVENUE	500.00	50.00	500.00
TOTAL REVENUE		279,330.00	381,330.49	283,830.00
UNK_REV		279,330.00	381,330.49	283,830.00
Total - Function Unclassified		279,330.00	381,330.49	283,830.00
TOTAL ESTIMATED REVENUES		279,330.00	381,330.49	283,830.00
NET OF REVENUES/APPROPRIATIONS - 000 -		279,330.00	381,330.49	283,830.00

Dept 371 - BUILDING DEPT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

249-371-702.500	BUILDING ADMINISTRATOR WAGES	34,348.00	27,380.49	34,700.00
249-371-702.600	BUILDING INSPECTOR COMP	500.00		
249-371-702.700	ELECTRICAL INSPECTOR COMP	100.00		100.00
249-371-702.720	PLUMBING INSPECTOR COMP	500.00		500.00
249-371-702.750	MECHANICAL INSPECTOR COMP	100.00		
249-371-704.100	CODE & RENTAL ENFORCEMENT WAGES		768.00	
249-371-704.300	PTO PAY	3,147.00	2,698.51	3,800.00
249-371-710.000	EMPLOYER'S FICA EXPENSE	2,325.00	1,936.60	2,400.00
249-371-711.000	EMPLOYER'S MEDICARE EXPENSE	545.00	452.92	580.00
249-371-712.000	MESC EXPENSE	250.00	296.00	250.00
249-371-713.000	PENSION/RETIREMENT EXPENSE	4,346.00	4,277.32	4,400.00
249-371-714.000	LIFE & HEALTH INSURANCE EXPENSE	13,369.00	12,428.68	14,100.00
249-371-727.000	OFFICE SUPPLIES	250.00	263.74	250.00
249-371-727.100	POSTAGE EXPENSE	2,000.00	550.00	2,000.00
249-371-728.000	Computer Service	7,620.00	4,476.23	63,500.00
249-371-740.000	GENERAL OPERATION	7,000.00	514.63	8,000.00
249-371-801.000	LEGAL EXPENSE	1,500.00		1,500.00
249-371-810.000	BUILDING SERVICE CONTRACT	175,000.00	225,930.61	175,000.00
249-371-831.000	TRAINING EXPENSE	2,000.00	500.00	2,000.00
249-371-860.000	MILEAGE EXPENSE	230.00		230.00
249-371-862.000	FUEL EXPENSE	1,200.00		
249-371-900.000	PRINTING AND PUBLISHING	2,000.00	248.95	2,000.00
249-371-920.000	UTILITIES AND RENT	15,000.00	13,868.59	15,000.00
249-371-934.000	EQUIPMENT MAINTENANCE EXPENSE	500.00	645.72	500.00
249-371-935.100	BLDG. DEPT CONSULTANTS EXPENSE	500.00		55,000.00
249-371-936.000	VEHICLE REPAIR & MAINTENANCE EXPENSE	500.00		500.00
249-371-956.000	MISCELLANEOUS EXPENSES	250.00	268.69	500.00

249-371-958.000	MEMBERSHIP AND DUES EXPENSE	250.00		250.00
249-371-965.000	BANK FEE EXPENSE		30.00	
249-371-981.000	EQUIPMENT PURCHASE EXPENSE	4,000.00	1,460.85	2,000.00
	TOTAL EXPENDITURE	279,330.00	298,996.53	389,060.00
	UNK_EXP	279,330.00	298,996.53	389,060.00
	Total - Function Unclassified	279,330.00	298,996.53	389,060.00
	TOTAL APPROPRIATIONS	279,330.00	298,996.53	389,060.00
	NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPT	(279,330.00)	(298,996.53)	(389,060.00)
	ESTIMATED REVENUES - FUND 249	279,330.00	381,330.49	283,830.00
	APPROPRIATIONS - FUND 249	279,330.00	298,996.53	389,060.00
	NET OF REVENUES/APPROPRIATIONS - FUND 249		82,333.96	(105,230.00)
	BEGINNING FUND BALANCE	413,035.63	413,035.63	495,369.59
	ENDING FUND BALANCE	413,035.63	495,369.59	390,139.59

Fund 590 - SEWER DEPARTMENT

Dept 000

ESTIMATED REVENUES

Function: Unclassified

UNK_REV

Revenue

590-000-056.101	INTEREST REC. FROM GENERAL		7,822.86	
590-000-413.000	DELINQUENT YEARLY TAX ROLL	2,500.00	6,677.06	2,500.00
590-000-465.153	EDGEWATER INTEREST		41.99	
590-000-470.002	SEWER NEW TAPS	50,000.00		
590-000-628.000	SEWER BILLING REVENUE	1,000,000.00	1,121,874.89	1,346,850.00
590-000-629.000	SEWER CONNECTION PERMITS	500.00	20,472.00	
590-000-665.000	INTEREST INCOME	7,100.00	19,024.80	10,000.00
590-000-665.205	FIRE TRUCK LOAN INTEREST	9,000.00	7,107.77	5,000.00
590-000-680.000	MISC. REVENUE	500.00		
590-000-699.004	TRANSFER FROM OTHER FUNDS	664,980.00	(27,723.21)	1,061,200.00
TOTAL REVENUE		1,734,580.00	1,155,298.16	2,425,550.00
UNK_REV		1,734,580.00	1,155,298.16	2,425,550.00
Total - Function Unclassified		1,734,580.00	1,155,298.16	2,425,550.00
TOTAL ESTIMATED REVENUES		1,734,580.00	1,155,298.16	2,425,550.00
NET OF REVENUES/APPROPRIATIONS - 000 -		1,734,580.00	1,155,298.16	2,425,550.00

Dept 536 - SEWER DEPARTMENT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

590-536-702.000	SALARIES/WAGES	35,000.00	25,980.54	36,000.00
590-536-704.001	BOARD PER DIEM PAYROLL	1,200.00	800.00	1,700.00
590-536-704.300	PTO PAY	10,000.00	(913.00)	4,300.00
590-536-710.000	EMPLOYER'S FICA EXPENSE	15,000.00	2,328.01	2,700.00
590-536-711.000	EMPLOYER'S MEDICARE EXPENSE			600.00
590-536-712.000	MESC EXPENSE			250.00
590-536-713.001	PENSION COST - EMPLOYEE	16,000.00	2,958.25	5,000.00
590-536-714.100	LIFE & HEALTH INSURANCE EXPENSE	25,000.00	8,048.48	12,000.00
590-536-717.000	WORKERS COMPENSATION INSURANCE EXPI	500.00		
590-536-727.000	OFFICE SUPPLIES	1,000.00	215.60	500.00
590-536-727.100	POSTAGE EXPENSE	3,000.00	3,269.02	3,000.00
590-536-737.000	MISS DIG EXPENSE	1,700.00	2,544.00	1,500.00
590-536-740.004	GRSD MONTHLY CHARGE	1,020,000.00	816,831.30	1,106,000.00
590-536-740.010	STREET LIGHT EXPENSE	1,600.00	935.54	1,500.00
590-536-740.011	LIFT STATION ELECTRIC EXPENSE	10,000.00	17,947.57	25,000.00
590-536-740.020	ROAD REPAIRS EXPENSE		8,925.00	10,000.00
590-536-740.021	CSX CROSSING CHG		319.43	
590-536-801.000	LEGAL EXPENSE	1,000.00		1,000.00
590-536-803.000	ENGINEERING & FINANCIAL CONS.	10,000.00	8,132.00	10,000.00
590-536-832.000	PAYROLL SERVICE FEES EXPENSE		2,764.10	3,500.00
590-536-850.012	COMMUNICATIONS CHARGES	7,000.00	7,799.40	5,000.00
590-536-850.014	LIFT STATION PHONE EXPENSE	7,000.00	8,828.34	8,000.00
590-536-921.000	OFFICE UTILITY EXPENSE	3,000.00	2,387.89	3,000.00
590-536-930.100	TOWNSHIP HALL EXPENSES	1,000.00	281.56	500.00
590-536-938.000	COMPUTER MAINTENANCE EXPENSE	2,500.00	2,164.28	2,500.00
590-536-939.100	SYSTEM MAINTENANCE EXPENSE	30,000.00	181,129.37	276,000.00
590-536-941.000	OFFICE RENT EXPENSE	2,880.00	2,400.00	3,000.00
590-536-956.000	MISCELLANEOUS EXPENSES	500.00	49,754.83	500.00

590-536-965.000	BANK FEE EXPENSE	700.00	1,446.55	1,500.00
590-536-965.100	ANNUAL FEE EXPENSE	1,000.00		1,000.00
590-536-975.001	CONSTRUCTION EXPENSE	528,000.00		900,000.00
TOTAL EXPENDITURE		1,734,580.00	1,157,278.06	2,425,550.00
UNK_EXP		1,734,580.00	1,157,278.06	2,425,550.00
Total - Function Unclassified		1,734,580.00	1,157,278.06	2,425,550.00
TOTAL APPROPRIATIONS		1,734,580.00	1,157,278.06	2,425,550.00
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER DEPARTMENT		(1,734,580.00)	(1,157,278.06)	(2,425,550.00)
ESTIMATED REVENUES - FUND 590		1,734,580.00	1,155,298.16	2,425,550.00
APPROPRIATIONS - FUND 590		1,734,580.00	1,157,278.06	2,425,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 590			(1,979.90)	
BEGINNING FUND BALANCE		5,956,451.24	5,956,451.24	5,954,471.34
ENDING FUND BALANCE		5,956,451.24	5,954,471.34	5,954,471.34

Fund 591 - WATER DEPARTMENT
 Dept 000

ESTIMATED REVENUES

Function: Unclassified

UNK_REV

Revenue

591-000-413.000	DELINQUENT YEARLY TAX ROLL	2,500.00	6,722.35	2,500.00
591-000-455.000	SERVICE CONNECTION TAP FEES	45,000.00	66,300.00	35,000.00
591-000-465.030	SAD INT (YR TX RLL) EDGEWATER		41.99	
591-000-632.001	WATER BILLING REVENUE	1,800,000.00	1,677,257.53	1,850,000.00
591-000-634.000	METER DEPOSITS RECEIVED	6,000.00	5,527.85	4,500.00
591-000-665.000	INTEREST INCOME	19,400.00	28,296.70	20,000.00
591-000-667.001	HYDRANT RENTAL - CHIKAMING TOWNSHIP	18,045.00	18,045.00	18,045.00
591-000-667.002	HYDRANT RENTAL - NEW BUFFALO	1,012.00	1,012.50	1,012.00
591-000-680.001	MISC. REVENUE - TRUN OFF/ON FEES	2,500.00	2,865.00	2,500.00
591-000-680.002	MISC. REVENUE - DELINQUENT TURN OFF FEES		150.00	
591-000-680.003	MISC. REVENUE - METER REMOVAL FEES		450.00	
591-000-680.004	MISC. REVENUE - OTHER		375.00	
591-000-699.100	TRANSFER FROM SYS PRL	704,653.00	(2,036,224.24)	947,993.00
TOTAL REVENUE		2,599,110.00	(229,180.32)	2,881,550.00
UNK_REV		2,599,110.00	(229,180.32)	2,881,550.00
Total - Function Unclassified		2,599,110.00	(229,180.32)	2,881,550.00
TOTAL ESTIMATED REVENUES		2,599,110.00	(229,180.32)	2,881,550.00
NET OF REVENUES/APPROPRIATIONS - 000 -		2,599,110.00	(229,180.32)	2,881,550.00

Dept 537 - WATER DEPT

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

591-537-702.000	SALARIES/WAGES	150,000.00	132,756.60	174,000.00
591-537-704.001	BOARD PER DIEM PAYROLL	1,260.00	800.00	1,700.00
591-537-704.200	OVER TIME PAY	15,000.00	(1,080.00)	11,000.00
591-537-704.300	PTO PAY	15,000.00	(1,745.00)	11,500.00
591-537-710.000	EMPLOYER'S FICA EXPENSE	15,000.00	10,625.30	12,500.00
591-537-711.000	EMPLOYER'S MEDICARE EXPENSE			3,000.00
591-537-712.000	MESC EXPENSE			1,000.00
591-537-713.001	PENSION COST - EMPLOYEE	20,000.00	14,113.54	25,000.00
591-537-714.100	LIFE & HEALTH INSURANCE EXPENSE	25,000.00	36,725.70	49,500.00
591-537-717.000	WORKERS COMPENSATION INSURANCE EXPENSE		8,102.10	10,000.00
591-537-725.000	OFFICE EQUIPMENT & FURNITURE		715.74	1,000.00
591-537-727.000	OFFICE SUPPLIES	1,000.00	1,663.35	2,000.00
591-537-727.100	POSTAGE EXPENSE	3,500.00	3,619.06	3,500.00
591-537-728.000	COMPUTER EXPENSE	2,000.00	4,183.29	5,000.00
591-537-737.000	MISS DIG EXPENSE	2,000.00		
591-537-741.000	WATER PURCHASE - LAKE TWP.	1,500,000.00	976,520.52	1,545,000.00
591-537-742.001	PUMPHOUSE OPERATIONS-ELECTRIC	4,000.00	3,055.06	4,000.00
591-537-742.002	PUMPHOUSE OPERATIONS-CHEMICALS	1,500.00	1,725.00	2,000.00
591-537-742.003	PUMPHOUSE OPERATIONS-SAMPLES	9,000.00	3,285.43	5,000.00
591-537-760.000	UNIFORM EXPENSE	2,500.00	1,976.22	2,500.00
591-537-765.001	MATERIALS AND SUPPLIES	90,000.00	110,481.65	125,000.00
591-537-768.000	SMALL TOOL PURCHASE	1,000.00	2,167.51	1,000.00
591-537-801.000	LEGAL EXPENSE	10,000.00	842.00	5,000.00
591-537-802.000	AUDIT & ACCTING EXPENSE	7,000.00	6,500.00	7,000.00
591-537-803.001	ENGINEERING EXPENSE	5,000.00		10,000.00

591-537-804.000	CONTRACTORS HIRED	60,000.00	55,471.00	65,000.00
591-537-811.004	PAYING AGENT FEES -TOWER BOND		9,065.00	
591-537-831.000	TRAINING EXPENSE	1,000.00	581.94	1,000.00
591-537-832.000	PAYROLL SERVICE FEES EXPENSE	5,000.00	6,088.20	7,500.00
591-537-851.005	CELL PHONE EXPENSE	3,000.00	1,931.34	2,500.00
591-537-860.000	MILEAGE EXPENSE	250.00	421.79	250.00
591-537-861.000	VEHICLES EXPENSE (GAS & REPAIR	6,000.00	3,925.06	6,000.00
591-537-920.000	UTILITIES AND RENT		5,000.00	
591-537-921.000	OFFICE UTILITY EXPENSE	3,000.00	2,412.41	3,000.00
591-537-930.100	TOWNSHIP HALL EXPENSES	600.00	565.06	600.00
591-537-930.800	MAINTENANCE PUMPHOUSE/TOWERS EXPEN	20,000.00	33,729.48	20,000.00
591-537-930.801	MAIN/OPER BOOSTER RESERVOIR EXPENSE	35,000.00	36,903.22	50,000.00
591-537-934.000	EQUIPMENT MAINTENANCE EXPENSE	6,000.00	36,000.00	6,000.00
591-537-938.000	COMPUTER MAINTENANCE EXPENSE	3,000.00		3,000.00
591-537-939.006	SYSTEM MAINTENANCE EXPENSE	30,000.00		30,000.00
591-537-939.200	TANK ANNUAL MAINTENANCE EXPENSE	10,000.00		10,000.00
591-537-941.000	OFFICE RENT EXPENSE	5,000.00		6,000.00
591-537-956.000	MISCELLANEOUS EXPENSES	500.00	(2,905.00)	
591-537-964.100	METER DEPOSIT REFUND EXPENSE	4,000.00	3,100.00	3,000.00
591-537-965.000	BANK FEE EXPENSE	1,000.00	59.00	500.00
591-537-965.100	ANNUAL FEE EXPENSE	6,000.00	3,669.94	5,000.00
591-537-969.000	PROPERTY/LIABILITY INSURANCE EXPENSE		16,253.38	20,000.00
591-537-975.004	WATER SYSTEM UPGRADES/EXT. EXPENSE	500,000.00		600,000.00
591-537-975.005	METER UPGRADE PROGRAM EXPENSE	20,000.00	14,955.00	25,000.00
TOTAL EXPENDITURE		2,599,110.00	1,544,259.89	2,881,550.00
UNK_EXP		2,599,110.00	1,544,259.89	2,881,550.00
Total - Function Unclassified		2,599,110.00	1,544,259.89	2,881,550.00
TOTAL APPROPRIATIONS		2,599,110.00	1,544,259.89	2,881,550.00
NET OF REVENUES/APPROPRIATIONS - 537 - WATER DEPT		(2,599,110.00)	(1,544,259.89)	(2,881,550.00)
ESTIMATED REVENUES - FUND 591		2,599,110.00	(229,180.32)	2,881,550.00
APPROPRIATIONS - FUND 591		2,599,110.00	1,544,259.89	2,881,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 591			(1,773,440.21)	
BEGINNING FUND BALANCE		8,033,171.36	8,033,171.36	6,259,731.15
ENDING FUND BALANCE		8,033,171.36	6,259,731.15	6,259,731.15

Fund 703 - CURRENT TAX COLLECTION FUND
 Dept 000

ESTIMATED REVENUES

Function: Unclassified

UNK_REV

Revenue

703-000-402.000	CURRENT PROPERTY TAXES	1,987,220.06	
TOTAL REVENUE		1,987,220.06	
UNK_REV		1,987,220.06	
Total - Function Unclassified		1,987,220.06	
TOTAL ESTIMATED REVENUES		1,987,220.06	

APPROPRIATIONS

Function: Unclassified

UNK_EXP

Expenditure

703-000-215.202	SEWER ASSESSMENTS	937.53	
703-000-215.511	WATER ASSESSMENTS	937.53	
703-000-223.000	DUE TO LIBRARIES	84,451.88	
703-000-225.200	DUE TO NEW BUFFALO SCHOOL	380,520.97	
703-000-225.300	DUE TO RIVER VALLEY SCHOOL	12,047.43	
703-000-236.100	BC RESA GENERAL	396.54	
TOTAL EXPENDITURE		479,291.88	
UNK_EXP		479,291.88	
Total - Function Unclassified		479,291.88	
TOTAL APPROPRIATIONS		479,291.88	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,507,928.18	

ESTIMATED REVENUES - FUND 703		1,987,220.06	
APPROPRIATIONS - FUND 703		479,291.88	
NET OF REVENUES/APPROPRIATIONS - FUND 703		1,507,928.18	
BEGINNING FUND BALANCE	(0.33)	(0.33)	1,507,927.85
ENDING FUND BALANCE	(0.33)	1,507,927.85	1,507,927.85

ESTIMATED REVENUES - ALL FUNDS	8,414,641.00	7,201,572.70	9,581,630.00
APPROPRIATIONS - ALL FUNDS	8,048,530.00	6,227,527.17	9,851,181.53
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	366,111.00	974,045.53	(269,551.53)
BEGINNING FUND BALANCE - ALL FUNDS	17,807,667.26	17,807,667.26	18,781,712.79
ENDING FUND BALANCE - ALL FUNDS	18,173,778.26	18,781,712.79	18,512,161.26

CAPITAL IMPROVEMENTS PROGRAM - TOWNSHIP									
5 year plan	2021-2025								
UPDATED 2024	ww								
PRIORITY GROUP	PROJECT DESCRIPTION	METHOD OF FINANCING	EST. COST	BUDGET YEAR	NEEDS FULFILLED	STATUS			
1	Windows 10 Upgrade	All Funds	20,000.00	2018-19	Township	COMPLETED			Urgent
1	New Hard Drive	All Funds	21,000.00	2017-18	Township	COMPLETED			Important
3	Phone System	All Funds	7,500.00	2020-21	Township	COMPLETED			Desirable
1	Replace Monitors, Computers	All Funds	30,000.00	2018-19	Township	COMPLETED			
3	Remodel Twp Center Entry (security)	General Fund	35,000.00	2021-22	Township	COMPLETED			
1	Cherry Beach Project	General Fund	250,000.00	2019-20	Township	COMPLETED			
3	Township/Zoning Enforcement Vehicle	Building	35,000.00	2020-21	Building	COMPLETED			
1	Water Department Capital Program	Water Fund	330,000.00	2019-20	Water	IN PROGRESS			
1	Sewer Department Capital Impr Program	Sewer Fund	Bonded	2020-42	Sewer	IN PROGRESS			
1	Union Pier RAH Development Project	General Fund	681,000	2020-21	Int Finance	COMPLETED			
2	Sawyer Plan Development and Imp Project	TBD	90,000.00	2023-24	Township	IN PROGRESS			
1	Riverside Cemetery Road Surfacing	Road Improvement	65,000.00	2021-22	Roads	COMPLETED			
2	Lakeside Cemetery Road Surfacing	Road Improvement	43,800.00	2022-23	Roads	COMPLETED			
3	Paint Township Center Offices	General Fund	15,000.00	2022-24	Township	IN PROGRESS			
3	Harbert Park Improvement Project	General Fund	900,000	2024-25	Township	IN PROGRESS			
1	Township Generator Replacement	All Funds	45,000	2023-24	Township	COMPLETED			
1	Purchase Property Adj to Riverside Cemeter	General Fund	80,000.00	2023-24	Township	COMPLETED			
2	BSA Conversion to Cloud	All Funds	55,000	2024-25	Township	COMPLETED			
1	Sawyer Park Project	Combined Grants/Community	850,000	2024-25	Joint	DESIRABLE			
2	Lakeside Improvements Project	Grants	375,000	2024-25	Township	DESIRABLE			

Chikaming Township Police Department 2023 Annual Reporting



Chikaming Township Police 2023															
Todd A. Taylor Sr., Chief of Police															
Index Crimes	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2023	2022	2021
Homicide															1
Aggravated Assault						1	1				1		3	3	2
Sexual Assault				1						1			2	1	2
Robbery															0
Burglary	2		4	1	1		1			2			11	7	8
Auto Theft														1	2
Arson															1
Larceny		2	1		2		1	2	2	1		1	12	35	24
Complaints Common to CTPD															
Simple Assault					1					1	1		4	16	15
Fraudulent Crimes	2				1	2	2			2	1	1	11	9	13
Narcotics Crimes		2		2	3		1	2			4	1	15	11	11
Property Destruction Crimes		1			3				1		1		5	11	3
Traffic Crimes		4	4	2	5	1	2	1			1		19	57	63
Warrant Arrests		1	1	1	5	3	2	5	7	3	5	3	37	32	25
Resisting and Obstructing Police								1		1		1	3	4	6
Public Peace Crimes—Noise Complaints	1	3		4	2	7	3	5	2	3			30	46	12
Domestic Violence	1										1		2	14	5
Property Damage Crashes	10	11	7	9	18	6	13	11	6	15	10	18	132	183	120
Personal Injury Crashes			1	2		1			2			1	7	20	28
Fatal Crashes															2
Suspicious Situations	7	23	16	21	11	10	17	11	11	12	9	4	152	182	207
Alarms	12	10	19	7	11	10	12	8	21	19	13	5	147	190	199
Citizen Assists	95	84	60	40	38	39	48	43	28	85	90	87	650	928	1403
Assist Other LE Agencies	12	10	13	14	23	7	14	7	4	6		9	119	159	187
Mental Health	2	2		1							3		9	22	
Civil Matters	2	1				2			4	3	1	1	14	33	
Beach Related Complaints															10
All Other Police Calls	23	1	3	3	5	3	15		12	4	1		70	82	
Total Monthly Calls for Service	169	153	129	108	129	92	132	102	100	158	139	133	1551	2075	2381
Traffic and Public Relations															
Traffic Stops	19	16	34	40	66	16	56	48	67	24	45	40	475	436	409
Verbal Warnings/Issues	13	16	24	39	51	15	49	48	48	24	42	39	395	375	408
Traffic Tickets Issued	5	5	13	17	43	1	4	2		3	7	1	101	149	101
Parking Tickets Issued			1	5	38	67	247	271	3				632	227	525
Arrests Made	3	5	2	4	17	7	7	7	8	4	6	3	73	103	92
Public Relations	4	3	4	4	4	2	1	5	2	2	1	1	34	37	18

Note: The numbers are low this year compared to the years past because of staffing shortages.



Chikaming Township Fire Department

Office 269.469.6362
Fax 269.469.4416
fofficer@chikamingtownship.org

13535 Red Arrow Highway
Harbert, MI 49115
www.chikamingtownship.org

January 9, 2024

2023 Department Annual Report

Greetings,

I am excited to present the 2023 annual fire department report to the residents of Chikaming Township. Notable projects completed this year include a few significant vehicle repairs and catching up on preventative maintenance, equipment upgrades, two grants for new equipment, updating business pre-plans, and hiring two new team members.

The department members are a dedicated group of full-time, part-time, and paid-per-call individuals who respond to both fire and medical emergencies 24x7x365. They work hard to ensure that Chikaming Township is a safe place for our residents and the many visitors! Department members responded to 579 calls for service this year including seven vegetation/grass fires, four vehicle fires, thirty motor vehicle accidents, and nine structure fires – six being mutual aid calls to neighboring jurisdictions.

In addition to our annual trainings such as vehicle extrication, water rescue, and fire suppression, five department members completed ICS 300 and ICS 400 courses; respectively, Intermediate Incident Command Systems for Expanding Incidents, and Advanced Incident Command Systems Command and General Staff Complex Incidents. Completing the ICS 300 and ICS 400 courses consists of a total of five, in-person, full day classroom sessions and a final written examination.

Brad Miller had a busy year as he upgraded medical licenses to the EMT-Basic level, obtained Fire Officer I certification, and became a Certified Fire Instructor I.

Greg Nelson provides coverage for emergency medical calls in the mornings and continues to be responsible for code enforcement and managing the rental safety program. He assisted with updates to Ordinance No. 141 which covers residential property rentals in the fall.

Miller and Nelson have spent time working together this past year cross-training in their roles so we can provide continuity of service when either of them may be on an extended vacation. They have worked closely together updating our business pre-plans and have started the daunting task of pre-planning the nearly 500 short-term rental properties as well. This valuable pre-plan information allows fire officers to start planning their first steps of an emergency response before arriving at the scene.

Two new members started: Kahler Johannsen is a Paramedic and Michael Martinak is an EMT – and both are MI certified firefighters. Welcome!!



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Kahler and Mike join our current full-time and part-time team members in providing 24x7x365 on-duty coverage for our medical first responder unit. The on-duty person is frequently the first member on scene for fire calls and can complete a quick size-up to determine what resources are needed.

The good news for 2023 just keeps going as we were excited recipients of two grants! A \$10,000 fire equipment grant through the State of MI was used to purchase 11 Seek personal thermal imaging cameras. These amazing tools provide firefighters with enhanced situational awareness and significantly improve search and rescue capabilities, but ultimately serve as a lifeline for a disoriented or trapped firefighter assisting them with self-rescue maneuvers.

The second awarded grant was a regional project with New Buffalo Township, Three Oaks Township, and Chikaming Township Fire Departments partnering together to replace our outdated Self-Contained Breathing Apparatus (SCBA) packs with ones that meet the current safety standards. We were approved \$495,828.57 in Federal Funding as available through the Assistance to Firefighters Grant from the US Department of Homeland Security Federal Emergency Management Agency. Our departments need only provide a 5% (or about \$24,791.43) match, which is a huge cost savings for our residents, given an estimated total project cost of \$520,620.00!

We anticipate delivery of the SCBA units in March and plan to have them in-service by the end of April.

At the regular December meetings of New Buffalo, Three Oaks, and Chikaming Township Boards and the New Buffalo City Commission, each municipality voted to support exploring a fire services regionalization effort. The Fire Chiefs from each of those departments met multiple times last fall to discuss problems faced by each department and potential solutions, including evaluating the potential benefits of working closely together in the future. Given this project is only in a conceptual phase – there are many more questions than answers at this point – but it is certainly thought provoking.

CTFD accomplished many great things in 2023 and we anticipate an even busier 2024. Follow us on Facebook and stay up to date as we roll out additional services to the community we serve.

I would like to extend a personal “Thank You!” to every great member of the Chikaming community for their continued support of the department by providing us with the vehicles, equipment, and training needed to keep the community safe.

Please do not hesitate to give me a call should you ever have questions. The members of CTFD are looking forward to another great year in 2024!

Cordially,

Allen Weich
Fire Chief – Chikaming Township



Chikaming Township Fire Department

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www.chikamingtownship.org

Mission

The mission of the Chikaming Township Fire Department is to provide the best quality of professional life safety, fire protection, First Responder medical treatment, and to mitigate and manage all emergencies for the citizens and visitors of Chikaming Township.

The mission is accomplished through being responsive to the needs of the citizens with an emphasis on emergency service delivery, training, ensuring fire code compliance, and public safety education.

Vision

The Chikaming Township Fire strives to meet the changing needs of the community for fire protection, pre-hospital and out of hospital emergency medical care and believes that by the timely application of the advances of both the art and science of fire and medicine to the practice of fire suppression and of emergency medical services, we can decrease suffering, improve the health of the community, and save lives and property.

Team

David Abele, Lieutenant

Bradley Miller

Don Dobberstein

Gregory Nelson

Terry Germain

Samuel Nowak

Timothy Gould

David 'Mick' Oldenburg, Assistant Chief

Roger Harrington

Nathan Oman

Irving Hischke

Michael Schuler

Jeffrey Hischke, Captain

Ryan Sullivan, Lieutenant

Laura Hooker

Carson Taylor

Kahler Johannsen

Cory Thompson

Michael Martinak

Allen Weich, Chief



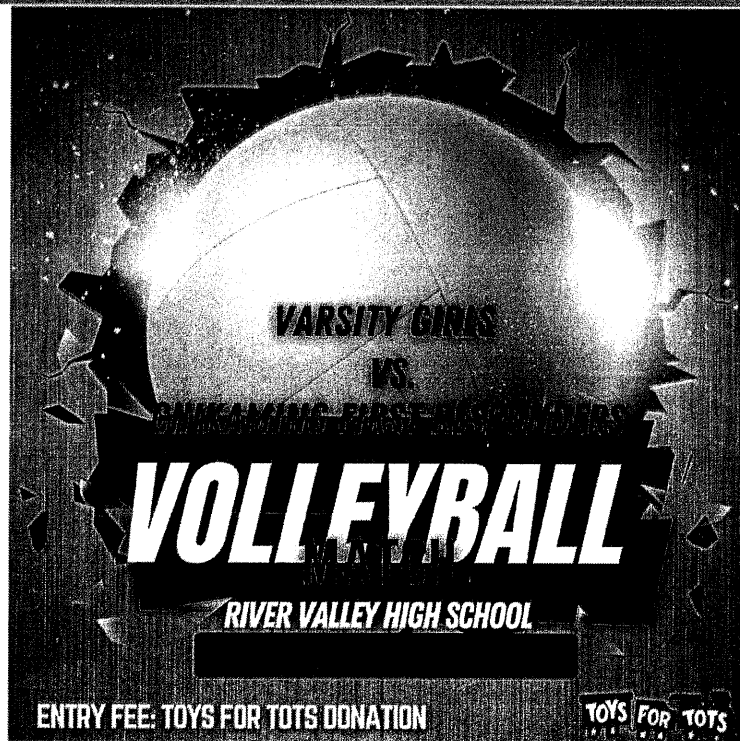
Chikaming Township Fire Department

Office 269.469.6362
Fax 269.469.4416
fofficer@chikamingtownship.org

13535 Red Arrow Highway
Harbert, MI 49115
www.chikamingtownship.org

Community Outreach

Chikaming Police & Fire personnel met River Valley High School Girls Varsity Volleyball team on the court for an exhibition event. This was the second year for this event, and we hope this continues to be an annual tradition. Everyone had a great time! (And no one was injured!)

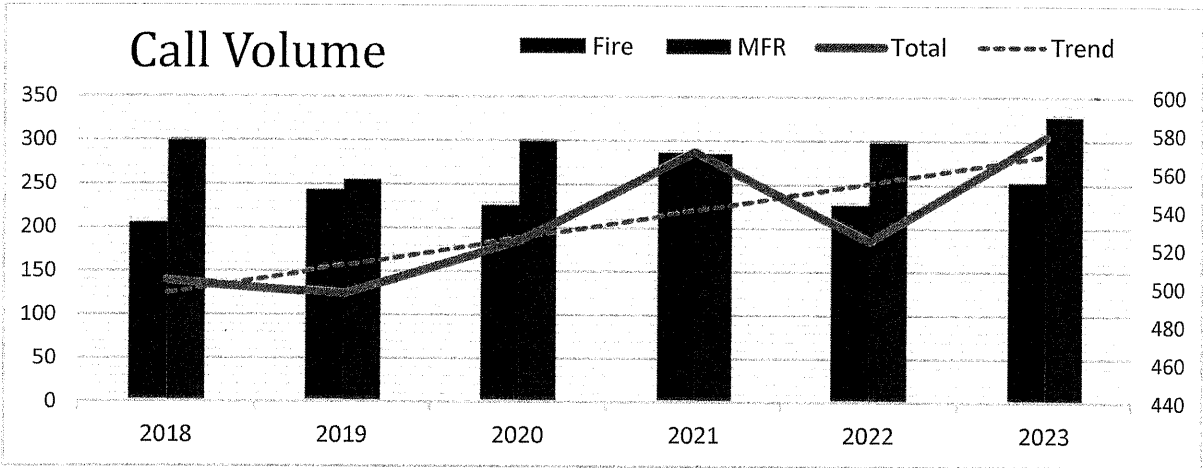




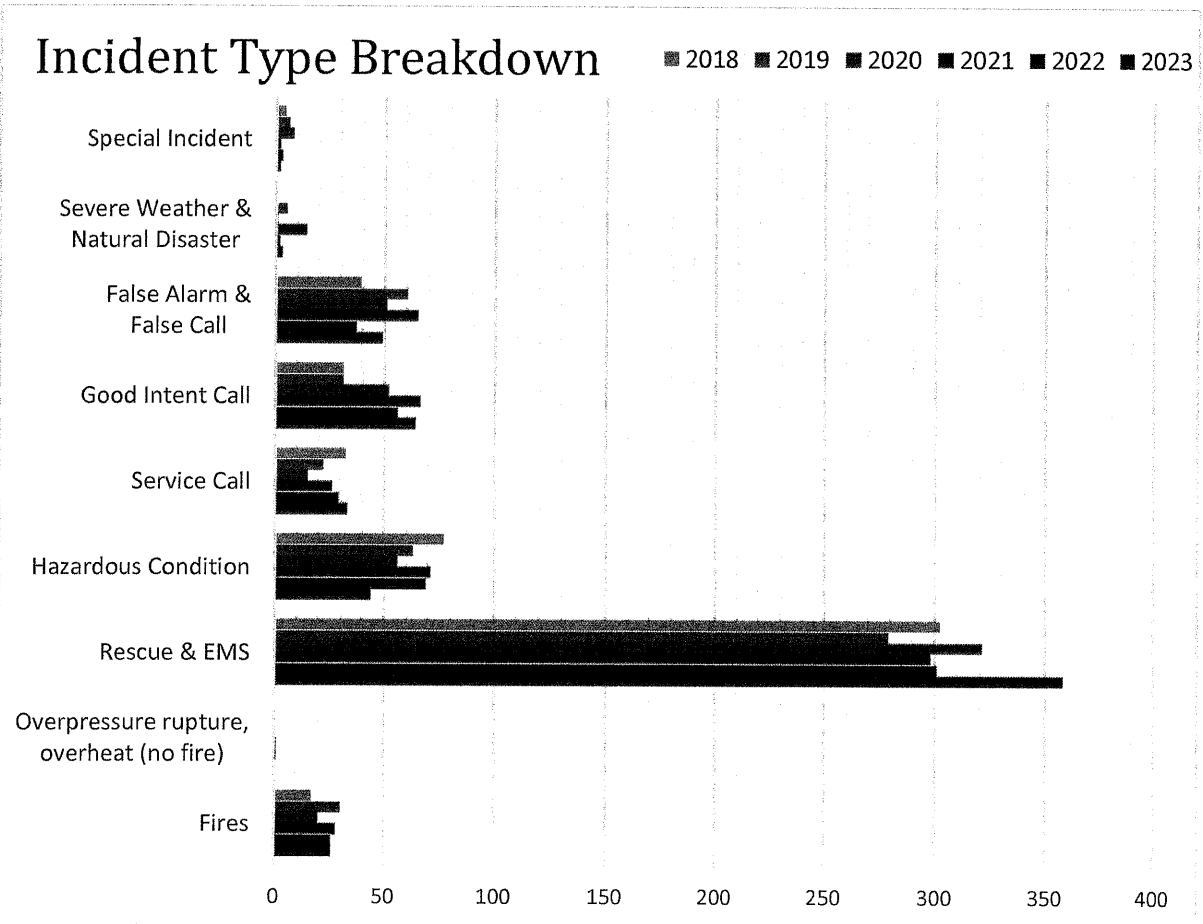
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(Left axis for Fire and Medical call volume, Right axis for Total call volume and trends)





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Fleet

- **1992** S & S 3000-gallon Tanker
- **2005** American LaFrance 1500 gpm Liberty Pumper
- **2006** Ford F350 Brush Truck
- **2013** Ford Explorer command vehicle
- **2016** Marion 2000 gpm Squad (Rescue Pumper)
 - Medical first responder equipped for rescue incidents
- **2016** Ford F150 Code Enforcement & Medical First Responder vehicle
- **2023** Chevrolet Tahoe Medical First Responder vehicle

Equipment Upgrades – Seek Personal TICs

11 Seek FirePRO 300 thermal imaging cameras (with retractable lanyards) were purchased funded by a \$10,000 State of MI Grant.

FirePRO 300

