BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
101-000-402.000	CURRENT PROPERTY TAX	301,614	305,000	300,191
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(837)	(3,000)	(8,000)
101-000-402.002	PILOT TAX	3,084	3,000	3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	(2,104)	(1,000)	
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	922	1,000	1,200
101-000-425.000	MOBILE HOME PARK TAX	2,549	2,500	2,500
101-000-445.000	INTEREST ON TAXES	(823)		
101-000-446.000	3% OR 4% PENALTY ON TAX	21,236	4,000	5,400
101-000-447.000	ADMIN FEE-PROPERTY TAX	147,588	145,000	145,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(587)	(300)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,765	7,765	7,765
101-000-447.100	ADMIN FEE-PRIOR YEARS	(34)		
101-000-475.000	CABLE TV	79,671	79,900	130,000
101-000-476.000	BUILDING PERMITS	70,874	75,000	50,000
101-000-477.000	RENTAL INSPECTION FEES	78,557	79,000	80,000
101-000-478.000	DOG LICENSE REVENUE	4		
101-000-479.000	ZONING PERMITS	10,795	40,000	11,000
101-000-573.000	STATE AID REVENUE	1,062		
101-000-574.000	STATE REVENUE SHARING	1,030,739	1,017,548	1,044,708
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,749	11,000	11,000
101-000-574.200	METRO ANNUAL MAINT. FEE	7,749	7,700	7,700
101-000-609.000	CONSTR PLAN REVIEW FEES	875		500
101-000-613.000	APPLICATION FEES			500
101-000-626.000	COPIES			9
101-000-628.000	LAND DIVISIONS	500	500	500
101-000-630.000	WEED ABATEMENT SERVICES	1,346	500	500
101-000-655.000	FINES & FORFEITURES	1,089	1,500	1,000
101-000-665.000	INTEREST EARNED	21,707	10,000	36,000
101-000-667.000	RENT - JAMESON HALL	6,040	5,000	7,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,360	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	420	750	500
101-000-667.300	LEASES	900	900	900
101-000-671.000	OTHER REVENUE	14,242	1,000	20,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	21,919	15,000	15,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSI	6,500	500	500
101-000-695.000	CAPITAL LEASE PROCEEDS	54,619		
NET OF REVENUES/APPROPRIATIONS - 000-NONE		1,903,090	1,811,263	1,871,873
Dept 101-TRUSTEES				
101-101-702.000	SALARY	17,407	17,340	17,407
101-101-707.000	PER MEETING	825	4,000	4,000
101-101-707.713	IN LIEU OF INSURANCE	4,125		
101-101-713.000	HEALTH & DENTAL BENEFIT	17,271		
101-101-714.000	EMPLR FICA CONTR	1,397	1,664	1,664
101-101-715.000	EMPLR MEDICARE CONTR	327	389	389
101-101-717.000	EMPLR RETIREMENT CONTR	1,239		
101-101-718.000	WORKER'S COMP	36	38	38
101-101-719.000	LIFE & DISABILITY BENEFIT	1,071		
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICI	18,703	9,000	4,000
101-101-860.000	MILEAGE		500	500
101-101-900.000	PRINTING & PUBLISHING	1,429	10,250	600
101-101-955.000	MISC.	284	300	1,000
101-101-958.000	MEMBERSHIP & DUES	15,825	17,500	16,400
101-101-960.000	EDUCATION & TRAINING	1,230	4,000	5,100
101-101-960.100	SEMINAR LODGING	609	2,500	2,500
101-101-960.200	SEMINAR MEALS		500	500
NET OF REVENUES/APPROPRIATIONS - 101-TRUSTEES		(81,778)	(67,981)	(54,098)
Dept 171-SUPERVISOR				
101-171-702.000	SALARY	15,163	15,320	15,320
101-171-707.000	PER MEETING	750	1,000	1,000
101-171-713.000	HEALTH & DENTAL BENEFIT	10,644		
101-171-714.000	EMPLR FICA CONTR	981	1,012	1,012
101-171-715.000	EMPLR MEDICARE CONTR	230	237	237
101-171-717.000	EMPLR RETIREMENT CONTR	1,061		
101-171-718.000	WORKER'S COMP	25	24	24
101-171-719.000	LIFE & DISABILITY BENEFIT	28		
101-171-860.000	MILEAGE	326	350	350
101-171-955.000	MISC.	269	250	250
101-171-958.000	MEMBERSHIP & DUES	270	275	275
101-171-960.000	EDUCATION & TRAINING	459	1,000	1,000
101-171-960.100	SEMINAR LODGING	654	750	750
101-171-960.200	SEMINAR MEALS	187	200	200
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(31,047)	(20,418)	(20,418)
Dept 172-TWP MANAGER				
101-172-702.000	SALARY	23,882	35,070	35,070

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 172-TWP MANAGER				
101-172-713.000	HEALTH & DENTAL BENEFIT	1,412	3,604	3,604
101-172-714.000	EMPLR FICA CONTR	1,478	2,174	2,174
101-172-715.000	EMPLR MEDICARE CONTR	346	509	509
101-172-716.000	UNEMPLOYMENT	367	185	210
101-172-717.000	EMPLR RETIREMENT CONTR	1,095	2,630	2,630
101-172-718.000	WORKER'S COMP	71	98	100
101-172-719.000	LIFE & DISABILITY BENEFIT	45	109	109
101-172-728.000	OFFICE SUPPLIES	128	250	300
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	17,000	31,200	31,200
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM			54,000
101-172-860.000	MILEAGE	168	250	250
101-172-900.000	PRINTING & PUBLISHING	403		
101-172-955.000	MISC.	3,229	100	100
101-172-958.000	MEMBERSHIP & DUES	270	500	500
101-172-959.000	UNIFORMS		100	100
101-172-960.000	EDUCATION & TRAINING	1,534	800	1,500
101-172-960.100	SEMINAR LODGING	161	800	
101-172-960.200	SEMINAR MEALS		200	
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE	389	500	500
NET OF REVENUES/APPROPRIATIONS - 172-TWP MANAGER		(51,978)	(79,079)	(132,856)
Dept 191-ACCOUNTING/GEN ADMIN				
101-191-702.000	SALARY	67,951	72,796	72,796
101-191-702.500	OVERTIME	11	400	4,000
101-191-713.000	HEALTH & DENTAL BENEFIT	29,670	26,877	26,877
101-191-714.000	EMPLR FICA CONTR	4,059	4,758	4,758
101-191-715.000	EMPLR MEDICARE CONTR	949	1,061	1,061
101-191-716.000	UNEMPLOYMENT	1,317	1,372	1,450
101-191-717.000	EMPLR RETIREMENT CONTR	4,613	4,179	4,179
101-191-718.000	WORKER'S COMP	219	233	233
101-191-719.000	LIFE & DISABILITY BENEFIT	418	369	369
101-191-728.000	OFFICE SUPPLIES	4,249	7,000	7,000
101-191-730.000	POSTAGE	5,822	9,000	6,000
101-191-751.000	GAS/FUEL	52	500	100
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	300	1,000	
101-191-801.020	EXTERNAL AUDIT	15,100	18,000	16,000
101-191-826.000	LEGAL FEES	320		
101-191-850.000	COMMUNICATIONS		600	
101-191-860.000	MILEAGE	1,489	1,200	1,500
101-191-900.000	PRINTING & PUBLISHING	1,463	2,500	2,500
101-191-955.000	MISC.	30	100	100
101-191-955.001	BANK FEES	235	150	240
101-191-958.000	MEMBERSHIP & DUES	360	500	500
101-191-959.000	UNIFORMS	100	200	200
101-191-960.000	EDUCATION & TRAINING	776	1,200	1,200
101-191-960.100	SEMINAR LODGING	530	700	700
101-191-960.200	SEMINAR MEALS	79	250	250
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE			2,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,816		2,500
NET OF REVENUES/APPROPRIATIONS - 191-ACCOUNTING/GEN A		(141,928)	(154,945)	(156,513)
Dept 215-CLERK				
101-215-702.000	SALARY	21,272	27,430	27,430
101-215-705.000	DEPUTY CLERK WAGES	17,932		
101-215-707.000	PER MEETING		1,000	1,700
101-215-707.713	IN LIEU OF INSURANCE	1,375		
101-215-713.000	HEALTH & DENTAL BENEFIT	39		
101-215-714.000	EMPLR FICA CONTR	2,516	1,856	1,856
101-215-715.000	EMPLR MEDICARE CONTR	588	434	434
101-215-716.000	UNEMPLOYMENT	509	385	
101-215-717.000	EMPLR RETIREMENT CONTR	1,412		
101-215-718.000	WORKER'S COMP	87	51	51
101-215-719.000	LIFE & DISABILITY BENEFIT	121		
101-215-728.000	OFFICE SUPPLIES	70	500	500
101-215-774.000	OPERATING SUPPLIES	349	500	500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	715	500	500
101-215-860.000	MILEAGE	499	250	500
101-215-900.000	PRINTING & PUBLISHING	1,056	500	1,500
101-215-930.001	MAINT-EQUIPMENT	10		
101-215-958.000	MEMBERSHIP & DUES		150	150
101-215-960.000	EDUCATION & TRAINING	229	1,000	1,000
101-215-960.100	SEMINAR LODGING		750	750
101-215-960.200	SEMINAR MEALS		200	200
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,624	1,000	1,000
101-215-980.100	NEW COMPUTER HARDWARE & SOFTWARE		2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(50,403)	(38,506)	(40,071)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 228-INFORMATION TECHNOLOGY				
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	35,113	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 228-INFORMATION TECH		(35,113)	(55,000)	(55,000)
Dept 247-BOARD OF REVIEW				
101-247-707.000	PER DIEM	3,625		
101-247-714.000	EMPLR FICA CONTR	225		
101-247-715.000	EMPLR MEDICARE CONTR	53		
101-247-718.000	WORKER'S COMP	11		
101-247-900.000	PRINTING & PUBLISHING	1,027		
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(4,941)		
Dept 253-TREASURER				
101-253-702.000	SALARY	21,272	27,430	27,430
101-253-707.000	PER MEETING		1,000	1,000
101-253-707.713	IN LIEU OF INSURANCE	1,375		
101-253-713.000	HEALTH & DENTAL BENEFIT	39		
101-253-714.000	EMPLR FICA CONTR	1,404	1,856	1,856
101-253-715.000	EMPLR MEDICARE CONTR	328	434	434
101-253-716.000	UNEMPLOYMENT		385	
101-253-717.000	EMPLR RETIREMENT CONTR	1,412		
101-253-718.000	WORKER'S COMP	36	51	51
101-253-719.000	LIFE & DISABILITY BENEFIT	150		
101-253-728.000	OFFICE SUPPLIES	535	500	500
101-253-730.000	POSTAGE	3,863	4,000	4,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	7	500	500
101-253-860.000	MILEAGE		250	250
101-253-955.000	MISC.	110	200	200
101-253-958.000	MEMBERSHIP & DUES	50	50	50
101-253-960.000	EDUCATION & TRAINING	1,307	1,000	1,000
101-253-960.100	SEMINAR LODGING		750	750
101-253-960.200	SEMINAR MEALS		200	200
101-253-980.000	NEW OFFICE EQUIPMENT & FURNITURE			400
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(31,888)	(38,606)	(38,621)
Dept 257-ASSESSOR				
101-257-702.000	SALARY	115,078	117,900	117,900
101-257-702.500	OVERTIME	32	900	900
101-257-707.000	PER DIEM		4,125	4,125
101-257-713.000	HEALTH & DENTAL BENEFIT	39,534	42,050	42,050
101-257-714.000	EMPLR FICA CONTR	6,979	7,621	7,621
101-257-715.000	EMPLR MEDICARE CONTR	1,632	1,783	1,783
101-257-716.000	UNEMPLOYMENT	1,091	1,111	1,250
101-257-717.000	EMPLR RETIREMENT CONTR	8,633	8,909	8,909
101-257-718.000	WORKER'S COMP	766	731	800
101-257-719.000	LIFE & DISABILITY BENEFIT	455	465	465
101-257-728.000	OFFICE SUPPLIES	539	500	
101-257-730.000	POSTAGE	60	25	2,300
101-257-751.000	GAS/FUEL	48	100	100
101-257-774.000	OPERATING SUPPLIES	303	250	750
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	12,651	12,500	14,000
101-257-826.000	LEGAL FEES	17,895		
101-257-850.000	COMMUNICATIONS	1,395	1,000	1,500
101-257-860.000	MILEAGE	631	700	1,000
101-257-900.000	PRINTING & PUBLISHING	242	250	500
101-257-955.000	MISC.	915	750	1,000
101-257-957.000	BOOKS & MAGAZINES		400	
101-257-958.000	MEMBERSHIP & DUES	1,332	1,500	1,500
101-257-959.000	UNIFORMS	100	200	200
101-257-960.000	EDUCATION & TRAINING	2,865	2,500	2,500
101-257-960.100	SEMINAR LODGING	1,638	1,500	1,500
101-257-960.200	SEMINAR MEALS	183	300	300
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,987		
NET OF REVENUES/APPROPRIATIONS - 257-ASSESSOR		(216,984)	(208,070)	(212,953)
Dept 262-ELECTIONS				
101-262-712.000	ELECTION WORKERS	19,075	5,000	2,000
101-262-713.000	HEALTH & DENTAL BENEFIT	91		
101-262-714.000	EMPLR FICA CONTR	138		
101-262-715.000	EMPLR MEDICARE CONTR	49		
101-262-716.000	UNEMPLOYMENT	42		
101-262-717.000	EMPLR RETIREMENT CONTR	67		
101-262-718.000	WORKER'S COMP	8		
101-262-719.000	LIFE & DISABILITY BENEFIT	3		
101-262-774.000	OPERATING SUPPLIES	3,665	3,000	2,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,227	1,000	1,000
101-262-955.000	MISC.		100	100
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(28,365)	(9,100)	(5,100)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 265-TWP HALL & GROUNDS				
101-265-702.000	SALARY	14	1,200	1,200
101-265-714.000	EMPLR FICA CONTR	1	78	78
101-265-715.000	EMPLR MEDICARE CONTR		17	17
101-265-716.000	UNEMPLOYMENT		74	74
101-265-718.000	WORKER'S COMP		31	31
101-265-774.000	OPERATING SUPPLIES	2,437	3,000	3,000
101-265-776.000	CLEANING SUPPLIES	57		
101-265-776.100	HALL CLEANING	1,689		250
101-265-799.000	MAINT. AGREEMENT ON EQUIPMENT	3,003	15,250	
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	7,630	2,500	23,900
101-265-850.000	COMMUNICATIONS	2,792	3,100	3,100
101-265-890.000	SAFETY	1,099	2,000	2,000
101-265-914.000	LIABILITY	9,892	10,000	10,000
101-265-920.000	UTILITIES	8,720	10,000	10,000
101-265-920.100	WATER & SEWER QTR. BILLING	629	700	700
101-265-930.000	REPAIRS	296	2,500	2,500
101-265-930.001	MAINT-EQUIPMENT	32	1,000	1,000
101-265-930.200	MAINT-GROUNDS	3,023	500	500
101-265-930.300	MAINT-BUILDINGS	526	500	1,300
101-265-940.000	LEASE/RENT		12,000	
101-265-940.100	POSTAGE METER LEASE	2,012	2,500	2,500
101-265-955.000	MISC.	104	250	250
NET OF REVENUES/APPROPRIATIONS - 265-TWP HALL & GROUN		(43,956)	(67,200)	(62,400)
Dept 266-LEGAL/ATTORNEY				
101-266-826.000	LEGAL FEES	27,024	41,000	80,000
NET OF REVENUES/APPROPRIATIONS - 266-LEGAL/ATTORNEY		(27,024)	(41,000)	(80,000)
Dept 330-LIQUOR CONTROL				
101-330-702.000	SALARY	7,988		
101-330-713.000	HEALTH & DENTAL BENEFIT	1,374		
101-330-714.000	EMPLR FICA CONTR	494		
101-330-715.000	EMPLR MEDICARE CONTR	116		
101-330-716.000	UNEMPLOYMENT	89		
101-330-717.000	EMPLR RETIREMENT CONTR	599		
101-330-718.000	WORKER'S COMP	53		
101-330-719.000	LIFE & DISABILITY BENEFIT	48		
NET OF REVENUES/APPROPRIATIONS - 330-LIQUOR CONTROL		(10,761)		
Dept 371-BUILDING				
101-371-702.000	SALARY	38,526	78,748	78,748
101-371-702.500	OVERTIME	13	425	1,000
101-371-713.000	HEALTH & DENTAL BENEFIT	8,971	41,000	38,000
101-371-714.000	EMPLR FICA CONTR	2,384	4,909	4,909
101-371-715.000	EMPLR MEDICARE CONTR	558	1,148	1,148
101-371-716.000	UNEMPLOYMENT	631	1,111	1,111
101-371-717.000	EMPLR RETIREMENT CONTR	2,460	5,938	5,938
101-371-718.000	WORKER'S COMP	220	366	366
101-371-719.000	LIFE & DISABILITY BENEFIT	157	555	555
101-371-728.000	OFFICE SUPPLIES	469	400	400
101-371-730.000	POSTAGE	32	15	35
101-371-751.000	GAS/FUEL	1,457	1,500	1,500
101-371-774.000	OPERATING SUPPLIES	185	200	500
101-371-775.100	VEHICLE CLEANING	124	125	125
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	47,075	113,000	113,000
101-371-826.000	LEGAL FEES	690		
101-371-850.000	COMMUNICATIONS	303	1,000	1,000
101-371-860.000	MILEAGE	305	250	250
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	83	300	300
101-371-955.000	MISC.	76		
101-371-957.000	BOOKS & MAGAZINES	604	500	500
101-371-958.000	MEMBERSHIP & DUES	793	750	1,025
101-371-959.000	UNIFORMS		100	100
101-371-960.000	EDUCATION & TRAINING	569	500	500
101-371-960.100	SEMINAR LODGING	239	500	500
101-371-960.200	SEMINAR MEALS		100	100
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,754		2,000
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING		(109,678)	(253,440)	(253,610)
Dept 372-ZONING				
101-372-702.000	SALARY	33,495		
101-372-713.000	HEALTH & DENTAL BENEFIT	5,714		
101-372-714.000	EMPLR FICA CONTR	2,072		
101-372-715.000	EMPLR MEDICARE CONTR	485		
101-372-716.000	UNEMPLOYMENT	328		
101-372-717.000	EMPLR RETIREMENT CONTR	2,496		
101-372-718.000	WORKER'S COMP	223		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 372-ZONING				
101-372-719.000	LIFE & DISABILITY BENEFIT	201		
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,151		
101-372-826.000	LEGAL FEES	2,655		
101-372-900.000	PRINTING & PUBLISHING	48		
101-372-957.000	BOOKS & MAGAZINES	115		
101-372-960.000	EDUCATION & TRAINING	964		
NET OF REVENUES/APPROPRIATIONS - 372-ZONING		(51,947)		
Dept 373-RENTAL INSPECTIONS				
101-373-702.000	SALARY	73,542		
101-373-713.000	HEALTH & DENTAL BENEFIT	28,999		
101-373-714.000	EMPLR FICA CONTR	4,200		
101-373-715.000	EMPLR MEDICARE CONTR	982		
101-373-716.000	UNEMPLOYMENT	1,290		
101-373-717.000	EMPLR RETIREMENT CONTR	5,516		
101-373-718.000	WORKER'S COMP	462		
101-373-719.000	LIFE & DISABILITY BENEFIT	486		
101-373-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	540		
101-373-850.000	COMMUNICATIONS	438		
101-373-930.000	VEHICLE REPAIRS & MAINTENANCE	1,094		
101-373-958.000	MEMBERSHIP & DUES	155		
101-373-959.000	UNIFORMS	76		
101-373-960.000	EDUCATION & TRAINING	500		
101-373-960.200	SEMINAR MEALS	150		
NET OF REVENUES/APPROPRIATIONS - 373-RENTAL INSPECTIC		(118,430)		
Dept 441-PUBLIC WORKS				
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,820	30,750	31,500
101-441-920.000	STREET LIGHTING	19,233	21,600	21,600
101-441-962.000	DRAINS AT LARGE	11,440	26,000	26,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	398,765	503,600	505,583
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	955	100,000	
NET OF REVENUES/APPROPRIATIONS - 441-PUBLIC WORKS		(446,213)	(681,950)	(584,683)
Dept 721-PLANNING				
101-721-702.000	SALARY	962	52,433	53,433
101-721-707.000	PER DIEM	7,415	8,000	17,940
101-721-713.000	HEALTH & DENTAL BENEFIT		10,000	10,000
101-721-714.000	EMPLR FICA CONTR	518	4,159	4,321
101-721-715.000	EMPLR MEDICARE CONTR	121	973	1,010
101-721-716.000	UNEMPLOYMENT		555	688
101-721-717.000	EMPLR RETIREMENT CONTR	72	3,932	3,932
101-721-718.000	WORKER'S COMP	27	361	413
101-721-719.000	LIFE & DISABILITY BENEFIT		320	320
101-721-728.000	OFFICE SUPPLIES		250	250
101-721-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,439	106,760	23,600
101-721-826.000	LEGAL FEES	4,138		
101-721-860.000	MILEAGE	119	600	600
101-721-900.000	PRINTING & PUBLISHING	1,167	5,000	10,000
101-721-955.000	MISC.	46	250	250
101-721-957.000	BOOKS & MAGAZINES		100	100
101-721-958.000	MEMBERSHIP & DUES		1,000	1,000
101-721-959.000	UNIFORMS		100	100
101-721-960.000	EDUCATION & TRAINING	168	1,500	1,500
101-721-960.100	SEMINAR LODGING		400	400
101-721-960.200	SEMINAR MEALS		150	150
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING		(19,192)	(196,843)	(130,007)
Dept 722-ZONING BOARD OF APPEALS				
101-722-707.000	PER DIEM	1,800		
101-722-714.000	EMPLR FICA CONTR	112		
101-722-715.000	EMPLR MEDICARE CONTR	26		
101-722-718.000	WORKER'S COMP	5		
101-722-900.000	PRINTING & PUBLISHING	922		
101-722-960.000	EDUCATION & TRAINING	276		
NET OF REVENUES/APPROPRIATIONS - 722-ZONING BOARD OF		(3,141)		
Dept 751-PARKS & RECREATION				
101-751-702.000	SALARY	32,475	26,177	26,177
101-751-702.500	OVERTIME		4,400	4,400
101-751-712.000	TEMPORARY LABOR	25,321	26,156	26,156
101-751-713.000	HEALTH & DENTAL BENEFIT	13,776	16,800	550
101-751-714.000	EMPLR FICA CONTR	3,574	3,517	3,517
101-751-715.000	EMPLR MEDICARE CONTR	836	823	823
101-751-716.000	UNEMPLOYMENT	1,515	1,661	1,661
101-751-717.000	EMPLR RETIREMENT CONTR	2,431	2,151	2,151
101-751-718.000	WORKER'S COMP	1,119	1,061	1,061

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 751-PARKS & RECREATION				
101-751-719.000	LIFE & DISABILITY BENEFIT	204	260	260
101-751-751.000	GAS/FUEL	1,855	3,000	3,000
101-751-774.000	OPERATING SUPPLIES	4,138	4,000	4,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,606	21,000	5,000
101-751-826.000	LEGAL FEES	615		
101-751-850.000	COMMUNICATIONS	408	600	600
101-751-860.000	MILEAGE		100	100
101-751-890.000	SAFETY	292	1,500	1,500
101-751-900.000	PRINTING & PUBLISHING			550
101-751-920.000	UTILITIES	4,975	6,250	6,250
101-751-920.100	WATER & SEWER QTR. BILLING	3,696	5,000	5,000
101-751-930.000	REPAIRS		5,000	5,000
101-751-930.001	MAINT-EQUIPMENT	2,295	2,000	2,000
101-751-930.200	MAINT-GROUNDS	4,596	12,500	12,500
101-751-930.250	MAINT-DOG PARK	3,568	4,000	4,000
101-751-930.300	MAINT-BUILDINGS	5,337	2,500	2,500
101-751-933.000	MAINT-VEHICLES	243	500	500
101-751-940.000	LEASE/RENT		500	
101-751-955.000	MISC.	1	150	150
101-751-959.000	UNIFORMS		500	500
101-751-960.000	EDUCATION & TRAINING	467	800	800
101-751-967.000	CONTRIBUTION TO OTHER GOVT UNIT		25,000	43,000
101-751-977.000	NEW EQUIPMENT PURCHASE		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATI		(117,343)	(179,406)	(165,206)
Dept 901-CAPITAL OUTLAY				
101-901-976.301	CAPITAL OUTLAY-DATA PROCESSING	10,556		
101-901-976.305	CAPITAL OUTLAY-PICNIC TABLES		5,000	5,000
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	8,565		
101-901-976.309	CAPITAL OUTLAY-VEHICLES	25,200		
101-901-976.311	CAPITAL OUTLAY-RECYCLING DEPOT		42,000	42,000
101-901-983.000	CAPITAL OUTLAY-NEW LEASES	54,619		
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(98,940)	(47,000)	(47,000)
Dept 910-DEBT SERVICE-LEASES				
101-910-991.500	LEASE PAYABLE PRINCIPAL	7,195		9,600
101-910-992.500	LEASE PAYABLE INTEREST	2,772		3,700
NET OF REVENUES/APPROPRIATIONS - 910-DEBT SERVICE-LEA		(9,967)		(13,300)
ESTIMATED REVENUES - FUND 101		1,903,090	1,811,263	1,871,873
APPROPRIATIONS - FUND 101		1,731,017	2,138,544	2,051,836
NET OF REVENUES/APPROPRIATIONS - FUND 101		172,073	(327,281)	(179,963)
BEGINNING FUND BALANCE		2,942,418	3,114,488	3,114,488
ENDING FUND BALANCE		3,114,491	2,787,207	2,934,525

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
206-000-402.000	CURRENT REAL PROPERTY TAX	603,581	605,000	600,390
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,687)	(500)	(15,000)
206-000-402.002	PILOT TAX	6,168		
206-000-402.100	PRIOR YEARS PROPERTY TAXES	(39)		
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	990	500	2,500
206-000-445.000	INTEREST ON TAXES	59		350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	6,347		
206-000-573.000	STATE AID REVENUE	2,124		
206-000-600.200	FIRE PROTECTION - EDDA	60,775	60,775	61,600
206-000-600.300	FIRE PROTECTION - WDDA	37,316	37,300	39,500
206-000-665.000	INTEREST EARNED	7,330	4,500	11,500
NET OF REVENUES/APPROPRIATIONS - 000-NONE		722,964	707,575	700,840
Dept 336-FIRE DEPARTMENT				
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	669,300	684,000	684,000
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(669,300)	(684,000)	(684,000)
ESTIMATED REVENUES - FUND 206		722,964	707,575	700,840
APPROPRIATIONS - FUND 206		669,300	684,000	684,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		53,664	23,575	16,840
	BEGINNING FUND BALANCE	1,042,087	1,095,750	1,095,750
	ENDING FUND BALANCE	1,095,751	1,119,325	1,112,590

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
245-000-665.000	INTEREST EARNED	143		
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	11,413	8,277	8,277
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	7,694	4,706	4,706
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	7,662	4,329	4,329
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC A	3,240	1,958	1,958
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSESS	7,934	5,667	5,667
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	7,000	3,921	3,921
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	8,916	6,368	6,368
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	9,282	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000-NONE		63,284	40,226	40,226
ESTIMATED REVENUES - FUND 245		63,284	40,226	40,226
APPROPRIATIONS - FUND 245				
NET OF REVENUES/APPROPRIATIONS - FUND 245		63,284	40,226	40,226
	BEGINNING FUND BALANCE	45,386	108,670	108,670
	ENDING FUND BALANCE	108,670	148,896	148,896

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
248-000-402.000	CURRENT PROPERTY TAX	426,384	430,000	442,000
248-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,873)	(5,000)	(5,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		250	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	2,149	2,000	2,000
248-000-445.000	INTEREST ON TAXES			1,000
248-000-573.000	STATE AID REVENUE	70,566		50,000
248-000-665.000	INTEREST EARNED	1,884	1,000	6,300
248-000-671.000	OTHER REVENUE	101	200	200
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICI	9,711	3,500	5,200
248-000-801.003	SIDEWALK SNOWPLOWING	7,650	5,500	5,500
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING	18,480	5,000	13,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	6,260	2,500	21,200
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	16,880	15,000	18,000
248-000-801.008	PURE MICHIGAN ADVERTISING	5,000	5,000	5,000
248-000-826.000	LEGAL FEES	465		500
248-000-900.000	PRINTING & PUBLISHING	193	200	250
248-000-914.000	LIABILITY	1,358	1,400	1,400
248-000-920.000	UTILITIES	10,071	10,000	10,500
248-000-920.100	WATER & SEWER QTR. BILLING	10,667	12,500	12,500
248-000-940.000	LEASE/RENT	688	700	700
248-000-976.200	DISTRICT PROJECTS	75,012		50,000
248-000-976.207	STREET LIGHT BANNERS	13,516	5,000	16,200
248-000-976.213	ENTERPRISE PARK STREET RESURFACE	384,405		
NET OF REVENUES/APPROPRIATIONS - 000-NONE		(61,145)	362,150	336,300
Dept 336-FIRE DEPARTMENT				
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	60,775	60,775	61,600
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(60,775)	(60,775)	(61,600)
ESTIMATED REVENUES - FUND 248		499,211	428,450	496,250
APPROPRIATIONS - FUND 248		621,131	127,075	221,550
NET OF REVENUES/APPROPRIATIONS - FUND 248		(121,920)	301,375	274,700
	BEGINNING FUND BALANCE	882,744	760,825	760,825
	ENDING FUND BALANCE	760,824	1,062,200	1,035,525

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION
Fund: 250 WDDA OPERATING

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
250-000-402.000	CURRENT PROPERTY TAX	457,662	460,000	494,600
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(8,338)	(4,000)	(4,000)
250-000-402.100	PRIOR YEARS PROPERTY TAXES		250	
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	641	300	600
250-000-445.000	INTEREST ON TAXES			250
250-000-573.000	STATE AID REVENUE	6,838		
250-000-665.000	INTEREST EARNED	1,735	1,500	1,700
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		500	500
250-000-976.214	LINCOLN ROAD AND BRIDGE		300,000	300,000
NET OF REVENUES/APPROPRIATIONS - 000-NONE		458,538	157,550	192,650
Dept 336-FIRE DEPARTMENT				
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	37,316	37,300	39,500
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(37,316)	(37,300)	(39,500)
Dept 996-TRANSFER OUT				
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERV	220,000	265,000	260,000
NET OF REVENUES/APPROPRIATIONS - 996-TRANSFER OUT		(220,000)	(265,000)	(260,000)
ESTIMATED REVENUES - FUND 250		458,538	458,050	493,150
APPROPRIATIONS - FUND 250		257,316	602,800	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		201,222	(144,750)	(106,850)
	BEGINNING FUND BALANCE	646,373	847,596	847,596
	ENDING FUND BALANCE	847,595	702,846	740,746

BUDGET REPORT FOR CHARTER TOWNSHIP OF UNION
Fund: 396 WDDA G/O DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
396-000-665.000	INTEREST EARNED	49	50	30
NET OF REVENUES/APPROPRIATIONS - 000-NONE		49	50	30
Dept 906-DEBT SERVICE				
396-906-991.000	BOND - PRINCIPAL	33,268	32,526	32,526
396-906-996.000	BOND - INTEREST	216,732	232,474	232,474
396-906-996.001	BOND - PAYING AGENT FEES	800		800
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(250,800)	(265,000)	(265,800)
Dept 961-TRANSFER IN				
396-961-699.250	TRANSFER IN FROM WDDA	220,000	265,000	260,000
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS	9,926		
NET OF REVENUES/APPROPRIATIONS - 961-TRANSFER IN		229,926	265,000	260,000
ESTIMATED REVENUES - FUND 396		229,975	265,050	260,030
APPROPRIATIONS - FUND 396		250,800	265,000	265,800
NET OF REVENUES/APPROPRIATIONS - FUND 396		(20,825)	50	(5,770)
	BEGINNING FUND BALANCE	29,724	8,898	8,898
	ENDING FUND BALANCE	8,899	8,948	3,128

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
590-000-456.000	CONNECTION FEE	210,003	100,000	100,000
590-000-627.000	SERVICE	1,253,545	1,265,581	1,274,000
590-000-627.100	DELINQUENT SEWER	(2,341)	4,500	(1,500)
590-000-628.000	INSPECTION FEE	1,200		
590-000-655.000	FINES & FORFEITURES	30,350	12,500	30,000
590-000-665.000	INTEREST EARNED	17,842	6,000	30,000
590-000-665.003	INTEREST EARNED - BOND RESERVES	638		
590-000-665.100	INTEREST EARNED-SPEC ASSESS	26,051	7,101	5,600
590-000-670.000	DEBT RETIREMENT	1,061,283	1,076,087	1,083,000
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	1,050	1,000	1,000
590-000-671.000	OTHER REVENUE	15,296	500	1,500
590-000-672.500	REVENUE-SPECIAL ASSESS		22,292	23,000
590-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		250	250
NET OF REVENUES/APPROPRIATIONS - 000-NONE		2,614,917	2,495,811	2,546,850
Dept 529-O & M EXPENDITURES				
590-529-702.000	SALARY	119,047	236,010	236,010
590-529-702.500	OVERTIME	40	4,950	4,950
590-529-703.000	O & M SALARIES	76,771		
590-529-712.000	TEMPORARY LABOR	5,829	10,920	10,920
590-529-713.000	HEALTH & DENTAL BENEFIT	69,579	85,551	85,551
590-529-714.000	EMPLR FICA CONTR	12,462	15,617	15,617
590-529-715.000	EMPLR MEDICARE CONTR	2,915	3,652	3,652
590-529-716.000	UNEMPLOYMENT	2,616	3,188	3,188
590-529-717.000	EMPLR RETIREMENT CONTR	13,520	17,331	17,331
590-529-718.000	WORKER'S COMP	1,792	2,143	2,143
590-529-719.000	LIFE & DISABILITY BENEFIT	949	1,162	1,162
590-529-719.500	COMPENSATED ABSENCES	19,283		
590-529-728.000	OFFICE SUPPLIES	596	750	1,000
590-529-730.000	POSTAGE	1,943	3,000	3,000
590-529-751.000	GAS/FUEL		10,000	10,000
590-529-774.000	OPERATING SUPPLIES	4,474	10,000	10,000
590-529-799.000	MAINT. AGREEMENT ON EQUIPMENT		2,000	
590-529-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,079	12,500	12,500
590-529-801.001	OPTO 22 MAINTENANCE	4,408	7,500	7,500
590-529-826.000	LEGAL FEES		2,500	2,500
590-529-850.000	COMMUNICATIONS	1,546	4,000	4,000
590-529-860.000	MILEAGE		750	750
590-529-890.000	SAFETY	2,138	5,000	5,000
590-529-900.000	PRINTING & PUBLISHING	724	500	500
590-529-914.000	LIABILITY	15,069	15,000	16,600
590-529-920.000	UTILITIES	55,463	77,500	77,500
590-529-930.000	REPAIRS	907	165,000	165,000
590-529-930.001	MAINT-EQUIPMENT	1,037	27,000	27,000
590-529-930.200	MAINT-GROUNDS		2,000	2,000
590-529-930.300	MAINT-BUILDINGS		5,000	5,000
590-529-933.000	MAINT-VEHICLES		6,750	6,750
590-529-933.500	MAINT-LIFT STATIONS		314,500	314,500
590-529-940.000	LEASE/RENT		1,000	1,000
590-529-955.000	MISC.	36	1,000	1,000
590-529-958.000	MEMBERSHIP & DUES	343	750	750
590-529-959.000	UNIFORMS	3,678	4,000	4,000
590-529-960.000	EDUCATION & TRAINING	355	2,000	2,000
590-529-960.100	SEMINAR LODGING		750	750
590-529-960.200	SEMINAR MEALS		250	250
590-529-972.013	HOOKUP LABOR & MATERIAL	2,026	10,000	10,000
590-529-977.000	NEW EQUIPMENT PURCHASE		70,500	70,500
590-529-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
590-529-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,517	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 529-O & M EXPENDITUR		(429,142)	(1,147,524)	(1,147,374)
Dept 530-SEWER LIFT STATIONS				
590-530-970.001	LIFT STATION # 1 ENTERPRISE	96		
590-530-970.002	LIFT STATION # 2 ISABELLA	1,147		
590-530-970.003	LIFT STATION # 3 BROOMFIELD	3,136		
590-530-970.004	LIFT STATION # 4 BELMONT	257		
590-530-970.005	LIFT STATION # 5 CONCOURSE	510		
590-530-970.006	LIFT STATION # 6 DEERFIELD	21,631		
590-530-970.007	LIFT STATION # 7 MCDONALD DR.	3,787		
590-530-970.008	LIFT STATION # 8 SCULLY	208		
590-530-970.009	LIFT STATION # 9 1046 MISSION	155		
590-530-970.010	LIFT STATION #10 MULBERRY	93		
590-530-970.011	LIFT STATION #11 KROGER	5,440		
590-530-970.012	LIFT STATION #12 CRAWFORD	125		
590-530-970.013	LIFT STATION #13 NORTHWAY HOME DP	3,580		
590-530-970.014	LIFT STATION #14 MAY	2,791		
590-530-970.015	LIFT STATION #15 2188 PICKARD	254		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 530-SEWER LIFT STATIONS				
590-530-970.017	LIFT STATION #17 5319 AIRPORT	118		
590-530-970.018	LIFT STATION #18 REMUS	374		
590-530-970.019	LIFT STATION #19 KOHL'S	7,430		
590-530-970.020	LIFT STATION # 20 CRAIGHILL	233		
590-530-970.955	MISC. LIFT STATIONS	2,565		
NET OF REVENUES/APPROPRIATIONS - 530-SEWER LIFT STATI		(53,930)		
Dept 588-VEHICLE EXPENDITURES				
590-588-751.000	GAS/FUEL	6,510		
590-588-775.100	VEHICLE CLEANING	298		
590-588-860.000	MILEAGE	260		
590-588-930.000	REPAIRS	199		
590-588-932.675	2012 SUPER DUTY	725		
590-588-932.700	2009 FORD F 250	226		
590-588-932.701	3/4 TON SERVICE TRUCK	22		
590-588-932.800	2011 DUMP TRUCK	58		
590-588-932.902	2015 3/4 TON TRUCK	48		
590-588-934.200	2013 BACKHOE	645		
590-588-935.100	JETTER	119		
590-588-936.100	2001 VAC CLEANER	1,707		
590-588-939.000	1979 ONAN PORTABLE GENERATOR	347		
590-588-939.100	1980 ONAN PORTABLE GENERATOR	339		
590-588-939.200	1999 GENERATOR	298		
590-588-939.700	2009 ONAN PORTABLE GENERATOR	374		
590-588-943.000	UTILITY TILT BACK TRAILER	106		
590-588-945.000	TRASH BY PASS PUMP	20		
NET OF REVENUES/APPROPRIATIONS - 588-VEHICLE EXPENDIT		(12,301)		
Dept 611-WWTP				
590-611-702.000	SALARY	4,242	217,703	217,962
590-611-702.500	OVERTIME	577	10,200	10,200
590-611-703.000	O & M SALARIES	217,406		
590-611-705.000	LEAVE TIME PAYOUT			1,900
590-611-712.000	TEMPORARY LABOR	1,027		2,500
590-611-713.000	HEALTH & DENTAL BENEFIT	67,163	73,000	73,000
590-611-714.000	EMPLR FICA CONTR	13,793	14,130	14,146
590-611-715.000	EMPLR MEDICARE CONTR	3,226	3,305	3,305
590-611-716.000	UNEMPLOYMENT	2,274	2,295	2,295
590-611-717.000	EMPLR RETIREMENT CONTR	16,695	17,003	17,022
590-611-718.000	WORKER'S COMP	3,419	3,318	3,318
590-611-719.000	LIFE & DISABILITY BENEFIT	1,184	1,230	1,230
590-611-723.000	CHEMICAL FEED EQUIPMENT		500	500
590-611-726.000	IPP		500	500
590-611-728.000	OFFICE SUPPLIES	392	500	500
590-611-730.000	POSTAGE	104	750	750
590-611-743.000	CHEMICALS	36,914	45,000	40,000
590-611-744.000	LAB EQUIPMENT & SUPPLIES	19,937	25,000	25,000
590-611-751.000	GAS/FUEL	3,197	5,000	5,000
590-611-774.000	OPERATING SUPPLIES	7,942	10,000	10,000
590-611-774.100	BIOXIDE	48,653	45,000	45,000
590-611-775.100	VEHICLE CLEANING	100	150	
590-611-776.000	CLEANING SUPPLIES		750	
590-611-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,943	1,500	11,000
590-611-801.001	OPTO 22 MAINTENANCE	5,081	7,000	7,000
590-611-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	23,317	40,000	40,000
590-611-801.300	CONT. SERV. - LAB ANALYSIS	1,125	5,000	5,000
590-611-801.800	DUMPSTER	8,254	8,500	
590-611-820.000	AUX POWER EQUIPMENT MAINT.	902	1,000	
590-611-850.000	COMMUNICATIONS	2,776	4,500	3,500
590-611-860.000	MILEAGE	25	500	500
590-611-890.000	SAFETY	1,730	4,000	4,000
590-611-900.000	PRINTING & PUBLISHING	662	500	500
590-611-914.000	LIABILITY	12,657	17,500	14,000
590-611-920.000	UTILITIES	134,702	165,000	155,000
590-611-920.100	HEAT	3,763	6,000	6,000
590-611-920.200	WATER & SEWER QTR. BILLING	20,845	17,000	14,500
590-611-930.001	MAINT-EQUIPMENT	1,056	7,000	7,000
590-611-930.200	MAINT-GROUNDS	1,120	6,000	6,000
590-611-930.300	MAINT-BUILDINGS	5,149	5,000	5,000
590-611-931.000	2004 CHEVY	885		
590-611-931.100	2009 FORD F-150	840		
590-611-932.903	2016 1/2 TON WWTP	1,197		
590-611-933.000	MAINT-VEHICLES		2,500	2,500
590-611-934.981	MAINT-SAMPLING EQUIPMENT	179	4,000	4,000
590-611-934.982	MAINT-PRELIMINARY TREAT EQUIP	1,110	21,000	21,000
590-611-934.983	MAINT-SECONDARY TREAT EQUIP	25,409	30,000	30,000
590-611-934.984	MAINT-SOLIDS EQUIPMENT	18,730	20,000	20,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 611-WWTP				
590-611-934.985	MAINT-DISINFECTION EQUIP	5,791	6,000	6,000
590-611-934.986	MAINT-INSTRUMENTATION EQUIP	515	5,000	5,000
590-611-934.987	MAINT-TERTIARY FILTER	8,841	15,000	15,000
590-611-940.000	LEASE/RENT		500	
590-611-958.000	MEMBERSHIP & DUES	141	500	500
590-611-958.100	PERMITS & FEES	9,330	13,000	13,000
590-611-959.000	UNIFORMS	3,557	4,500	4,500
590-611-960.000	EDUCATION & TRAINING	1,776	3,000	3,000
590-611-960.100	SEMINAR LODGING	125	750	750
590-611-960.200	SEMINAR MEALS	12	250	250
590-611-977.000	NEW EQUIPMENT PURCHASE	9,958	14,000	14,000
590-611-980.000	NEW OFFICE EQUIPMENT & FURNITURE	303	750	750
590-611-980.100	NEW COMPUTER HARDWARE & SOFTWARE	2,011	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 611-WWTP		(765,062)	(924,084)	(905,378)
Dept 906-DEBT SERVICE				
590-906-990.000	BOND ISSUE COST AMORTIZATION	41,134	41,134	43,706
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	103,472	90,800	80,300
590-906-996.001	BOND - PAYING AGENT FEES	750		800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	158,181	157,200	157,200
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(303,537)	(289,134)	(282,006)
Dept 910-DEBT SERVICE-LEASES				
590-910-992.500	LEASE PAYABLE INTEREST	440		600
NET OF REVENUES/APPROPRIATIONS - 910-DEBT SERVICE-LEA		(440)		(600)
Dept 960-DEPRECIATION EXPENSE				
590-960-969.000	DEPRECIATION EXPENSE	635,220	700,000	700,000
NET OF REVENUES/APPROPRIATIONS - 960-DEPRECIATION EXP		(635,220)	(700,000)	(700,000)
ESTIMATED REVENUES - FUND 590		2,614,917	2,495,811	2,546,850
APPROPRIATIONS - FUND 590		2,199,632	3,060,742	3,035,358
NET OF REVENUES/APPROPRIATIONS - FUND 590		415,285	(564,931)	(488,508)
	BEGINNING FUND BALANCE	12,622,910	13,038,198	13,038,198
	ENDING FUND BALANCE	13,038,195	12,473,267	12,549,690

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 000-NONE				
591-000-450.000	WATER SALES	1,337,229	1,222,804	1,222,804
591-000-450.100	BULK WATER SALES	3,132	2,500	2,500
591-000-450.200	FINAL READ	1,755	1,250	1,700
591-000-450.300	TURN-OFF	2,550	1,500	2,500
591-000-452.000	LATERALS	5,947	5,000	20,000
591-000-454.000	BENEFIT FEES	44,474	30,000	40,000
591-000-459.000	REVENUE-HOOK UP FEE	89,831	50,000	50,000
591-000-479.000	REVENUE-REPLACEMENT METERS		500	500
591-000-628.000	INSPECTION FEE	1,800	1,250	1,250
591-000-655.000	FINES & FORFEITURES	19,886	12,500	16,000
591-000-665.000	INTEREST EARNED	17,782	10,000	29,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS	16,222	500	5,800
591-000-667.300	LEASES - TOWER RENTAL	40,846	40,000	40,000
591-000-671.000	OTHER REVENUE	3,434	1,000	7,000
591-000-672.500	REVENUE-SPECIAL ASSESS		9,682	12,700
591-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE	(4,450)	500	5,000
NET OF REVENUES/APPROPRIATIONS - 000-NONE		1,580,438	1,388,986	1,456,754
Dept 536-WATER O & M				
591-536-702.000	SALARY	132,154	349,903	349,903
591-536-702.500	OVERTIME	642	27,950	27,950
591-536-703.000	O & M SALARIES	229,471		
591-536-712.000	TEMPORARY LABOR	9,374	10,920	10,920
591-536-713.000	HEALTH & DENTAL BENEFIT	114,676	121,051	121,051
591-536-714.000	EMPLR FICA CONTR	22,975	24,104	24,104
591-536-715.000	EMPLR MEDICARE CONTR	5,373	5,637	5,637
591-536-716.000	UNEMPLOYMENT	4,369	4,373	4,373
591-536-717.000	EMPLR RETIREMENT CONTR	25,306	27,508	27,508
591-536-718.000	WORKER'S COMP	6,276	6,315	6,315
591-536-719.000	LIFE & DISABILITY BENEFIT	1,729	1,792	1,792
591-536-719.500	COMPENSATED ABSENCES	13,192		
591-536-728.000	OFFICE SUPPLIES	856	1,500	1,500
591-536-730.000	POSTAGE	1,943	3,250	3,250
591-536-751.000	GAS/FUEL		10,000	10,000
591-536-774.000	OPERATING SUPPLIES	8,121	12,500	12,500
591-536-774.100	MXU	13,397	12,000	12,000
591-536-774.500	CHEMICALS/CHLORINE	1,457	36,000	36,000
591-536-799.000	MAINT. AGREEMENT ON EQUIPMENT		1,500	1,500
591-536-800.000	WELL HEAD PROTECTION		14,000	14,000
591-536-800.001	WATER STUDY		65,000	65,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,197	22,500	22,500
591-536-801.001	OPTO 22 MAINTENANCE	6,734	7,500	7,500
591-536-801.002	LAB FEES	5,201	10,000	10,000
591-536-826.000	LEGAL FEES		10,000	10,000
591-536-850.000	COMMUNICATIONS	2,756	5,000	5,000
591-536-860.000	MILEAGE		750	750
591-536-890.000	SAFETY	2,576	5,000	5,000
591-536-900.000	PRINTING & PUBLISHING	1,957	2,000	2,000
591-536-914.000	LIABILITY	18,155	17,500	17,500
591-536-920.000	UTILITIES	130,748	127,000	133,000
591-536-930.000	REPAIRS	15,316	70,000	70,000
591-536-930.001	MAINT-EQUIPMENT	25,673	15,000	15,000
591-536-930.200	MAINT-GROUNDS	215	2,000	2,000
591-536-930.300	MAINT-BUILDINGS	2,000	13,250	13,250
591-536-933.000	MAINT-VEHICLES		8,500	8,500
591-536-933.100	MAINT-WATER WELLS		160,000	160,000
591-536-933.200	MAINT-TREATMENT PLANTS	70	73,500	73,500
591-536-933.300	MAINT-WATER TOWERS		224,000	224,000
591-536-940.000	LEASE/RENT		1,000	1,000
591-536-941.000	ROYALTIES	4,894	4,500	4,500
591-536-955.000	MISC.	40		
591-536-958.000	MEMBERSHIP & DUES	493	900	900
591-536-959.000	UNIFORMS	3,738	4,000	4,000
591-536-960.000	EDUCATION & TRAINING	2,360	3,000	3,000
591-536-960.100	SEMINAR LODGING		500	500
591-536-960.200	SEMINAR MEALS		250	250
591-536-972.013	HOOKUP LABOR & MATERIAL	89,391	50,000	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	6,926	51,500	51,500
591-536-977.600	METER REPLACEMENT PROGRAM	6,345	10,000	10,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	11,651	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 536-WATER O & M		(938,747)	(1,640,453)	(1,646,453)
Dept 538-TREATMENT PLANT				
591-538-967.001	TREATMENT PLANT # 1 ISABELLA	6,263		
591-538-967.002	TREATMENT PLANT # 2 S. MISSION	6,821		
591-538-967.003	TREATMENT PLANT # 3 MERIDIAN	2,956		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET
Dept 538-TREATMENT PLANT				
591-538-967.004	CHLORINE	35,632		
NET OF REVENUES/APPROPRIATIONS - 538-TREATMENT PLANT		(51,672)		
Dept 539-WATER TOWER				
591-539-968.001	WATER TOWER # 1 BROADWAY	7,287		
591-539-968.002	WATER TOWER # 2 DEERFIELD ROAD	7,839		
591-539-968.003	WATER TOWER # 3 LINCOLN ROAD	2,255		
NET OF REVENUES/APPROPRIATIONS - 539-WATER TOWER		(17,381)		
Dept 588-VEHICLE EXPENDITURES				
591-588-751.000	GAS/FUEL	7,035		
591-588-775.100	VEHICLE CLEANING	298		
591-588-860.000	MILEAGE	317		
591-588-931.200	2009 FORD ESCAPE	196		
591-588-932.500	2006 FORD PICKUP	72		
591-588-932.675	2012 SUPER DUTY	725		
591-588-932.700	2009 FORD F 250	226		
591-588-932.701	2015 FORD F350	22		
591-588-932.800	2011 DUMP TRUCK	58		
591-588-932.901	2015 1/2 TON TRUCK	143		
591-588-934.200	2013 BACKHOE	645		
591-588-939.300	2002 GENERATOR S. MISSION	394		
591-588-939.400	2002 GENERATOR S. ISABELLA	341		
591-588-939.401	2011 GENERATOR S. ISABELLA	709		
591-588-939.500	2002 GENERATOR S. MERIDIAN	357		
591-588-943.000	UTILITY TILT BACK TRAILER	118		
NET OF REVENUES/APPROPRIATIONS - 588-VEHICLE EXPENDIT		(11,656)		
Dept 906-DEBT SERVICE				
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	64,427	62,900	62,900
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(66,756)	(65,279)	(65,279)
Dept 910-DEBT SERVICE-LEASES				
591-910-992.500	LEASE PAYABLE INTEREST	529		720
NET OF REVENUES/APPROPRIATIONS - 910-DEBT SERVICE-LEA		(529)		(720)
Dept 960-DEPRECIATION EXPENSE				
591-960-969.000	DEPRECIATION EXPENSE	328,989	300,000	300,000
NET OF REVENUES/APPROPRIATIONS - 960-DEPRECIATION EXP		(328,989)	(300,000)	(300,000)
ESTIMATED REVENUES - FUND 591		1,580,438	1,388,986	1,456,754
APPROPRIATIONS - FUND 591		1,415,730	2,005,732	2,012,452
NET OF REVENUES/APPROPRIATIONS - FUND 591		164,708	(616,746)	(555,698)
	BEGINNING FUND BALANCE	10,294,664	10,459,375	10,459,375
	ENDING FUND BALANCE	10,459,372	9,842,629	9,903,677
ESTIMATED REVENUES - ALL FUNDS		8,072,417	7,595,411	7,865,973
APPROPRIATIONS - ALL FUNDS		7,144,926	8,883,893	8,870,996
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		927,491	(1,288,482)	(1,005,023)
BEGINNING FUND BALANCE - ALL FUNDS		28,506,305	29,433,800	29,433,800
ENDING FUND BALANCE - ALL FUNDS		29,433,796	28,145,318	28,428,777