

# Chikaming Township 2017-18 Budget

## Public Hearing Copy



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**Capital Improvements - Green**

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**Zoning**

**Planning**

**Board of Appeals**

**Cemetery**

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**CHIKAMING TOWNSHIP GENERAL FUND**

**PUBLIC HEARING COPY**

<b>Proposed Budget 2017-2018</b>			
Revenue and Expenses as of February 22nd, 2017			
<b>DISBURSEMENTS</b>	Budget 2016-2017	11 Month Actual Expenses	<b>Proposed Budget 2017-2018</b>
<b>TOWNSHIP BOARD:</b>			
Trustee Salary	5,246.00	5,902.00	5,246.00
Trustee Salary	5,246.00	5,903.00	5,246.00
Clerical for Twp.	8,000.00	8,210.00	10,000.00
Audit Fees	7,500.00	4,050.00	7,500.00
Legal Fees	5,000.00	9,694.00	10,000.00
Printing & Publishing	4,000.00	3,080.00	4,000.00
Membership & Dues	6,000.00	5,432.00	6,000.00
Township Office Equipment	2,000.00	1,150.00	2,000.00
Celebrate Chikaming	-	0.00	5,000.00
Computer Service	7,000.00	7,844.00	7,000.00
Recycling	-	0.00	15,000.00
Library Distribution	-	0.00	30,000.00
Payroll Service Fees	-	3,200.00	4,000.00
Township Hall Expense	10,000.00	10,127.00	15,000.00
Office Supplies & Postage	4,000.00	3,146.00	4,000.00
Equipment Maintenance	2,500.00	940.00	2,500.00
Payroll Taxes, Workers Comp.	4,100.00	1,415.00	3,000.00
Health, Life, Pension	5,100.00	4,243.00	5,100.00
Transfer to Building Department	-	0.00	-
BOR, Homestead changes	5,000.00	298.00	2,500.00
MERS (additional)	12,000.00	12,567.00	12,000.00
Miscellaneous	1,000.00	1,232.00	1,000.00
<b>TOTAL</b>	<b>93,692.00</b>	<b>85,233.00</b>	<b>156,092.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			
<b>SUPERVISOR'S OFFICE:</b>			
Salary	50,358.00	42,278.00	50,358.00
Transportation/Communication	500.00	421.00	500.00
Office Supplies	2,000.00	189.00	2,000.00
Clerical Help	2,000.00	0.00	1,000.00
Computer Service	1,500.00	1,750.00	1,500.00
Legal Fees	1,500.00	0.00	-
Payroll Taxes, Workers Comp.	4,500.00	3,255.00	5,000.00
Health, Life, Pension	4,550.00	8,273.00	24,000.00
Supplies/Equipment & Maintenance	2,000.00	0.00	1,000.00
Miscellaneous	500.00	704.00	500.00
<b>TOTAL</b>	<b>69,408.00</b>	<b>56,870.00</b>	<b>85,858.00</b>
<b>Proposed amendment by Twp. Board</b>			
<b>TOTAL</b>			
<b>CLERKS' OFFICE:</b>			
Salary	33,620.00	28,028.00	40,000.00
Miscellaneous	500.00	323.00	500.00
Clerical Help	10,000.00	0.00	15,000.00
Transportation/Mileage/Training	1,100.00	1,021.00	2,000.00
Payroll Taxes, Workers Comp.	3,000.00	3,153.00	5,500.00
Health/Life/ Pension	3,000.00	2,608.00	3,000.00
<b>TOTAL</b>	<b>51,220.00</b>	<b>35,133.00</b>	<b>66,000.00</b>
<b>Proposed Amendment by Twp Board</b>			

**CHIKAMING TOWNSHIP GENERAL FUND**

**PUBLIC HEARING COPY**

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<b>Proposed 2017-2018 Budget</b>			
Revenue and Expenses as of February 22nd, 2017			
<b>DISBURSEMENTS</b>	Budget	11 Month	<b>Proposed</b>
	2016-2017	Actual	<b>Budget</b>
		Expenses	<b>2017-2018</b>
<b>TREASURER'S OFFICE:</b>			
Salary	26,230.00	33,499.00	27,355.00
Office Supplies - Taxes	5,650.00	308.00	6,000.00
Transportation	1,000.00	550.00	1,000.00
Part-time Help	10,000.00		13,500.00
Payroll Taxes, Workers Comp.	3,425.00	2,719.00	4,000.00
Health/Life/Pension	2,500.00	5,491.00	6,500.00
Miscellaneous	500.00	615.00	500.00
<b>TOTAL</b>	<b>49,305.00</b>	<b>43,182.00</b>	<b>58,855.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			
<b>ELECTIONS:</b>			
Salaries	8,000.00	8,015.00	2,000.00
Supplies	2,000.00	1,387.00	1,000.00
Printing/Publishing	2,000.00	1,170.00	1,000.00
New Equipment & Maintenance	2,000.00	378.00	10,000.00
School District Expenses	-	0.00	-
Payroll taxes, Worker's Comp	500.00	0.00	500.00
Miscellaneous	1,000.00	2,386.00	1,000.00
<b>TOTAL</b>	<b>15,500.00</b>	<b>13,336.00</b>	<b>15,500.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			
<b>BOARD OF REVIEW:</b>			
Salary and Expenses	4,000.00	576.00	4,000.00
Publications	300.00	63.00	300.00
Miscellaneous	130.00	0.00	130.00
Mileage Expense	-	0.00	-
Payroll Taxes, Workers Comp	370.00	148.00	370.00
<b>TOTAL</b>	<b>4,800.00</b>	<b>787.00</b>	<b>4,800.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			
<b>ASSESSOR'S OFFICE</b>			
Assessor's Contract	47,913.00	39,586.00	47,913.00
Part-time Help	-	0.00	-
Computer Expenses	2,000.00	2,449.00	2,000.00
Printing/Publishing	2,700.00	4,272.00	5,000.00
Payroll Taxes, Workers Comp	-	0.00	5,000.00
Legal Expenses	1,500.00	0.00	1,500.00
Misc.	1,000.00	2,202.00	1,000.00
<b>TOTAL</b>	<b>55,113.00</b>	<b>48,509.00</b>	<b>62,413.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			

**CHIKAMING TOWNSHIP GENERAL FUND**

**PUBLIC HEARING COPY**

			Page 4 of 7
<b>Proposed 2017-2018 Budget</b>			
Revenue and Expenses as of February 22nd, 2017			
<b>DISBURSEMENTS</b>	Budget 2016-2017	11 Month Actual Expenses	<b>Proposed Budget 2017 - 2018</b>
<b>CEMETERY:</b>			
Salary	22,491.00	18,662.00	22,491.00
Open/ Closing Commission	5,000.00	4,483.00	5,000.00
Grave Sale Commission	750.00	5,380.00	4,000.00
Operating Expense	6,000.00	2,965.00	6,000.00
Equipment Maintenance	1,000.00	173.00	1,000.00
Miscellaneous Expenses *	500.00	0.00	500.00
Equipment Purchase	1,000.00	279.00	1,000.00
Tree Maintenance	1,000.00	0.00	1,000.00
Payroll Taxes, Workers Comp.	3,930.00	3,591.00	3,930.00
Cemetery Improvements/ Expansion	55,000.00	24,320.00	10,000.00
Health/Life/Pension & Disability Ins.	31,500.00	27,821.00	31,500.00
<b>TOTAL</b>	<b>128,171.00</b>	<b>87,674.00</b>	<b>86,421.00</b>
<b>Proposed amendment by Twp. Board</b>			
<b>TOTAL</b>			
<b>ROAD COMMISSION:</b>			
Road Maintenance (normal and spring break up)	145,000.00	130,105.00	125,000.00
Seal coat add'l miles of roads	20,000.00	-	20,000.00
Chloride Coating	10,000.00	6,599.00	10,000.00
Road Name, Traffic Signs	1,000.00	-	1,000.00
Bike Crossing	79,000.00	-	-
Miscellaneous Expenses	1,000.00	0.00	1,000.00
<b>TOTAL</b>	<b>256,000.00</b>	<b>136,704.00</b>	<b>157,000.00</b>
<b>Proposed Amendment by Twp. Board</b>			
<b>TOTAL</b>			

**CHIKAMING TOWNSHIP GENERAL FUND**

**PUBLIC HEARING COPY**

<b>Proposed 2017-2018 Budget</b>			Page 5 of 7
Revenue and Expenses as February 22nd, 2017			
<b>DISBURSEMENTS</b>	Budget 2016-2017	11 Month Actual Expenses	<b>Proposed Budget 2017-2018</b>
<b>HIGHWAY LIGHTING:</b>			
<b>TOTAL</b>	<b>29,000.00</b>	<b>21,841.00</b>	<b>29,000.00</b>
<b>Proposed Amendment by Township Board</b>			
<b>TOTAL</b>			
<b>DRAINS:</b>			
<b>TOTAL</b>	<b>44,000.00</b>	<b>22,000.00</b>	<b>44,000.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			
<b>PARK BOARD:</b>			
Salaries/Wages	2,500.00	3,685.00	3,000.00
Over-Time Pay	-	750.00	
Park Comm. Employee Salaries	1,500.00	2,515.00	2,000.00
Clerical Employee Wages (minutes & website)	2,000.00	740.00	3,000.00
Board Member Per Diem	3,500.00	950.00	4,500.00
Beach and Park Contracts	28,000.00	18,875.00	16,000.00
Beach Security	-	750.00	2,200.00
Office Supplies	-	0.00	750.00
Community Promotion	1,400.00	1,273.00	6,500.00
Printing & Publishing	2,000.00	233.00	1,500.00
Utilities	2,500.00	1,933.00	2,300.00
Professional Services	2,000.00	302.00	4,500.00
Park Construction	10,500.00	15,845.00	9,500.00
Snow Removal (this was snow and mow)	4,000.00	285.00	2,500.00
Rubbish Removal	-	3,550.00	10,000.00
Repair/Maintenance	10,250.00	11,949.00	12,500.00
Septic Rental	1,000.00	427.00	1,000.00
Signage	1,000.00	1,663.00	2,000.00
Beach Construction	-	875.00	4,000.00
Passport Grant Matching Funds (25% of \$75k)			18,750.00
Dog Park Repair/Update	500.00	0.00	500.00
Ice Skating Rink/Volley Ball	3,500.00	2,357.00	4,000.00
Miscellaneous Expenses	500.00	151.00	500.00
Employer FICA	450.00	333.00	800.00
Employer Medicare	150.00	78.00	800.00
MESC Expense		144.00	
<b>TOTAL</b>	<b>77,250.00</b>	<b>69,663.00</b>	<b>113,100.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			
<b>ZONING and PLANNING:</b>			
Zoning Admin. Salary	11,920.00	11,530.00	19,400.00
Building Dept. Adm. & Clerical Wages	5,000.00	2,321.00	4,000.00
Planning Comm. & Board of Appeals	10,000.00	1,093.00	2,000.00
Printing & Publishing	3,500.00	611.00	3,500.00
Legal Fees/ Consulting	44,000.00	22,431.00	66,000.00
Mileage Expense	200.00		200.00
Miscellaneous/Seminars	1,000.00	873.00	1,000.00
Master Plan Preparation and Zoning Ord. Revision	10,000.00	7,544.00	40,000.00
Payroll Taxes, Workers Comp.	1,555.00	1,116.00	4,000.00
Hosp, Life, Pension & Disability Ins.	7,300.00	2,754.00	5,200.00
<b>TOTAL</b>	<b>94,475.00</b>	<b>50,273.00</b>	<b>145,300.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			

## CHIKAMING TOWNSHIP GENERAL FUND

Proposed 2017-2018 Budget <b>PUBLIC HEARING COPY</b> Page 6 of 7			
Revenue and Expenses as February 22nd, 2017			
		11 Month	<b>Proposed</b>
<b>DISBURSEMENTS</b>	Budget	Actual	<b>Budget</b>
	2016-2017	Expenses	<b>2017-2018</b>
<b>INSURANCE &amp; BENEFITS:</b>			
Twp. Insurance Pkg & Bonds	6,000.00	4,573.00	5,000.00
Life Insurance	1,500.00	427.00	500.00
Employees Retirement (Ex Employee)	250.00	5,209.00	6,000.00
<b>TOTAL</b>	<b>7,750.00</b>	<b>10,209.00</b>	<b>11,500.00</b>
<b>Proposed Amendment by Twp Board</b>			
<b>TOTAL</b>			
<b>TOTAL DISBURSEMENTS</b>			
	<b>975,684.00</b>	<b>811,912.00</b>	<b>1,035,839.00</b>
<b>TOTAL REVENUE</b>			
	<b>829,500.00</b>		<b>835,580.00</b>
<b>FROM FUND BALANCE</b>			
	<b>146,184.00</b>		<b>200,259.00</b>
<b>BUDGET TOTALS</b>			
	<b>975,684.00</b>		<b>1,035,839.00</b>

# CHIKAMING TOWNSHIP GENERAL FUND

<b>PUBLIC HEARING COPY</b>			Page 7 of 7
<b>Proposed 2017 -2018 Budget</b>			
Revenue and Expenses as of February 22nd, 2017			
		11 Month	<b>Proposed</b>
<b>DISBURSEMENTS</b>	Budget	Actual	<b>Budget</b>
	2016-2017	Expenses	<b>2017-2018</b>
<b>CAPITAL EXPENDITURES:</b>			
Legal Funds	-	0.00	42,000.00
New Vehicle Fund Patrol Vehicle	40,000.00	39,661.00	42,000.00
Public Safety Utility Vehicle	-	0.00	-
Bike Crossing	79,000.00	0.00	-
Cemetery	55,000.00	24,320.00	-
Fuel Tank Purchase	-	0.00	-
Master Plan and Zoning Review			40,000.00
Drains	44,000.00	22,000.00	44,000.00
Fire Truck	44,500.00	37,016.00	44,500.00
<b>TOTAL</b>	<b>262,500.00</b>	<b>122,997.00</b>	<b>212,500.00</b>
Amended by Twp. Board			
<b>AMENDED TOTAL</b>			



CAPITAL IMPROVEMENTS PROGRAM - TOWNSHIP					PRIORITY GROUP 1		Urgent
5 year plan		2014-2019			PRIORITY GROUP 2		Important
UPDATED 2016	ww				PRIORITY GROUP 3		Desirable
PRIORITY GROUP	PROJECT DESCRIPTION	METHOD OF FINANCING	EST. COST	BUDGET YEAR	NEEDS FULFILLED		STATUS
1	Patrol Car purchase	General Funds	30,000.00	2014-2015	Public Safety		COMPLETED
1	Culvert Replacements (Browntown)		15,000.00	2015-2016	Road Safety		
1	Resurface (Arlington Drive)		75,000.00	2015-2016	Road Safety		COMPLETED
2	Patrol Car Purchase		30,000.00	2014-2015	Public 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	2018-19	Township		
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		
1	New Hard Drive	Sewer/Water	5,000.00	2018-19	Township		COMMITTED
1	Phone System	All Funds	7,500.00	2018-19	Township		
3	Digitalization Township Records	All Funds	30,000.00	2019-20	Township		
3	Township Property Reassessment	General	250,000.00	2020-21	Township		
2	BS&A Payroll Program	All Funds	18,000.00	2018-19	Township		
1	Replace Monitors, Computers	All Funds	30,000.00	2018-19	Township		

**CHIKAMING TOWNSHIP - PUBLIC SAFETY BUDGET  
PUBLIC HEARING COPY 2017- 2018**

	<b>BUDGET</b>	<b>11 MONTHS</b>	<b>PROPOSED</b>
<b>REVENUE:</b>	<b>2016-17</b>	<b>ACTUAL</b>	<b>BUDGET</b>
			<b>2017-18</b>
Property Taxes - Public Safety Millage *	825,000	763,510	825,000
Liquor License Fees	5,000	0	0
District Court Fees	10,000	13,920	11,000
One half of Alarm Registration Fees	5,000	5,150	4,000
Miscellaneous	0	3,115	0
Police Dept Revenue - Training Funds (estimate)	1,000	523	1,000
Proceeds from Sale of Asset	0	12,000	0
Public Safety Revenue - Donations, Memorials, Grants (estimate)	500	15,000	500
	<b>846,500</b>	<b>813,218</b>	<b>841,500</b>
Other Financing Sources:			
Transfers In			
<b>TOTAL</b>			
<b>TOTAL REVENUE</b>	<b>846,500</b>	<b>813,218</b>	<b>841,500</b>
<b>EXPENSES:</b>			
<b>POLICE DEPARTMENT:</b>			
Salaries	364,550.00	267,100.00	361,330.00
Safety Commission	500.00	0.00	500.00
Payroll Taxes : FICA, MESC	28,150.00	20,110.00	29,000.00
Hosp, Life, Pension & Disability Ins.	68,250.00	34,419.00	45,000.00
Vehicle and Liability Insurance	5,500.00	4,933.00	5,500.00
Workers Compensation	12,000.00	9,394.00	12,000.00
Office Supplies	2,000.00	342.00	2,000.00
Operating Expense & Misc. Expense	35,000.00	16,307.00	36,000.00
Office Equipment and furniture	1,000.00	103.00	1,000.00
Utilities	5,500.00	1,709.00	5,500.00
Building Operating Expense	4,500.00	2,940.00	4,500.00
Training Expense (Funded)	1,000.00	942.00	1,000.00
Training Expense	3,000.00	1,463.00	4,000.00
New Equipment	6,000.00	1,194.00	5,000.00
Legal Expense	3,000.00	3,157.00	3,000.00
Uniform Expense	2,000.00	1,858.00	2,000.00
Communications	5,000.00	12.00	3,000.00
New Vehicle Fund	40,000.00	39,661.00	42,000.00
Computer Services	1,500.00	2,407.00	2,500.00
Equipment & Vehicle Maintenance	6,000.00	4,190.00	6,500.00
<b>TOTAL</b>	<b>594,450.00</b>	<b>447,760.00</b>	<b>571,330.00</b>
<b>MEDIC 1 AND FIRST RESPONDER SERVICE</b>			
Adm. and Personnel Salaries	66,000.00	66,465.00	68,000.00
Public Safety Commission	500.00	0.00	500.00
Payroll Taxes: FICA, MESC	6,300.00	17,022.00	7,300.00
Hosp, Life, Pension & Disability Ins.	50,000.00	53,250.00	60,000.00



**CHIKAMING TOWNSHIP - PUBLIC SAFETY BUDGET  
PUBLIC HEARING COPY 2017- 2018**

Workers Compensation	4,000.00	3,499.00	4,000.00	
Office Supplies	1,000.00	321.00	1,000.00	
Operating Expense	13,000.00	9,137.00	13,000.00	
Fire Apparatus Main & Repair	15,000.00	15,356.00	15,000.00	
Equipment Maintenance	7,000.00	1,624.00	7,000.00	
Uniform Expense	2,000.00	560.00	2,000.00	
Training Expense	16,400.00	2,000.00	10,000.00	
Office Equipment & Furniture	1,000.00	0.00	1,000.00	
Equipment Purchase	5,000.00	3,486.00	5,000.00	
Communications	3,500.00	3,098.00	3,500.00	
Building Maintenance	2,500.00	1,665.00	2,500.00	
Station Utilities	3,500.00	1,709.00	3,500.00	
Target Hazards	0.00	0.00	0.00	
Hydrant Rental	18,000.00	0.00	18,000.00	
Debt. Service Payment Fire Truck	44,442.00	37,017.00	44,442.00	
Computer Service	2,000.00	727.00	2,000.00	
Miscellaneous Expense	500.00	1.00	500.00	
<b>TOTAL</b>	<b>255,665.00</b>	<b>193,191.00</b>	<b>263,542.00</b>	
Amended by Twp. Board				
<b>AMENDED TOTAL</b>				
<b>Fire, First Responder, Police Totals:</b>			1,039,672.00	
<b>Less Proposed Revenue:</b>			841,500.00	
<b>Net Change in Fund Balance</b>			-198,172.00	
Beginning Fund Balance				
Budgeted Fund Balance				

## CHIKAMING TOWNSHIP BUILDING INSPECTION FUND

	A	B	C	D
1	<b>PUBLIC HEARING COPY</b>			Page 1 of 1
2	<b>Proposed 2017-2018 Budget</b>			
3	Revenue and Expenses as of February 28th, 2017			
4				
5	<b>REVENUE:</b>	<b>Budget</b>	<b>11 Month</b>	<b>Budget</b>
6		<b>2016-2017</b>	<b>Actual</b>	<b>2017-2018</b>
7				
8	Electric Permit Receipts	39,000.00	33,340.00	39,000.00
9	Zoning Charges	-	3,000.00	-
10	Plumbing Permit Receipts	16,000.00	14,473.00	16,000.00
11	Mechanical Permit Receipts	32,000.00	31,445.00	32,000.00
12	Site Development Fees	1,500.00	750.00	1,500.00
13	Plan Review Fees	4,000.00	-	4,000.00
14	Land Division Fees	1,000.00	1,250.00	1,000.00
15	Charges for Bldg. Services	75,000.00	79,224.00	75,000.00
16	Violation Fees	1,000.00	-	1,000.00
17	Mis. Revenue	500.00	-	500.00
18	Transfer from General Fund	-	-	-
19	<b>TOTAL</b>	<b>170,000.00</b>	<b>163,482.00</b>	<b>170,000.00</b>
20				
21	<b>EXPENDITURES:</b>			
22				
23	Administration Salaries(incl zoning admin wages)	23,132.58	14,588.00	26,000.00
24	Building Inspector Wages	30,000.00	19,234.00	14,900.00
25	Electrical Inspector Wages	25,000.00	19,961.00	25,000.00
26	Plumbing/Mechanical Inspector Wages	18,000.00	24,664.00	25,000.00
27	Clerical Employee Wages	5,000.00	5,000.00	12,000.00
28	Over-Time Pay	100.00	0.00	100.00
29	Training	1,000.00	50.00	2,200.00
30	Audit Fees	1,000.00	0.00	1,000.00
31	Computer Services & Software	2,000.00	6,770.00	2,000.00
32	Legal Fees(incl zoning legal)	1,000.00	3,194.00	28,000.00
33	Mileage Expense	500.00	-	500.00
34	Printing & Publishing	1,000.00	187.00	200.00
35	Office Supplies	2,500.00	58.00	250.00
36	Insurance Coverage	1,000.00	30.00	1,000.00
37	Rent, Utilities and Office Expenses	7,000.00	2,591.00	4,000.00
38	Equipment Maintenance	1,000.00	149.00	500.00
39	Building Department Consultants	1,000.00	840.00	1,000.00
40	Equipment Purchase	500.00	0.00	500.00
41	General Operation	2,000.00	845.00	1,800.00
42	Vehicle Expense	500.00	0.00	500.00
43	Mis. Expenses	500.00	436.00	500.00
44	Membership and Dues	500.00	135.00	250.00
45	Employer's FICA, MED and MESC Expense	3,106.00	1,114.00	6,100.00
46	Workers Compensation Insurance	100.00	0.00	3,500.00
47	Life/Health, Pension & Disability Insurance	17,000.00	5,654.00	7,000.00
48	<b>TOTAL</b>	<b>144,438.58</b>	<b>105,500.00</b>	<b>163,800.00</b>
49				
50	TO FUND BALANCE			
51	FROM FUND BALANCE			
52	TRANSFER FROM GENERAL FUND			
53	<b>TOTAL</b>	<b>144,438.58</b>		<b>163,800.00</b>
54				

## CHIKAMING TOWNSHIP WATER DEPARTMENT

			Page 1 of 3
<b>Proposed 2017-2018 Budget</b>			
Revenues and expenses as of 02/28/17			
<b>OPERATION &amp; MAINTENANCE</b>	Budget 2016-2017	04-01-16 to 02-28-17 Actual Revenue	<b>Proposed Budget 2017-2018</b>
<b>RECEIPTS:</b>			
Water Revenue	1,300,000.00	1,348,291.99	1,300,000.00
Hydrant Rental	17,800.00	17,800.00	17,800.00
Service Installations	17,750.00	46,150.00	17,750.00
Interest on Investments	1,000.00	1,968.15	1,000.00
Miscellaneous	5,000.00	1,500.00	5,000.00
Special Assessment Revenue	2,800.00	2,500.00	1,500.00
Sub Total	<b>1,344,350.00</b>	1,418,210.14	<b>1,343,050.00</b>
Transfer from System Replacement Fund			
<b>TOTAL OPERATING &amp; MAINT. REVENUE</b>	<b>1,344,350.00</b>	<b>1,418,210.14</b>	<b>1,343,050.00</b>
<b>BOND REDEMPTION FUND</b>			
	Budget 2016-2017	Actual Revenue	<b>Budget 2017-2018</b>
<b>REVENUE:</b>			
<b>Water Tower Bond</b>			
Transfer from O & M	100,000.00	80,410.00	99,085.00
<b>TOTAL BOND REVENUE</b>	100,000.00	80,410.00	99,085.00
	Budget 2016-2017	Actual Expenses	<b>Proposed Budget 2017-2018</b>
<b>DISBURSEMENTS:</b>			
<b>Water Tower Bond</b>			
Principle & Interest/fees	100,000.00	80,410.00	99,085.00
<b>TOTAL BOND DISBURSEMENTS</b>	-	0.00	-



# CHIKAMING TOWNSHIP WATER DEPARTMENT

Proposed 2017-2018 Budget		
		Page 3 of 3
<b>SPECIAL FUNDS:</b>		
<b>SYSTEM REPLACEMENT FUND:</b>		
Balance as of April 1, 2016		\$ 527,113.96
Revenue - Interest		3,979.02
Transfer from O&M		
Balance as of February 28, 2017		\$ 531,092.98
<b>BOND RESERVE FUND:</b>		
Balance as of February 28, 2017 (Bank of NY )		\$ 341,403.56





## CHIKAMING TOWNSHIP SEWER DEPARTMENT

			Page 2 of 3
<b>WORK SHOP COPY</b>			
<b>PROPOSED 2017-2018 BUDGET</b>			
Revenues & Expenses as of 01/31/17			
<b>TOWNSHIP SYSTEM REPLACEMENT FUND</b>		04-01-16 to 01-31-17	<b>Proposed</b>
<b>REVENUE:</b>	Budget	Actual	<b>Budget</b>
	2016-2017	Revenue	<b>2017-2018</b>
Interest Earned	100.00	254.56	100.00
Tap Connections Fees	7,500.00	37,500.00	7,500.00
Transfer from O & M Fund			
GRSD Buy-in payments	2,100.00	4,550.00	3,000.00
Loan payments	44,000.00	62,692.74	70,000.00
TOTAL	53,700.00	104,997.30	80,600.00
<b>EXPENSES:</b>			
GRSD Renovation and Expansion	10,000.00	-	10,000.00
General Sewer Maintenance	43,000.00	46,913.88	50,000.00
TOTAL	53,000.00	46,913.88	60,000.00
PROPOSED FUND BALANCE		58,083.42	20,600.00
TOTAL FUND BALANCE			78,683.42
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